

South Hadley Fire District #2

Expenditure Budget Report

FY2023 BUDGET

129 - PRUDENTIAL COMM.								
Account #	Account Desc	FY2019 Expended	FY2020 Expended	FY2021 Expended	FY2022 Approp	FY2022 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
001-129-5100-5100	TREASURER/CLERK_WAGES_PC_ PC Portion, Includes 4% COLA	\$39,328.00	\$40,187.00	\$40,186.64	\$41,780.00	\$34,683.88	\$42,632.00	\$2.03%
001-129-5100-5108	ELECTED OFFICIALS STIPEND Includes Moderator \$250 per District Meeting	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$16.66%
001-129-5100-5141	ASSESSORS SALARY	\$3,004.52	\$3,049.40	\$3,049.40	\$3,113.00	\$2,332.89	\$3,238.00	\$4.01%
001-129-5100-5146	TAX COLLECTOR SALARY	\$2,693.88	\$2,734.28	\$2,734.28	\$2,790.00	\$2,082.03	\$2,902.00	\$4.01%
001-129-5100-5404	PC - ELECTION WORKER WAGES	\$0.00	\$632.00	\$212.27	\$700.00	\$216.51	\$700.00	\$0.00%
SALARIES & WAGES Total		\$48,026.40	\$49,602.68	\$49,182.59	\$51,383.00	\$42,315.31	\$52,972.00	
5400 - EXPENSES								
001-129-5400-5402	ADMIN - OFF EXP & ED	\$6,260.71	\$4,386.22	\$3,037.08	\$4,500.00	\$4,931.08	\$4,500.00	\$0.00%
001-129-5400-5403	ADMIN-ADV/ASSOC/CONTR	\$7,095.76	\$8,074.74	\$7,450.52	\$8,700.00	\$7,263.57	\$8,700.00	\$0.00%
001-129-5400-5404	ADMIN - ELECTIONS PC portion	\$7,352.66	\$1,246.86	\$1,359.47	\$1,350.00	\$1,127.28	\$2,000.00	\$48.14%
001-129-5400-5405	ADMIN - LEGAL+PROF	\$3,126.42	\$13,345.00	\$1,665.00	\$5,000.00		\$5,000.00	\$0.00%
001-129-5400-5406	ADMIN - TRAVEL	\$306.21	\$151.32	\$406.35	\$300.00		\$300.00	\$0.00%
001-129-5400-5407	ADMIN - MISC	\$1,368.94	\$1,131.02	\$691.39	\$1,500.00	\$635.19	\$1,500.00	\$0.00%
001-129-5400-5408	ADMIN - AUDIT	\$3,250.00	\$3,750.00	\$0.00	\$5,750.00	\$3,750.00	\$5,750.00	\$0.00%
001-129-5400-5409	PC - ELECTRIC	\$3,949.60	\$3,345.10	\$3,990.79	\$4,000.00	\$3,318.05	\$4,000.00	\$0.00%
001-129-5400-5410	PC - HEATING	\$2,725.57	\$2,683.11	\$2,444.35	\$3,200.00	\$2,735.88	\$3,200.00	\$0.00%
001-129-5400-5411	PC - MAINT & MISC	\$11,661.46	\$11,874.31	\$16,512.44	\$13,785.00	\$8,234.28	\$12,175.00	\$-11.67%
001-129-5400-5412	PC - TELEPHONES-INTERNET	\$3,977.44	\$4,039.33	\$4,204.15	\$4,310.00	\$3,314.82	\$4,250.00	\$-1.39%
001-129-5400-5413	PC - TRASH & SEWER	\$1,297.44	\$1,457.81	\$1,710.03	\$1,800.00	\$1,770.06	\$1,800.00	\$0.00%
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	\$47,345.94	\$51,858.29	\$55,165.07	\$56,145.00	\$59,492.16	\$59,850.00	\$6.59%
001-129-5400-5438	HEALTH & WELLNESS	\$60.17	\$100.00	\$2.92	\$100.00	\$-800.00	\$100.00	\$0.00%
001-129-5400-5444	COUNTY RETIREMENT PC Portion	\$139,399.25	\$150,240.00	\$169,912.00	\$169,660.00	\$169,660.00	\$176,948.00	\$4.29%
001-129-5400-5445	HEALTH, LIFE AND DENTAL	\$134,951.95	\$134,468.07	\$133,913.48	\$134,242.00	\$105,271.09	\$135,000.00	\$0.56%
001-129-5400-5446	MEDICARE	\$12,183.01	\$12,297.53	\$11,152.38	\$12,000.00	\$9,477.02	\$12,000.00	\$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 PC Portion	\$10,000.00	\$26,910.00	\$27,840.00	\$35,720.00	\$35,720.00	\$36,500.00	\$2.18%
EXPENSES Total		\$397,012.53	\$432,058.71	\$442,157.42	\$477,762.00	\$416,600.48	\$489,273.00	

Last Expenditure Update: 05/01/2022

South Hadley Fire District #2

Expenditure Budget Report

FY2023 BUDGET

129 - PRUDENTIAL COMM.								
Account #	Account Desc	FY2019 Expended	FY2020 Expended	FY2021 Expended	FY2022 Approp	FY2022 Expended YTD	Budget Request	% Diff
5800 - CAPITAL/OTHER								
001-129-5800-5802	PC-WD_DEMO-ELMERBROOK	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00		\$-100.00%
CAPITAL/OTHER Total		\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00		
UNASSIGNED Total		\$445,038.93	\$481,661.39	\$491,340.01	\$559,145.00	\$488,915.79	\$542,245.00	
PRUDENTIAL COMM. Total		\$445,038.93	\$481,661.39	\$491,340.01	\$559,145.00	\$488,915.79	\$542,245.00	\$-3.02%

South Hadley Fire District #2

Expenditure Budget Report

FY2023 BUDGET

220 - FIRE								
Account #	Account Desc	FY2019 Expended	FY2020 Expended	FY2021 Expended	FY2022 Approp	FY2022 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
001-220-5100-5100	FIRE - CHIEF SALARY Includes 4% COLA and Longevity		\$77,311.92	\$90,429.33	\$97,626.00	\$80,410.85	\$100,330.00	\$2.76%
001-220-5100-5101	FIRE - WAGES/SALARIES Includes 4% COLA	\$424,177.60	\$324,673.31	\$318,652.00	\$341,098.00	\$273,315.84	\$335,549.00	\$-1.62%
001-220-5100-5102	FIRE OT & SHIFT COVERAGE	\$65,795.27	\$82,627.57	\$74,077.60	\$73,500.00	\$71,389.61	\$78,000.00	\$6.12%
001-220-5100-5109	T CALL, DRILL, DET, STA COV,	\$82,641.78	\$79,975.89	\$87,030.63	\$94,500.00	\$75,996.76	\$112,500.00	\$19.04%
001-220-5100-5110	RADIO OPERATIONS	\$36,206.15	\$41,272.21	\$0.00				\$0.00%
001-220-5100-5112	FIRE - PER-DIEM PAY	\$0.00	\$0.00	\$0.00			\$7,500.00	\$100.00%
001-220-5100-5428	FIRE PREVENTION PAY	\$4,494.00	\$3,024.00	\$754.02		\$1,173.91		\$0.00%
SALARIES & WAGES Total		\$613,314.80	\$608,884.90	\$570,943.58	\$606,724.00	\$502,286.97	\$633,879.00	
5400 - EXPENSES								
001-220-5400-5415	FIRE - VEH/EQUIP REPAIR/MAINT	\$49,670.02	\$25,624.80	\$17,803.61	\$18,000.00	\$8,506.98	\$18,000.00	\$0.00%
001-220-5400-5416	FIRE - CHIEF EXPENSE	\$2,027.14	\$2,325.34	\$2,261.59	\$2,000.00	\$245.37	\$2,000.00	\$0.00%
001-220-5400-5417	FIRE - EQUIPMENT	\$14,715.01	\$6,851.05	\$7,591.27	\$10,000.00	\$3,904.73	\$10,000.00	\$0.00%
001-220-5400-5418	FIRE - DUES & PROF EXPENSE	\$4,300.00	\$2,860.00	\$5,920.00	\$5,500.00	\$4,030.00	\$6,500.00	\$18.18%
001-220-5400-5419	FIRE - UNIFORMS	\$4,342.89	\$3,879.33	\$4,398.02	\$4,500.00	\$3,070.35	\$5,500.00	\$22.22%
001-220-5400-5420	FIRE - EDUCATION & CERT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$374.95	\$1,000.00	\$0.00%
001-220-5400-5421	FIRE - DIESEL	\$772.00	\$1,054.70	\$528.67	\$1,000.00	\$1,615.91	\$1,500.00	\$50.00%
001-220-5400-5422	FIRE - COMPUTER	\$3,970.36	\$2,659.16	\$4,241.53	\$4,000.00	\$4,764.42	\$4,500.00	\$12.50%
001-220-5400-5423	FIRE - TRAVEL	\$1,115.68	\$210.82	\$15.10	\$1,000.00	\$100.58	\$1,000.00	\$0.00%
001-220-5400-5424	FIRE - CELL PHONES	\$3,250.00	\$3,755.00	\$3,390.00	\$4,000.00	\$3,870.00	\$4,000.00	\$0.00%
001-220-5400-5425	FIRE-PHYSICALS/HEALTH &	\$3,266.85	\$1,869.73	\$2,259.39	\$2,000.00	\$2,131.70	\$4,000.00	\$100.00%
001-220-5400-5426	FIRE - TRAINING	\$4,755.79	\$2,826.95	\$300.54	\$5,000.00	\$604.51	\$4,000.00	\$-20.00%
001-220-5400-5427	FIRE - MISC/OFFICE	\$4,192.74	\$5,386.74	\$1,396.60	\$4,100.00	\$2,373.86	\$4,100.00	\$0.00%
001-220-5400-5428	FIRE PREVENTION	\$1,699.77	\$0.00	\$0.00				\$0.00%
001-220-5400-5429	FIRE - COMMUNICATIONS	\$10,316.41	\$9,812.49	\$8,447.85	\$8,500.00	\$1,877.98	\$8,500.00	\$0.00%
001-220-5400-5480	FIRE-DISPATCH SERVICES	\$0.00	\$0.00	\$45,833.34	\$25,000.00	\$37,500.00	\$25,000.00	\$0.00%
EXPENSES Total		\$108,394.66	\$69,116.11	\$104,387.51	\$95,600.00	\$74,971.34	\$99,600.00	
5800 - CAPITAL/OTHER								
001-220-5800-5802	FIRE - CAPITAL			\$475,988.00		\$11,907.24		\$0.00%
CAPITAL/OTHER Total		\$0.00	\$0.00	\$475,988.00		\$11,907.24		
UNASSIGNED Total		\$721,709.46	\$678,001.01	\$1,151,319.09	\$702,324.00	\$589,165.55	\$733,479.00	
FIRE Total		\$721,709.46	\$678,001.01	\$1,151,319.09	\$702,324.00	\$589,165.55	\$733,479.00	\$4.43%

Last Expenditure Update: 05/01/2022

South Hadley Fire District #2

Expenditure Budget Report

FY2023 BUDGET

231 - AMBULANCE								
Account #	Account Desc	FY2019 Expended	FY2020 Expended	FY2021 Expended	FY2022 Approp	FY2022 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
001-231-5100-5103	AMBULANCE - EMT ON CALL	\$97,920.50	\$102,481.27	\$106,621.98	\$117,936.00	\$84,591.00	\$107,730.00	\$-8.65%
001-231-5100-5104	AMBULANCE - EMT PAY PER	\$10,388.00	\$10,724.00	\$9,324.00	\$11,900.00	\$9,828.00	\$13,500.00	\$13.44%
001-231-5100-5105	AMB - EDUC_STIPEND	\$14,352.65	\$14,288.52	\$14,847.00	\$16,854.00	\$13,992.00	\$16,536.00	\$-1.88%
001-231-5100-5106	RADIO OPERATIONS	\$61,197.85	\$67,335.68	\$9,575.25				\$0.00%
001-231-5100-5112	AMBULANCE - PER-DIEM PAY	\$0.00	\$0.00	\$0.00			\$17,100.00	\$100.00%
SALARIES & WAGES Total		\$183,859.00	\$194,829.47	\$140,368.23	\$146,690.00	\$108,411.00	\$154,866.00	
5400 - EXPENSES								
001-231-5400-5431	AMBULANCE - FUEL	\$2,851.73	\$3,233.76	\$2,106.75	\$4,000.00	\$3,895.15	\$4,500.00	\$12.50%
001-231-5400-5432	AMBULANCE - VEH/EQUIP	\$3,456.23	\$7,733.06	\$10,848.13	\$7,000.00	\$2,262.99	\$7,500.00	\$7.14%
001-231-5400-5433	AMB-DISPOSABLE_SUPPLIES	\$6,364.61	\$7,869.90	\$4,589.06	\$7,000.00	\$4,988.15	\$7,000.00	\$0.00%
001-231-5400-5434	AMB - OUTSIDE_SERVICES	\$4,200.00	\$4,200.00	\$350.00	\$2,200.00		\$1,500.00	\$-31.81%
001-231-5400-5435	AMBULANCE - TRAINING	\$1,475.00	\$1,364.92	\$760.24	\$2,500.00	\$317.20	\$2,500.00	\$0.00%
001-231-5400-5436	AMBULANCE - LIC & FEES	\$928.35	\$1,100.00	\$730.00	\$1,500.00	\$300.00	\$1,500.00	\$0.00%
001-231-5400-5437	AMBULANCE - ALS INTERCEPTS	\$47,669.88	\$41,459.94	\$38,109.85	\$43,000.00	\$41,304.94	\$70,000.00	\$62.79%
001-231-5400-5438	AMBULANCE - BILLING AGENT	\$12,635.58	\$11,361.15	\$8,332.75	\$12,500.00	\$8,135.61	\$13,000.00	\$4.00%
001-231-5400-5439	AMBULANCE - MISC	\$148.00	\$421.71	\$473.07	\$800.00		\$800.00	\$0.00%
001-231-5400-5441	AMB-EQUIPMENT	\$23,993.63	\$7,149.34	\$4,870.22	\$7,000.00	\$1,184.53	\$7,500.00	\$7.14%
001-231-5400-5442	AMBULANCE - SOFTWARE & FED	\$3,434.99	\$3,227.00	\$3,724.75	\$5,000.00	\$3,354.75	\$5,000.00	\$0.00%
001-231-5400-5480	AMB-DISPATCH SERVICES	\$0.00	\$0.00	\$0.00	\$25,000.00		\$25,000.00	\$0.00%
EXPENSES Total		\$107,158.00	\$89,120.78	\$74,894.82	\$117,500.00	\$65,743.32	\$145,800.00	
5800 - CAPITAL/OTHER								
001-231-5800-5803	AMBULANCE - CAPITAL	\$249,987.00		\$0.00				\$0.00%
CAPITAL/OTHER Total		\$249,987.00	\$0.00	\$0.00				
UNASSIGNED Total		\$541,004.00	\$283,950.25	\$215,263.05	\$264,190.00	\$174,154.32	\$300,666.00	
AMBULANCE Total		\$541,004.00	\$283,950.25	\$215,263.05	\$264,190.00	\$174,154.32	\$300,666.00	\$13.80%

South Hadley Fire District #2

Expenditure Budget Report

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700 - DEBT PRINCIPAL								
Account #	Account Desc	FY2019 Expended	FY2020 Expended	FY2021 Expended	FY2022 Approp	FY2022 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
001-700-5400-5448	DEBT PRINCIPAL- BLDG 1/2 Taxation / Water Reciepts	\$35,000.00	\$35,000.00	\$32,500.00	\$65,000.00	\$32,500.00	\$65,000.00	\$0.00%
001-700-5400-5449	DEBT PRINCIPAL - AMB	\$0.00	\$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	\$17,040.00	\$16,553.04	\$17,708.00	\$3.92%
EXPENSES Total		\$35,000.00	\$55,000.00	\$60,776.52	\$102,040.00	\$69,053.04	\$102,708.00	
UNASSIGNED Total		\$35,000.00	\$55,000.00	\$60,776.52	\$102,040.00	\$69,053.04	\$102,708.00	
DEBT PRINCIPAL Total		\$35,000.00	\$55,000.00	\$60,776.52	\$102,040.00	\$69,053.04	\$102,708.00	\$0.65%

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Expenditure Budget Report

FY2023 BUDGET

710 - DEBT INTEREST								
Account #	Account Desc	FY2019 Expended	FY2020 Expended	FY2021 Expended	FY2022 Approp	FY2022 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
001-710-5400-5450	DEBT INTEREST- BLDG WD Pays Half	\$11,130.00	\$9,660.00	\$8,190.00	\$13,650.00	\$6,825.00	\$10,920.00	\$-20.00%
001-710-5400-5451	DEBT INTEREST - AMB	\$0.00	\$7,400.00	\$6,666.17	\$5,920.00	\$5,911.77	\$5,180.00	\$-12.50%
001-710-5400-5453	LEASE INTEREST-RESCUE		\$0.00	\$3,890.00	\$7,294.00	\$7,780.00	\$6,625.00	\$-9.17%
EXPENSES Total		\$11,130.00	\$17,060.00	\$18,746.17	\$26,864.00	\$20,516.77	\$22,725.00	
UNASSIGNED Total		\$11,130.00	\$17,060.00	\$18,746.17	\$26,864.00	\$20,516.77	\$22,725.00	
DEBT INTEREST Total		\$11,130.00	\$17,060.00	\$18,746.17	\$26,864.00	\$20,516.77	\$22,725.00	\$-15.40%
GENERAL FUND Total		\$1,753,882.39	\$1,515,672.65	\$1,937,444.84	\$1,654,563.00	\$1,341,805.47	\$1,701,823.00	\$2.85%

South Hadley Fire District #2

Expenditure Budget Report

FY2023 BUDGET

440 - WATER								
Account #	Account Desc	FY2019 Expended	FY2020 Expended	FY2021 Expended	FY2022 Approp	FY2022 Expended YTD	Budget Request	% Diff
5100 - SALARIES & WAGES								
601-440-5100-5106	WATER SALARIES & WAGES Includes 1/2 Clerk/Treasurer's Salary,	\$332,869.56	\$352,759.84	\$353,667.00	\$370,543.00	\$307,125.52	\$363,200.00	\$-1.98%
601-440-5100-5107	WATER OT	\$9,430.17	\$5,647.53	\$9,068.35	\$9,500.00	\$7,242.96	\$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	\$0.00	\$632.00	\$0.00	\$700.00		\$700.00	\$0.00%
SALARIES & WAGES Total		\$345,299.73	\$362,039.37	\$365,735.35	\$383,743.00	\$317,368.48	\$376,400.00	
5400 - EXPENSES								
601-440-5400-5402	WATER - OFFICE MNTHLYAGR	\$22,727.35	\$21,093.74	\$20,875.37	\$22,300.00	\$20,201.46	\$22,300.00	\$0.00%
601-440-5400-5406	WATER - TRAVEL	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00	\$0.00%
601-440-5400-5407	WATER -	\$3,987.69	\$16,619.84	\$12,963.46	\$18,815.00	\$12,863.65	\$20,175.00	\$7.22%
601-440-5400-5408	WATER - AUDIT	\$3,250.00	\$3,750.00	\$0.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00%
601-440-5400-5438	WATER-HEALTH&WELLNESS	\$60.16	\$100.00	\$100.00	\$100.00		\$100.00	\$0.00%
601-440-5400-5444	WATER - COUNTY RETIREMENT WD Portion	\$89,762.75	\$98,957.00	\$108,633.00	\$108,470.00	\$108,470.00	\$122,456.00	\$12.89%
601-440-5400-5445	WATER - HLTH, LIFE & DNTL INS	\$73,248.20	\$92,129.70	\$87,589.10	\$87,358.00	\$72,714.15	\$87,715.00	\$0.40%
601-440-5400-5446	WATER - MEDICARE	\$4,131.49	\$4,325.19	\$4,533.17	\$5,600.00	\$3,790.42	\$5,600.00	\$0.00%
601-440-5400-5447	WATER - GENERAL INSURANCE	\$23,992.86	\$24,453.81	\$25,008.57	\$30,341.00	\$32,091.55	\$34,120.00	\$12.45%
601-440-5400-5453	WATER - FUEL	\$5,045.82	\$4,078.32	\$4,676.09	\$6,000.00	\$4,927.84	\$6,000.00	\$0.00%
601-440-5400-5454	WATER - ELECTRIC_Water	\$45,630.35	\$42,067.94	\$42,821.14	\$45,000.00	\$32,170.76	\$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	\$2,106.09	\$2,009.43	\$2,123.09	\$2,400.00	\$1,248.02	\$2,400.00	\$0.00%
601-440-5400-5457	WATER - VEHLCE MAINT	\$1,802.57	\$1,577.73	\$1,954.72	\$3,000.00	\$1,429.61	\$3,000.00	\$0.00%
601-440-5400-5458	WATER-PART/MISC	\$23,147.12	\$30,835.12	\$27,882.57	\$25,000.00	\$13,140.62	\$25,000.00	\$0.00%
601-440-5400-5459	WATER-COMMUNICATIONS	\$6,642.42	\$5,971.26	\$6,256.05	\$8,000.00	\$4,877.74	\$8,000.00	\$0.00%
601-440-5400-5460	WATER - CONTRACTORS	\$16,033.49	\$5,774.36	\$14,862.46	\$20,000.00	\$3,346.01	\$20,000.00	\$0.00%
601-440-5400-5461	WATER - WATER SAMPLING	\$4,839.00	\$5,852.00	\$10,705.00	\$9,300.00	\$7,515.00	\$9,300.00	\$0.00%
601-440-5400-5462	WATER - LIC, SCHOOL & DUES	\$4,493.53	\$3,043.37	\$1,133.53	\$3,500.00	\$2,019.88	\$3,500.00	\$0.00%
601-440-5400-5463	WATER - SAFE DRINKING	\$0.00	\$1,246.98	\$1,493.44	\$1,520.00	\$1,527.38	\$1,500.00	\$-1.31%
601-440-5400-5464	WATER - CONSULTING		\$0.00	\$1,901.25	\$5,000.00		\$5,000.00	\$0.00%
601-440-5400-5465	WATER - CONTRACT SERVICES	\$937.50	\$937.50	\$0.00				\$0.00%
601-440-5400-5466	WATER - RATE PAYOR PROJ	\$0.00	\$0.00	\$0.00				\$0.00%
601-440-5400-5473	WATER - OPEB yrly contrib. WD Portion	\$10,000.00	\$20,103.00	\$21,364.00	\$14,280.00	\$14,280.00	\$13,500.00	\$-5.46%

South Hadley Fire District #2

Expenditure Budget Report

FY2023 BUDGET

440 - WATER								
Account #	Account Desc	FY2019 Expended	FY2020 Expended	FY2021 Expended	FY2022 Approp	FY2022 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
601-440-5400-5474	WATER - HEATING_Comb-5407	\$2,725.53	\$2,326.14	\$0.00				\$0.00%
601-440-5400-5479	WATER-TANK-INSPECTIONS	\$0.00	\$0.00	\$0.00	\$4,500.00		\$4,500.00	\$0.00%
EXPENSES Total		\$344,563.92	\$387,252.43	\$396,876.01	\$425,434.00	\$340,364.09	\$444,116.00	
5800 - CAPITAL/OTHER								
601-440-5800-5804	WATER - CAPITAL	\$81,322.79	\$79,390.54	\$109,155.35		\$45,568.09		\$0.00%
601-440-5800-5805	WATER - TANK PAINTING	\$2,490.00	\$0.00	\$0.00				\$0.00%
601-440-5800-5806	WATER - VEHICLE PURCHASE	\$5,905.00		\$0.00				\$0.00%
CAPITAL/OTHER Total		\$89,717.79	\$79,390.54	\$109,155.35		\$45,568.09		
UNASSIGNED Total		\$779,581.44	\$828,682.34	\$871,766.71	\$809,177.00	\$703,300.66	\$820,516.00	
WATER Total		\$779,581.44	\$828,682.34	\$871,766.71	\$809,177.00	\$703,300.66	\$820,516.00	\$1.40%

South Hadley Fire District #2

Expenditure Budget Report

FY2023 BUDGET

700 - DEBT PRINCIPAL								
Account #	Account Desc	FY2019 Expended	FY2020 Expended	FY2021 Expended	FY2022 Approp	FY2022 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
601-700-5400-5448	WATER - PRINCIPAL	\$80,000.00	\$80,000.00	\$82,500.00	\$50,000.00	\$82,500.00	\$50,000.00	\$0.00%
EXPENSES Total		\$80,000.00	\$80,000.00	\$82,500.00	\$50,000.00	\$82,500.00	\$50,000.00	
UNASSIGNED Total		\$80,000.00	\$80,000.00	\$82,500.00	\$50,000.00	\$82,500.00	\$50,000.00	
DEBT PRINCIPAL Total		\$80,000.00	\$80,000.00	\$82,500.00	\$50,000.00	\$82,500.00	\$50,000.00	\$0.00%

South Hadley Fire District #2

Expenditure Budget Report

FY2023 BUDGET

710 - DEBT INTEREST								
Account #	Account Desc	FY2019 Expended	FY2020 Expended	FY2021 Expended	FY2022 Approp	FY2022 Expended YTD	Budget Request	% Diff
5400 - EXPENSES								
601-710-5400-5450	WATER - INTEREST	\$27,510.00	\$24,150.00	\$20,790.00	\$10,500.00	\$17,325.00	\$8,400.00	\$-20.00%
EXPENSES Total		\$27,510.00	\$24,150.00	\$20,790.00	\$10,500.00	\$17,325.00	\$8,400.00	
UNASSIGNED Total		\$27,510.00	\$24,150.00	\$20,790.00	\$10,500.00	\$17,325.00	\$8,400.00	
DEBT INTEREST Total		\$27,510.00	\$24,150.00	\$20,790.00	\$10,500.00	\$17,325.00	\$8,400.00	\$-20.00%
WATER ENTERPRISE Total		\$887,091.44	\$932,832.34	\$975,056.71	\$869,677.00	\$803,125.66	\$878,916.00	\$1.06%
Grand Total		\$2,640,973.83	\$2,448,504.99	\$2,912,501.55	\$2,524,240.00	\$2,144,931.13	\$2,580,739.00	