

ANNUAL REPORTS
OF THE OFFICERS
FIRE DISTRICT NO. 1
of the town of
SOUTH HADLEY, MASSACHUSETTS



Est. 1872

FOR THE FISCAL YEAR ENDING
JUNE 30
2012

In Memory of
Carl C. Popielarz
November 4, 1911-July 24, 2012



Water Department Foreman
May 1, 1951- May 31, 1976



1961 Water Dept. Crew: Bob Moose, Bill Mackey, John Sullivan, Ted Drozdowski, Sand Sanderson, Carl Popielarz



2009 Reunion of the 1971 Water Dept. Crew: Bill Sutton, Ray O'Connor, Carl Popielarz, Ray Hopfe, David Daly

In Memory of

Charles V. Taugher

March 18, 1927-February 7, 2013



Call Firefighter

1960-1974

DISTRICT OFFICERS

PRUDENTIAL COMMITTEE

KEVIN TAUGHER, CHAIRMAN 2015

GREGORY SHEEHAN, CLERK 2013

RAYMOND MINER, MEMBER 2014

MODERATOR

MARK BEAUREGARD 2013

WATER COMMISSIONERS

WILLIAM SCHENKER, CHAIRMAN 2013

DAVID DALY, CLERK 2014

JOHN MIKUSZEWSKI, MEMBER 2015

CLERK/TREASURER

MONICA G. WALTON 2014

DISTRICT POSITIONS

FIRE CHIEF

ROBERT AUTHIER

WATER SUPERINTENDENT

JEFFREY CYR

June 2012

Fire District No. 1

Fire Department

South Hadley, MA



Prudential Committee

Raymond Hopfe

Kevin Taugher

Raymond Miner

Greg Sheehan

Fire Chief

Robert Authier

Captains

Leonard Pietras

Brian McClafin

James Pula

Kurt Schenker

Thomas Stark



Firefighters

John Tomaszewski, James Beauregard, Evan Briant,
Robert Blaney, Thomas Fusari, Scott Walsh, Jason Houle,
Gene Os, Joseph Scott, Brian Morris, Jeremy Simmons,
Douglass Baker, Wesley Rork, Mitchell Mercier
Jose Vazquez, Chase St. Andre, Eric Stratton

Call Firefighters

Danielle Bealliveau

Robert Davis, Dennis Hogan, Peter Jesionowski, Chad Jodoin,
Erica Koske, Daryl Kirby, Jeff Meon, Mark Mercier, Paul Novinsky, Mary O'Neil
Michael O'Neil, Eric Rogers, Kyle Sodano, Josh Steininger,

June 2012

FIRE DEPARTMENT SERVICES AND PERSONNEL

22 Career personnel that includes:

- 1 Fire Chief
- 5 Captains
- 22 Firefighter/Emergency Medical Technicians (EMT)
are divided into four Groups with a minimum of
four personnel on duty 24/7
- 7 Basic Emergency Medical Technicians
- 1 Intermediate Emergency Medical Technicians
- 14 Paramedic Emergency Medical Technicians
- 20 Call personnel (paid on call) firefighters

All personnel are alerted via pagers and paid per call

Department Services

Fire suppression
Fire Prevention and Code Enforcement
District No. 1 Advance Life Support Ambulance
Provides first responder emergency medical service with
automatic
External defibrillators (AED) on the ambulances and pumper
truck
Hazardous Material Response
Special Rescue
Rope Rescue
Ice Rescue
Dive Team

June 2012

Citizens of Fire District No. 1:

The Prudential Committee of Fire District No. 1 is pleased to submit its report for the fiscal year ending June 30, 2012.

Fire Department personnel responded to 722 fire-related calls for service, up from 444 calls last year. Major incidents during the year include Hurricane Irene in August 2011 and the “Halloween Nor’easter” snowstorm on the last weekend of October 2011, both significant events requiring emergency services support from District personnel. We also responded to requests from South Hadley Fire District No. 2 and the City of Holyoke under our mutual aid agreements.

The loss of electrical power during the Halloween storm uncovered the fact that the fire station’s emergency power generator did not have sufficient capacity to keep the station fully functional during an extended power outage. We have undertaken a study on what it will take to upgrade this backup power system. We will investigate the replacement of this generator next fiscal year.

The ambulance services of Fire District No. 1 responded to 1,842 medical calls, up from 1,765 the previous year. We currently have three ambulances with ALS capabilities.

The District had some personnel changes during the year. We wish the best of luck to John Tomaszewski on his retirement. We also would like to welcome FF/Medic Evan Briant and FF/EMT Mitchell Mercier to full time duty, after serving faithfully as call firefighters.

FF/EMT James Beauregard has become badge No. 1.

We would like to thank representatives of the Holyoke Medical Center, Dr. Garry Bombardier, MD and Bob Moore, EMT-P who have assisted our ambulance service with their valuable insights and direction.

We thank the Firefighters of Fire District No. 1, for their professionalism in serving this fine community. We would also like to thank the Commissioners of the Water Department of Fire District No.1 and the Water Department’s employees for their cooperation throughout the year.

Respectfully submitted,

Kevin E. Taugher

Raymond J. Miner

Gregory R. Sheehan

PRUDENTIAL BOARD ESTIMATED BUDGET

FISCAL YEAR 2014

Fire Department Wages*	1,405,722.59
Ambulance Wages**	495,119.00
Administrative & Elected Official Wages****	94,578.00
Total Wages	\$ 1,995,419.59

Fire Department Operating Expense

Utilities	24,000.00
Supplies	13,000.00
Upkeep and Repairs	12,000.00
Office Expense	7,000.00
Uniforms	14,000.00
New Hire Account	4,000.00
Gas and Oil	12,000.00
Radio Maintenance	4,000.00
Equipment	20,000.00
Training	5,500.00
Fire Prevention	3,000.00
Chief's Account	2,400.00
Insurance	93,500.00
Fire Fleet Maintenance	30,000.00
Total Fire Department	\$ 244,400.00

Administration Operating Expense

Prudential Committee Expenses	500.00
Bank Charges	2,000.00
Education & Training	1,000.00
Printing	4,000.00
Telephone	2,000.00
Contingencies	2,000.00
Legal	5,000.00
Travel	1,000.00
Miscellaneous	1,500.00
Audit Expenses	3,500.00
Office Expense	35,000.00
Payroll Taxes/Medicare	31,000.00
Reserve Fund	20,000.00
Total Administration	\$ 108,500.00

Ambulance Operating Expenses

Fuel	23,000.00
Upkeep and Repair	18,000.00
Medical Supplies	32,000.00
Licenses and Fees	17,000.00
Outside Services	36,000.00
Training	20,000.00
Office Expenses	7,000.00
Computer Equipment	3,000.00
Miscellaneous	500.00
Total Ambulance Expenses**	\$ 156,500.00

Additional Appropriations

Air Compressor Account	1,000.00
Building Improvement Account	20,000.00
Major Equipment Repair	10,000.00
Ambulance Computer Account **	3,000.00
Ambulance Stabilization Account**	40,000.00
Fire Gear Replacement	10,000.00
Alarm Radio Console	4,000.00
Fire Truck Note	27,500.00
Fire Truck Interest	8,043.76
New Roof	40,000.00
Unfunded Liability	20,000.00
Computer/Scan Equipment	5,000.00
Hampshire Country Retirement	327,442.20
District Health,Dental, Life ***	569,436.00
Total Capital Expenses	\$ 1,085,421.96
Total FY 2014 Budget	\$ 3,590,241.55

PROPOSED FUNDING OF ESTIMATED BUDGET

Appropriations	2,410,589.70
Federal SAFE Grant Reimbursement*	26,040.00
From Ambulance Funds **	694,619.00
From Free Cash ***	448,992.85
From Water Department*****	10,000.00
Total Estimated Funding	3,590,241.55

AMBULANCE REPORT

The Ambulance Service for South Hadley Fire District No. 1 is proud to serve the citizens of the District, the Town of South Hadley, and the surrounding communities by providing both Basic Life Support (BLS) and Advanced Life Support (ALS) services to those in need. This year we responded to 1,842 calls for help; 1,464 of those patients were transported to area facilities and 1,127 of those transports were at the ALS level. The services we provide include administration of certain medications, use of advanced airway equipment, cardiac monitoring, blood glucose testing, IVs, spinal immobilization, case presentation assessment (vital signs), lift assists among others. We also provide training to the public through CPR and first aid classes and provide a blood pressure clinic at least once a month at South Hadley's Council on Aging.

Our personnel are qualified and certified to provide emergency care by competency-based training programs required by the Commonwealth of Massachusetts, the highest of which is the EMT-Paramedic Program. Our Medical Control (oversight committee) is provided by Dr. Garry Bombardier, MD and Emergency Preparedness Coordinator Robert Moore, EMT-P, of the Holyoke Medical Center. The EMTs at all levels provide pre-hospital emergency care to acutely ill or injured patients in the course of providing ambulance services, which are an extension of the hospital's Emergency Room.

In an effort to stay abreast of the continuous advancements in emergency medical services and to provide the best pre-hospital care to the public, we must regularly update our equipment and supplies. For this year, we were able to obtain some advanced equipment, including a third heart monitor, a power-assisted stretcher, and two Lucas machines which provide automatic compressions during CPR.

In recent years, our costs to maintain necessary supplies have about doubled. We do our best to maintain quality equipment and services to the taxpayers with minimal increases in our budget through efficient management. We are planning for the future by asking for some capital accounts in order to defray the costs of purchasing a new ambulance and other equipment, avoiding bonding costs where possible.

We would like to express our appreciation to the Fire District taxpayers for their continued support of our service and for the heartfelt expressions of gratitude we receive. We would like to further extend our appreciation to the staff of Fire District No. 1 for the excellent cooperation and support they provide. Finally, we would like to thank Fire District No. 2, the South Hadley Police Department and dispatchers, the Granby Fire Department, and all their respective employees for their positive attitude and dedication.

RESPECTFULLY SUBMITTED,

Kurt Schenker, Ambulance Director, Fire District No. 1

I hereby submit my second annual

Treasurer's Report

Fire District No. 1

All Department Revenue Report

From 7/01/2011 to 6/30/2012

Account	Description	Starting Bal.	Commitment	Receipts	Adjustments	Balance
001-100-4110-2007	PERS PROP TAX REVENUE 2007	133.87			(127.66)	6.21
001-100-4110-2008	PERS PROP TAX REVENUE 2008	314.70			(148.25)	166.45
001-100-4110-2009	PERS PROP TAX REVENUE 2009	363.98			(173.61)	190.37
001-100-4110-2010	PERS PROP TAX REVENUE 2010	(76.09)		31.08	236.24	129.07
001-100-4110-2011	PERS PROP TAX REVENUE 2011	2,510.30		167.86	308.38	2,650.82
001-100-4110-2012	PERS PROP TAX REVENUE 2012		39,057.00	38,622.01		434.99
001-100-4120-2004	REAL ESTATE TAX REVENUE 2004	2,165.84			(16.04)	2,149.80
001-100-4120-2005	REAL ESTATE TAX REVENUE 2005	(141.17)			(16.04)	(157.21)
001-100-4120-5006	REAL ESTATE TAX REVENUE 2006	(944.75)			(18.02)	(962.77)
001-100-4120-2007	REAL ESTATE TAX REVENUE 2007	99.51			(22.04)	77.47
001-100-4120-2008	REAL ESTATE TAX REVENUE 2008	590.61			(614.73)	(24.12)
001-100-4120-2009	REAL ESTATE TAX REVENUE 2009	47.73			(390.80)	(343.07)
001-100-4120-2010	REAL ESTATE TAX REVENUE 2010	1,564.12		453.08	(406.81)	704.23
001-100-4120-2011	REAL ESTATE TAX REVENUE 2011	27,584.15		19,486.79	(7,412.69)	684.67
001-100-4120-2012	REAL ESTATE TAX REVENUE 2012		2,266,933.11	2,231,926.63	(4,934.71)	30,071.77
001-100-4142	TAX LIENS REDEEMED			10,427.83		10,427.83
001-100-4171	PEN & INT PROPERTY TAXES			3,675.75		3,675.75
001-100-4173	PEN & INT TAX LIENS			902.85		14,103.58
001-100-4199	FIRE PERMITS			9,890.00		60,407.93
001-100-4222	MEDICARE Part D SUBSIDY			22,238.08		22,238.08
001-100-4810	SALES OF INVENTORY			4,000.00		4,000.00
001-100-4820	EARNINGS ON INVESTMENTS			12,951.89		12,951.89
001-100-4840	MISC. REVENUE			1,507.18		1,507.18
151-220-4600	STATE AID FIRE TRAILER GRANT	6,970.17		2,000.00		8,970.17
257-231-4200	CHARGES FOR SVCS AMBULANCE			635,849.75		635,849.75
257-231-4840	MISC REV AMBULANCE RECEIPTS			26,480.00		26,480.00
258-220-4200	FIREREV-CHARGES FOR SE			7,714.00		7,714.00
601-440-4200	WATER USER CHARGE REVENUE	16,332.44	1,691,418.28	1,699,367.00	(178.82)	8,562.54
601-440-4210	WATER MISC ACCT REC	2,761.87	30,741.72	25,939.85	5,523.74	2,040.00
601-440-4215	WATER IMPROVEMENTS		40,800.00	40,800.00		-
601-440-4220	WATER CELL TOWER		278,480.00	278,480.00		-
800-440-4820	WATER STABILIZATION	665,254.27		1,833.28		667,087.55
801-440-4820	WATER TANK STABILIZATION	263,720.19		765.05		264,485.24
802-220-4820	FIRE STABILIZATION	79,674.72		219.57		79,894.29
803-220-4820	VEHICLE STABILIZATION	12,323.16		33.96		12,357.12
804-231-4820	AMBULANCE STABILIZATION	42,380.31		21.80		42,402.11
	Totals	1,123,629.93	4,347,430.11	5,075,785.29	(8,391.86)	

All Departments Expenditure

Account	Description	Carry Fwd	Orig Bud	Amended	Expend	Balance
001-122-5100	ADMINISTRATIVE PAYROLL		79,360.00		67,596.48	11,763.52
001-122-5400-5401	ADMIN - BANK CHARGES		2,000.00		1,339.27	660.73
001-122-5400-5402	ADMIN - EDUCATION & TRAINING		1,000.00		110.41	889.59
001-122-5400-5403	ADMIN - PRINTING		3,000.00		4,241.75	(1,241.75)
001-122-5400-5404	ADMIN - TELEPHONE EXP		3,000.00		1,506.50	1,493.50
001-122-5400-5405	ADMIN - CONTINGENCIES		2,000.00		57.14	1,942.86
001-122-5400-5406	ADMIN - LEGAL	100.00	3,000.00		3,750.00	(650.00)
001-122-5400-5407	ADMIN - TRAVEL		1,000.00			1,000.00
001-122-5400-5409	ADMIN - AUDIT		3,500.00		3,500.00	
001-122-5400-5441	ADMIN - OFFICE EXP		24,500.00		25,112.14	(612.14)
001-129-5100	PRUDENTIAL COMMITTEE SALARY		5,140.00		5,393.27	(253.27)
001-129-5400	PRUDENTIAL COMMITTEE EXPENSES		500.00		66.54	433.46
001-129-5800	PRUDENTIAL COMM. CONSULTING	472.50		4,207.50	4,207.50	472.50
001-141-5100	ASSESSORS SALARY	199.08	8,000.00		7,547.84	651.24
001-146-5100	TAX COLLECTOR SALARY	199.09	5,000.00		4,765.08	434.01
001-110-5400-5434	COUNTY RETIREMENT		238,178.00		233,642.30	4,535.70
001-110-5400-5435	HEALTH AND LIFE INSURANCE		547,800.00		427,426.42	120,373.58
001-110-5400-5436	MEDICARE		28,000.00		25,822.06	2,177.94
001-110-5400-5437	GENERAL INSURANCE		86,000.00		84,993.00	1,007.00
001-122-5800-5807	ACCOUNTING COMPUTER	5,308.75	30,000.00		32,230.93	3,077.82
001-122-5800-5808	DISTRICT WEB SITE	7,186.20	1,000.00		484.40	7,701.80
001-220-5100-5101	FIRE CHIEF SALARY		91,500.00		93,628.98	(2,128.98)
001-220-5100-5102	FIRE DEPARTMENT SALARIES		1,073,500.00		857,478.74	216,021.26
001-220-5100-5103	FIRE DEPARTMENT OT		92,050.00		77,478.22	14,571.78
001-220-5100-5104	FIRE SAFER GRANT - SALARY				58,136.94	(58,136.94)
001-220-5400-5410	FIRE - UTILITIES		24,000.00		21,483.59	2,516.41
001-220-5400-5411	FIRE - SUPPLIES		15,000.00		3,971.88	11,028.12
001-220-5400-5412	FIRE - UPKEEP AND REPAIRS		10,000.00		5,576.05	4,423.95
001-220-5400-5413	FIRE - OFFICE EXP		7,000.00		2,879.95	4,120.05
001-220-5400-5414	FIRE - UNIFORMS		14,000.00		14,340.01	(340.01)
001-220-5400-5415	FIRE - PHYSICALS/NEW HIRE		7,000.00		2,985.36	4,014.64
001-220-5400-5416	FIRE - GAS & OIL		7,000.00		11,828.81	(4,828.81)
001-220-5400-5417	FIRE - RADIO MAINT		4,000.00		251.51	3,748.49
001-220-5400-5418	FIRE - CAR ALLOWANCE/TRAVEL		2,400.00		2,600.00	(200.00)
001-220-5400-5419	FIRE - FIRE ALARM ACCT		3,000.00		673.15	2,326.85
001-220-5400-5420	FIRE - EQUIPMENT		20,000.00		14,119.87	5,880.13
001-220-5400-5421	FIRE - TRAINING		5,500.00		5,947.26	(447.26)
001-220-5400-5422	FIRE - MISC		9,000.00		1,165.00	7,835.00
001-220-5400-5423	FIRE - RESERVE FUND		15,000.00			15,000.00
001-220-5800-5801	AIR COMPRESSOR ACCT	2,866.39	1,000.00		307.55	3,558.84
001-220-5800-5802	BUILDING IMPROVEMENT	26,773.90	25,000.00		16,958.49	34,815.41
001-220-5800-5803	LADDER TRUCK MAINT	5,532.67	6,000.00		3,285.45	8,247.22
001-220-5800-5804	MAJOR EQUIPMENT REPAIR	25,097.46	5,000.00		9,754.41	20,343.05
001-220-5800-5809	FIRE GEAR REPLACEMENT		7,500.00		6,107.79	1,392.21
001-220-5800-5810	GENERATOR		15,000.00			15,000.00
001-220-5800-5811	FIRE CHIEF VEHICLE		25,000.00		25,000.00	
001-220-5800-5812	STATION COMPUTER	5,951.24	4,000.00		1,711.97	8,239.27
001-220-5800-5813	JAWS OF LIFE	2,625.19				2,625.19
001-220-5800-5814	2009 FIRE PUMPER TRUCK	18,680.72			5,709.58	12,971.14
001-220-5800-5815	ALARM RADIO CONSOLE	7,029.00			7,029.00	
001-220-5800-5816	FIRE DEPT PHONE REPLACE	124.86				124.86
001-220-5800-5817	SCBA BOTTLE REPLACE	27.50				27.50
001-231-5100-5105	AMBULANCE - SALARY & STIPENDS		321,190.00		305,871.85	15,318.15
001-231-5100-5106	AMBULANCE - OT		113,810.00		101,282.95	12,527.05
001-231-5400-5424	AMBULANCE - FUEL		20,000.00		13,325.50	6,674.50
001-231-5400-5425	AMBULANCE - UPKEEP & REPAIR		20,000.00		11,679.23	8,320.77
001-231-5400-5426	AMBULANCE - MEDICAL SUPPLIES		32,000.00		69,052.78	(37,052.78)
001-231-5400-5427	AMBULANCE - LICENSES & FEES		10,000.00		8,962.00	1,038.00

001-231-5400-5428	AMBULANCE - OUTSIDE SERVICES		42,000.00		28,469.43	13,530.57
001-231-5400-5429	AMBULANCE - TRAINING		24,000.00		22,482.66	1,517.34
001-231-5400-5430	AMBULANCE - OFFICE		8,000.00		1,737.72	6,262.28
001-231-5400-5431	AMBULANCE - DISPATCH FEE		22,500.00		22,812.12	(312.12)
001-231-5400-5432	AMBULANCE - COMPUTER		3,000.00		206.25	2,793.75
001-231-5800-5805	AMBULANCE COMPUTER	8,662.30		3,000.00		11,662.30
001-700-5400-5438	DEBT PRINCIPAL		27,500.00		27,500.00	
001-710-5400-5439	DEBT INTEREST	1,500.00	10,518.75		10,518.75	1,500.00
150-220-5100	SALARIES FIRE SAFETY EQUIPMENT				599.73	(599.73)
150-220-5400	EXPENSES FIRE SAFETY EQUIPME				3,167.68	(3,167.68)
151-220-5400	FIRE TRAILER GRANT EXP	6,970.17		2,000.00	1,200.00	7,770.17
257-231-5964	AMBULANCE TRANSFER OUT				659,500.00	(659,500.00)
258-220-5100	FIRE REV - WAGES				5,548.00	(5,548.00)
601-440-5100-5103	WATER OT		76,154.00		18,740.75	57,413.25
601-440-5100-5105	WATER SALARIES & WAGES		480,000.00		446,991.85	33,008.15
601-440-5100-5107	WATER TREASURER'S SALARY		10,000.00		10,000.00	
601-440-5400-5407	WATER - TRAVEL		3,000.00			3,000.00
601-440-5400-5408	WATER - MISC		45,000.00		28,104.98	16,895.02
601-440-5400-5409	WATER - AUDIT		3,500.00		3,500.00	
601-440-5400-5423	WATER - RESERVE FUND		10,000.00			10,000.00
601-440-5400-5434	WATER - COUNTY RETIREMENT		128,000.00		125,557.70	2,442.30
601-440-5400-5435	WATER - HEALTH DENTAL LIFE	958.14	217,000.00		181,511.47	36,446.67
601-440-5400-5444	WATER - OFFICE		38,000.00		38,565.47	(565.47)
601-440-5400-5445	WATER - COMMUNICATION		11,000.00		4,937.24	6,062.76
601-440-5400-5446	WATER - INSURANCE		55,000.00		45,155.00	9,845.00
601-440-5400-5447	WATER - MATERIALS		75,000.00		60,168.97	14,831.03
601-440-5400-5448	WATER - VEHICLE EXP		25,000.00		26,573.91	(1,573.91)
601-440-5400-5449	WATER - HEAT & LIGHT EXP		17,000.00		11,072.01	5,927.99
601-440-5400-5450	WATER - PURCHASE OF WATER		640,000.00		587,111.00	52,889.00
601-440-5400-5451	WATER - PURIFICATION EXP		62,000.00		18,057.15	43,942.85
601-440-5400-5452	WATER - CORROSION		40,000.00		28,967.50	11,032.50
601-440-5400-5453	WATER - COMPENSATION ACCT		5,000.00			5,000.00
601-440-5400-5454	WATER - BOND & ISSUANCE FEE		1,226.75		1,226.75	
601-440-5800-5818	COMPUTER EQUIPMENT &	21,119.12			845.80	20,273.32
601-440-5800-5819	GATE HOUSE ACCT	337.41				337.41
601-440-5800-5820	MAPS WATER SYSTEM	5,848.23			1,499.00	4,349.23
601-440-5800-5821	METER REPLACEMENT	43,120.04		20,000.00	33,414.91	29,705.13
601-440-5800-5822	REPLACEMENT & INSTALLATION OF	247,051.24		200,000.00	189,945.98	257,105.26
601-440-5800-5823	SHOP REPAIR & IMPROVEMENTS	25,561.93			4,194.02	21,367.91
601-440-5800-5824	COMPUTER METER READING EQUIP	13,834.76			1,572.25	12,262.51
601-440-5800-5825	WATER TANK UPKEEP & REPAIR	1,634.00		20,000.00	1,450.00	20,184.00
601-440-5800-5826	WATER MAIN LEAK DETECTION	6,452.00		4,000.00	4,773.00	5,679.00
601-440-5800-5827	SCADA SYSTEM EQUIP & MAINT	47,735.66			18,422.61	29,313.05
601-440-5800-5828	LEAPING WELL WATERSHED ACCT	803.51		5,000.00		5,803.51
601-440-5800-5830	WATER TANK PAINTING	625,838.50			417,282.87	208,555.63
601-440-5800-5831	NEW PICK UP TRUCK			75,000.00	552.96	74,447.04
601-440-5800-5840	WATER-NEW UTILITY TRUCK			100,000.00	414.50	99,585.50
601-440-5964	WATER - TRANSFER OUT			100,000.00	100,000.00	
601-700-5400-5462	LUDLOW FACILITY PRINCIPAL		48,626.47		48,626.47	
601-710-5400-5439	WATER TANK INTEREST				7,935.20	(7,935.20)
601-710-5400-5463	LUDLOW FACILITY INTEREST		16,356.67		8,421.47	7,935.20
	Totals	1,165,601.56	5,221,810.64	533,207.50	5,953,712.03	

Treasurer's Report

July 1, 2011 to June 30, 2012

FIRE DEPARTMENT FREE CASH

Balance June 2011	827,191.23
Reserve Fund	15,000.00
Fire Maintenance	252,684.49
Admin Maintenance	15,246.31
Ambulance Maintenance	42,279.81
Health Insurance Account	120,373.58
Health Insurance Refund	22,238.08
Retirement	4,535.70
Tax Title Payments	10,427.83
Tax Title Taking	(12,109.71)
Estimated Revenue	22,841.89
Sale of Inventory	4,000.00
Misc Revenue	1,507.18
Annual Meeting (April 2012)	(394,920.00)
Refund & Adjustments	(9,685.14)
Balance June 2012	\$ 921,611.25

WARRANTS TO COLLECTOR

Real Estate Valuation	2,266,933.11 @ 2.05
Personal Property Valuation	39,057.00 @ 2.05

REPORT OF DISTRICT DEBT

Purpose	Ludlow Facility	Fire Truck
Date of Loan	<u>July 15, 2006</u>	<u>July 15, 2009</u>
Interest Rate	2.00%	4.50%
Expiration Date	July' 2025	July' 2019
Outstanding July 1, 2011	842,146.66	247,500.00
Appropriation 2011/2012	48,626.47	27,500.00
Paid July 1, 2011	48,626.47	27,500.00
Outstanding June 30, 2012	793,520.19	220,000.00

Treasurer's Report

July 1, 2011 to June 30, 2012

WATER DEPARTMENT SURPLUS

Balance June 2011	1,003,011.88
Maintenance Account	257,708.17
Health Insurance	36,446.67
Retirement Account	2,442.30
Reserve	10,000.00
Water Receipt	10,602.54
Water Tank Cell Receipts	278,480.00
Refunds & Adjustments	(13,503.31)
Transfer	(100,000.00)
Annual Meeting (4/12) Appropriation	(775,400.00)
Balance June 2012	709,788.25

ACCOUNTS RECEIVABLE WATER DEPARTMENT

Outstanding Water Rents July 2011	16,511.26
Outstanding Misc. Water Accounts July 2011	(2,761.87)
Outstanding Water Tank Cell Account	-
Water Rents Commitment	1,691,418.28
Misc. Water Commitment	30,741.72
Water Tank Cell Commitment	278,480.00
Water Improvement Fund Commitment	40,800.00
Balance June 30, 2012	2,055,189.39
Water Rents Collected	1,699,367.00
Water Miscellaneous Collected	25,939.85
Water Tank Cell Collected	278,480.00
Water Improvement Funds Collected	40,800.00
Outstanding Water Rents June 2012	8,562.54
Outstanding Misc. Account June 2012	2,040.00
Outstanding Tank Cell Account June 2012	-
Balance June 30, 2012	2,055,189.39

South Hadley Fire District #1

Trial Balance

From 07/01/2011 to 06/30/2012

Account Number	Description	Debits	Credits	Balance
001-100-1000-1040	CASH	5,576,419.00	4,128,128.64	1,448,290.36
001-100-1210-2000	PERS PROP TAX REC 2000 & PRIOR	1,949.58	139.52	1,810.06
001-100-1210-2001	PERSONAL PROPERTY TAX REC	39.76	39.76	0.00
001-100-1210-2002	PERSONAL PROPERTY TAX REC	239.08	239.08	0.00
001-100-1210-2003	PERSONAL PROPERTY TAX REC	43.64	43.64	0.00
001-100-1210-2004	PERSONAL PROPERTY TAX REC	47.73	47.73	0.00
001-100-1210-2005	PERSONAL PROPERTY TAX REC	86.47	86.47	0.00
001-100-1210-2007	PERSONAL PROPERTY TAX REC	180.13	173.92	6.21
001-100-1210-2008	PERSONAL PROPERTY TAX REC	416.23	249.78	166.45
001-100-1210-2009	PERSONAL PROPERTY TAX REC	363.98	173.61	190.37
001-100-1210-2010	PERSONAL PROPERTY TAX REC	236.24	107.17	129.07
001-100-1210-2011	PERSONAL PROPERTY TAX REC	2,818.68	167.86	2,650.82
001-100-1210-2012	PERSONAL PROPERTY TAX REC	56,946.95	56,511.96	434.99
001-100-1210-5006	PERSONAL PROPERTY TAX REC	152.57	152.57	0.00
001-100-1220-2000	REAL EST TAX REC 2000 & PRIOR	540.55	322.59	217.96
001-100-1220-2001	REAL ESTATE TAX REC 2001	7.30	7.30	0.00
001-100-1220-2002	REAL ESTATE TAX REC 2002	5,908.17	5,908.17	0.00
001-100-1220-2003	REAL ESTATE TAX REC 2003	868.85	868.85	0.00
001-100-1220-2004	REAL ESTATE TAX REC 2004	2,165.84	16.04	2,149.80
001-100-1220-2005	REAL ESTATE TAX REC 2005	0.00	157.21	-157.21
001-100-1220-2007	REAL ESTATE TAX REC 2007	99.51	22.04	77.47
001-100-1220-2008	REAL ESTATE TAX REC 2008	590.61	614.73	-24.12
001-100-1220-2009	REAL ESTATE TAX REC 2009	102.07	445.14	-343.07
001-100-1220-2010	REAL ESTATE TAX REC 2010	1,848.93	1,144.70	704.23
001-100-1220-2011	REAL ESTATE TAX REC 2011	27,632.25	26,947.58	684.67
001-100-1220-2012	REAL ESTATE TAX REC 2012	3,318,352.09	3,288,280.32	30,071.77
001-100-1220-5006	REAL ESTATE TAX REC 2006	0.00	962.77	-962.77
001-100-1221-0000	DEFERRED TAX REC	2,290,377.35	2,290,377.35	0.00
001-100-1222-0000	OMITTED RE TAX REC	3,427.91	0.00	3,427.91
001-100-1230-2000	ALLOW FOR ABAT & EX 2000 &	68.72	24,406.16	-24,337.44
001-100-1230-2001	ALLOW FOR ABATE & EXEMP-2001	30.87	6,552.52	-6,521.65
001-100-1230-2002	ALLOW FOR ABATE & EXEMP-2002	50.85	5,202.00	-5,151.15
001-100-1230-2003	ALLOW FOR ABATE & EXEMP-2003	43.64	4,398.66	-4,355.02
001-100-1230-2004	ALLOW FOR ABATE & EXEMP-2004	47.73	5,989.96	-5,942.23
001-100-1230-2005	ALLOW FOR ABATE & EXEMP-2005	86.47	4,659.62	-4,573.15
001-100-1230-2007	ALLOW FOR ABATE & EXEMP-2007	173.92	550.90	-376.98
001-100-1230-2008	ALLOW FOR ABATE & EXEMP-2008	249.78	1,195.78	-946.00
001-100-1230-2009	ALLOW FOR ABATE & EXEMP-2009	494.79	1,045.55	-550.76
001-100-1230-2010	ALLOW FOR ABATE & EXEMP-2010	425.78	5,851.56	-5,425.78
001-100-1230-2011	ALLOW FOR ABATE & EXEMP 2011	462.27	6,875.38	-6,413.11
001-100-1230-2012	ALLOW FOR ABATE & EXEMP-2012	458.83	13,264.94	-12,806.11
001-100-1230-5006	ALLOW FOR ABATE & EXEMP-2006	148.20	2,564.22	-2,416.02
001-100-1240-0000	TAX LIENS REC	35,487.01	12,109.71	23,377.30

South Hadley Fire District #1

Trial Balance

From 07/01/2011 to 06/30/2012

Account Number	Description	Debits	Credits	Balance
001-100-1241-0000	TAX POSSESSIONS REC	10,445.87	0.00	10,445.87
001-200-2120-0000	W/H - FEDERAL	255,878.44	255,878.44	0.00
001-200-2121-0000	W/H - MEDICARE	23,630.42	23,630.42	0.00
001-200-2122-0000	W/H - STATE TAXES	102,927.14	102,927.14	0.00
001-200-2130-0000	W/H - DEFERRED COMP	46,492.26	46,492.26	0.00
001-200-2140-0000	W/H - COUNTY RETIREMENT	188,236.66	188,236.66	0.00
001-200-2150-0000	W/H - HEALTH INS.	139,058.64	139,058.64	0.00
001-200-2170-0000	W/H - LIFE INS.	943.96	943.96	0.00
001-200-2180-0000	W/H - WAGE GARNISHMENTS	11.44	11.44	0.00
001-200-2190-0000	W/H-DUES	2,280.00	2,280.00	0.00
001-200-2200-0000	W/H-SAVINGS	20,317.00	20,317.00	0.00
001-200-2210-0000	W/H-OTHER	19,405.80	19,405.80	0.00
001-200-2610-0000	DEF REV - PROPERTY TAX	3,421,244.44	3,382,663.65	38,580.79
001-200-2622-0000	DEF REV - TAX LIENS	12,109.71	35,487.01	-23,377.30
001-200-2623-0000	DEF REV - TAX POSSESSION	0.00	10,445.87	-10,445.87
001-300-3000-3000	REVENUE CONTROL	2,975,470.93	2,975,470.93	0.00
001-300-3000-3050	EXPENDITURE CONTROL	3,367,775.99	3,367,775.99	0.00
001-300-3000-3210	F/B RES FOR SUBSEQUENT YR EX	0.00	394,920.00	-394,920.00
001-300-3000-3220	F/B RES FOR ENCUMBRANCES	0.00	131,759.11	-131,759.11
001-300-3000-3590	UNDESIGNATED FUND BALANCE	2,916,446.09	3,838,057.34	-921,611.25
150-100-1000-1040	CASH - FIRE SAFETY GRANT	3,950.88	3,767.41	183.47
150-300-3000-3050	EXPENDITURE CONTROL	3,767.41	3,767.41	0.00
150-300-3000-3590	UNDESIGNATED FUND BALANCE	3,767.41	3,950.88	-183.47
151-100-1000-1040	CASH - FIRE TRAILER GRANT	8,970.17	1,200.00	7,770.17
151-300-3000-3000	REVENUE CONTROL	2,000.00	2,000.00	0.00
151-300-3000-3050	EXPENDITURE CONTROL	1,200.00	1,200.00	0.00
151-300-3000-3590	UNDESIGNATED FUND BALANCE	1,200.00	8,970.17	-7,770.17
252-100-1000-1040	CASH - FIRE GIFTS	232.07	0.00	232.07
252-300-3000-3590	UNDESIGNATED FUND BALANCE	0.00	232.07	-232.07
253-100-1000-1040	CASH - AMBULANCE GIFTS	165.00	0.00	165.00
253-300-3000-3590	UNDESIGNATED FUND BALANCE	0.00	165.00	-165.00
257-100-1000-1040	CASH - AMBULANCE	1,555,159.88	666,904.31	888,255.57
257-100-1410-0000	DEPARTMENTAL RECEIVABLE	1,727,067.63	1,364,246.53	362,821.10
257-200-2600-0000	DEFERRED REVENUE-AMB REC	1,364,246.53	1,727,067.63	-362,821.10
257-300-3000-3000	REVENUE CONTROL	668,291.93	668,291.93	0.00
257-300-3000-3050	EXPENDITURE CONTROL	660,942.13	660,942.13	0.00
257-300-3000-3590	UNDESIGNATED FUND BALANCE	659,500.00	1,547,755.57	-888,255.57
258-100-1000-1040	CASH - FIRE REVOLVING	7,714.00	5,548.00	2,166.00
258-300-3000-3000	REVENUE CONTROL	7,714.00	7,714.00	0.00
258-300-3000-3050	EXPENDITURE CONTROL	5,548.00	5,548.00	0.00
258-300-3000-3590	UNDESIGNATED FUND BALANCE	5,548.00	7,714.00	-2,166.00

South Hadley Fire District #1

Trial Balance

From 07/01/2011 to 06/30/2012

Account Number	Description	Debits	Credits	Balance
601-100-1000-1040	CASH	4,337,825.08	2,479,068.03	1,858,757.05
601-100-1350-0000	WATER USER CHARGES	1,708,084.56	1,699,522.02	8,562.54
601-100-1351-0000	WATER MISC ACCT REC	30,741.72	28,701.72	2,040.00
601-100-1352-0000	WATER IMPROVEMENT ACCTS REC	40,800.00	40,800.00	0.00
601-100-1353-0000	WATER TANK CELL ACCTS REC	310,545.50	310,545.50	0.00
601-100-1900-0000	AMOUNT TO BE PROVIDED LTD	842,146.66	48,626.47	793,520.19
601-200-2681-0000	DEF REV - WATER USER CHARGE	1,699,372.02	1,707,934.56	-8,562.54
601-200-2682-0000	DEF REV - WATER MISC ACCTS REC	28,701.72	30,741.72	-2,040.00
601-200-2683-0000	DEF REV - WATER IMPROVEMENTS	40,800.00	40,800.00	0.00
601-200-2684-0000	DEF REV - WATER TANK CELL	287,480.00	287,480.00	0.00
601-200-2800-0000	LTD PAYABLE - WATER LUDLOW	48,626.47	842,146.66	-793,520.19
601-300-3000-3000	REVENUE CONTROL	2,044,586.85	2,044,586.85	0.00
601-300-3000-3050	EXPENDITURE CONTROL	2,479,068.03	2,479,068.03	0.00
601-300-3000-3210	F/B FOR SUBS YRS EXP SEWER	0.00	360,000.00	-360,000.00
601-300-3000-3220	F/B RES FOR ENCUMBRANCES	251,326.04	1,040,294.54	-788,968.50
601-300-3000-3590	UNDESIGNATED FUND BALANCE	2,592,236.22	3,302,024.77	-709,788.55
800-100-1000-1040	CASH - WATER STABILIZATION	667,087.55	0.00	667,087.55
800-300-3000-0000	REVENUE CONTROL	1,833.28	1,833.28	0.00
800-300-3000-3590	UNDESIGNATED FUND BALANCE	0.00	667,087.55	-667,087.55
801-100-1000-1040	CASH - WATER TANK	364,485.24	0.00	364,485.24
801-300-3000-3000	REVENUE CONTROL	765.05	765.05	0.00
801-300-3000-3590	UNDESIGNATED FUND BALANCE	0.00	364,485.24	-364,485.24
802-100-1000-1040	CASH - FIRE STABILIZATION	79,894.29	0.00	79,894.29
802-300-3000-3000	REVENUE CONTROL	219.57	219.57	0.00
802-300-3000-3590	UNDESIGNATED FUND BALANCE	0.00	79,894.29	-79,894.29
803-100-1000-1040	CASH - VEHICLE STABILIZATION	12,357.12	0.00	12,357.12
803-300-3000-3000	REVENUE CONTROL	33.96	33.96	0.00
803-300-3000-3590	UNDESIGNATED FUND BALANCE	0.00	12,357.12	-12,357.12
804-100-1000-1040	CASH - AMBULANCE	42,380.31	0.00	42,380.31
804-300-3000-3000	REVENUE CONTROL	21.80	21.80	0.00
804-300-3000-3590	UNDESIGNATED FUND BALANCE	0.00	42,380.31	-42,380.31
805-100-1000-1040	CASH - MEDICAL FUND	114,500.00	0.00	114,500.00
805-300-3000-3590	UNDESIGNATED FUND BALANCE	0.00	114,500.00	-114,500.00
806-100-1000-1040	CASH - INSURANCE FUND	51,370.44	0.00	51,370.44
806-300-3000-3590	UNDESIGNATED FUND BALANCE	0.00	51,370.44	-51,370.44
807-100-1000-1040	CASH - PENSION RESERVE	210,813.97	0.00	210,813.97
807-300-3000-3000	REVENUE CONTROL	579.35	579.35	0.00
807-300-3000-3590	UNDESIGNATED FUND BALANCE	0.00	210,813.97	-210,813.97
901-100-1900-0000	AMOUNT TO BE PROVIDED LTD	247,500.00	27,500.00	220,000.00
901-200-2900-0000	LTD PAYABLE - FIRE TRUCK	27,500.00	247,500.00	-220,000.00
Report Total		50,083,432.96	50,083,432.96	0.00

Water Department

Fire District No.1

South Hadley

Board of Water Commissioners

William L. Schenker, Chairman

David T. Daly, Clerk

John A. Mikuszewski, Assoc. Member

Superintendent

Jeffrey A. Cyr

Office Staff

Jennifer Fernandes

Phyllis LeDuc

Kari Scytowski



Maintenance Staff

Wayne Walton

Ron Motyka

Dave Sudyka

Scott Levreault

Jeff Levreault

**REPORT OF THE
BOARD OF WATER COMMISSIONERS
ESTIMATED BUDGET - FISCAL YEAR 2013/14**

Wages	\$	572,949.00
Maintenance & Operations		
Office Expenses	\$	38,000.00
Communication Expenses	\$	11,000.00
Insurance Expenses	\$	55,000.00
Materials	\$	80,000.00
Vehicle Expenses	\$	26,000.00
Heat & Light Expenses	\$	17,000.00
Water Purchase	\$	710,000.00
Water Purification Expenses	\$	62,000.00
Miscellaneous Expenses	\$	45,000.00
Corrosion Control	\$	40,000.00
Total Maintenance Expenses	\$	1,084,000.00
Other Expenses		
Retirement	\$	103,402.80
Health & Life Insurance	\$	217,000.00
Treasurer's Salary	\$	10,000.00
Reserve Fund	\$	10,000.00
Travel	\$	3,000.00
Amortization of Debt - Ludlow Facility	\$	50,610.53
Interest on Debt - Ludlow Facility	\$	14,372.12
Compensation Account	\$	5,000.00
Audit Expense	\$	3,500.00
Bond Fee and Issuance Fee	\$	1,077.91
Total Other Expenses	\$	417,963.36
Capital Projects		
Water Tank Stabilization		100,000.00
Water Main Replacement Account		150,000.00
Meter Replacement Account		20,000.00
Water Main Leak Detection Account		5,000.00
Water Tank Upkeep and Repair Account		15,000.00
Total Capital Projects	\$	290,000.00
TOTAL ESTIMATED BUDGET	\$	2,364,912.36
Proposed Funding of Estimated Budget to be raised from		
Water Receipts	\$	1,703,899.03
Available Surplus		647,813.33
Water Improvement Fund		13,200.00
TOTAL	\$	2,364,912.36

REPORT OF THE

Board of Water Commissioners

The Board of Water Commissioners of South Hadley Fire District No.1 respectfully submits the following annual report.

Within the past year, our crew has repaired seven water main breaks and four service leaks throughout the Distribution system. These leaks were discovered through our annual Leak detection survey and have been repaired. In addition to the repair work, seven new services have been connected to the distribution system.

As part of our determined commitment to improving the distribution system, our staff has replaced a total of 3,350 ft. of water main including fire hydrants and water services on two streets within the District. The first project included the replacement of 2,650 ft. of 12" and 8" A.C. pipe with a new 8" Ductile Iron water main on Tampa and Hollywood St. located between Hillside Ave. and Willimansett St. The second consisted of the replacement of 700 ft. of 8" A.C. pipe with 8" Ductile Iron water main on Carlton St. located between Prospect St. and Bardwell St. The new mains will ensure reliability of supply, improved water quality and fire protection. The Board is enthusiastic in recognizing the hard-working efforts of our staff installing the new water mains with in-house equipment. These efforts continue to allow the District to replace water mains throughout the distribution system at a significantly reduced cost with funds appropriated within our budget. Our commitment will continue as circumstances, funding and time permit.

In addition to installing water mains, we also contracted to have the exterior of the 1.5 million gallon water tank on Mulligan Dr. power washed in order to prevent the adhesion of mold and debris with the coating system.

We feel strongly that the Water Department – Fire District No.1 has been operated very efficiently by providing the residents with what they expect from a municipal department at the lowest possible cost. We would also like to extend our thanks to the Fire Department, Police Department, Fire District No. 2 and the Town Departments for their cooperation.

We are now fortunate to have our own website with historical, and frequently updated information about our Department, please visit our website at www.shdistrict1.org

Respectfully submitted,

William L. Schenker, Chairman
David T. Daly, Clerk
John A. Mikuszewski Assoc. Member

REPORT OF THE BOARD OF WATER COMMISSIONERS

SUMMARY OF EXPENSES

Fiscal Year July 1, 2011 thru June 30, 2012

Appropriations F/Y 11/12	
Salary Account.....	556,154.00
Maintenance & Operations	1,008,000.00
Other Expenses	442,709.89
Stabilization Fund	0.00
Capital Expenses (New Appropriation)*	213,000.00
TOTAL FISCAL YEAR APPROPRIATION	2,219,863.89
OTHER AVAILABLE FUNDS	
Capital Account Balances prior yr.....	926,336.40
Stabilization Fund	665,254.27
Interest Earned Stabilization Fund	1,833.28
Water Tank Stabilization Fund.....	363,720.19
Interest earned Water Tank stabilization Fund	765.05
TOTAL AMOUNT OF AVAILABLE FUNDS.....	\$ 1,957,909.19

	TOTAL BUDGET 7/1/11 thru 6/30/12	INTEREST EARNED 7/1/11 thru 6/30/12	TRANSFERRED 7/1/11 thru 6/30/12	EXPENDED 7/1/11 thru 6/30/12	UNEXPENDED 7/1/11 thru 6/30/12
SALARY ACCOUNT	556,154.00	0.00	0.00	465,732.60	90,421.40
	556,154.00	0.00	0.00	465,732.60	90,421.40
MAINTENANCE & OPERATIONS					
Office Expenses	38,000.00	0.00	0.00	38,565.47	-565.47
Communication Expense	11,000.00	0.00	0.00	4,937.24	6,062.76
Insurance Expense	55,000.00	0.00	0.00	45,155.00	9,845.00
Material Expense	75,000.00	0.00	0.00	60,168.97	14,831.03
Vehicle Expense	25,000.00	0.00	0.00	26,573.91	-1,573.91
Heat & Light Expense	17,000.00	0.00	0.00	11,072.01	5,927.99
Water Purchase	640,000.00	0.00	0.00	587,111.00	52,889.00
Water Purification & Pumping	62,000.00	0.00	0.00	18,057.15	43,942.85
Miscellaneous Expense	45,000.00	0.00	0.00	28,104.98	16,895.02
Corrosion Control	40,000.00	0.00	0.00	28,967.50	11,032.50
TOTAL MAINTENANCE & OPERATIONS	1,008,000.00	0.00	0.00	848,713.23	159,286.77
OTHER EXPENSES					
Retirement	128,000.00	0.00	0.00	125,557.70	2,442.30
Health, Dental & Life Insurance	217,000.00	0.00	0.00	181,511.47	35,488.53
Treasurer's Salary	10,000.00	0.00	0.00	10,000.00	0.00
Reserve Fund	10,000.00	0.00	0.00	0.00	10,000.00
Travel	3,000.00	0.00	0.00	0.00	3,000.00
Amortization of Debt - Ludlow Facility	48,626.47	0.00	0.00	48,626.47	0.00
Interest on Debt - Ludlow Facility	16,356.67	0.00	0.00	16,356.67	0.00
Audit Expenses	3,500.00	0.00	0.00	3,500.00	0.00
Compensation Account	5,000.00	0.00	0.00	0.00	5,000.00
Bond Fee & Issuance Fee	1,226.75	0.00	0.00	1,226.75	0.00
TOTAL OTHER EXPENSES	442,709.89	0.00	0.00	386,779.06	55,930.83
CASH ACCOUNTS					
Stabilization Fund	665,254.27	1,833.28		0.00	667,087.55
Water Tank Stabilization Fund FY 11/12	263,720.19	765.05	100,000.00		364,485.24
TOTAL CASH ACCOUNTS	928,974.46	2,598.33	100,000.00	0.00	1,031,572.79
CAPITAL EXPENSES(with new appropriation)					
Computer Equip. & Software	21,119.12	0.00	0.00	845.80	20,273.32
Gate House Account	337.41	0.00	0.00	0.00	337.41
Maps Water System	5,848.23	0.00	0.00	1,499.00	4,349.23
Meter Replacement Account	43,120.04	0.00	0.00	33,414.91	9,705.13
Replacement & Installation of New Mains	247,051.24	0.00	0.00	189,945.98	57,105.26
Shop Repair & Improvements Account	25,561.93	0.00	0.00	4,194.02	21,367.91
Computer Meter Reading Equipment Acct.	13,834.76	0.00	0.00	1,572.25	12,262.51
Water Tank Upkeep and Repair Account	1,634.00	0.00	0.00	1,450.00	184.00
Water Main Leak Detection	6,452.00	0.00	0.00	4,773.00	1,679.00
SCADA System Equip. & Maintenance Acct.	47,735.66	0.00	0.00	18,422.61	29,313.05
Tank Painting Account	625,838.50	0.00	0.00	417,282.87	208,555.63
Leaping Well Watershed Account	803.51	0.00	0.00	0.00	803.51
New Pick-Up Truck (12/2011)	0.00	0.00	75,000.00	552.96	74,447.04
New Utility Pick-Up (4/2012)	0.00	0.00	100,000.00	414.50	99,585.50
TOTAL CAPITAL EXPENSES	1,039,336.40	0.00	175,000.00	674,367.90	539,968.50
GRAND TOTALS	2,119,863.89	2,598.33	0.00	2,375,592.79	845,607.50

REPORT OF THE BOARD OF WATER COMMISSIONERS

REPORT OF THE WATER IMPROVEMENT FUND ACCOUNT

Fiscal Year July 1, 2011 thru June 30, 2012

WATER IMPROVEMENT FUND ACCOUNT

Balance 6/30/11	1,200.00	
Collected F/Y 11/12	40,800.00	
TOTAL	\$42,000.00	42,000.00
Transferred to Replacement and Installation of New Mains Acct		(33,600.00)
BALANCE IN ACCOUNT JUNE 30, 2012		\$8,400.00

REPORT OF THE WATER TANK MAINTENANCE ACCOUNT

Fiscal Year July 1, 2011 thru June 30, 2012

WATER TANK MAINTENANCE ACCOUNT

Starting balance 7/1/11	0.00	
Collected F/Y 11/12	278,480.00	
TOTAL	\$278,480.00	

REPORT OF THE WATER TANK STABILIZATION FUND

Fiscal Year July 1, 2011 thru June 30, 2012

WATER TANK STABILIZATION

Starting balance 7/1/11	263,720.19	
Interest Earned F/Y 11/12	765.05	
Transferred from Annual Meeting	100,000.00	
TOTAL	\$667,087.55	

REPORT OF THE STABILIZATION FUND

Fiscal Year July 1, 2011 thru June 30, 2012

STABILIZATION FUND

Starting balance 7/1/11	665,254.27	
Interest Earned F/Y 11/12	1,833.28	
TOTAL	667,087.55	

REPORT OF THE TIMBER HARVESTING FUND

Fiscal Year July 1, 2011 thru June 30, 2012

TIMBER HARVESTING FUND

Starting Balance 7/1/11	1,900.00	
Amount Collected F/Y 11/12	0.00	
TOTAL	\$1,900.00	1,900.00
Expended F/Y 7/1/11 Thru 6/30/12		0.00
BALANCE IN ACCOUNT JUNE 30, 2012		\$1,900.00

**SOUTH HADLEY LIONS CLUB'S
FOURTEENTH ANNUAL**

**MYRON W. RYDER
MEMORIAL FISHING DERBY**

MAY, 2012

LEAPING WELLS RESERVIOR



TABLE OF WATER CONSUMPTION

Year	Yearly Consumption (Gallons)	Average Daily Consumption (Gallons)		Largest Day Consumption (Gallons)
1966	515,323,460	1,411,850		2,116,000
1967 (Wet Summer)	512,437,250	1,043,930		2,120,000
1968	551,181,280	1,505,959		2,497,000
1969	581,668,840	1,593,613		2,379,000
1970	606,150,740	1,660,686		2,680,000
1971 (Restrictions)	589,372,630	1,614,719		2,535,750
1972 (Wet Summer)	586,365,600	1,606,481		2,120,000
1973	638,794,910	1,750,120		2,320,000
1974 (Wet Summer)	615,499,980	1,680,600	6/11/1974	2,330,000
1975 (Wet Summer)	595,449,870	1,631,370	9/17/1975	2,910,000
1976	675,453,800	1,850,550	6/16/1976	2,870,000
1977	692,641,570	1,897,640	5/25/1977	2,270,000
1978	682,173,000	1,868,970	9/7/1978	2,570,000
1979	759,272,000	2,080,197	6/28/1979	2,990,000
1980	819,232,000	2,244,471	6/24/1980	3,860,000
1981	761,526,000	2,086,372	5/26/1981	3,410,000
1982	815,469,000	2,234,161	5/17/1982	4,360,000
1983	859,875,000	2,355,000	6/23/1983	4,090,000
1984	839,128,000	2,298,000	6/21/1984	3,890,000
1985	797,165,000	2,184,000	5/7/1985	4,310,000
1986	841,036,000	2,304,000	7/23/1986	3,960,000
1987	839,382,000	2,299,000	7/23/1987	4,190,000
1988	839,675,000	2,304,000	7/13/1988	3,960,000
1989 (Restrictions)	756,648,000	2,073,000	7/25/1989	3,403,000
1990	748,026,000	2,049,000	6/19/1990	4,043,000
1991	735,913,000	2,016,000	7/22/1991	4,368,000
1992 (Wet Summer)	645,372,000	1,768,000	6/11/1992	3,789,000
1993	553,075,000	1,515,000	7/18/1993	3,371,000
1994	596,323,000	1,633,000	6/15/1994	2,913,000
1995	570,306,000	1,562,000	6/20/1995	2,602,000
1996	548,800,000	1,500,000	8/20/1996	2,178,000
1997	557,171,000	1,526,000	7/11/1997	3,078,000
1998	559,538,000	1,533,000	9/15/1998	2,647,000
1999	550,808,000	1,509,000	6/25/1999	2,841,650
2000 (Wet Summer)	481,153,000	1,318,000	7/3/2000	2,217,000
2001	517,782,000	1,418,000	8/3/2001	2,561,000
2002	499,116,000	1,300,000	7/15/2002	2,462,000
2003	472,432,000	1,290,000	7/6/2003	2,459,000
2004	501,717,000	1,370,000	10/21/2004	2,337,000
2005	497,855,000	1,360,000	7/15/2005	2,684,000
2006	476,768,000	1,306,000	8/14/2006	2,908,000
2007	490,019,000	1,343,000	6/27/2007	2,305,000
2008	444,705,000	1,208,000	6/9/2008	1,915,000
2009	433,600,000	1,188,000	7/20/2009	1,862,000
2010	452,000,000	1,238,000	7/7/2010	2,929,000
2011	411,913,000	1,130,000	7/25/2011	2,546,000
2012	425,274,000	1,170,000	7/12/2012	2,630,000

WATER DEPARTMENT – FIRE DISTRICT NO. 1

RULES AND REGULATIONS

The Department defines a “family unit” as being a separate and independent living quarter provided with a kitchen and toilet facility. A minimum charge is made for each “family unit”. In addition, a water system improvement fee in the amount of \$1,200.00 is assessed for each new “family unit”. The Department defines a “commercial unit” as any non “family unit” facility or structure using up to 10,000 cubic feet of water or any portion thereof per year. Each additional use of 10,000 cubic feet of water or any portion thereof by a non “family unit” facility or structure, within any 12 month period, shall be deemed an additional “commercial unit”. A minimum charge is made for each “commercial unit”. In addition, thereafter a water system improvement fee in the amount of \$1,200.00 is assessed for each new “commercial unit” used by a non-family unit facility or structure. It is the responsibility of the property owner to notify this department when a “family unit” or “commercial unit” has been added to the owner’s property. Failure to comply with this regulation will be dealt with summarily according to law.

Water bills are rendered quarterly on first of month succeeding quarterly periods charged for, and bills are due when rendered. Water will be shut off for non-payment after 30 days, and may be shut off without further notice. A service charge of \$50.00 will be made before water will be turned on.

Failure of owner or consumer to receive a bill does not relieve them from obligation of payment, nor from consequences of its non-payment.

The owner of property supplied will be charged for all water furnished on the premises during his ownership. When ownership changes, the name and address of new owner should be given to the water dept. office at once, so that bills may be properly rendered.

When a meter fails to register the consumption, the quantity shall be estimated and the charge based on its registration for a corresponding prior quarter or period. All water passing through a meter will be charged for whether used or wasted.

Your receipted bill will be mailed to you. Water bills may also be paid at the Peoples Savings Bank located on Newton Street and at Berkshire Bank on Lamb Street. When a check received as payment is denied or returned by any Bank an additional fee will be charged to the customer.

House Service connections from the street line to the meter are the property of the owner, and must be maintained by the owner. New water services from the main to the property line will be installed from April 1st through December 1st of each year.

No actual or potential cross-connection shall be maintained between the public water system of the Water Department, Fire District No. 1, South Hadley, MA (the “Department”), the water of which is used for internal domestic purposes, and a private water distribution system of any other source, well or otherwise, also used for internal domestic purposes, if said private water source is not approved by the Massachusetts Department of Environmental Protection (DEP) as being of safe and sanitary quality. The use of a private water source not approved by the DEP within an internal domestic plumbing system when that internal domestic plumbing system is also served by the public water source of the Department constitutes a potential cross-connection. If an actual or potential cross-connection exists, the Department requires that one of the sources, either the Department’s public supply or the private source, be severed and capped from the common plumbing system.

The water meter is the property of the Water Department. The property owner must keep meter on his premises easily accessible for reading and servicing at all times. The Water Department reserves the right to read, inspect or service the meter at any time.

Anyone falsifying a meter reading or tampering with meter will be prosecuted. Permission must be obtained for any enclosure of meters and must be to our specifications.

All persons having boilers on their premises not fitted with check valves or other safety devices or not supplied through tanks, are notified that neither the District, nor the Water Commissioners of the Fire District, nor their agents or servants will be responsible for damages resulting from shutting off the water.

The Board of Water Commissioners, their Agents, or the Fire District reserves the right at all times to shut off water temporarily, without notice, for repairs, extensions, alterations, or other necessary work connected with the system; and for non-payment of bills, or for neglect or refusal to comply with the rules and regulations of the Board.

Water is our most precious resource. Therefore, in the interest of conserving water, any and all new home, commercial and industrial construction and the addition of or alteration of any existing plumbing and/or sanitary fixtures to any existing structure must utilize water conserving fixtures, devices, facilities and outlets approved by this Department.

The Board of Water Commissioners may, when it deems appropriate, and must, when directed by its supplier of water or a governmental agency having authority over water usage, restrict water use by all customers or by class or type of user.

BOARD OF WATER COMMISSIONERS
WATER DEPARTMENT–FIRE DISTRICT NO. 1

THE COMMONWEALTH OF MASSACHUSETTS

SOUTH HADLEY, MASSACHUSETTS

FIRE DISTRICT NO. 1

WARRANT

Commonwealth of Massachusetts Hampshire, ss

To either of the Constables of the town of South Hadley
Greetings:

In the name of the Commonwealth of Massachusetts, you are directed to notify and warn the inhabitants of Fire District No. 1, in the Town of South Hadley, qualified to vote in elections and Fire District affairs, to meet in the Meeting Room of the Fire Department Headquarters at 144 Newton Street on Monday, the twenty-ninth day of April 2013, at twelve o'clock noon, to elect on one ballot the following officers:

A MODERATOR	for one year
ONE PRUDENTIAL COMMITTEEMAN	for three years
ONE WATER COMMISSIONER	for three years

POLLS WILL BE OPEN FROM TWELVE O'CLOCK NOON TO SEVEN O'CLOCK IN THE EVENING.

Also to meet in the Fire Department Headquarters on said date at eight o'clock in the evening, then and there to act on the following articles:

ARTICLE 1. To hear and act on the report of the Prudential Committee.

ARTICLE 2. To hear and act on the report of the Water Commissioners.

ARTICLE 3. To hear and act on the report of the District Treasurer.

ARTICLE 4. To see if the District will vote to raise and appropriate, or transfer from available surplus or transfer from available funds a sum of money for the Wages Account as found in the Prudential Committee's budget.

ARTICLE 5. To see if the District will vote to raise and appropriate, or transfer from available surplus or transfer from available funds a sum of money for the Fire Operating Expense as found in the Prudential Committee's budget.

ARTICLE 6. To see if the District will vote to raise and appropriate or transfer from available surplus or transfer from available funds, a sum of money for the Administration Operating Expense as found in the Prudential Committee's budget.

ARTICLE 7. To see if the District will vote to raise and appropriate, or transfer from available surplus or transfer from available funds, a sum of money for the Ambulance Operating Expense as found in the Prudential Committee's budget.

ARTICLE 8. To see if the District will vote to raise and appropriate, or transfer from available surplus, a sum of money for the Air Compressor Account.

ARTICLE 9. To see if the District will vote to raise and appropriate, or transfer from available surplus, a sum of money for Building Improvements and Preventative Maintenance to the Fire Station Building at 144 Newton Street.

ARTICLE 10. To see if the District will vote to raise and appropriate, or transfer from available surplus, a sum of money for the Fire Department Major Equipment Repair Account.

ARTICLE 11. To see if the District will vote to raise and appropriate or transfer from available surplus, or transfer from available funds a sum of money for the Ambulance Computer System Account.

ARTICLE 12. To see if the District will vote to raise and appropriate or transfer from available surplus, or transfer from available funds a sum of money for the Ambulance Stabilization Fund Account.

ARTICLE 13. To see if the District will vote to raise and appropriate, or transfer from available surplus, a sum of money for the Fire Gear Replacement Account.

ARTICLE 14. To see if the District will vote to raise and appropriate, or transfer from available surplus, a sum of money for the Alarm Room Console Account.

ARTICLE 15. To see if the District will vote to raise and appropriate, or transfer from available surplus, a sum of money for the Fire Pumper Truck Note Account.

ARTICLE 16. To see if the District will vote to raise and appropriate, or transfer from available surplus, a sum of money for Fire Pumper Truck Interest Account.

ARTICLE 17. To see if the District will vote to raise and appropriate, or transfer from available surplus, a sum of money for the New Roof Account.

ARTICLE 18. To see if the District will vote to raise and appropriate, or transfer from available surplus, a sum of money for the Unfunded Liability Account.

ARTICLE 19. To see if the District will vote to raise and appropriate, or transfer from available surplus, a sum of money for the Computer/Scanning Equipment Account.

ARTICLE 20. To see if the District will vote to raise and appropriate or transfer from available surplus, a sum of money to be paid by the District Treasurer to the Treasurer Custodian of the Hampshire County Retirement System

ARTICLE 21. To see if the District will vote to raise and appropriate, or transfer from available surplus, a sum of money for Health, Dental & Life Insurance Account.

ARTICLE 22. To see if the District will vote to rescind spending and transfer the remaining balances to the Fire Fleet Maintenance Account for the following: Ladder Truck Maintenance, 2009 Fire Pumper Truck, and Fleet Maintenance.

ARTICLE 23. To see if the District will vote to rescind spending and transfer the remaining balances to the Fire Department General Fund for the following: Accounting Computer, Fire Dept. Phone Replacement and SCBA Bottle Replacement.

ARTICLE 24. To see if the District will vote to authorize the District Treasurer, with the approval of the Prudential Committee, to borrow money from time to time in anticipation of revenue for the financial years beginning July 1, 2013 and July 1, 2014, in accordance with the provisions of General Laws, Chapter 44, Section 4 and to renew any note or notes as may be given for a period of less than one year, in accordance with the provisions of General Laws, Chapter 44, Section 17.

ARTICLE 25. To see if the District will vote to allow the Prudential Committee to sell surplus equipment or material.

ARTICLE 26. To see if the District will vote to authorize the Prudential Committee to apply for, accept and expend any State or Federal Grants.

ARTICLE 27. To see if the District will vote to raise from its Water Receipts, transfer from available surplus, or transfer from available funds, a sum of money to defray the operating costs of the Water Department.

ARTICLE 28. To see if the District will vote to raise from its Water Receipts, transfer from available surplus, or transfer from available funds, a sum of money for the Health, Dental & Life Insurance Account.

ARTICLE 29. To see if the District will vote to raise from its Water Receipts, transfer from available surplus, or transfer from available funds, a sum of money for the a sum of money to be paid by the District Treasurer to the Treasurer Custodian of the Hampshire County Retirement System

ARTICLE 30. To see if the District will vote to raise from its Water Receipts, transfer from available surplus or transfer from available funds a sum of money for the Ludlow Facility Principal Account.

ARTICLE 31. To see if the District will vote to raise from its Water Receipts, transfer from available surplus, or transfer from available funds, a sum of money for the Water Tank Stabilization Account.

ARTICLE 32. To see if the District will vote to raise from its Water Receipts, transfer from available surplus, or transfer from available funds, a sum of money for the Replacement and Installation of New Water Mains Account.

ARTICLE 33. To see if the District will vote to raise from its Water Receipts, transfer from available surplus or transfer from available funds a sum of money for the Water Department Meter Replacement Account.

ARTICLE 34. To see if the District will vote to raise from its Water Receipts, transfer from available surplus or transfer from available funds a sum of money for the Water Main Leak Detection Account.

ARTICLE 35. To see if the District will vote to raise from its Water Receipts, transfer from available surplus or transfer from available funds a sum of money for the Water Tank Upkeep and Repair Account

And you are hereby directed to serve this warrant by posting five (5) true and attested copies thereof as provided by the By-laws of the District seven (7) days at least before the time of holding said meeting.

HEREOF FAIL NOT and make due return of the warrant with your doings thereon to the District on or before the time of holding said meeting.

Given under our hands this eighth day of April in the year of Our Lord, Two Thousand thirteen.

KEVIN TAUGHER

GREGORY SHEEHAN

RAYMOND J. MINER

PRUDENTIAL COMMITTEE

A true copy. Attest:

Michael J. Dubuc, Constable

District By-laws

District By-laws were printed in the 2011 Annual Report. By-laws and an electronic version of the annual report can also be found on the District web site.

www.shddistrict1.org

