

South Hadley Fire District #2

Expenditure Budget Report

FY2024 Budget

129 - PRUDENTIAL COMM.								
Account #	Account Desc	FY2020 Expended	FY2021 Expended	FY2022 Expended	FY2023 Approp	FY2023 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
001-129-5100-5100	TREASURER/CLERK_WAGES_PC_ PC portion with 4% COLA	\$40,187.00	\$40,186.64	\$41,778.31	\$42,632.00	\$33,613.85	\$44,338.00	\$4.00%
001-129-5100-5108	ELECTED OFFICIALS STIPEND	\$3,000.00	\$3,000.00	\$3,250.00	\$3,500.00		\$3,500.00	\$0.00%
001-129-5100-5111	ADMINISTRATIVE PAYROLL	\$0.00	\$0.00	\$0.00				\$0.00%
001-129-5100-5141	ASSESSORS SALARY	\$3,049.40	\$3,049.40	\$3,110.52	\$3,238.00	\$2,426.25	\$3,368.00	\$4.01%
001-129-5100-5146	TAX COLLECTOR SALARY	\$2,734.28	\$2,734.28	\$2,776.04	\$2,902.00	\$2,165.31	\$3,018.00	\$3.99%
001-129-5100-5404	PC - ELECTION WORKER / TOWN	\$632.00	\$212.27	\$829.51	\$700.00		\$1,000.00	\$42.85%
SALARIES & WAGES Total		\$49,602.68	\$49,182.59	\$51,744.38	\$52,972.00	\$38,205.41	\$55,224.00	
5400 - EXPENSES								
001-129-5400-5401	ADMIN - BANK CHARGES	\$0.00	\$0.00	\$0.00				\$0.00%
001-129-5400-5402	ADMIN - OFF EXP & ED	\$4,386.22	\$3,037.08	\$5,298.83	\$4,500.00	\$2,886.78	\$4,500.00	\$0.00%
001-129-5400-5403	ADMIN-ADV/ASSOC/CONTR	\$8,074.74	\$7,450.52	\$8,320.85	\$8,700.00	\$7,205.21	\$8,700.00	\$0.00%
001-129-5400-5404	ADMIN - ELECTIONS&ADM	\$1,246.86	\$1,359.47	\$620.51	\$2,000.00	\$205.25	\$2,000.00	\$0.00%
001-129-5400-5405	ADMIN - LEGAL+PROF	\$13,345.00	\$1,665.00	\$555.00	\$5,000.00	\$405.00	\$5,000.00	\$0.00%
001-129-5400-5406	ADMIN - TRAVEL	\$151.32	\$406.35	\$30.07	\$300.00	\$28.55	\$300.00	\$0.00%
001-129-5400-5407	ADMIN - MISC	\$1,131.02	\$691.39	\$669.09	\$1,500.00	\$578.67	\$1,500.00	\$0.00%
001-129-5400-5408	ADMIN - AUDIT	\$3,750.00	\$0.00	\$7,500.00	\$5,750.00		\$5,750.00	\$0.00%
001-129-5400-5409	PC - ELECTRIC	\$3,345.10	\$3,990.79	\$3,845.86	\$4,000.00	\$3,654.93	\$4,600.00	\$15.00%
001-129-5400-5410	PC - HEATING	\$2,683.11	\$2,444.35	\$3,008.82	\$3,200.00	\$2,791.13	\$3,200.00	\$0.00%
001-129-5400-5411	PC - MAINT & MISC	\$11,874.31	\$16,512.44	\$10,704.89	\$12,175.00	\$4,644.29	\$10,275.00	\$-15.60%
001-129-5400-5412	PC - TELEPHONES-INTERNET	\$4,039.33	\$4,204.15	\$3,971.76	\$4,250.00	\$3,177.95	\$4,350.00	\$2.35%
001-129-5400-5413	PC - TRASH & SEWER	\$1,457.81	\$1,710.03	\$2,135.05	\$1,800.00	\$1,672.01	\$3,000.00	\$66.66%
001-129-5400-5414	PC - RESERVE FUND	\$0.00	\$0.00	\$0.00	\$15,000.00		\$15,000.00	\$0.00%
001-129-5400-5437	GENERAL INSURANCE	\$51,858.29	\$55,165.07	\$59,499.17	\$59,850.00	\$60,659.12	\$66,580.00	\$11.24%
001-129-5400-5438	HEALTH & WELLNESS	\$100.00	\$2.92	\$100.00	\$100.00		\$100.00	\$0.00%
001-129-5400-5444	COUNTY RETIREMENT	\$150,240.00	\$169,912.00	\$169,660.00	\$176,948.00	\$176,948.00	\$175,637.00	\$-0.74%
001-129-5400-5445	HEALTH, LIFE AND DENTAL	\$134,468.07	\$133,913.48	\$124,654.35	\$135,000.00	\$93,518.65	\$126,395.00	\$-6.37%
001-129-5400-5446	MEDICARE	\$12,297.53	\$11,152.38	\$11,821.36	\$12,000.00	\$8,802.91	\$12,000.00	\$0.00%
001-129-5400-5452	INTEREST EXP EXCEPT_BOND	\$0.00	\$0.00	\$0.00				\$0.00%
001-129-5400-5470	PC - FUEL	\$1,780.57	\$1,438.60	\$2,571.24		\$1,579.62	\$4,000.00	\$100.00%
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	\$26,910.00	\$27,840.00	\$35,720.00	\$36,500.00	\$36,500.00	\$35,000.00	\$-4.10%

South Hadley Fire District #2

Expenditure Budget Report

FY2024 Budget

129 - PRUDENTIAL COMM.		FY2020	FY2021	FY2022	FY2023	FY2023	Budget	% Diff
Account #	Account Desc	Expended	Expended	Expended	Approp	Expended YTD	Request	
5400 - EXPENSES								
001-129-5400-5478	TOWN HALL EXPENSES	\$0.00	\$0.00	\$0.00				\$0.00%
EXPENSES Total		\$433,839.28	\$443,596.02	\$451,386.85	\$489,273.00	\$405,958.07	\$488,587.00	
5800 - EXPENSES								
001-129-5800-5801	PC - PC CAPITAL BUILDING			\$0.00				\$0.00%
001-129-5800-5802	PC-WD_DEMO-ELMERBROOK				\$30,000.00			\$0.00%
CAPITAL/OTHER Total		\$0.00	\$0.00	\$30,000.00				
UNASSIGNED Total		\$483,441.96	\$492,778.61	\$533,131.23	\$542,245.00	\$444,163.48	\$543,811.00	
PRUDENTIAL COMM. Total		\$483,441.96	\$492,778.61	\$533,131.23	\$542,245.00	\$444,163.48	\$543,811.00	\$0.28%

South Hadley Fire District #2

Expenditure Budget Report

FY2024 Budget

220 - FIRE								
Account #	Account Desc	FY2020 Expended	FY2021 Expended	FY2022 Expended	FY2023 Approp	FY2023 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
001-220-5100-5100	FIRE - CHIEF SALARY Includes 4% Cola	\$77,311.92	\$90,429.33	\$96,941.24	\$100,330.00	\$78,187.42	\$102,813.00	\$2.47%
001-220-5100-5101	FIRE - WAGES/SALARIES Includes 4% COLA and 4% for Ambulance Director Position	\$324,673.31	\$318,652.00	\$330,493.86	\$335,549.00	\$249,933.32	\$346,106.00	\$3.14%
001-220-5100-5102	FIRE OT & SHIFT COVERAGE	\$82,627.57	\$74,077.60	\$56,360.44	\$78,000.00	\$66,354.44	\$80,000.00	\$2.56%
001-220-5100-5109	T CALL, DRILL, DET, STA COV,	\$79,975.89	\$87,030.63	\$99,265.68	\$112,500.00	\$87,481.86	\$120,000.00	\$6.66%
001-220-5100-5110	RADIO OPERATIONS	\$41,272.21	\$0.00	\$0.00				\$0.00%
001-220-5100-5112	FIRE - PER-DIEM PAY	\$0.00		\$0.00	\$7,500.00	\$7,500.00	\$10,000.00	\$33.33%
001-220-5100-5428	FIRE PREVENTION PAY	\$3,024.00	\$754.02	\$4,029.91		\$2,940.00	\$4,000.00	\$100.00%
SALARIES & WAGES Total		\$608,884.90	\$570,943.58	\$587,091.13	\$633,879.00	\$492,397.04	\$662,919.00	
5400 - EXPENSES								
001-220-5400-5415	FIRE - VEH/EQUIP REPAIR/MAINT	\$25,624.80	\$17,803.61	\$12,638.25	\$18,000.00	\$10,143.57	\$18,000.00	\$0.00%
001-220-5400-5416	FIRE - CHIEF EXPENSE	\$2,325.34	\$2,261.59	\$1,279.45	\$2,000.00	\$524.13	\$2,000.00	\$0.00%
001-220-5400-5417	FIRE - EQUIPMENT	\$6,851.05	\$7,591.27	\$7,659.67	\$10,000.00	\$9,889.99	\$10,000.00	\$0.00%
001-220-5400-5418	FIRE - DUES & PROF EXPENSE	\$2,860.00	\$5,920.00	\$4,030.00	\$6,500.00	\$3,084.06	\$6,500.00	\$0.00%
001-220-5400-5419	FIRE - UNIFORMS	\$3,879.33	\$4,398.02	\$4,769.34	\$5,500.00	\$3,454.82	\$6,000.00	\$9.09%
001-220-5400-5420	FIRE - EDUCATION & CERT	\$0.00	\$0.00	\$411.30	\$1,000.00	\$653.94	\$1,000.00	\$0.00%
001-220-5400-5421	FIRE - DIESEL	\$1,054.70	\$528.67	\$1,919.14	\$1,500.00	\$2,260.08	\$3,000.00	\$100.00%
001-220-5400-5422	FIRE - COMPUTER	\$2,659.16	\$4,241.53	\$5,250.47	\$4,500.00	\$6,437.40	\$7,500.00	\$66.66%
001-220-5400-5423	FIRE - TRAVEL	\$210.82	\$15.10	\$392.62	\$1,000.00	\$751.08	\$1,000.00	\$0.00%
001-220-5400-5424	FIRE - CELL PHONES	\$3,755.00	\$3,390.00	\$4,425.00	\$4,000.00	\$3,870.00	\$4,000.00	\$0.00%
001-220-5400-5425	FIRE-PHYSICALS/HEALTH &	\$1,869.73	\$2,259.39	\$2,131.70	\$4,000.00	\$2,578.06	\$4,000.00	\$0.00%
001-220-5400-5426	FIRE - TRAINING	\$2,826.95	\$300.54	\$637.39	\$4,000.00	\$1,399.24	\$3,000.00	\$-25.00%
001-220-5400-5427	FIRE - MISC/OFFICE	\$5,386.74	\$1,396.60	\$2,630.50	\$4,100.00	\$1,614.01	\$4,000.00	\$-2.43%
001-220-5400-5428	FIRE PREVENTION	\$0.00	\$0.00	\$0.00			\$2,500.00	\$100.00%
001-220-5400-5429	FIRE - COMMUNICATIONS	\$9,812.49	\$8,447.85	\$6,912.98	\$8,500.00	\$2,559.37	\$8,500.00	\$0.00%
001-220-5400-5430	FIRE - GRANT SUBSIDY	\$0.00	\$0.00	\$5,780.81	\$6,320.00		\$6,500.00	\$2.84%
001-220-5400-5480	FIRE-DISPATCH SERVICES		\$45,833.34	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00%
EXPENSES Total		\$69,116.11	\$104,387.51	\$85,868.62	\$105,920.00	\$74,219.75	\$112,500.00	
5800 - CAPITAL/OTHER								
001-220-5800-5802	FIRE - CAPITAL		\$475,988.00	\$23,223.85				\$0.00%
001-220-5800-5806	FIRE - VEH PURCH CAPITAL		\$0.00	\$0.00		\$49,595.00		\$0.00%
CAPITAL/OTHER Total		\$0.00	\$475,988.00	\$23,223.85		\$49,595.00		

South Hadley Fire District #2

Expenditure Budget Report

FY2024 Budget

220 - FIRE								
Account #	Account Desc	FY2020 Expended	FY2021 Expended	FY2022 Expended	FY2023 Approp	FY2023 Expended YTD	Budget Request	% Diff
UNASSIGNED Total		\$678,001.01	\$1,151,319.09	\$696,183.60	\$739,799.00	\$616,211.79	\$775,419.00	
FIRE Total		\$678,001.01	\$1,151,319.09	\$696,183.60	\$739,799.00	\$616,211.79	\$775,419.00	\$4.81%

South Hadley Fire District #2

Expenditure Budget Report

FY2024 Budget

231 - AMBULANCE								
Account #	Account Desc	FY2020 Expended	FY2021 Expended	FY2022 Expended	FY2023 Approp	FY2023 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
001-231-5100-5103	AMBULANCE - EMT ON CALL	\$102,481.27	\$106,621.98	\$112,644.00	\$107,730.00	\$75,995.36	\$111,400.00	\$3.40%
001-231-5100-5104	AMBULANCE - EMT PAY PER	\$10,724.00	\$9,324.00	\$13,916.00	\$13,500.00	\$10,360.00	\$15,000.00	\$11.11%
001-231-5100-5105	AMB - EDUC_STIPEND	\$14,288.52	\$14,847.00	\$16,854.00	\$16,536.00	\$13,038.00	\$16,848.00	\$1.88%
001-231-5100-5106	RADIO OPERATIONS	\$67,335.68	\$9,575.25	\$0.00				\$0.00%
001-231-5100-5112	AMBULANCE - PER-DIEM PAY	\$0.00	\$0.00	\$0.00	\$17,100.00	\$10,119.75	\$20,000.00	\$16.95%
SALARIES & WAGES Total		\$194,829.47	\$140,368.23	\$143,414.00	\$154,866.00	\$109,513.11	\$163,248.00	
5400 - EXPENSES								
001-231-5400-5420	AMB - EDUCATION & CERT			\$0.00			\$2,000.00	\$100.00%
001-231-5400-5431	AMBULANCE - FUEL	\$3,233.76	\$2,106.75	\$5,066.78	\$4,500.00	\$6,191.13	\$7,500.00	\$66.66%
001-231-5400-5432	AMBULANCE - VEH/EQUIP	\$7,733.06	\$10,848.13	\$3,674.16	\$7,500.00	\$15,803.76	\$12,000.00	\$60.00%
001-231-5400-5433	AMB-DISPOSABLE_SUPPLIES	\$7,869.90	\$4,589.06	\$6,612.74	\$7,000.00	\$5,040.05	\$8,500.00	\$21.42%
001-231-5400-5434	AMB - OUTSIDE_SERVICES	\$4,200.00	\$350.00	\$0.00	\$1,500.00	\$628.00	\$2,000.00	\$33.33%
001-231-5400-5435	AMBULANCE - TRAINING	\$1,364.92	\$760.24	\$497.20	\$2,500.00	\$575.00	\$2,500.00	\$0.00%
001-231-5400-5436	AMBULANCE - LIC & FEES	\$1,100.00	\$730.00	\$450.00	\$1,500.00	\$300.00	\$1,500.00	\$0.00%
001-231-5400-5437	AMBULANCE - ALS INTERCEPTS	\$41,459.94	\$38,109.85	\$59,707.40	\$70,000.00	\$39,292.47	\$70,000.00	\$0.00%
001-231-5400-5438	AMBULANCE - BILLING AGENT	\$11,361.15	\$8,332.75	\$10,695.62	\$13,000.00	\$8,842.26	\$15,000.00	\$15.38%
001-231-5400-5439	AMBULANCE - MISC	\$421.71	\$473.07	\$34.52	\$800.00		\$800.00	\$0.00%
001-231-5400-5440	AMBULANCE - INSURANCE	\$0.00	\$0.00	\$0.00				\$0.00%
001-231-5400-5441	AMB-EQUIPMENT	\$7,149.34	\$4,870.22	\$3,719.53	\$7,500.00	\$4,006.20	\$8,500.00	\$13.33%
001-231-5400-5442	AMBULANCE - SOFTWARE & FED	\$3,227.00	\$3,724.75	\$3,354.75	\$5,000.00	\$4,210.12	\$6,000.00	\$20.00%
001-231-5400-5443	AMBULANCE - DPH REPORTING	\$0.00	\$0.00	\$0.00				\$0.00%
001-231-5400-5445	HEALTH,LIFE & DENTAL			\$0.00				\$0.00%
001-231-5400-5480	AMB-DISPATCH SERVICES			\$25,000.00	\$25,000.00	\$12,500.00	\$25,000.00	\$0.00%
EXPENSES Total		\$89,120.78	\$74,894.82	\$118,812.70	\$145,800.00	\$97,388.99	\$161,300.00	
5800 - CAPITAL/OTHER								
001-231-5800-5803	AMBULANCE - CAPITAL			\$0.00				\$0.00%
CAPITAL/OTHER Total		\$0.00	\$0.00	\$0.00				
UNASSIGNED Total		\$283,950.25	\$215,263.05	\$262,226.70	\$300,666.00	\$206,902.10	\$324,548.00	
AMBULANCE Total		\$283,950.25	\$215,263.05	\$262,226.70	\$300,666.00	\$206,902.10	\$324,548.00	\$7.94%

South Hadley Fire District #2

Expenditure Budget Report

FY2024 Budget

700 - DEBT PRINCIPAL								
Account #	Account Desc	FY2020 Expended	FY2021 Expended	FY2022 Expended	FY2023 Approp	FY2023 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
001-700-5400-5448	DEBT PRINCIPAL- PC BLDG Taxation portion	\$35,000.00	\$32,500.00	\$32,500.00	\$65,000.00	\$32,500.00	\$32,500.00	\$-50.00%
001-700-5400-5449	DEBT PRINCIPAL - AMB	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00%
001-700-5400-5452	LEASE_PRINCIPAL-RESCUE	\$0.00	\$8,276.52	\$17,039.04	\$17,708.00	\$18,059.50	\$18,404.00	\$3.93%
EXPENSES Total		\$55,000.00	\$60,776.52	\$69,539.04	\$102,708.00	\$70,559.50	\$70,904.00	
UNASSIGNED Total		\$55,000.00	\$60,776.52	\$69,539.04	\$102,708.00	\$70,559.50	\$70,904.00	
DEBT PRINCIPAL Total		\$55,000.00	\$60,776.52	\$69,539.04	\$102,708.00	\$70,559.50	\$70,904.00	\$-30.96%

South Hadley Fire District #2

Expenditure Budget Report

FY2024 Budget

710 - DEBT INTEREST								
Account #	Account Desc	FY2020 Expended	FY2021 Expended	FY2022 Expended	FY2023 Approp	FY2023 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
001-710-5400-5450	DEBT INTEREST- PC BLDG Taxation Portion	\$9,660.00	\$8,190.00	\$6,825.00	\$10,920.00	\$7,560.00	\$4,095.00	\$-62.50%
001-710-5400-5451	DEBT INTEREST - AMB	\$7,400.00	\$6,666.17	\$5,911.77	\$5,180.00	\$5,171.78	\$4,440.00	\$-14.28%
001-710-5400-5453	LEASE INTEREST-RESCUE	\$0.00	\$3,890.00	\$7,294.00	\$6,625.00	\$6,273.54	\$5,930.00	\$-10.49%
EXPENSES Total		\$17,060.00	\$18,746.17	\$20,030.77	\$22,725.00	\$19,005.32	\$14,465.00	
UNASSIGNED Total		\$17,060.00	\$18,746.17	\$20,030.77	\$22,725.00	\$19,005.32	\$14,465.00	
DEBT INTEREST Total		\$17,060.00	\$18,746.17	\$20,030.77	\$22,725.00	\$19,005.32	\$14,465.00	\$-36.34%
GENERAL FUND Total		\$1,517,453.22	\$1,938,883.44	\$1,581,111.34	\$1,708,143.00	\$1,356,842.19	\$1,729,147.00	\$1.22%

South Hadley Fire District #2

Expenditure Budget Report

FY2024 Budget

440 - WATER								
Account #	Account Desc	FY2020 Expended	FY2021 Expended	FY2022 Expended	FY2023 Approp	FY2023 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
601-440-5100-5106	WATER SALARIES & WAGES Includes 4% COLA and 3% Step	\$352,759.84	\$353,667.00	\$369,457.43	\$363,200.00	\$291,300.26	\$370,786.00	\$2.08%
601-440-5100-5107	WATER OT	\$5,647.53	\$9,068.35	\$8,519.22	\$9,500.00	\$9,227.42	\$10,500.00	\$10.52%
601-440-5100-5108	ELECTED OFFICIALS STIPENDS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00	\$0.00%
601-440-5100-5404	WATER - ELECTION WORKER	\$632.00	\$0.00	\$579.00	\$700.00		\$700.00	\$0.00%
SALARIES & WAGES Total		\$362,039.37	\$365,735.35	\$381,555.65	\$376,400.00	\$300,527.68	\$384,986.00	
5400 - EXPENSES								
601-440-5400-5401	WATER - BANK CHARGES	\$0.00		\$0.00				\$0.00%
601-440-5400-5402	WATER - OFFICE MNTHLYAGR	\$21,093.74	\$20,875.37	\$20,737.37	\$22,300.00	\$17,604.08	\$23,500.00	\$5.38%
601-440-5400-5406	WATER - TRAVEL	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	\$0.00%
601-440-5400-5407	WATER -	\$16,619.84	\$12,963.46	\$15,143.03	\$20,175.00	\$9,851.18	\$20,175.00	\$0.00%
601-440-5400-5408	WATER - AUDIT	\$3,750.00	\$0.00	\$7,500.00	\$3,750.00		\$3,750.00	\$0.00%
601-440-5400-5438	WATER-HEALTH&WELLNESS	\$100.00	\$100.00	\$100.00	\$100.00		\$100.00	\$0.00%
601-440-5400-5444	WATER - COUNTY RETIREMENT	\$98,957.00	\$108,633.00	\$108,470.00	\$122,456.00	\$122,456.00	\$130,297.00	\$6.40%
601-440-5400-5445	WATER - HLTH, LIFE & DNLT INS	\$92,129.70	\$87,589.10	\$87,256.97	\$87,715.00	\$66,122.17	\$104,882.00	\$19.57%
601-440-5400-5446	WATER - MEDICARE	\$4,325.19	\$4,533.17	\$4,551.79	\$5,600.00	\$3,401.23	\$5,600.00	\$0.00%
601-440-5400-5447	WATER - GENERAL INSURANCE	\$24,453.81	\$25,008.57	\$32,096.23	\$34,120.00	\$35,451.73	\$40,000.00	\$17.23%
601-440-5400-5453	WATER - FUEL	\$4,078.32	\$4,676.09	\$6,339.99	\$6,000.00	\$4,188.49	\$6,000.00	\$0.00%
601-440-5400-5454	WATER - ELECTRIC_Water	\$42,067.94	\$42,821.14	\$38,306.64	\$45,000.00	\$35,466.03	\$45,000.00	\$0.00%
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	\$2,009.43	\$2,123.09	\$1,540.51	\$2,400.00	\$2,436.49	\$3,000.00	\$25.00%
601-440-5400-5457	WATER - VEHLCE MAINT	\$1,577.73	\$1,954.72	\$1,444.54	\$3,000.00	\$2,442.79	\$4,000.00	\$33.33%
601-440-5400-5458	WATER-PART/MISC	\$30,835.12	\$27,882.57	\$16,981.59	\$25,000.00	\$11,040.13	\$25,000.00	\$0.00%
601-440-5400-5459	WATER-COMMUNICATIONS	\$5,971.26	\$6,256.05	\$6,582.36	\$8,000.00	\$4,763.72	\$8,000.00	\$0.00%
601-440-5400-5460	WATER - CONTRACTORS	\$5,774.36	\$14,862.46	\$3,346.01	\$20,000.00	\$2,783.20	\$20,000.00	\$0.00%
601-440-5400-5461	WATER - WATER SAMPLING	\$5,852.00	\$10,705.00	\$9,285.00	\$9,300.00	\$4,745.00	\$16,300.00	\$75.26%
601-440-5400-5462	WATER - LIC, SCHOOL & DUES	\$3,043.37	\$1,133.53	\$3,143.41	\$3,500.00	\$2,787.06	\$4,000.00	\$14.28%
601-440-5400-5463	WATER - SAFE DRINKING	\$1,246.98	\$1,493.44	\$1,527.38	\$1,500.00	\$1,612.96	\$1,800.00	\$20.00%
601-440-5400-5464	WATER - CONSULTING	\$0.00	\$1,901.25	\$0.00	\$5,000.00	\$1,037.50	\$5,000.00	\$0.00%
601-440-5400-5465	WATER - CONTRACT SERVICES	\$937.50	\$0.00	\$0.00				\$0.00%
601-440-5400-5466	WATER - RATE PAYOR PROJ	\$0.00		\$0.00				\$0.00%
601-440-5400-5473	WATER - OPEB yrly contrib.	\$20,103.00	\$21,364.00	\$14,280.00	\$13,500.00	\$13,500.00	\$15,000.00	\$11.11%

South Hadley Fire District #2

Expenditure Budget Report

FY2024 Budget

440 - WATER								
Account #	Account Desc	FY2020 Expended	FY2021 Expended	FY2022 Expended	FY2023 Approp	FY2023 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
601-440-5400-5474	WATER - HEATING_Comb-5407	\$2,326.14	\$0.00	\$0.00				\$0.00%
601-440-5400-5477	WATER-LEAK DETECTION	\$0.00		\$0.00				\$0.00%
601-440-5400-5479	WATER-TANK-INSPECTIONS			\$3,980.00	\$4,500.00		\$4,500.00	\$0.00%
EXPENSES Total		\$387,252.43	\$396,876.01	\$382,612.82	\$444,116.00	\$341,689.76	\$487,104.00	
5800 - CAPITAL/OTHER								
601-440-5800-5804	WATER - CAPITAL	\$79,390.54	\$109,155.35	\$45,568.09		\$46,189.45		\$0.00%
601-440-5800-5805	WATER - TANK PAINTING	\$0.00	\$0.00	\$0.00				\$0.00%
601-440-5800-5806	WATER - VEHICLE PURCHASE			\$0.00				\$0.00%
CAPITAL/OTHER Total		\$79,390.54	\$109,155.35	\$45,568.09		\$46,189.45		
UNASSIGNED Total		\$828,682.34	\$871,766.71	\$809,736.56	\$820,516.00	\$688,406.89	\$872,090.00	
WATER Total		\$828,682.34	\$871,766.71	\$809,736.56	\$820,516.00	\$688,406.89	\$872,090.00	\$6.28%

South Hadley Fire District #2

Expenditure Budget Report

FY2024 Budget

700 - DEBT PRINCIPAL								
Account #	Account Desc	FY2020 Expended	FY2021 Expended	FY2022 Expended	FY2023 Approp	FY2023 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
601-700-5400-5448	WATER - & BLDG PRINCIPAL	\$80,000.00	\$82,500.00	\$82,500.00	\$50,000.00	\$82,500.00	\$82,500.00	\$65.00%
	WD-Bldg Bond Princ \$32,500 Water Bond Princ \$50,000							
601-700-5400-5452	WATER-EXCAVATOR LEASE	\$0.00	\$0.00	\$16,142.16			\$13,211.00	\$100.00%
EXPENSES Total		\$80,000.00	\$82,500.00	\$98,642.16	\$50,000.00	\$82,500.00	\$95,711.00	
UNASSIGNED Total		\$80,000.00	\$82,500.00	\$98,642.16	\$50,000.00	\$82,500.00	\$95,711.00	
DEBT PRINCIPAL Total		\$80,000.00	\$82,500.00	\$98,642.16	\$50,000.00	\$82,500.00	\$95,711.00	\$91.42%

South Hadley Fire District #2

Expenditure Budget Report

FY2024 Budget

710 - DEBT INTEREST								
Account #	Account Desc	FY2020 Expended	FY2021 Expended	FY2022 Expended	FY2023 Approp	FY2023 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
601-710-5400-5450	WATER - & BLDG INTEREST WD Bldg Bond Int \$4,095, Water Bond Int \$6,300	\$24,150.00	\$20,790.00	\$17,325.00	\$8,400.00	\$11,760.00	\$10,395.00	\$23.75%
601-710-5400-5453	WATER - EXCAVATOR LEASE	\$0.00	\$0.00	\$0.00			\$2,932.00	\$100.00%
EXPENSES Total		\$24,150.00	\$20,790.00	\$17,325.00	\$8,400.00	\$11,760.00	\$13,327.00	
UNASSIGNED Total		\$24,150.00	\$20,790.00	\$17,325.00	\$8,400.00	\$11,760.00	\$13,327.00	
DEBT INTEREST Total		\$24,150.00	\$20,790.00	\$17,325.00	\$8,400.00	\$11,760.00	\$13,327.00	\$58.65%
WATER ENTERPRISE Total		\$932,832.34	\$975,056.71	\$925,703.72	\$878,916.00	\$782,666.89	\$981,128.00	\$11.62%
Grand Total		\$2,450,285.56	\$2,913,940.15	\$2,506,815.06	\$2,587,059.00	\$2,139,509.08	\$2,710,275.00	