

## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2021 Budget

129 - PRUDENTIAL COMM.								
Account #	Account Desc	FY2017 Expended	FY2018 Expended	FY2019 Expended	FY2020 Approp	FY2020 Expended YTD	Budget Request	% Diff
5100 - EXPENSES								
001-129-5100-5100	TREASURER/CLERK WAGES PC portion	\$36,079.02	\$37,486.36	\$39,328.00	\$40,187.00	\$39,413.82	\$40,187.00	\$0.00%
001-129-5100-5108	ELECTED OFFICIALS STIPEND Prudential Committee	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00%
001-129-5100-5141	ASSESSORS SALARY	\$2,902.00	\$2,890.71	\$3,004.52	\$3,051.00	\$3,049.40	\$3,051.00	\$0.00%
001-129-5100-5146	TAX COLLECTOR SALARY	\$2,602.00	\$1,243.52	\$2,693.88	\$2,735.00	\$2,734.28	\$2,735.00	\$0.00%
001-129-5100-5404	PC - ELECTION WORKER WAGES	\$0.00	\$0.00	\$0.00	\$632.00	\$632.00	\$700.00	\$10.75%
<b>SALARIES &amp; WAGES Total</b>		<b>\$44,583.02</b>	<b>\$44,620.59</b>	<b>\$48,026.40</b>	<b>\$49,605.00</b>	<b>\$48,829.50</b>	<b>\$49,673.00</b>	
5400 - EXPENSES								
001-129-5400-5402	ADMIN - OFF EXP & ED	\$2,926.86	\$11,416.74	\$6,260.71	\$4,500.00	\$4,296.62	\$4,500.00	\$0.00%
001-129-5400-5403	ADMIN-ADV/ASSOC/CONTR FY2020 expended includes \$6,000 to MRI	\$3,732.86	\$7,187.23	\$7,095.76	\$8,000.00	\$13,807.18	\$8,500.00	\$6.25%
001-129-5400-5404	ADMIN - ELECTIONS PC portion	\$1,309.94	\$980.07	\$7,352.66	\$1,418.00	\$1,034.59	\$1,350.00	\$-4.79%
001-129-5400-5405	ADMIN - LEGAL+PROF	\$2,363.00	\$3,325.00	\$3,126.42	\$10,000.00	\$6,512.50	\$5,000.00	\$-50.00%
001-129-5400-5406	ADMIN - TRAVEL	\$258.06	\$132.03	\$306.21	\$300.00	\$151.32	\$300.00	\$0.00%
001-129-5400-5407	ADMIN - MISC	\$1,249.40	\$1,654.44	\$1,368.94	\$1,500.00	\$1,087.76	\$1,500.00	\$0.00%
001-129-5400-5408	ADMIN - AUDIT PC portion	\$3,000.00	\$3,250.00	\$3,250.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00%
001-129-5400-5409	PC - ELECTRIC PC portion	\$3,601.07	\$3,323.27	\$3,949.60	\$4,000.00	\$3,345.10	\$4,000.00	\$0.00%
001-129-5400-5410	PC - HEATING PC portion	\$1,203.68	\$2,591.26	\$2,725.57	\$3,200.00	\$2,683.11	\$3,200.00	\$0.00%
001-129-5400-5411	PC - MAINT & MISC PC portion	\$6,802.80	\$4,788.51	\$11,661.46	\$9,350.00	\$11,793.67	\$9,875.00	\$5.61%
001-129-5400-5412	PC - TELEPHONES-INTERNET PC portion	\$3,907.40	\$4,030.80	\$3,977.44	\$4,600.00	\$4,039.33	\$4,600.00	\$0.00%
001-129-5400-5413	PC - TRASH & SEWER PC portion	\$972.07	\$1,062.65	\$1,297.44	\$1,450.00	\$1,457.81	\$1,450.00	\$0.00%
001-129-5400-5414	PC - RESERVE FUND	\$0.00	\$0.00	\$0.00	\$34,000.00		\$20,000.00	\$-41.17%
001-129-5400-5437	GENERAL INSURANCE PC Portion	\$46,138.73	\$43,995.17	\$47,345.94	\$49,860.00	\$51,828.63	\$54,939.00	\$10.18%

## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2021 Budget

129 - PRUDENTIAL COMM.								
Account #	Account Desc	FY2017 Expended	FY2018 Expended	FY2019 Expended	FY2020 Approp	FY2020 Expended YTD	Budget Request	% Diff
<b>5400 - EXPENSES</b>								
001-129-5400-5438	HEALTH & WELLNESS	\$25.00	\$25.00	\$60.17	\$100.00	\$100.00	\$100.00	\$0.00%
001-129-5400-5444	COUNTY RETIREMENT	\$145,909.00	\$158,080.25	\$139,399.25	\$150,241.00	\$150,240.00	\$169,912.00	\$13.09%
	PC Portion							
001-129-5400-5445	HEALTH, LIFE AND DENTAL	\$105,512.70	\$130,737.74	\$134,951.95	\$142,533.00	\$133,147.54	\$135,000.00	\$-5.28%
	PC portion No premium rate increase.							
001-129-5400-5446	MEDICARE	\$12,449.36	\$11,882.32	\$12,183.01	\$13,750.00	\$10,985.79	\$13,750.00	\$0.00%
001-129-5400-5452	INTEREST EXP EXCEPT_BOND	\$0.00	\$0.00	\$0.00				\$0.00%
001-129-5400-5470	PC - FUEL	\$1,714.63	\$2,210.32	\$2,251.99	\$3,000.00	\$1,682.59	\$3,000.00	\$0.00%
001-129-5400-5471	PC -FF ASSOC	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00%
001-129-5400-5472	PC - OPEB CONTRIB	\$2,500.00	\$4,500.00	\$10,000.00	\$26,910.00	\$26,910.00	\$27,840.00	\$3.45%
	PC portion							
<b>EXPENSES Total</b>		<b>\$346,276.56</b>	<b>\$395,872.80</b>	<b>\$399,264.52</b>	<b>\$473,162.00</b>	<b>\$429,553.54</b>	<b>\$473,266.00</b>	
<b>5800 - EXPENSES</b>								
001-129-5800-5801	PC - PC CAPITAL BUILDING	\$0.00	\$0.00	\$0.00				\$0.00%
<b>EXPENSES Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>UNASSIGNED Total</b>		<b>\$390,859.58</b>	<b>\$440,493.39</b>	<b>\$447,290.92</b>	<b>\$522,767.00</b>	<b>\$478,383.04</b>	<b>\$522,939.00</b>	
<b>PRUDENTIAL COMM. Total</b>		<b>\$390,859.58</b>	<b>\$440,493.39</b>	<b>\$447,290.92</b>	<b>\$522,767.00</b>	<b>\$478,383.04</b>	<b>\$522,939.00</b>	\$0.03%

## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2021 Budget

220 - FIRE								
Account #	Account Desc	FY2017 Expended	FY2018 Expended	FY2019 Expended	FY2020 Approp	FY2020 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
001-220-5100-5100	FIRE - CHIEF SALARY			\$0.00	\$97,508.00	\$75,581.15	\$90,000.00	\$-7.69%
001-220-5100-5101	FIRE - WAGES/SALARIES	\$586,627.77	\$419,731.08	\$424,177.60	\$352,848.00	\$319,855.01	\$328,100.00	\$-7.01%
001-220-5100-5102	FIRE OT & SHIFT COVERAGE	\$35,926.39	\$55,208.80	\$65,795.27	\$51,765.00	\$80,846.02	\$70,000.00	\$35.22%
	Funds shifted from Acct - 5109							
001-220-5100-5109	T CALL, DRILL, DET, STA COV,	\$0.00	\$93,427.10	\$82,641.78	\$106,575.00	\$71,994.83	\$90,000.00	\$-15.55%
001-220-5100-5110	RADIO OPERATIONS		\$30,741.96	\$36,206.15	\$41,135.00	\$37,783.81		\$-100.00%
001-220-5100-5428	FIRE PREVENTION PAY		\$4,614.90	\$4,494.00		\$3,024.00		\$0.00%
<b>SALARIES &amp; WAGES Total</b>		<b>\$622,554.16</b>	<b>\$603,723.84</b>	<b>\$613,314.80</b>	<b>\$649,831.00</b>	<b>\$589,084.82</b>	<b>\$578,100.00</b>	
5400 - EXPENSES								
001-220-5400-5415	FIRE - VEH/EQUIP REPAIR/MAINT	\$26,848.77	\$16,244.22	\$49,670.02	\$25,000.00	\$22,085.16	\$15,000.00	\$-40.00%
001-220-5400-5416	FIRE - CHIEF EXPENSE	\$2,989.67	\$2,073.61	\$2,027.14	\$3,000.00	\$2,204.34	\$2,000.00	\$-33.33%
001-220-5400-5417	FIRE - EQUIPMENT	\$270.00	\$45,847.83	\$14,715.01	\$10,000.00	\$3,281.74	\$7,000.00	\$-30.00%
001-220-5400-5418	FIRE - DUES & PROF EXPENSE	\$2,815.00	\$1,520.00	\$4,300.00	\$3,000.00	\$2,860.00	\$3,500.00	\$16.66%
001-220-5400-5419	FIRE - UNIFORMS	\$3,838.36	\$3,429.10	\$4,342.89	\$4,600.00	\$3,719.93	\$4,060.00	\$-11.73%
001-220-5400-5420	FIRE - EDUCATION & CERT	\$49.70	\$0.00	\$0.00	\$1,500.00		\$1,000.00	\$-33.33%
001-220-5400-5421	FIRE - DIESEL	\$1,204.28	\$800.12	\$772.00	\$1,500.00	\$939.65	\$1,000.00	\$-33.33%
001-220-5400-5422	FIRE - COMPUTER	\$1,063.34	\$3,926.24	\$3,970.36	\$4,000.00	\$2,530.83	\$4,000.00	\$0.00%
001-220-5400-5423	FIRE - TRAVEL	\$8.10	\$1,006.93	\$1,115.68	\$250.00	\$210.82	\$1,000.00	\$300.00%
001-220-5400-5424	FIRE - CELL PHONES	\$1,920.00	\$2,040.00	\$3,250.00	\$3,900.00	\$3,755.00	\$3,900.00	\$0.00%
001-220-5400-5425	FIRE-PHYSICALS/HEALTH &	\$300.00	\$1,289.66	\$3,266.85	\$3,000.00	\$1,528.73	\$2,000.00	\$-33.33%
001-220-5400-5426	FIRE - TRAINING	\$3,911.88	\$3,312.13	\$4,755.79	\$5,500.00	\$2,637.00	\$5,000.00	\$-9.09%
001-220-5400-5427	FIRE - MISC/OFFICE	\$780.92	\$7,605.71	\$4,192.74	\$4,100.00	\$5,223.60	\$4,100.00	\$0.00%
001-220-5400-5428	FIRE PREVENTION	\$53.72	\$1,576.27	\$1,699.77				\$0.00%
001-220-5400-5429	FIRE - COMMUNICATIONS	\$3,523.08	\$17,682.67	\$10,316.41	\$8,500.00	\$6,736.49	\$8,500.00	\$0.00%
001-220-5400-5430	FIRE - GRANT SUBSIDY	\$0.00	\$0.00	\$0.00				\$0.00%
001-220-5400-5480	FIRE-DISPATCH SERVICES			\$0.00			\$50,000.00	\$100.00%
<b>EXPENSES Total</b>		<b>\$49,576.82</b>	<b>\$108,354.49</b>	<b>\$108,394.66</b>	<b>\$77,850.00</b>	<b>\$57,713.29</b>	<b>\$112,060.00</b>	
5800 - CAPITAL/OTHER								
001-220-5800-5802	FIRE - CAPITAL			\$0.00				\$0.00%
<b>CAPITAL/OTHER Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
<b>UNASSIGNED Total</b>		<b>\$672,130.98</b>	<b>\$712,078.33</b>	<b>\$721,709.46</b>	<b>\$727,681.00</b>	<b>\$646,798.11</b>	<b>\$690,160.00</b>	
<b>FIRE Total</b>		<b>\$672,130.98</b>	<b>\$712,078.33</b>	<b>\$721,709.46</b>	<b>\$727,681.00</b>	<b>\$646,798.11</b>	<b>\$690,160.00</b>	\$-5.15%

## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2021 Budget

231 - AMBULANCE								
Account #	Account Desc	FY2017 Expended	FY2018 Expended	FY2019 Expended	FY2020 Approp	FY2020 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
001-231-5100-5103	AMBULANCE - EMT ON CALL	\$84,574.00	\$92,284.50	\$97,920.50	\$108,405.00	\$93,722.00	\$115,018.00	\$6.10%
001-231-5100-5104	AMBULANCE - EMT PAY PER	\$9,548.00	\$9,352.00	\$10,388.00	\$13,300.00	\$9,688.00	\$13,300.00	\$0.00%
001-231-5100-5105	AMB - EDUC_STIPEND	\$15,374.68	\$14,398.80	\$14,352.65	\$15,288.00	\$14,043.52	\$15,288.00	\$0.00%
001-231-5100-5106	RADIO OPERATIONS	\$77,309.50	\$62,125.54	\$61,197.85	\$67,270.00	\$61,644.08	\$10,000.00	\$-85.13%
<b>SALARIES &amp; WAGES Total</b>		<b>\$186,806.18</b>	<b>\$178,160.84</b>	<b>\$183,859.00</b>	<b>\$204,263.00</b>	<b>\$179,097.60</b>	<b>\$153,606.00</b>	
5400 - EXPENSES								
001-231-5400-5431	AMBULANCE - FUEL	\$3,285.17	\$2,468.47	\$2,851.73	\$4,000.00	\$2,989.06	\$4,000.00	\$0.00%
001-231-5400-5432	AMBULANCE - VEH/EQUIP	\$6,513.15	\$6,959.95	\$3,456.23	\$7,000.00	\$7,733.06	\$7,000.00	\$0.00%
001-231-5400-5433	AMB-DISPOSABLE_SUPPLIES	\$4,371.08	\$5,188.38	\$6,364.61	\$7,500.00	\$7,162.01	\$7,000.00	\$-6.66%
001-231-5400-5434	AMB - OUTSIDE_SERVICES	\$2,396.16	\$5,161.25	\$4,200.00	\$4,200.00	\$3,850.00	\$2,200.00	\$-47.61%
001-231-5400-5435	AMBULANCE - TRAINING	\$2,070.00	\$2,852.46	\$1,475.00	\$2,200.00	\$1,364.92	\$2,500.00	\$13.63%
001-231-5400-5436	AMBULANCE - LIC & FEES	\$1,003.00	\$2,130.00	\$928.35	\$1,200.00	\$1,100.00	\$1,500.00	\$25.00%
001-231-5400-5437	AMBULANCE - ALS INTERCEPTS	\$38,277.41	\$35,417.47	\$47,669.88	\$56,000.00	\$40,484.94	\$63,000.00	\$12.50%
	District 1 rate increase							
001-231-5400-5438	AMBULANCE - BILLING AGENT	\$11,167.74	\$10,153.12	\$12,635.58	\$12,500.00	\$10,659.27	\$12,500.00	\$0.00%
001-231-5400-5439	AMBULANCE - MISC	\$44.58	\$929.39	\$148.00	\$800.00	\$308.78	\$800.00	\$0.00%
001-231-5400-5441	AMB-EQUIPMENT	\$394.21	\$26,377.44	\$23,993.63	\$7,000.00	\$7,149.34	\$7,000.00	\$0.00%
001-231-5400-5442	AMBULANCE - SOFTWARE & FED	\$0.00	\$2,123.75	\$3,434.99	\$3,600.00	\$3,227.00	\$4,600.00	\$27.77%
001-231-5400-5480	AMB-DISPATCH SERVICES		\$0.00	\$0.00				\$0.00%
<b>EXPENSES Total</b>		<b>\$69,522.50</b>	<b>\$99,761.68</b>	<b>\$107,158.00</b>	<b>\$106,000.00</b>	<b>\$86,028.38</b>	<b>\$112,100.00</b>	
5800 - CAPITAL/OTHER								
001-231-5800-5803	AMBULANCE - CAPITAL			\$249,987.00				\$0.00%
<b>CAPITAL/OTHER Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,987.00</b>				
<b>UNASSIGNED Total</b>		<b>\$256,328.68</b>	<b>\$277,922.52</b>	<b>\$541,004.00</b>	<b>\$310,263.00</b>	<b>\$265,125.98</b>	<b>\$265,706.00</b>	
<b>AMBULANCE Total</b>		<b>\$256,328.68</b>	<b>\$277,922.52</b>	<b>\$541,004.00</b>	<b>\$310,263.00</b>	<b>\$265,125.98</b>	<b>\$265,706.00</b>	\$-14.36%

## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2021 Budget

700 - DEBT PRINCIPAL								
Account #	Account Desc	FY2017 Expended	FY2018 Expended	FY2019 Expended	FY2020 Approp	FY2020 Expended YTD	Budget Request	% Diff
<b>5400 - EXPENSES</b>								
001-700-5400-5448	DEBT PRINCIPAL- BLDG PC-\$32,500 WD-\$32,500	\$75,000.00	\$70,000.00	\$35,000.00	\$70,000.00	\$35,000.00	\$65,000.00	\$-7.14%
001-700-5400-5449	DEBT PRINCIPAL - AMB MHC - \$20,000	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00%
<b>EXPENSES Total</b>		<b>\$75,000.00</b>	<b>\$70,000.00</b>	<b>\$35,000.00</b>	<b>\$90,000.00</b>	<b>\$55,000.00</b>	<b>\$85,000.00</b>	
<b>UNASSIGNED Total</b>		<b>\$75,000.00</b>	<b>\$70,000.00</b>	<b>\$35,000.00</b>	<b>\$90,000.00</b>	<b>\$55,000.00</b>	<b>\$85,000.00</b>	
<b>DEBT PRINCIPAL Total</b>		<b>\$75,000.00</b>	<b>\$70,000.00</b>	<b>\$35,000.00</b>	<b>\$90,000.00</b>	<b>\$55,000.00</b>	<b>\$85,000.00</b>	\$-5.55%

## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2021 Budget

710 - DEBT INTEREST								
Account #	Account Desc	FY2017 Expended	FY2018 Expended	FY2019 Expended	FY2020 Approp	FY2020 Expended YTD	Budget Request	% Diff
<b>5400 - EXPENSES</b>								
001-710-5400-5450	DEBT INTEREST- BLDG PC - \$8,190 WD \$8,190	\$28,350.00	\$25,200.00	\$11,130.00	\$19,320.00	\$9,660.00	\$16,380.00	\$-15.21%
001-710-5400-5451	DEBT INTEREST - AMB Ambulance Receipts Reserved for Appropriation	\$0.00	\$0.00	\$0.00	\$7,400.00	\$7,400.00	\$6,660.00	\$-10.00%
<b>EXPENSES Total</b>		<b>\$28,350.00</b>	<b>\$25,200.00</b>	<b>\$11,130.00</b>	<b>\$26,720.00</b>	<b>\$17,060.00</b>	<b>\$23,040.00</b>	
<b>UNASSIGNED Total</b>		<b>\$28,350.00</b>	<b>\$25,200.00</b>	<b>\$11,130.00</b>	<b>\$26,720.00</b>	<b>\$17,060.00</b>	<b>\$23,040.00</b>	
<b>DEBT INTEREST Total</b>		<b>\$28,350.00</b>	<b>\$25,200.00</b>	<b>\$11,130.00</b>	<b>\$26,720.00</b>	<b>\$17,060.00</b>	<b>\$23,040.00</b>	\$-13.77%
<b>GENERAL FUND Total</b>		<b>\$1,422,669.24</b>	<b>\$1,525,694.24</b>	<b>\$1,756,134.38</b>	<b>\$1,677,431.00</b>	<b>\$1,462,367.13</b>	<b>\$1,586,845.00</b>	\$-5.40%

# South Hadley Fire District #2

## Expenditure Budget Report

### FY2021 Budget

440 - WATER								
Account #	Account Desc	FY2017 Expended	FY2018 Expended	FY2019 Expended	FY2020 Approp	FY2020 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
601-440-5100-5106	WATER SALARIES & WAGES Includes 1/2 Clerk/Treasurer Salary	\$318,346.83	\$322,929.63	\$332,869.56	\$356,760.00	\$345,970.09	\$356,760.00	\$0.00%
601-440-5100-5107	WATER OT	\$7,896.86	\$8,617.21	\$9,430.17	\$9,500.00	\$5,556.37	\$9,500.00	\$0.00%
601-440-5100-5108	ELECTED OFFICIALS STIPENDS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00%
601-440-5100-5404	WATER - ELECTION WORKER From election expense within office expense	\$0.00	\$0.00	\$0.00	\$632.00	\$632.00	\$700.00	\$10.75%
<b>SALARIES &amp; WAGES Total</b>		<b>\$329,243.69</b>	<b>\$334,546.84</b>	<b>\$345,299.73</b>	<b>\$369,892.00</b>	<b>\$355,158.46</b>	<b>\$369,960.00</b>	
5400 - EXPENSES								
601-440-5400-5402	WATER - OFFICE MNTHLYAGR	\$14,690.26	\$26,073.78	\$22,727.35	\$21,368.00	\$20,529.56	\$22,300.00	\$4.36%
601-440-5400-5406	WATER - TRAVEL	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	\$0.00%
601-440-5400-5407	WATER -	\$5,155.08	\$3,672.55	\$3,987.69	\$11,750.00	\$16,619.84	\$18,815.00	\$60.12%
601-440-5400-5408	WATER - AUDIT	\$3,000.00	\$3,250.00	\$3,250.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00%
601-440-5400-5438	WATER-HEALTH&WELLNESS	\$0.00	\$0.00	\$60.16	\$100.00	\$100.00	\$100.00	\$0.00%
601-440-5400-5444	WATER - COUNTY RETIREMENT WD portion	\$81,576.00	\$91,139.75	\$89,762.75	\$98,957.00	\$98,957.00	\$108,633.00	\$9.77%
601-440-5400-5445	WATER - HLTH, LIFE & DNLT INS WD portion	\$83,317.03	\$69,248.81	\$73,248.20	\$92,317.00	\$91,371.95	\$91,280.00	\$-1.12%
601-440-5400-5446	WATER - MEDICARE	\$3,885.51	\$4,025.38	\$4,131.49	\$5,440.00	\$3,997.54	\$5,440.00	\$0.00%
601-440-5400-5447	WATER - GENERAL INSURANCE	\$26,992.25	\$24,041.07	\$23,992.86	\$24,955.00	\$24,434.04	\$24,790.00	\$-0.66%
601-440-5400-5453	WATER - FUEL	\$5,036.06	\$5,442.48	\$5,045.82	\$7,000.00	\$3,746.09	\$6,000.00	\$-14.28%
601-440-5400-5454	WATER - ELECTRIC_Water	\$44,742.56	\$42,165.70	\$45,630.35	\$45,500.00	\$42,067.94	\$45,000.00	\$-1.09%
601-440-5400-5455	WATER - SYSTEM MAPPING	\$0.00	\$0.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00%
601-440-5400-5456	WATER - UNIFORMS	\$2,208.79	\$2,029.23	\$2,106.09	\$2,400.00	\$2,009.43	\$2,400.00	\$0.00%
601-440-5400-5457	WATER - VEHLCE MAINT	\$3,668.38	\$1,792.78	\$1,802.57	\$3,000.00	\$1,441.95	\$3,000.00	\$0.00%
601-440-5400-5458	WATER-PART/MISC	\$41,511.86	\$21,641.95	\$23,147.12	\$32,000.00	\$27,983.14	\$22,000.00	\$-31.25%
601-440-5400-5459	WATER-COMMUNICATIONS	\$4,786.17	\$5,748.00	\$6,642.42	\$8,000.00	\$5,431.26	\$8,000.00	\$0.00%
601-440-5400-5460	WATER - CONTRACTORS	\$19,926.36	\$7,558.77	\$16,033.49	\$19,000.00	\$4,478.36	\$15,000.00	\$-21.05%
601-440-5400-5461	WATER - WATER SAMPLING	\$2,676.00	\$5,479.00	\$4,839.00	\$5,000.00	\$5,467.00	\$8,000.00	\$60.00%
601-440-5400-5462	WATER - LIC, SCHOOL & DUES	\$3,718.22	\$3,000.21	\$4,493.53	\$3,500.00	\$2,593.37	\$3,500.00	\$0.00%
601-440-5400-5463	WATER - SAFE DRINKING	\$1,194.17	\$1,283.53	\$0.00	\$1,247.00	\$1,246.98	\$1,250.00	\$0.24%
601-440-5400-5464	WATER - CONSULTING	\$262.50	\$175.00	\$0.00	\$10,000.00		\$5,000.00	\$-50.00%
601-440-5400-5465	WATER - CONTRACT SERVICES	\$0.00	\$0.00	\$937.50		\$937.50		\$0.00%

## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2021 Budget

<b>440 - WATER</b>								
Account #	Account Desc	FY2017 Expended	FY2018 Expended	FY2019 Expended	FY2020 Approp	FY2020 Expended YTD	Budget Request	% Diff
<b>5400 - EXPENSES</b>								
601-440-5400-5473	WATER - OPEB yrly contrib. WD portion	\$2,500.00	\$4,500.00	\$10,000.00	\$20,103.00	\$20,103.00	\$21,364.00	\$6.27%
601-440-5400-5474	WATER - HEATING_Comb-5407	\$1,203.69	\$2,591.22	\$2,725.53	\$3,200.00	\$2,326.14		\$-100.00%
601-440-5400-5477	WATER-LEAK DETECTION	\$0.00	\$0.00	\$0.00				\$0.00%
601-440-5400-5479	WATER-TANK INSPECTIONS			\$0.00	\$4,500.00		\$4,500.00	\$0.00%
<b>EXPENSES Total</b>		<b>\$352,050.89</b>	<b>\$324,859.21</b>	<b>\$344,563.92</b>	<b>\$424,287.00</b>	<b>\$379,592.09</b>	<b>\$421,322.00</b>	
<b>5800 - CAPITAL/OTHER</b>								
601-440-5800-5805	WATER - TANK PAINTING			\$2,490.00				\$0.00%
601-440-5800-5806	WATER - VEHICLE PURCHASE	\$1,625.51	\$34,095.00	\$5,905.00				\$0.00%
<b>CAPITAL/OTHER Total</b>		<b>\$1,625.51</b>	<b>\$34,095.00</b>	<b>\$8,395.00</b>				
<b>UNASSIGNED Total</b>		<b>\$682,920.09</b>	<b>\$693,501.05</b>	<b>\$698,258.65</b>	<b>\$794,179.00</b>	<b>\$734,750.55</b>	<b>\$791,282.00</b>	
<b>WATER Total</b>		<b>\$682,920.09</b>	<b>\$693,501.05</b>	<b>\$698,258.65</b>	<b>\$794,179.00</b>	<b>\$734,750.55</b>	<b>\$791,282.00</b>	\$-0.36%



## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2021 Budget

<b>700 - DEBT PRINCIPAL</b>								
Account #	Account Desc	FY2017 Expended	FY2018 Expended	FY2019 Expended	FY2020 Approp	FY2020 Expended YTD	Budget Request	% Diff
<b>5400 - EXPENSES</b>								
601-700-5400-5448	WATER - PRINCIPAL	\$40,000.00	\$45,000.00	\$80,000.00	\$45,000.00	\$80,000.00	\$50,000.00	\$11.11%
<b>EXPENSES Total</b>		<b>\$40,000.00</b>	<b>\$45,000.00</b>	<b>\$80,000.00</b>	<b>\$45,000.00</b>	<b>\$80,000.00</b>	<b>\$50,000.00</b>	
<b>UNASSIGNED Total</b>		<b>\$40,000.00</b>	<b>\$45,000.00</b>	<b>\$80,000.00</b>	<b>\$45,000.00</b>	<b>\$80,000.00</b>	<b>\$50,000.00</b>	
<b>DEBT PRINCIPAL Total</b>		<b>\$40,000.00</b>	<b>\$45,000.00</b>	<b>\$80,000.00</b>	<b>\$45,000.00</b>	<b>\$80,000.00</b>	<b>\$50,000.00</b>	\$11.11%

## South Hadley Fire District #2

### Expenditure Budget Report

#### FY2021 Budget

710 - DEBT INTEREST								
Account #	Account Desc	FY2017 Expended	FY2018 Expended	FY2019 Expended	FY2020 Approp	FY2020 Expended YTD	Budget Request	% Diff
<b>5400 - EXPENSES</b>								
601-710-5400-5450	WATER - INTEREST	\$19,950.00	\$18,270.00	\$27,510.00	\$14,490.00	\$24,150.00	\$12,600.00	\$-13.04%
<b>EXPENSES Total</b>		<b>\$19,950.00</b>	<b>\$18,270.00</b>	<b>\$27,510.00</b>	<b>\$14,490.00</b>	<b>\$24,150.00</b>	<b>\$12,600.00</b>	
<b>UNASSIGNED Total</b>		<b>\$19,950.00</b>	<b>\$18,270.00</b>	<b>\$27,510.00</b>	<b>\$14,490.00</b>	<b>\$24,150.00</b>	<b>\$12,600.00</b>	
<b>DEBT INTEREST Total</b>		<b>\$19,950.00</b>	<b>\$18,270.00</b>	<b>\$27,510.00</b>	<b>\$14,490.00</b>	<b>\$24,150.00</b>	<b>\$12,600.00</b>	\$-13.04%
<b>WATER ENTERPRISE Total</b>		<b>\$742,870.09</b>	<b>\$756,771.05</b>	<b>\$805,768.65</b>	<b>\$853,669.00</b>	<b>\$838,900.55</b>	<b>\$853,882.00</b>	\$0.02%
<b>Grand Total</b>		<b>\$2,165,539.33</b>	<b>\$2,282,465.29</b>	<b>\$2,561,903.03</b>	<b>\$2,531,100.00</b>	<b>\$2,301,267.68</b>	<b>\$2,440,727.00</b>	