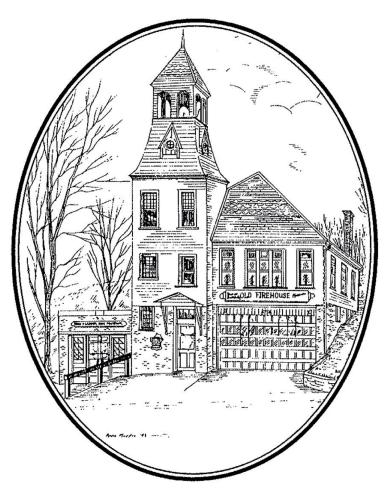
ANNUAL REPORTS OF THE OFFICERS FIRE DISTRICT NO. 1

of the town of SOUTH HADLEY, MASSACHUSETTS



Est.1872

FOR THE FISCAL YEAR ENDING

JUNE 30 2019

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<u>In Memorium</u>

In recognition of years of dedicated service to the citizens of District 1, we honor the following Fire Department retirees who have recently passed away.

Charles E. Allard

36 Years of Service

Call Firefighter July 13, 1949

Firefighter April 1, 1954

Deputy Chief 1981

Retired April 28, 1986



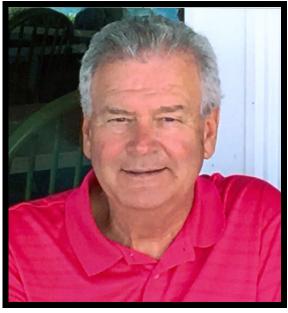
Gordon McClaflin, Jr.

28 Years of Service

Call Firefighter	August 27, 1982
Firefighter	July 1, 1987
Retired	February 23, 2011

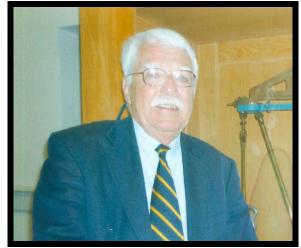


<u>Memoriam</u>



John A. Mikuszewski

The District Officers would like to recognize John A. Mikuzsewski for his thirty one years of dedicated service and time as a Water Commissioner of Fire District No.1. Sadly he passed away on November 26, 2018.



David T. Daly

The District Officers would like to recognize David T. Daly for his twenty years of dedicated service and time as a Water Commissioner of Fire District No.1. Sadly he passed away on December 30, 2018.

"David, John and I served on the Board of Water Commissioners for many years together. Seldom did we disagree on an issue. If we did, we would discuss it until a mutual solution, always with the welfare of the district in mind, was reached. David and John were two of the finest people I have ever known. We became more than board members, we were friends." Bill Schenker

DISTRICT OFFICERS & ADMINISTRATORS

July 1, 2018 – June 30, 2019

PRUDENTIAL COMMITTEE

MICHAEL WOZNIAK, CHAIR (2020) (resigned May 2019) BRUCE PERRON, CLERK (2022) KEVIN TAUGHER, MEMBER (2021) JOHN WOJCIECHOWSKI, MEMBER (2020) (appointed June 20, 2019)

> MODERATOR MARK BEAUREGARD 2022

WATER COMMISSIONERS

WILLIAM SCHENKER, CHAIR 2022
JOHN MIKUSZEWSKI (2021) (deceased November 26, 2018)
EVELYN MIKUSZEWSKI (2019) (appointed December 6, 2018)
DAVID DALY (2020) (deceased December 30, 2018)
R. SCOTT WILLIAMS, CLERK (2021)
STEPHANIE WALL, MEMBER (2020)

CLERK/TREASURER

MONICA G. WALTON 2020 (resigned June 2019) Ira Brezinsky (appointed Interim Clerk/Treasurer June 2019)

DISTRICT ADMINISTRATION <u>FIRE CHIEF</u> ROBERT AUTHIER <u>WATER SUPERINTENDENT</u> JEFFREY CYR

Fire District No. 1 Fire Department South Hadley, MA

July 1, 2018 - June30, 2019



Fire Chief Robert Authier

Captains James Pula Kurt Schenker **Thomas Stark**

Lieutenants Jason Houle Scott Walsh



Mike Wozniak

(resigned May 2019) Kevin Taugher

Bruce Perron

(appointed June 2019)



Firefighters

Douglass Baker, Danielle Belliveau, Jess Bishop, Bob Blaney Jon Carver, Thomas Fusari, Mike Harrowfield Kevin Lapierre, Mark Mercier, Mitchell Mericer, Colin Morley, Riley O'Connor, Darren O'Reilly, Joe Scott, Chase St. Andre, Eric Stratton, Jess Washington

Call Firefighters

Martin Biela, Bob Blasko, Josh Clegg, Ray Colon, Colleen Conlon Robert Davis, Sammy Matos, Chad Mckenna, Trevor Mckenna, Justin Pouliot, Mary O'Neill, Julio Ruiz Kyle Sodano, Al Torrey,

South Hadley Fire District #1 Fire Department Services & Staffing Level (July 1, 2018 – June, 30 2019)

(July 1, 2010 Julic, 20 2013)

22 Career personnel that includes:

- 1 Fire Chief
- 3 Captains
- 2 Lieutenants
- 22 Firefighter/Emergency Medical Technicians (EMT) divided into 4 groups with a minimum of four personnel on duty 24/7
- 7 Basic 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 Multi-Disciplined Dive Team Hazardous Material Response Special Rescue Rope Rescue Ice Rescue Rescue Swimmers

PRUDENTIAL COMMITTEE

SOUTH HADLEY FIRE DISTRICT NO. 1

BRUCE PERRON, Chair KEVIN TAUGHER, Clerk JOHN WOJCIECHOWSKI, Member

Date: March 22, 2020

To the Citizens of Fire District No.1,

The Prudential Committee of Fire District No.1 is pleased to submit our report for the fiscal year ending June 30, 2019.

Fire Department personnel responded to 532 fire-related calls for service. The Department had 36 fires, which included, 12 building fires, 15 cooking fires, 1 chimney fires, 2 passenger vehicle fires, and approximately 4 brush fires.

We responded to requests from South Hadley Fire District No. 2 under our automatic aid agreement. We also responded to Granby, Holyoke, Hadley, Chicopee and Easthampton for fires and other emergencies in their communities under mutual aid agreements.

The Fire Inspection Unit conducted 94 business inspections and 221smoke/carbon monoxide inspections. This unit also conducts plan reviews, permitting, school inspection and safety, oil burner inspections, tank installations and removals, gas station inspections, certificate of occupancy sign offs, bar inspections and other inspections mandated by Massachusetts General Laws and the Massachusetts Fire Code.

The ambulance services of Fire District No.1 responded to 2,279 medical calls with 1,728 patients transported to various hospitals. We conducted 200 intercepts for our neighboring Fire District and the Town of Granby. In addition, we provided mutual aid ambulance response to Amherst, Hadley, Chicopee, and Granby. We currently have three ambulances with ALS capabilities.

We would like to thank representatives of the Holyoke Medical Center, Dr. Anwar Mansoor, Dr. Melanie Currie and Peter Hall, RN, EMT, both of whom have assisted our ambulance service with their valuable insights and direction.

We thank the Fire Chief, Fire Officers and 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 for their continued support.

Respectfully submitted,

South Hadley Fire District 1 Prudential Committee Bruce Perron, Chair Kevin Taugher, Clerk John Wojciechowski, Member

South Hadley Fire District #1 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 past fiscal year, July 1, 2018 – June 30, 2019. We responded to 2,279 calls for assistance, 1,728 of those patients were transported to area facilities and 1,378 of those transports were at the ALS level. We also intercepted other area BLS ambulance services on 200 occasions for ALS assessments. 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.

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) was provided by Dr. Paul Russo, Dr. Mansoor Anwar, and RN Peter Hall of the Holyoke Medical Center, along with Deborah Clapp and Lisa Herringshaw of the Western MA Office of Emergency Medical Services. We would like to also recognize all of the staff at the surrounding hospitals that we transport our patients to, Holyoke, Bay State, Mercy, and Cooley Dickinson Medical Centers. The EMTs at all levels provide pre-hospital emergency care to those who are acutely ill, injured, have behavioral emergencies, in need of rescue and care for a multitude of other emergencies as an extension of the hospitals' Emergency Rooms.

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. In recent years, our costs to maintain necessary supplies have increased dramatically. 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 setting up capital accounts in order to defray the costs of purchasing equipment, and avoid bonding costs where possible. We did take delivery of a 2019 Lifeline Ambulance this past February.

We would like to express our appreciation to the taxpayers and inhabitants of Fire District One for their continued support of our service and for the heartfelt expressions of gratitude we receive. I 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 the South Hadley Police Department and their dispatchers, Fire District 2, the Granby Fire Department, and all their respective employees for their positive attitude, support, and dedication.

Respectfully Submitted, Captain Kurt Schenker EMS Coordinator, Fire District No. 1

South Hadley Fire District No. 1 Combined Balance Sheet - All Fund Types and Account Groups June 30, 2019

(Audited)

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Reserved for appropriation deficit 0.00 Reserved for debt service 0.00 Reserved for premiums 0.00 Reserved for working deposit 0.00 Undesignated fund balance 1,053,620.91 1,820,979.03 5,758.06 1,016,768.06 1,965,946.20 5,863,072.26 Unreserved retained earnings 0.00 0.00 1,053,620.91 1,820,979.03 5,758.06 1,016,768.06 1,965,946.20 5,863,072.26 Unreserved retained earnings 0.00 0.00 0.00 0.00 0.00 Investment in capital assets 0.00 0.00 1,561,966.29 1,820,979.03 5,758.06 2,743,429.46 0.00 1,965,946.20 0.00 8,098,079.04									0.00
Reserved for debt service 0.00 Reserved for premiums 0.00 Reserved for working deposit 0.00 Undesignated fund balance 1,053,620.91 1,820,979.03 5,758.06 1,016,768.06 1,965,946.20 5,863,072.26 Unreserved retained earnings 0.00 0.00 0.00 0.00 Investment in capital assets 0.00 1,561,966.29 1,820,979.03 5,758.06 2,743,429.46 0.00 1,965,946.20 0.00 8,098,079.04	1 5								0.00
Reserved for premiums 0.00 Reserved for working deposit 0.00 Undesignated fund balance 1,053,620.91 1,820,979.03 5,758.06 1,016,768.06 1,965,946.20 5,863,072.26 Unreserved retained earnings 0.00 0.00 0.00 0.00 Investment in capital assets 0.00 1,561,966.29 1,820,979.03 5,758.06 2,743,429.46 0.00 1,965,946.20 0.00 8,098,079.04									0.00
Reserved for working deposit 0.00 Undesignated fund balance 1,053,620.91 1,820,979.03 5,758.06 1,016,768.06 1,965,946.20 5,863,072.26 Unreserved retained earnings 0.00 0.00 0.00 0.00 Investment in capital assets 0.00 1,561,966.29 1,820,979.03 5,758.06 2,743,429.46 0.00 1,965,946.20 0.00 8,098,079.04									0.00
Undesignated fund balance 1,053,620.91 1,820,979.03 5,758.06 1,016,768.06 1,965,946.20 5,863,072.26 Unreserved retained earnings 0.00 8,098,079.04 0.00 0.00 8,098,079.04 0.00 8,098,079.04 0.00 8,098,079.04 0.00 0.00 8,098,079.04 0.00 1,965,946.20 0.00 8,098,079.04 0.00 8,098,079.04 0.00 1,965,946.20 0.00 8,098,079.04 0.00 1,965,946.20 0.00 8,098,079.04 0.00 1,965,946.20 0.00 8,098,079.04 0.00 1,965,946.20 0.00 8,098,079.04 0.00 1,965,946.20 0.00 8,098,079.04 0.00 1,965,946.20 0.00 8,098,079.04 0.00 1,965,946.20 0.00 1,965,946.20 0.00 1,965,946.20 0.00 1,965,946.20 <td>Reserved for premiums</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>	Reserved for premiums								0.00
Undesignated fund balance 1,053,620.91 1,820,979.03 5,758.06 1,016,768.06 1,965,946.20 5,863,072.26 Unreserved retained earnings 0.00 8,098,079.04 0.00 0.00 8,098,079.04 0.00 8,098,079.04 0.00 8,098,079.04 0.00 0.00 8,098,079.04 0.00 1,965,946.20 0.00 8,098,079.04 0.00 8,098,079.04 0.00 1,965,946.20 0.00 8,098,079.04 0.00 1,965,946.20 0.00 8,098,079.04 0.00 1,965,946.20 0.00 8,098,079.04 0.00 1,965,946.20 0.00 8,098,079.04 0.00 1,965,946.20 0.00 8,098,079.04 0.00 1,965,946.20 0.00 8,098,079.04 0.00 1,965,946.20 0.00 1,965,946.20 0.00 1,965,946.20 0.00 1,965,946.20 <td>Reserved for working deposit</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>	Reserved for working deposit								0.00
Unreserved retained earnings 0.00 Investment in capital assets 0.00 Total Fund Equity 1,561,966.29 1,820,979.03 5,758.06 2,743,429.46 0.00 1,965,946.20 0.00 8,098,079.04		1,053,620.91	1,820,979.03	5,758.06	1,016,768.06		1,965,946.20		5,863,072.26
Investment in capital assets 0.00 Total Fund Equity 1,561,966.29 1,820,979.03 5,758.06 2,743,429.46 0.00 1,965,946.20 0.00 8,098,079.04									0.00
Total Fund Equity 1,561,966.29 1,820,979.03 5,758.06 2,743,429.46 0.00 1,965,946.20 0.00 8,098,079.04									0.00
	1	1,561,966.29	1,820,979.03	5,758.06	2,743,429.46	0.00	1,965,946.20	0.00	8,098,079.04
Total Liabilities and Fund Equity 1,611,749.35 2,816,925.11 5,758.06 5,000,700.37 0.00 1,965,946.20 1,075.000.00 12,476,079.09									
	Total Liabilities and Fund Equity	1,611,749.35	2,816,925.11	5,758.06	5,000,700.37	0.00	1,965,946.20	1,075,000.00	12,476,079.09

South Hadley Fire District #1 All Departments Revenue Report From 07/01/2018 to 06/30/2019

		F10III 07/01/201	18 10 00/30/2019
001 - GENERAL FUN	ND		001 - GENER
Account	Description	Revenue	Account
001-100-4110-2013	PERS PROP TAX REVENUE 2013	12.48	601-440-4200
001-100-4110-2014	PERS PROP TAX REVENUE 2014	11.23	601-440-4210
001-100-4110-2016	PERS PROP TAX REVENUE 2016	-12.64	601-440-4220
001-100-4110-2017	PERS PROP TAX REVENUE 2017	9.09	601-440-4970
001-100-4110-2018	PERS PROP TAX REVENUE 2018	243.01	440 - WATER '
001-100-4110-2019	PERS PROP TAX REVENUE 2019	44945.74	601 - WAT
001-100-4120-2015	REAL ESTATE TAX REVENUE 2015	-400.00	800-440-4820
001-100-4120-2016	REAL ESTATE TAX REVENUE 2016	-96.22	440 - WATER
001-100-4120-2017	REAL ESTATE TAX REVENUE 2017	5470.49	800 - WAT
001-100-4120-2018	REAL ESTATE TAX REVENUE 2018	22147.42	801-440-4820
001-100-4120-2019	REAL ESTATE TAX REVENUE 2019	2770684.65	801-440-4970
001-100-4142	TAX LIENS REDEEMED	6068.85	440 - WATER
001-100-4171	PEN & INT PROPERTY TAXES	6587.57	801 - WAT
001-100-4173	PEN & INT TAX LIENS	2307.32	802-220-4820
001-100-4180	PAYMENT IN LIEU OF TAXES	5737.34	220 - FIRE Tot
001-100-4199	FIRE PERMITS	18284.25	802 - FIRI
001-100-4820	EARNINGS ON INVESTMENTS	114667.78	803-220-4820
001-100-4840	MISC. REVENUE	1649.26	803-220-4970
001-100-4970	TRANSFERS IN	1188541.00	220 - FIRE Tot
100 - GENERAL GO	VERNMENT Total	4186858.62	803 - VEH
001 - GENERA	L FUND Total	4186858.62	804-231-4820
150-220-4600	STATE AID FIRE SAFETY EQUIPM	4941.00	804-231-4970
220 - FIRE Total		4941.00	231 - AMBULA
150 - FIRE SAI	FETY GRANT Total	4941.00	804 - AME
254-220-4840	MISC REVENUE FIRE GIFTS	20000.00	808-440-4820
220 - FIRE Total		20000.00	808-440-4970
254 - MOUNT	HOLYOKE COLLEGE GIFTS Total	20000.00	440 - WATER
257-231-4200	CHARGES FOR SVCS AMBULANCE	921626.00	808 - WAT
257-231-4840	MISC REV AMBULANCE RECEIPTS	57300.00	809-220-4820
231 - AMBULANCE	Total	978926.00	809-220-4970
257 - AMBULA	NCE RECEIPTS Total	978926.00	220 - FIRE Tot
258-220-4200	FIREREV-CHARGES FOR SE	7582.00	809 - FIRE
220 - FIRE Total		7582.00	810-440-4820
258 - FIRE RE	VOLVING Total	7582.00	810-440-4970
301-220-4840	MISC REVENUE FIRE TRUCK	1224240.40	440 - WATER
220 - FIRE Total		1224240.40	810 - WAT
301 - FIRE TR	UCK BORROWING Total	1224240.40	811-440-4820
			440 - WATER

001 - GENI	ERAL FUND	
Account 601-440-4200	Description	Revenue
601-440-4200	WATER USER CHARGE	2047395.6
601-440-4210	WATER MISC ACCT REC	39348.70
	WATER CELL TOWER	223317.7
601-440-4970	WATER TRANSFER IN	30000.0
440 - WATE	R Total	2340062.1
601 - W	ATER ENTERPRISE	2340062.1
800-440-4820	INVESTMENTS INCOME	17216.1
440 - WATE	R Total	17216.1
800 - W	ATER	17216.1
801-440-4820	INVESTMENTS INCOME	11103.4
801-440-4970	TRANSFER IN	75000.0
440 - WATE	R Total	86103.4
801 - W	ATER TANK	86103.4
802-220-4820	INVESTMENTS INCOME	2068.0
220 - FIRE T	Total	2068.0
802 - FI	RE STABILIZATION	2068.0
803-220-4820	INVESTMENTS INCOME	2660.3
803-220-4970	TRANSFER IN	60000.0
220 - FIRE T	lotal	62660.3
	CHICLE	62660.3
804-231-4820	INVESTMENTS INCOME	4168.6
804-231-4970	TRANSFER IN	75000.0
	LANCE Total	79168.6
	MBULANCE	79168.6
808-440-4820	INVESTMENT INCOME	1680.3
808-440-4970	TRANSFER IN	10000.0
440 - WATE	R Total	11680.3
	ATER CRITICAL	11680.3
809-220-4820	INVESTMENT INCOME	8484.6
809-220-4970	TRANSFER IN	50000.0
220 - FIRE 1		58484.6
	RE OPEB FUND	58484.6
810-440-4820	INVESTMENT INCOME	1262.2
810-440-4970	TRANSFER IN	20000.0
440 - WATE		21262.2
	ATER OPEB FUND	21262.2
	INVESTMENT INCOME	19745.7
440 - WATE		19745.7
	EWTON ST WATER	19745.7
011-111	Grand Total	9120999.7
	Grallu Total	7140779.1

South Hadley Fire District #1 All Departments Expenditure Report From 07/01/2018 to 06/30/2019

Account Description Curry Field Ortic Lind Anemeter Pacend Balact 011123-1100 ADMONSTRATUP LAYROLL 7.228,00 64185.71 001123-2400,563 ADMONSTRATUP LAYROLL 5900,00 720.00 011123-2400,563 ADMINSTRATUP CAYROLL 6900,00 720.00 011123-2400,5645 ADMINSTRATUP CAYROLL 6900,00 720.00 011123-2400,5645 ADMINSTRATUP CAYROLL 6900,00 720.00 011123-2400,5645 ADMINSTRATUP CAYROLL 6900,00 720.00 720.00 011123-2400,5647 ADMINSTRATUP CAYROLL 1000,00 720.00,00 720.00,00 011123-2400,5647 ADMINSTRATUP CAYROLL 1120.00 720.00,00 720.00,00 011123-2400,5647 ADMINSTRATUP CAYROLL 1120.00 720.00,00 720.00,00 011123-2400,5647 ADMINSTRATUP CAYROLL 1120.00 720.00,00 722.00 011123-2400,5647 FEREDENTIAL COMMUTTER ENTRES 5800,00 722.20 727.20 011123-5600,5600 PEREDENTIAL COMMUTTER ENTRES 5800,00 720.0	001 - GENERAL FUND							
0011125400.5402MUNIN. FUCK ATRA & TRAININGH000.00J2.00.004785.000011252400.5414ADJINS. TRELIPTING REAP3000.0012.20377.010011252400.5434ADJINS. TRELIPTING REAP3000.0020.203000.000011252400.5407ADJINS. TRELIPTING REAP1000.0020.203000.000011252400.5407ADJINS. TRAINE1000.003000.003000.003000.000011252400.5407ADJINS. TRAINE1000.003000.003000.003000.000011252400.5412ADJINS. TRAINE1500.003000.003000.003000.000011252400.5412ADJINS. TRAINE1101.003000.003000.003000.003000.000011252400.5412ADJINS. TRAINE1101.003000.00120.123000.00 <t< td=""><td></td><td></td><td>Carry Fwd</td><td></td><td>Amended</td><td>Encumb</td><td></td><td></td></t<>			Carry Fwd		Amended	Encumb		
011-125-00-563 ADIN - FUNTING 5900.00 172.59 77.41 001-125-00-564 ADIN - CUNTINGENERS 2000.00 172.59 2000.00 001-125-00-565 ADIN - CUNTINGENERS 2000.00 172.59 2001.00 001-125-00-568 ADIN - NATUR 1000.00 152.50 1000.00 152.50 1000.00 152.50 1000.00 152.50 1000.00 152.50 1000.00 152.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 172.50 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.00 1000.0								
01-122-540-540ADMR. TELEFUNCEEXT2000.00172.540377.4101-122-540-540ADMR. LECAL600.00822.21232.32.8101-122-540-540ADMR. TEVAL600.00822.21150.0001-122-540-540ADMR. TEVAL1000.00750.00750.0001-122-540-541ADMR. ADMR. TEVAL175.00750.00750.0001-122-540-542BORGWINC ENERFE150.00776.41125.440.7101-122-540-5443ELECTIONS BUENEET ADD EXPENSION110.141440.6202600.001226.1101-122-540-5443ELECTIONS BUENEET ADD EXPENSION772.302500.001226.11125.1101-122-540-5443ELECTIONS BUENEET ADD EXPENSION772.30127.43.41140.0201-122-540-5443ELECTIONS BUENEET ADD EXPENSION772.30127.43.41125.72171.43.4101-122-5400-5443ELEGLINEETNEEN SERVINEE150.00274.54.64175.2301-122-5400-5440ELEGLINEETNEEN SERVINEETNEEN SERVINEETNEETNEETNEEN SERVINEETNEETNEETNEETNEETNEETNEETNEETNEETNEE								
001-122-5400-5407ADMIN : CONTENDENCIES000.0								
0011252400-540ADMN - LECAL000.00822.24000.000011252400-5408ADMN - NEX1000.00300.00300.00001125400-5409ADMN - AUDI7190.00300.00300.00001125400-5409ADMN - AUDI7190.004193.31001125400-5400FUEDAMINA AUDI7190.007190.004193.31001125400-5400FUEDAMINA AUDI1800.002500.0032870.550011255400FUEDAMIA LOMMITTER SALAKY540.00500.001325.000011255400FUEDAMIA LOMMITTER SALAKY540.00572.20717.710011255400FUEDAMIA LOMMITTER SALAKY540.002185.551215.520011255400FUEDAMIA LOMMITTER SALAKY540.00218.541214.540011255400FUEDAMIA LOMMITTER SALAKY818.722091.00218.541214.540011255400FUEDAMIA LOMMITTER SALAKY513.50513.2123880011255400FUEDAMIA LOMMITTER SALAKY313.22150.00712.000011255400FUEDAMIA LOMMITTER SALAKY313.212388001125400TOY CUER SALAKY215.00513.212388001125400TOY CUER SALAKY215.00200.00513.212388001145410TOY CUER SALAKY215.00200.00513.212388001145410TOY CUER SALAKY215.00200.00250.00250.0001145410TOY CUER SALAKY215.00250.00250.00250.0001145410TOY CUER SALAKY215.00<							1722.59	
011122-3409-3407 ADMN - TRAYEL 1000.00 1112-3409-3407 1000.00 011122-3409-3429 ADMN - AUDIT 1750.00 1550.00 1750.00 1550.00 1550.00							0222.01	
001-122-5408-540 ADMIN - MDC 1000.00 001-122-5408-541 ADMIN - OFFICE RAP 6.5.1 34000.00 1278-06.8 6.913.00 001-122-5408-541 RORKOVICS INTE PARTY 1500.00 1201.01 120							8322.81	
01-12-25-08-540 ADMIN - AUDIT 1750.00 1755.00 3500.00 01-12-25-08-542 DORROWNG ISNEE FFE 1500.00 1734.07 2-36.07 11-22-5400-542 DORROWNG ISNEE FFE 1813.5 1405.50 2500.00 1257.01.5 4207.00 11-22-5400-542 DERCOWNG ISNEE QUEWINF AND EXPENSES 500.0 1257.01.6 4207.0 4207.0 11-22-5400-540 PREDENTIAL COMMUTTES SLAKY 500.0 125.0								
011123400-341 DADMY.OPTICE RNP 63.51 J3000.00 27800.84 691.023 011123400-342 BURKONKE SKUE PERSIS 5500.00 1286.21 121.11 122-ADMYRITME TURE THE 181.02 5500.00 1257.23 1297.23 122-ADMYRITME COMMITTES SALARY 5100.00 527.23 1377.23 112-35400 PREDEVITAL COMMITTES SALARY 500.00 527.23 1374.54 112-35400 PREDEVITAL COMMITTES SALARY 500.00 727.52 1374.54 112-35200 PREDEVITAL COMMITTES SALARY 500.00 490.49 775.20 12-3 PREDEVISION TOWN NEXDEN SALARY 500.00 490.49 775.20 114-3525500ST Ind 500.00 531.21 2288 114-5352500ST Ind 215.50 500.00 531.21 2288 114-5352500ST Ind 215.50 500.00 530.21 2288 114-5352500ST Ind 200.00 530.21 528.22 560.00 530.21 114-5352500ST Ind CONTY RETREAPERT 416.50 500.20 560.21 580.00 </td <td></td> <td></td> <td>1750.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>			1750.00					
0H-123-2400-342 DEGROMPNEG ISSUE PER 15000.00 725-400 726-407 726-407 726-407 726-407 726-407 726-407 726-407 726-407 726-407 726-407 726-407 726-407 726-407 726-407 727-50 <th727-50< th=""> 727-50 <th727-50< th=""></th727-50<></th727-50<>							27869.68	
091122-2400.543 ELECTIONS EQUIPMENT AND EXPENSIS U23110 1284.01			05.51					
112: ADMINISTRATUS Tool 14105.00 2300.01 12370.15 34979.32 001-129: 500 PRUDENTIAL COMMITTEE KLENSES 500.00 145.55 354.60 101-129: 500 PRUDENTIAL COMMITTEE KLENSES 500.00 1275.40 1275.40 101-129: 500-500 PRUDENTIAL COMMITTEE KLENSES 500.00 2176.40 11379.20 129: PRUDENTIAL COMMITTEE MARKENSES 500.00 2176.40 11234.60 1244.60 129: PRUDENTIAL COMMITTES ALARY 506.00 4004.40 752.30 114: ASSISSORT Fail 506.00 4004.40 752.30 101: 451.00 COULECTOR Tool 513.60 200.00 591 104: 5100 TOWN CLERK SALARY 215.00 200.00 591 104: 5100 TOWN CLERK SALARY 215.00 200.00 591 104: 5100 TOWN CLERK SALARY 216.00 200.00 591 104: 5100 TOWN CLERK SALARY 216.00 200.00 591 104: 5100 TOWN CLERK SALARY 216.00 200.00 591 104: 1045				15000.00	25000.00			
901-125-500 PRUDENTIAL COMPUTE SALARY 5416.00 527.29 137.71 901-125-500 PRUDENTIAL COMPUTE EXPERSIS 500.00 145.95 544.65 901-125-500-500 JETAL COMPUTE EXPERSION ROUTATIONS JBJS.52.2 15900.00 2176.540 1275.560 101-125-500-500 JETAL JESU NION ROUTATIONS JBJS.52.2 15900.00 2176.540 1234.00 101-125-500-500 JETAL 5660.00 4004.40 775.20 114-ASTON ASSESSIGIS STALARY 51550.00 5131.12 228 114-ASTON TAX COLLECTOR SALARY 5135.00 5131.12 228 114-ASTON TAX COLLECTOR SALARY 5135.00 5131.12 228 114-ASTON TAX COLLECTOR SALARY 5155.00 52506.77 52506.77 114-35.50 TAX COLLECTOR SALARY 1350.00 5131.12 228 114-35.50 TAX COLLECTOR SALARY 5306.00 52506.77 52506.77 52506.77 114-35.50 TAX COLLECTOR SALARY 5300.00 5300.00 5300.00 5300.00 5300			1813.51	141036.00				
01-12-5800 PRUENTIAL COMMENTIE EXPENSIS 500.00 14.5.59 74.250 01-12-5800-560 LEGAL FTEE UNION NEGUTATIONS 1815.22 1500.00 2176.54 11234.08 01-14-5800 ASSISSIOIS SLARY 5880.00 4904.49 775.20 01-14-5800 ASSISSIOIS SLARY 5880.00 4904.50 775.20 01-14-5800 TAX COLLECTOR SALARY 5135.00 515.12 2388 141-ASSISSIOIS SLARY 5135.00 512.12 2388 146-TAX COLLECTOR Total 5135.00 512.12 2388 146-TAX COLLECTOR Total 216.00 200.00 59.1 148-TOWN CLERK Total 200.00 302.090 79.1 148-TOWN CLERK Total 200.00 302.090 79.2 110-148-46-45 MEDUTAR NO LER NEULANCE 5805.00 302.000 10.2 110-148-40-454 MEDUTAR NO LER NEULANCE 10000.00 10.2 79.2 101-148-40-454 MEDUTAR 10000.00 302.000 10.2 79.2 101-148-40-454 MEDUTAR								
0H-129-5800 PEUDENTIAL COMM (CONSULTING) 472.50 172.43 172.53 10-129-5800-580 LGAL LEFS LYION NEGOTIATIONS 1857.27 20910.00 2174.54.61 1137.53 10-129-5800-5800 4904.80 775.20 141-5500 4904.80 775.20 11-14-5500 TAX COLLECTOR SALARY 5135.60 5131.21 22.88 10-14-55100 TAX COLLECTOR SALARY 5135.60 5132.12 22.88 11-145-5100 TAX COLLECTOR Fala 205.00 513.12 22.88 11-145-5100 TAX COLLECTOR Fala 205.00 513.12 22.88 10-145-5100 TAX COLLECTOR Fala 205.00 501.00 700.00 501.00 10-145-500 TAX COLLECTOR Fala 110076.100 1452.90 700.72.00 202.500 10-11-15-500-53450 MERCLENERTER NERANCE 500.00 7074.00 202.500 10-11-15-500-53450 MERCLENERTER NERANCE 10000.00 205.00 1105.600 7375.00 7375.00 7375.00 7375.00 7375.00 7350.00 7350.00	001-129-5400							354.05
12-PRUDENTAL COMM Total 1897.72 20910.00 27163.64 12344.08 011-145.500 ANSINGE SALARY 5680.00 494.8.0 775.20 011-145.500 TAX COLLECTOR Total 5135.00 5131.2 2288 146.5100 TAX COLLECTOR Total 5135.00 5132.12 2288 146.5100 TOWN CERK SALARY 215.00 200.00 5591 101-145.505.541 COUNTY RETREMENT 422308.00 41645.25 6784.75 101-110.506.543.54 MEDICARE 35000.00 3027.92 4720.08 101-110.506.543.6 MEDICARE 3000.00 3027.92 4720.08 101-110.506.543.7 GENERAL INFRANCE 10000.00 1037.92 4720.08 101-110.506.543.7 GENERAL INFRANCE 10000.00 1037.92 4720.08 101-110.506.543.7 GENERAL INFRANCE 10000.00 1047.92 4720.08 101-12.5800.5808 DENTRAC INFRANCE 10000.00 1050.00 1252.00 101-12.5800.5809 DENTRACE & ENFLOPTINT Intal 10000.00 150.60 <td>001-129-5800</td> <td></td> <td>472.50</td> <td></td> <td></td> <td></td> <td></td> <td></td>	001-129-5800		472.50					
001-14: S000 ASSISSORS SUALARY 5600.0 4004.80 775.20 001-14: S005SORS Total 515.00 513.21.2 2.88 001-14: S015SORS Total 513.50 513.21.2 2.88 001-14: S015SORS Total 513.50 513.21.2 2.88 001-14: S015SORS Total 215.00 209.09 5.91 001-16: S00-54.54 COUNTY KERK Total 215.00 209.09 5.91 001-10: S400-54.54 MCLITA ND LIFE NORANCE 55053.00 52566.77 25466.23 001-10: S400-54.54 MEDICARE 35000.00 7077.92 4720.80 001-10: S400-54.56 MEDICARE 35000.00 7077.92 4720.80 001-12: S500-580 DISTRUT 144.18 100000.0 10579.94 62062.00 001-12: S500-580 DISTRUT WEB BIFUT 144.18 100000.0 105.60 -03.91 001-12: S500-580 DISTRUT WEB BIFUT 144.180 100000.0 155.91 0.92.91 001-12: S500-5810 ADUIN COMPTERENERT 70000.00 2590.481 -048.09	001-129-5800-5600	LEGAL FEES UNION NEGOTIATIONS	18125.22	15000.00			21745.40	11379.82
IH - ASSESSORS Tool 560.00 4004.80 775.20 001-146-5100 TAX COLLECTOR SHARY 515.50 515.50 513.212 2.88 146-5100 TOWN CLERK SHARY 215.00 209.09 591 145-5100 COUNT RETREMENT 425.00 4064523 6748.75 001-110-5400-5434 COUNT RETREMENT 425.00.00 537.92 472.068 001-110-5400-5456 MEDUCARE 55053.00 52568.77 2566.23 001-110-5400-5456 MEDUCARE 100600.00 307.99.9 420.68 001-110-5400-5457 GENERAL INSURANCE 100600.00 375.99.9 2602.60 001-12-5500-5809 ADINICOMPTITERCE REPORT 141.81 10060.00 75.69.0 75.69 001-12-5500-5809 ADINICOMPTITERCENCE RUPEDITERT 141.81 10060.00 75.69.0 75.00.0 75.69.0 001-12-5500-5801 CULARR REPORT 4000.00 75.69.0 155.00 75.69.0 75.26.65 001-12-5500-5811 CULARR REPORT 4000.00 157.81.69 75.23.487 <t< td=""><td>129 - PRUDENTIAL CO</td><td>OMM Total</td><td>18597.72</td><td>20910.00</td><td></td><td></td><td>27163.64</td><td>12344.08</td></t<>	129 - PRUDENTIAL CO	OMM Total	18597.72	20910.00			27163.64	12344.08
001-L4s-5100 TAX COLLECTOR SALARY 513.210 513.212 2.88 146 * TAX COLLECTOR Total 513.500 513.212 2.88 001-L455.000 TOWN CLERK SALARY 215.00 209.09 5.91 118 * TOWN CLERK Total 215.00 209.09 5.91 191 - 110-5400-5435 IHELTIT AND LIFE NEWLANCE 550553.00 525065.77 252466.23 001 - 110-5400-5436 IMELTIT AND LIFE NEWLANCE 100000.00 73974.00 2602.00 101 - 110-5400-5437 GENERAL INSTRANCE 100000.00 104579.92 4720.00 101 - 125.500-5808 DENTRUT NEE STEPT 141.40 10000.00 104579.92 4720.00 101 - 225.500-5810 INTUNENDE LIABILITY 7000.00 165.00 +242.00 101 - 225.500-5810 INTUNED TOTAL 10000.00 2500.00 7250.00 102 - 25800-5810 INTUNED LIABILITY 7000.00 2500.00 7351.40 7352.47 101 - 225.500-510 FREC (HEF SALARY 12000.00 162.94.64 17352.47 101 - 226.5100-5102 FREE DEP	001-141-5100	ASSESSORS SALARY		5680.00			4904.80	775.20
001-L4s-5100 TAX COLLECTOR SALARY 513.210 513.212 2.88 146 * TAX COLLECTOR Total 513.500 513.212 2.88 001-L455.000 TOWN CLERK SALARY 215.00 209.09 5.91 118 * TOWN CLERK Total 215.00 209.09 5.91 191 - 110-5400-5435 IHELTIT AND LIFE NEWLANCE 550553.00 525065.77 252466.23 001 - 110-5400-5436 IMELTIT AND LIFE NEWLANCE 100000.00 73974.00 2602.00 101 - 110-5400-5437 GENERAL INSTRANCE 100000.00 104579.92 4720.00 101 - 125.500-5808 DENTRUT NEE STEPT 141.40 10000.00 104579.92 4720.00 101 - 225.500-5810 INTUNENDE LIABILITY 7000.00 165.00 +242.00 101 - 225.500-5810 INTUNED TOTAL 10000.00 2500.00 7250.00 102 - 25800-5810 INTUNED LIABILITY 7000.00 2500.00 7351.40 7352.47 101 - 225.500-510 FREC (HEF SALARY 12000.00 162.94.64 17352.47 101 - 226.5100-5102 FREE DEP	141 - ASSESSORS Tota	1		5680.00			4904.80	775.20
00-148-5100 TOWN CLERK NALARY 215.00 209.09 5.91 118 - TOWN CLERK Total 215.00 209.09 5.91 101-10-5400-543 HEALTH AND LIFE NSULANCE 55053.00 525066.77 25466.23 001-110-5400-543 HEALTH AND LIFE NSULANCE 55053.00 325709.2 4720.00 001-110-5400-543 HEALTH AND LIFE NSULANCE 100000.00 30279.9 4720.00 001-110-5400-547 GENERAL INSURANCE 100000.00 30279.9 4720.00 001-122-5800-5809 ADINICOMPTERSICAN EQUIP. 1441.80 10000.00 1186.60 442.30 001-122-5800-5810 UNIVINE Total 165.69 -0.93 720.00 7250.00 7				5135.00			5132.12	
148 - TOWN-CLERK Total 250 209,09 591 001-105-500-5434 COUNTY RETREMENT 423208,00 416492.5 6748,75 001-105-500-5435 IRALTH AND LIFE NSURANCE 53900,00 30279,92 4720,88 001-110-5400-5437 GENERAL INSURANCE 10000,00 73974,40 2606,00 101-105-500-5437 GENERAL INSURANCE 10000,00 1045799,94 62961,66 001-122-5800-5806 DENTRICT WEB INFERT 1441,80 10000,00 424,20 001-122-5800-5810 UNENDED LIABELITY 7000,00 2500,00 7350,00 1251,00 122-ADMINISTRATIVE Total 7506,65 13500,00 1578,16 7334,47 2031,073,13 101-220-5100-5101 FIRE CHEF SALARY 12000,00 10200,00 1506,62 3300,00 1578,16 7334,47 2031,073,13 1378,54 1350,00 1578,16 7304,47 2031,073,14 1464,92 2031,073,14 1378,54 012,05,00 1378,16 7324,00 1378,54 012,05,00 1378,16 7334,41 2031,073,14 1378,54	146 - TAX COLLECTO	DR Total		5135.00			5132.12	2.88
001-10-5400-543 HEALTH AND LEFT RENERATE 42238.00 416459.25 6748.75 001-10-5400-5435 HEALTH AND LEFT RENURANCE 55053.00 32279.92 4720.08 001-10-5400-5435 MEDICARE 35000.00 30279.92 4720.08 001-10-5400-5437 GENERAL INSURANCE 100900.00 73974.00 26052.00 101-105-000-5437 GENERAL INSURANCE 110970.00 104579.94 62961.06 001-122-5800-5809 ADMIN COMPUTERSCAN EQUP. 164.76 10600.00 3750.00 4292.08 001-122-5800-5809 ADMIN COMPUTERSCAN EQUP. 164.76 10000.00 3750.00 72500.00 011-122-5800-5809 ADMIN COMPUTERSCAN EQUP. 164.76 10000.00 13750.00 7250.00 011-122-5800-5809 ADMIN COMPUTERSCAN EQUP. 164.76 10000.00 13750.00 72540.00 011-122-5800-510 FIRE CHEP SALARY 10000.00 107000.08 0.00 10000.00 1252.300.51 1252.300.51 1252.300.51 1252.000.51 1252.000.51 1252.000.51 1252.000.51 1252.000.51 <t< td=""><td>001-148-5100</td><td>TOWN CLERK SALARY</td><td></td><td>215.00</td><td></td><td></td><td>209.09</td><td>5.91</td></t<>	001-148-5100	TOWN CLERK SALARY		215.00			209.09	5.91
001-103-400-5435 HEALTH AND LIPE INSURANCE 53000.00 30279.92 4720.08 001-103-600-5435 DEPICAPE 53000.00 73974.00 2602.00 010-103-600-5436 CENERAL INSURANCE 100000.00 1045799.54 62961.06 010-122-5600-5800 DEFIRCT WEB SITE/T 1441.80 10000.00 1166.60 4-342.0 001-122-5600-5800 ADMIN COMPUTERSCAN EQUP. 164.76 -0.33 -0.33 001-122-5600-5810 UNUNDED LIABULTY 7000.00 2500.00 15781.06 72500.00 001-222-5800-5810 FIRE CHEF SALARY 4000.00 107912.00 1223.00 15781.06 7353.487 001-220-5100-5102 FIRE DEPARTMENT SALARES 1067912.00 16294.46 13785.47 001-220-5100-5103 FIRE DEPARTMENT SALARES 100000.00 158.62 6636.86 5222.88 001-220-5400-5410 FIRE - UTRETS 30000.00 1596.62 6636.86 5222.80 01-220-5400-5412 FIRE - UTRETS 12000.00 1596.62 6636.86 5222.80 01-220-5400-5412 <td>148 - TOWN CLERK T</td> <td>otal</td> <td></td> <td>215.00</td> <td></td> <td></td> <td>209.09</td> <td>5.91</td>	148 - TOWN CLERK T	otal		215.00			209.09	5.91
00-11:0-5400-5436 MEDICARE 3027.92 4720.80 00-11:0-5400-5437 GEREAL INSTRANCE 100000.00 7397.400 26026.00 010-110-5400-5437 GEREAL INSTRANCE 1108761.00 1045799.54 62961.06 001-122-5800-5808 DISTRICT WEB STREAT 1441.80 110900.00 3750.00 -434.20 001-122-5800-5811 CULARY ERPORT 4000.00 1000.00 3750.00 72500.00 01-122-5800-5811 CULARY ERPORT 4000.00 1000.00 3750.00 7250.00 01-122-5800-5101 FIRE CHER SALARY 102000.00 12050.00 73324.87 001-220-5100-5103 FIRE DEPARTMENT SALARIES 103000.00 1624.46 13785.4 001-220-5400-5411 FIRE - SUPPLIENT OT 130000.00 150.62 6636.6 3212.52 01-220-5400-5411 FIRE - UNFORMS 14000.00 150.62 6636.6 3212.52 01-220-5400-5412 FIRE - UNFORMS 14000.00 1305.40 940.01 01-220-5400-5414 FIRE - UNFORMS 10000.00 150.62 663	001-110-5400-5434	COUNTY RETIREMENT		423208.00			416459.25	6748.75
001-10-400-5437 GENERAL INSURANCE 100000.00 73974.00 26026.00 010 - INSURANCE & EMPLOYEE BENERTITS Total 1109761.00 1045799.44 65261.06 001-122-5800-5809 ADMIN CONPUTERSCAN EQUIP. 164.76 45261.06 4242.00 001-122-5800-5801 UNRINDED LIABILITY 70000.00 2500.00 72500.00 72500.00 012-25-5800-5811 ACTUARY REPORT 4000.00 1000.00 3750.00 72500.00 122-4500-5810 INEE DEPARTMENT SALARES 1067912.00 84742.87 20137.13 001-220-5100-5102 FIRE DEPARTMENT OT 100000.00 116294.46 13705.46 001-220-5100-5103 FIRE DEPARTMENT OT 30000.00 2593.48 406532 001-220-5400-5411 FIRE UTITTES 30000.00 2593.48 47642 001-220-5400-5411 FIRE UTREPART 10000.00 150.62 6533.58 47642 001-220-5400-5417 FIRE UTREPART 5000.00 1303.00 954.00 3020.00 001-220-5400-5416 FIRE UTREPART 5000.00 1995.00 <t< td=""><td>001-110-5400-5435</td><td>HEALTH AND LIFE INSURANCE</td><td></td><td>550553.00</td><td></td><td></td><td>525086.77</td><td></td></t<>	001-110-5400-5435	HEALTH AND LIFE INSURANCE		550553.00			525086.77	
110.1NSURANCE & EMPLOYEE BENEFITS Total 109761.00 104579.94 62901.00 001.122.5800.5809 DISTRICT WEB STEPT 1414.80 10000.00 1866.00 424.20 001.122.5800.5809 ADMIN COMPUTERSCAN EQUP. 164.76 72500.00 72500.00 001.122.5800.5811 ACTUARY REPORT 4000.00 1000.00 3750.00 1225.00 012.22.5800.5810 FREC CHEF STALARY 102000.00 10200.08 -0.08 001.220.5100.5101 FREC DEPARTMENT OT OT 130000.00 1624.46 1375.54 001.220.5100.5103 FREE DEPARTMENT OT OT 130000.00 1624.46 1375.54 001.220.5400.5410 FREE OFFER STEPT 10000.00 163.64 432.25 001.220.5400.5412 FRE OFFER STEPT 10000.00 163.64 323.25 001.220.5400.5412 FRE OFFER STEPT 10000.00 150.62 633.66 323.25 001.220.5400.5412 FRE OFFER STEPT 10000.00 1636.00 94.00 01.220.5400.5412 FRE OFFER STEPT 10000.00 1635.00 94.00 <tr< td=""><td>001-110-5400-5436</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	001-110-5400-5436							
1001:122:5800-5808 DISTRUT WEB SITE/IT 1441.80 10000.00 11866.00 424.20 001:122:5800-5809 ADMIN COMPTERS/CAN EQUIP. 164.76 165.69 -0.93 001:122:5800-5811 ACTUARY REPORT 40000.00 1200.00 72500.00 72500.00 122: ADMISTRATIVE Total 7506.56 13500.00 15781.69 7332437 001:220:5100-5101 FIRE DEPARTMENT OT 10000.00 116204.46 13705.54 001:220:5100-5102 FIRE DEPARTMENT OT 130000.00 1262.40 13705.54 001:220:5400-5411 FIRE - UTILITES 30000.00 25934.18 40632 001:220:5400-5412 FIRE - UPREPARTMENT OT 130000.00 150.62 6636.86 3212.52 001:220:5400-5411 FIRE - UTILITES 10000.00 150.62 6636.48 3212.52 001:220:5400-5414 FIRE - UTILITES 10000.00 150.62 6636.48 3212.52 001:220:5400-5414 FIRE - UTILITES 30000.00 13056.00 994.00 01:220:5400-5414 FIRE - UTILITES 500.00								
001.12.2.880.889 ADMIN COMPUTERS(AN EQUIP. 164.76 165.69 -0.93 001.12.2.880.9810 UNFUNDED LIABILITY 70000.00 2500.00 72500.00 01.12.2.880.9811 ACTUARK REPORT 4000.00 1000.00 127500.00 122000.00 01.12.2.800.9510 FIRE CHEF SALARY 102000.00 102000.08 -0.03 001.22.0.5100.5101 FIRE DEPARTMENT SALARES 1067912.00 84674.48 203187.13 001.22.0.5100.5101 FIRE DEPARTMENT SALARES 30000.00 150.62 666.56 2225.22 001.22.0.5100.5101 FIRE UPER PARTMENT SALARES 30000.00 150.62 666.56 2225.22 001.22.0.5100.5117 FIRE UPERFER PAN REPARTS 1200.00 150.62 666.56 222.52 001.22.0.5400.5412 FIRE - UPERFER PAN REPARTS 1200.00 1798.00 302.00 001.22.0.5400.5415 FIRE - UPERFER PAN REPARTS 16000.00 1798.00 302.00 001.22.0.5400.5415 FIRE - UPERFER PAN REPARTS 16000.00 1408.30 458.30 001.22.0.5400.5417 FIRE - UPERFER								
001.122.5800.5810 UNFUNED LIABILITY 70000.00 2500.00 72500.00 001.122.5800.5811 ACTUARY REFORT 4000.00 10781.00 1250.00 122.4DMINISTRATIVE Total 75606.56 13500.00 15781.00 73324.87 001-220.5100.5101 FIRE DEPARTMENT SALARES 1067912.00 86772.47 203157.13 001-220.5100.5102 FIRE DEPARTMENT OT 130000.00 116294.46 13705.20 001-220.5100.5102 FIRE -UTITIES 100000.00 150.62 6636.56 3212.52 001-220.5400.5411 FIRE - UTIFIES 10000.00 150.62 6636.56 3212.52 001-220.5400.5412 FIRE - PAND REPAIRS 12000.00 150.62 6636.56 3212.52 001-220.5400.5412 FIRE - PAND REPAIRS 12000.00 1308.60 944.00 001-220.5400.5414 FIRE - PAND REPAIRS 16000.00 1798.00 3202.00 001-220.5400.5413 FIRE - PAND REPAIRS 16000.00 1498.80 9501.10 001-220.5400.5421 FIRE - RANDR 5000.00 1098.50 3600.0				10000.00				
001-122-5800-5811 ACTUARY REPORT 4000.00 1000.00 17580.60 1250.00 122-ADMINISTRATIVE Total 75606.50 15000 10280.00 7332.487 001-220-5100-5101 FIRE CHEF SALARY 102000.00 864724.87 203187.13 001-220-5100-5102 FIRE DEPARTMENT SALARES 1067912.00 864724.87 203187.13 001-220-5100-5103 FIRE DEPARTMENT SALARES 30000.00 156.62 6636.66 321252 001-220-5100-5410 FIRE - UTHITTES 30000.00 150.62 6636.86 321252 001-220-5400-5412 FIRE - URNERVS 10000.00 150.62 6636.86 3212.52 001-220-5400-5412 FIRE - URNORNS 10000.00 150.62 6636.86 3212.52 001-220-5400-5412 FIRE - URNORNS 10000.00 1305.60 954.00 001-220-5400-5416 FIRE - GRNEW HIRE 5000.00 1045.83 9501.19 001-220-5400-5416 FIRE - REQUPMENT 10000.00 1045.83 9501.19 001-220-5400-5416 FIRE - REQUPMENT 5000.00							165.69	
122 - ADMINISTRATIVE Total 75606.56 13500.00 15781.69 7332487 001-220-5100-5101 FIRE DEPARTMENT SALARIES 102000.00 -0.08 -0.08 001-220-5100-5102 FIRE DEPARTMENT SALARIES 10607912.00 86472.87 20187.13 001-220-5100-5103 FIRE DEPARTMENT OT 130000.00 150.62 6636.86 3212.52 001-220-5400-5411 FIRE - UPKEF AND REPAIRS 10000.00 552.38 6476.42 001-220-5400-5412 FIRE - UPKEF AND REPAIRS 10000.00 4704.51 2255.40 001-220-5400-5413 FIRE - UPKEF AND REPAIRS 10000.00 4704.51 2255.40 001-220-5400-5414 FIRE - UNFORMS 14000.00 4704.51 2205.40 001-220-5400-5415 FIRE - RANNEW HIRE 5000.00 1303.600 940.00 001-220-5400-5416 FIRE - RANNEY 10000.00 6498.81 9501.19 001-220-5400-5421 FIRE - RANNEY 10000.00 1498.80 4508.80 001-220-5400-5423 FIRE - RESERVE FUND 20000.00 1498.50 1498.80								
001-220-5100-5101 FIRE CHIEF SALARY 102000.00 102000.08 -0.08 001-220-5100-5102 FIRE DEPARTMENT SALARES 1067912.00 864724.87 203157.13 001-220-5100-5103 FIRE DEPARTMENT OT 130000.00 116294.46 137055.40 001-220-5400-5410 FIRE N-UTLITTES 30000.00 25534.18 4005.52 001-220-5400-5411 FIRE S-UPPLIES 10000.00 150.62 6636.86 3212.52 001-220-5400-5412 FIRE - UTKEEP AND REPARS 12000.00 4704.51 2295.49 001-220-5400-5413 FIRE - OFFICE EXP 7000.00 4704.51 2295.49 001-220-5400-5415 FIRE - PHYSICALS/NEW HIRE 5000.00 1303.60 940.00 001-220-5400-5415 FIRE - PHYSICALS/NEW HIRE 5000.00 4698.81 9501.19 001-220-5400-5412 FIRE - CHIND MANT 5000.00 3000.00 1400.00 001-220-5400-5420 FIRE - RENUNE 10000.00 10458.80 458.80 001-220-5400-5425 CHIES ACCT 2400.00 10453.01 1364.70 <								
001-220-5100-5102 FIRE DEPARTMENT SALARES 1067912.00 864724.87 203187.13 001-220-5100-5103 FIRE DEPARTMENT OT 130000.00 116294.46 1370524 001-220-5400-5410 FIRE NUTTITES 30000.00 150.62 6636.86 3212.52 001-220-5400-5411 FIRE NUTFLES 12000.00 150.62 6636.86 3212.52 001-220-5400-5413 FIRE UNFRORMS 12000.00 4704.51 2295.49 001-220-5400-5414 FIRE UNFRORMS 14000.00 13036.00 964.00 001-220-5400-5414 FIRE UNFRORMS 16000.00 13036.00 964.00 001-220-5400-5417 FIRE FIRE FIRE FIRE FIRE FIRE FIRE FIRE			75606.56					
001-220-5100-5103 FIRE DEPARTMENT OT 130000.00 116294.46 13705.54 001-220-5400-5410 FIRE - UTLITIES 30000.00 25934.18 406582 001-220-5400-5412 FIRE - UFKEEP AND REPARS 12000.00 550.62 6503.686 6212.52 001-220-5400-5412 FIRE - OFFICE EXP 7000.00 4704.51 2295.40 001-220-5400-5414 FIRE - OFFICE EXP 7000.00 13036.00 96400.00 001-220-5400-5414 FIRE - OFFICE EXP 7000.00 1798.00 3202.00 001-220-5400-5415 FIRE - PHYSICALS/NEW HIRE 5000.00 1798.00 3202.00 001-220-5400-5416 FIRE - RADIO MAINT 5000.00 1698.81 9501.19 001-220-5400-5421 FIRE - RUIPMENT 10000.00 1891.52 4188.80 001-220-5400-5421 FIRE - REVENTON 3000.00 1891.52 4188.80 001-220-5400-5424 FIRE PREVENTON 20000.00 1891.52 438.80 001-220-5400-5424 FIRE PREVENTON 3000.00 1645.30 454.81 001-220-5400-542								
001-220-5400-5410 FIRE - UTILITIES 30000.00 25934.18 4065.52 001-220-5400-5411 FIRE - SUPPLIES 10000.00 150.62 66636.86 321.52 001-220-5400-5413 FIRE - OFFICE EXP 7000.00 5235.35 6476.42 001-220-5400-5414 FIRE - UNFORNS 14000.00 4704.51 2295.40 001-220-5400-5414 FIRE - UNFORNS 14000.00 1708.00 3202.00 001-220-5400-5416 FIRE - RADIO MANT 5000.00 1798.00 3202.00 001-220-5400-5416 FIRE - RADIO MANT 5000.00 1698.81 9501.19 001-220-5400-5421 FIRE - RADIO MANT 10000.00 16498.80 458.80 001-220-5400-5421 FIRE - RADIO MANT 2000.00 1891.52 4108.48 001-220-5400-5424 FIRE - RESERVE FUND 3000.00 1891.52 4108.48 001-220-5400-5424 FIRE FREVENTION 30000.00 151.49 328.2.03 566.48 001-220-5400-5425 CHIEFS ACCT 4761.18 3000.00 151.49 328.2.03 1564.85 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
001-220-5400-5411 FIRE - SUPPLIES 10000.00 150.62 6636.86 3212.52 001-220-5400-5412 FIRE - URKEEP AND REPAIRS 12000.00 5523.58 6476.42 001-220-5400-5413 FIRE - DIFICE EXP 7000.00 4704.51 2295.40 001-220-5400-5415 FIRE - PHYSICALS/NEW HIRE 5000.00 13036.00 964.00 001-220-5400-5415 FIRE - CAS & OIL 16000.00 6498.81 9501.19 001-220-5400-5417 FIRE - RADIO MAINT 5000.00 3600.00 1400.00 001-220-5400-5420 FIRE - RUIPMENT 10000.00 10458.80 -458.80 001-220-5400-5421 FIRE - RUINNG 20000.00 10458.80 -458.80 001-220-5400-5423 FIRE - RESERVE FUND 20000.00 1045.30 158.60 001-220-5400-5424 FIRE PREVENTION 3000.00 151.49 2382.03 566.48 001-220-5400-5425 FIRE FLEET MAINTENANCE 3000.00 16075.54 6532.4 2169.70 001-220-5400-5426 FIRE FLEET MAINTENANCE 3000.00 16075.54 5								
001-220-5400-5412 FIRE - UPKEEP AND REPAIRS 12000.00 5523.58 6476.42 001-220-5400-5413 FIRE - OFFICE EXP 7000.00 4704.51 2295.49 001-220-5400-5414 FIRE - UNFORMS 14000.00 1303.60 920.00 001-220-5400-5416 FIRE - PHYSICALS/NEW HIRE 5000.00 6498.81 9501.19 001-220-5400-5416 FIRE - CAS & OL 16000.00 6498.81 9501.19 001-220-5400-5417 FIRE - RADIO MAINT 5000.00 3600.00 10458.80 -458.80 001-220-5400-5421 FIRE - TRANING 10000.00 16915.20 4108.48 001-220-5400-5423 FIRE - RESERVE FUND 20000.00 1891.52 4108.48 001-220-5400-5424 FIRE PREVENTION 20000.00 51.49 2382.03 566.48 001-220-5400-5425 CHIEFS ACCT 4761.18 3000.00 51.49 2382.03 566.48 001-220-5400-5426 FIRE FLET MAINTENANCE 30000.00 51.49 2382.03 566.48 001-220-5400-5426 FIRE FLET MAINTENANCE 30000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>150.62</td> <td></td> <td></td>						150.62		
001-220-5400-5413 FIRE - OFFICE EXP 7000.00 4704.51 2295.49 001-220-5400-5414 FIRE - UNIFORMS 14000.00 13036.00 964.00 001-220-5400-5415 FIRE - PHYSICALS/NEW HIRE 5000.00 1798.00 3202.00 001-220-5400-5417 FIRE - RADIO MAINT 16000.00 6498.81 9501.19 001-220-5400-5417 FIRE - RADIO MAINT 5000.00 14045.80 1400.00 001-220-5400-5420 FIRE - REQUIPMENT 10000.00 1495.80 4488.80 001-220-5400-5423 FIRE - RESERVE FUND 20000.00 1891.52 4108.48 001-220-5400-5424 FIRE PREVENTON 3000.00 51.49 2382.03 566.48 001-220-5400-5425 FIRE FLET MAINTENANCE 3000.00 1045.30 1354.70 001-220-5400-5426 FIRE FLET MAINTENANCE 3000.00 2662.77 2372.28 001-220-5400-5426 FIRE FLET MAINTENANCE 3000.00 2662.77 2372.28 001-220-5400-5426 FIRE FLET MAINTENANCE 3000.00 6553.42 6211.97 001-2						150.02		
001-220-5400-5414 FIRE - UNIFORMS 14000.00 13036.00 964.00 001-220-5400-5415 FIRE - PHYSICALS/NEW HIRE 5000.00 1798.00 3202.00 001-220-5400-5416 FIRE - CAS & OIL 16000.00 6498.81 9501.19 001-220-5400-5420 FIRE - RADIO MANT 5000.00 3600.00 1400.00 001-220-5400-5421 FIRE - RADIO MANT 5000.00 10458.80 458.80 001-220-5400-5422 FIRE - RESERVE FUND 2000.00 2005.00 20000.00 001-220-5400-5423 FIRE PREVENTION 3000.00 51.49 2382.03 566.48 001-220-5400-5424 FIRE PREVENTION 3000.00 2065.72 2372.28 001-220-5400-5425 CHIEFS ACCT 4761.18 3000.00 160756.54 6532.18 001-220-5400-5426 FIRE FLEET MAINTENANCE 3000.00 160756.54 6532.18 001-220-5800-5801 AIR COMPRESSOR ACCT 4761.18 3000.00 160756.54 6532.18 001-220-5800-5802 BUILDING IMPROVEMENT 191078.40 3000.00 160756.54								
001-220-5400-5415 FIRE - PHYSICALS/NEW HIRE 5000.00 1798.00 3202.00 001-220-5400-5416 FIRE - GAS & OL 16000.00 6498.81 95101.19 001-220-5400-5417 FIRE - RADIO MAINT 5000.00 3600.00 1400.00 001-220-5400-5420 FIRE - EQUPMENT 10000.00 360458.80 458.80 001-220-5400-5421 FIRE - REDERVE FUND 6000.00 1891.52 4108.48 001-220-5400-5423 FIRE - RESVERTION 3000.00 51.49 2382.03 566.48 001-220-5400-5425 CHIEFS ACCT 2400.00 1645.5.3 154.64 1001.00 1645.5.40 154.93 2382.03 2382.28 2001.00 206.51.13<								
001-220-5400-5416 FIRE - GAS & OIL 16000.00 6498.81 9501.19 001-220-5400-5417 FIRE - RADIO MAINT 5000.00 3600.00 1400.00 001-220-5400-5421 FIRE - RADING 6000.00 19458.80 4588.00 001-220-5400-5421 FIRE - RESERVE FUND 20000.00 20000.00 20000.00 001-220-5400-5423 FIRE PREVENTION 3000.00 51.49 2382.03 566.48 001-220-5400-5425 CHIEFS ACCT 2400.00 1045.30 1354.70 001-220-5400-5426 FIRE FLEET MAINTENANCE 3000.00 26627.72 2372.28 001-220-5800-5801 AIC COMPRESOR ACCT 4761.18 3000.00 160756.54 65321.86 001-220-5800-5802 BUILDING IMPROVEMENT 191078.40 35000.00 160756.54 65321.86 001-220-5800-5804 MAJOR EQUIPMENT REPAIR 17672.94 10000.00 807.61 2807.69 1958.66 1958.66 1958.66 1958.66 1958.66 1958.66 1958.66 1958.66 1958.66 1958.66 1958.66 1958.66 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
001-220-5400-5417 FIRE - RADIO MAINT 5000.00 3600.00 1400.00 001-220-5400-5420 FIRE - EQUIPMENT 10000.00 10458.80 -458.80 001-220-5400-5421 FIRE - TRAINING 6000.00 1891.52 -4108.48 001-220-5400-5423 FIRE - RESERVE FUND 20000.00 20000.00 20000.00 001-220-5400-5424 FIRE PREVENTON 3000.00 51.49 2382.03 566.48 001-220-5400-5425 CHIEFS ACCT 2400.00 1045.30 1354.70 001-220-5400-5426 FIRE FLEET MAINTENANCE 3000.00 26627.72 2372.28 001-220-5800-5801 AIR COMPRESSOR ACCT 4761.18 3000.00 160756.54 6521.86 001-220-5800-5802 BUILDING IMPROVEMENT 191078.40 35000.00 160756.54 6521.86 001-220-5800-5804 MAJOR EQUIPMENT REPAIR 17672.94 10000.00 8776.12 4189.59 001-220-5800-5812 STATION COMPUTER 2807.69 1958.66 1958.66 1958.66 001-220-5800-5813 ALARM RADIO CONSOLE 5618								
001-220-5400-5420 FIRE - EQUIPMENT 10000.00 10458.80 -458.80 001-220-5400-5421 FIRE - TRAINING 60000.00 1891.52 4108.48 001-220-5400-5423 FIRE - RESERVE FUND 20000.00 20000.00 20000.00 001-220-5400-5424 FIRE PREVENTION 3000.00 51.49 2382.03 566.48 001-220-5400-5425 CHIEFS ACCT 2400.00 10453.00 1354.70 001-220-5400-5426 FIRE FLEET MAINTENANCE 30000.00 26627.72 3372.28 001-220-5800-5801 AIR COMPRESSOR ACCT 4761.18 3000.00 160756.54 6531.86 001-220-5800-5802 BUILDING IMPROVEMENT 191078.40 35000.00 160756.54 6531.86 001-220-5800-5812 MAJOR EQUIPMENT REPAIR 17672.94 10000.00 8776.12 4189.59 001-220-5800-5812 STATION COMPUTER 2965.71 10000.00 8776.12 4189.59 001-220-5800-5812 STATION COMPUTER 191078.40 5000.00 8776.12 4189.59 001-220-5800-5812 STATION COMP								
001-220-5400-5421 FIRE - TRANNG 6000.00 1891.52 4108.48 001-220-5400-5423 FIRE - RESERVE FUND 20000.00 20000.00 20000.00 001-220-5400-5424 FIRE PREVENTION 3000.00 51.49 2382.03 566.48 001-220-5400-5425 CHIEFS ACCT 2400.00 1045.30 1354.70 001-220-5400-5426 FIRE FLEET MAINTENANCE 3000.00 26627.72 3372.28 001-220-5800-5801 ARC COMPRESSOR ACCT 4761.18 3000.00 160756.54 65321.86 001-220-5800-5802 BUILDING IMPROVEMENT 191078.40 35000.00 653.21 2169.75 001-220-5800-5804 MAJOR EQUIPMENT REPAIR 1767.24 10000.00 653.21 2169.70 001-220-5800-5812 STATION COMPUTER 2965.71 10000.00 8776.12 4189.59 001-220-5800-5813 JAWS OF LIFE 1958.66 508.47 523.75 001-220-5800-5813 JAUS OF LIFE 518.45 5000.00 5384.70 523.37 001-220-5800-5812 SCBA BOTTLE REPLACE								
001-220-5400-5423 FIRE - RESERVE FUND 20000.00 20000.00 001-220-5400-5424 FIRE PREVENTION 3000.00 51.49 2382.03 566.48 001-220-5400-5425 CHIEFS ACCT 2400.00 1045.30 1354.70 001-220-5400-5426 FIRE FLEET MAINTENANCE 30000.00 26627.72 3372.28 001-220-5800-5801 AIR COMPRESOR ACCT 4761.18 3000.00 160756.54 65321.86 001-220-5800-5802 BUILDING IMPROVEMENT 191078.40 35000.00 160756.54 65321.86 001-220-5800-5804 MAJOR EQUIPMENT REPAIR 17672.94 10000.00 8075.12 21619.70 001-220-5800-5812 STATION COMPUTER 2807.69 2807.69 2807.69 1958.66 001-220-5800-5815 ALARM RADIO CONSOLE 5618.45 5000.00 5384.70 5233.75 001-220-5800-5815 ALARM RADIO CONSOLE 5618.45 5000.00 2262.82 33868.79 001-220-5800-5832 RADIO MAINT 140.75 2000.00 2000.00 2000.00 001-220-5800-5831								
001-220-5400-5424 FIRE PREVENTION 3000.00 51.49 2382.03 566.48 001-220-5400-5425 CHIEFS ACCT 2400.00 1045.30 1354.70 001-220-5400-5426 FIRE FLEET MAINTENANCE 3000.00 26627.72 2372.28 001-220-5800-5801 AR COMPRESOR ACCT 4761.18 3000.00 160756.54 65321.86 001-220-5800-5802 BUILDING IMPROVEMENT 191078.40 35000.00 160756.54 65321.86 001-220-5800-5804 MAJOR EQUIPMENT REPAIR 17672.94 10000.00 8776.12 21807.69 001-220-5800-5809 FIRE GEAR REPLACEMENT 2965.71 10000.00 8776.12 4189.59 001-220-5800-5812 STATION COMPUTER 2807.69 2807.69 2807.69 1958.66 001-220-5800-5813 JAUS OF LIFE 1958.66 1958.66 1958.66 1958.66 1958.66 1958.66 2262.82 3366.79 220-5800.5817 SCBA BOTTLE REPLACE 26131.61 10000.00 2262.82 3366.79 2001.20-5800-5817 2262.82 3366.79 2000.00 <								
001-220-5400-5425 CHIEFS ACCT 2400.00 1045.30 1354.70 001-220-5400-5426 FIRE FLEET MAINTENANCE 30000.00 26627.72 3372.28 001-220-5800-5801 AIR COMPRESSOR ACCT 4761.18 3000.00 1519.68 6241.50 001-220-5800-5802 BUILDING IMPROVEMENT 191078.40 35000.00 160756.54 65321.86 001-220-5800-5804 MAJOR EQUIPMENT REPAIR 17672.94 10000.00 6053.24 21619.70 001-220-5800-5812 STATION COMPUTER 2807.69 2807.69 2807.69 1958.66						51.49	2382.03	
001-220-5400-5426 FIRE FLEET MAINTENANCE 30000.00 26627.72 3372.28 001-220-5800-5801 AIR COMPRESSOR ACCT 4761.18 3000.00 1519.68 6241.50 001-220-5800-5802 BUILDING IMPROVEMENT 191078.40 35000.00 160756.54 65321.86 001-220-5800-5804 MAJOR EQUIPMENT REPAIR 17672.94 10000.00 6653.24 21619.70 001-220-5800-5809 FIRE GEAR REPLACEMENT 2965.71 10000.00 8776.12 4189.59 001-220-5800-5812 STATION COMPUTER 2807.69 2807.69 2807.69 1958.66 001-220-5800-5813 JAWS OF LIFE 1958.66 1958.66 1958.66 1958.66 001-220-5800-5817 SCBA BOTTLE REPLACE 5618.45 5000.00 2262.82 33868.79 001-220-5800-5817 SCBA BOTTLE REPLACE 26131.61 10000.00 2262.82 33868.79 001-220-5800-5841 ADA DAINIT 140.75 2000.00 2000.00 2000.00 001-220-5800-5841 ADA DESIGN 20000.00 20000.00 20000.00								
001-220-5800-5802 BUILDING IMPROVEMENT 191078.40 35000.00 160756.54 65321.86 001-220-5800-5804 MAJOR EQUIPMENT REPAIR 17672.94 10000.00 6053.24 21619.70 001-220-5800-5809 FIRE GEAR REPLACEMENT 2965.71 10000.00 8776.12 4189.59 001-220-5800-5812 STATION COMPUTER 2807.69 2807.69 2807.69 1958.66								
001-220-5800-5804 MAJOR EQUIPMENT REPAIR 17672.94 10000.00 6053.24 21619.70 001-220-5800-5809 FIRE GEAR REPLACEMENT 2965.71 10000.00 8776.12 4189.59 001-220-5800-5812 STATION COMPUTER 2807.69 2807.69 2807.69 1958.66 1958.66 001-220-5800-5815 ALARM RADIO CONSOLE 5618.45 5000.00 5384.70 5233.75 001-220-5800-5817 SCBA BOTTLE REPLACE 26131.61 10000.00 2262.82 3366.79 001-220-5800-5817 SCBA BOTTLE REPLACE 26131.61 10000.00 2462.82 3366.79 001-220-5800-5817 SCBA BOTTLE REPLACE 26131.61 10000.00 2462.82 3366.79 001-220-5800-5814 ADA DESIGN 20000.00 20000.00 20000.00 20000.00 001-220-5800-5851 2108 FIRE TRUCK 65568.26 18130.38 47437.88	001-220-5800-5801	AIR COMPRESSOR ACCT	4761.18	3000.00			1519.68	6241.50
001-220-5800-5819 FIRE GEAR REPLACEMENT 2965.71 10000.00 8776.12 4189.59 001-220-5800-5812 STATION COMPUTER 2807.69 2807.69 2807.69 1958.66 001-220-5800-5813 JAWS OF LIFE 1958.66 1958.66 1958.66 001-220-5800-5815 ALARM RADIO CONSOLE 5618.45 5000.00 5384.70 5233.75 001-220-5800-5817 SCBA BOTTLE REPLACE 26131.61 10000.00 2262.82 23868.79 001-220-5800-5812 RADIO MAINT 140.75 140.75 140.75 20000.00 <td< td=""><td>001-220-5800-5802</td><td>BUILDING IMPROVEMENT</td><td>191078.40</td><td>35000.00</td><td></td><td></td><td>160756.54</td><td>65321.86</td></td<>	001-220-5800-5802	BUILDING IMPROVEMENT	191078.40	35000.00			160756.54	65321.86
001-220-5800-5812 STATION COMPUTER 2807.69 2807.69 001-220-5800-5813 JAWS OF LIFE 1958.66 1958.66 001-220-5800-5815 ALARM RADIO CONSOLE 5618.45 5000.00 5384.70 5233.75 001-220-5800-5817 SCBA BOTTLE REPLACE 26131.61 10000.00 2262.82 33868.79 001-220-5800-5832 RADIO MAINT 140.75 140.75 140.75 001-220-5800-5851 2108 FIRE TRUCK 65568.26 18130.38 47437.88	001-220-5800-5804	MAJOR EQUIPMENT REPAIR	17672.94	10000.00			6053.24	21619.70
001-220-5800-5813 JAWS OF LIFE 1958.66 1958.66 001-220-5800-5815 ALARM RADIO CONSOLE 5618.45 5000.00 5384.70 5233.75 001-220-5800-5817 SCBA BOTTLE REPLACE 26131.61 10000.00 2262.82 33868.79 001-220-5800-5832 RADIO MAINT 140.75 140.75 140.75 20000.00 001-220-5800-5851 2108 FIRE TRUCK 65568.26 18130.38 47437.88	001-220-5800-5809	FIRE GEAR REPLACEMENT	2965.71	10000.00			8776.12	4189.59
001-220-5800-5815 ALARM RADIO CONSOLE 5618.45 5000.00 5384.70 5233.75 001-220-5800-5817 SCBA BOTTLE REPLACE 26131.61 10000.00 2262.82 33868.79 001-220-5800-5832 RADIO MAINT 140.75 140.75 140.75 001-220-5800-5841 ADA DESIGN 20000.00 20000.00 20000.00 001-220-5800-5851 2108 FIRE TRUCK 65568.26 18130.38 47437.88	001-220-5800-5812	STATION COMPUTER	2807.69				2807.69	
001-220-5800-5817 SCBA BOTTLE REPLACE 26131.61 10000.00 2262.82 33868.79 001-220-5800-5832 RADIO MAINT 140.75 140.75 140.75 140.75 20000.00 20000	001-220-5800-5813	JAWS OF LIFE	1958.66					1958.66
001-220-5800-5832 RADIO MAINT 140.75 140.75 001-220-5800-5841 ADA DESIGN 20000.00 20000.00 001-220-5800-5851 2108 FIRE TRUCK 65568.26 18130.38 47437.88	001-220-5800-5815	ALARM RADIO CONSOLE	5618.45	5000.00			5384.70	5233.75
001-220-5800-5841 ADA DESIGN 20000.00 20000.00 001-220-5800-5851 2108 FIRE TRUCK 65568.26 18130.38 47437.88	001-220-5800-5817	SCBA BOTTLE REPLACE	26131.61	10000.00			2262.82	33868.79
001-220-5800-5851 2108 FIRE TRUCK 65568.26 18130.38 47437.88	001-220-5800-5832	RADIO MAINT	140.75					140.75
	001-220-5800-5841	ADA DESIGN	20000.00					20000.00
220 - FIRE Total 338703.65 1543312.00 202.11 1398847.89 482965.65	001-220-5800-5851	2108 FIRE TRUCK	65568.26				18130.38	47437.88
	220 - FIRE Total		338703.65	1543312.00		202.11	1398847.89	482965.65

South Hadley Fire District #1 All Departments Expenditure Report (continued) From 07/01/2018 to 06/30/2019

001 - LOPERAL PUND Curry Park Curry Park Curry Park Curry Park Curry Park Puncab Puncab <th< th=""></th<>
Bit J. 2009 SHE AMBILANCE SALARY 47958.00 1270.00 Bit J. 2016 SHE AMBILANCE - SULARY 1000.00 1000.00 Bit J. 2016 SHE AMBILANCE - OT 1000.00 1000.00 Bit J. 2016 SHE AMBILANCE - THERE & REFAR 1000.00 507.71 512.13 Bit J. 2016 SHE AMBILANCE - THERE & REFAR 2002.75 5000.00 577.71 512.21.00 502.71 Bit J. 2016 SHE AMBILANCE - THERE & REFAR 2002.75 5000.00 577.71 512.21.00 500.01 578.71 512.21.00 500.01 578.71 512.21.00 578.71 512.21.00 578.71 512.21.00 578.71 512.21.00 578.91 175.70 512.21.00 578.91 175.70 512.01 500.00 578.77 500.00 578.77 500.00 578.91 175.90 175.92 500.00 578.77 500.00 778.92 500.00 147.90 778.90 175.90 178.90 178.90 178.90 178.90 178.90 178.90 178.90 178.90 178.90 <td< td=""></td<>
BIL:D1:01:01:01:01:02:02:02:02:02:02:02:02:02:02:02:02:02:
001-21-31-000-21-31 ADMILLANCE STRENS 1270-00 1211000-01 12000-01 12000-01 12000-01 12000-01 12000-01 12000-01 12000-01 12000-01 12000-01 12000-01 12000-01 12000-01 12000-01 12000-01 12000-01 <
00:23:530-524 AMULLANCE FUE 10000 507.7 123.00 507.7 123.00 507.7 123.00 707.00 <
001-21-36-300-521 AMBULANCY LUNEORS REPAIR 1600-00 142-300 1790-75 001-21-36-300-521 AMBULANCY LUNEORS REPAIR 4600-00 1453-800 1790-75 001-21-36-300-521 AMBULANCY LUNEORS 4600-00 1553-800 1543-500 001-21-36-300-521 AMBULANCY LUNEORS 4600-00 553-800 1543-500 001-21-36-300-521 AMBULANCY LUNEORDERATIN 700-00 553-800 1543-500 001-21-36-300-521 AMBULANCY CONFUTENCIENT 753-53 300-00 262-250-00 772-300 001-21-36-300-530 AMBULANCY CONFUTENCIENT 753-53 300-00 211-3600-360-360 777 162-320-300 211-36-300-530 AMBULANCY CONFUTENCIENT 121-3600-360-30 161-320-320-320-300 772-488 211-36-300-360-360 DIF INFERSIT 121-3600-300-30 1163-30 1163-30 211-36-300-360-360 DIF INFERSIT 4200-00 4202-300-30 1163-30 211-3600-360-370 DIF INFERSIT 4203-400 1410-30 1163-30 211-3600-360-370 DIF INFERSIT 4202-300-300 </td
001-215-406-5120 AMULLANCI. MEDICAL SUPPLIES 292-71 5000-00 517.7 5427.50 572.1 5427.50 774.11 001-215-406-5127 AMULLANCI. TERNINS ALTINES 2000-00 1452.00 774.11 001-215-506-5127 AMULLANCI. TERNINS ALTINES 2000-00 577.56 775.54 001-215-506-5127 AMULLANCI. CORVER 770.00 577.56 772.54 001-215-506-5127 AMULLANCI. CORVER 772.54 772.54 772.54 001-215-506-5127 AMULLANCI. CORVER 775.54 772.54 772.54 772.54 001-215-506-5128 AMULLANCI. CORVER 1000-00 12000-00 12000-00 12000-00 001-215-506-5128 AMULLANCI. CORVER 12000-00 1200-00 12
001-231-3600-527 AMBULANCE - LEXENS & FIRES 1800-001
001-215-080-5105 AMBULANCE - OUTSING SERVICES 44000.09 3660.87 7975-27 001-215-080-5103 AMBULANCE - TOURTIER REQUIRENT 3500.09 575.00 1575.00 001-215-080-5103 AMBULANCE - TOURTIER REQUIRENT 3500.09 26025.00 775.00 001-215-080-5103 AMBULANCE - TOURTIER REQUIRENT 575.25 3600.09 26025.00 775.00 001-215-080-5103 AMBULANCE - TOURTIER REQUIRENT 575.25 3600.09 26025.00 777.00 1215-080-5103 AMBULANCE TOUR 12000.00 12000.00 12000.00 12000.00 1215-080-510 DERT FERNERTAL 12000.00 12000.00 12000.00 12000.00 1215-080-510 DERT FERNERTAL 12000.00 12000.00 12000.00 12000.00 1215-080-510 DERT FERNERTAL 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00 12000.00
001-25.598 ABBULANCE -TRAUNNE 20000.00 14520.80 557.71 001-25.5980 ABBULANCE - WERNEY 500.00 258.00 <td< td=""></td<>
001-235-2600 AMBULANCE-OPENCE TROUGH SSB8.07 144.39 001-235-2600 AMBULANCE COMPUTE BULTPRINT SSB8.07 20.20 772.30 001-235-2600 AMBULANCE COMPUTE BULTPRINT 1500.00 20.20 772.30 001-235-2000 AMBULANCE COMPUTE BULTPRINT 1500.00 20.20 772.12 001-235-2000 AMBULANCE AUCE SUPERINT 1500.00 20.20 772.12 001-235-2000 DEST FUNCTPAL Code 120000.00 20.20 771.52 001-205-2000 DEST FUNCTPAL Code 120000.00 20.200.00 140.12.52 001-70-50 DEST FUNCTPAL Code 2000.00 20.200.00 140.02.50 001-70-50 DEST FUNCTPAL Code 2000.00 140.02.50 140.25 001-70-50 DEST FUNCTPAL Code 2000.00 140.02.50 140.25 001-70-70-50 DEST FUNCTPAL Code 2000.00 140.25 140.25 001-70-70-50 DEST FUNCTPAL Code 20.200.00 140.25 140.25 001-70-70-50 DEST FUNCTPAL Code Code 775.60
001-235-2600 AMBULANCE-OPENCE TROUGH SSB8.07 144.39 001-235-2600 AMBULANCE COMPUTE BULTPRINT SSB8.07 20.20 772.30 001-235-2600 AMBULANCE COMPUTE BULTPRINT 1500.00 20.20 772.30 001-235-2000 AMBULANCE COMPUTE BULTPRINT 1500.00 20.20 772.12 001-235-2000 AMBULANCE AUCE SUPERINT 1500.00 20.20 772.12 001-235-2000 DEST FUNCTPAL Code 120000.00 20.20 771.52 001-205-2000 DEST FUNCTPAL Code 120000.00 20.200.00 140.12.52 001-70-50 DEST FUNCTPAL Code 2000.00 20.200.00 140.02.50 001-70-50 DEST FUNCTPAL Code 2000.00 140.02.50 140.25 001-70-50 DEST FUNCTPAL Code 2000.00 140.02.50 140.25 001-70-70-50 DEST FUNCTPAL Code 2000.00 140.25 140.25 001-70-70-50 DEST FUNCTPAL Code 20.200.00 140.25 140.25 001-70-70-50 DEST FUNCTPAL Code Code 775.60
981-231-248 35000 975.00 1755.00 755.00 <th75.00< th=""> 755.00 <th75.00< td=""></th75.00<></th75.00<>
001-213-668-233 AMBULANCE ANSC 50,00 25.00 775.23 001-213-668-268 AMBULANCE CONTENTER QUIPMENT 575.23 3000.00 26225.00 7224.34 001-201-200.00 DEET PIN-CUAL 12000.00 120000.00 120000.00 211-AMBULANCE TOAL 12000.00 120000.00 120000.00 141.44 001-700-200.00 414.61.23 -214.22 141.40 12000.00 141.44 001-700-200.00 141.44 12000.00 141.44 12000.00 141.44 001-700-200.00 TRANSPEC 01T 15000.00 15000.00 15000.00 15000.00 001-700-700.00 TRANSPEC 01T 15000.00 <
001-231-5000-5007 NUMA ADDILLANCE COMPUTER EQUIPMENT 775.24 300.00 772 001-231-5000-5007 NUMA ADDILLANCE ACCE 120000.00 120000.00 120000.00 001-201-5000-5007 NUMA ADDILLANCE ACCE 120000.00 120000.00 120000.00 001-201-5000-5007 DEDT FRENCENT. Lead 120000.00 120000.00 120000.00 001-201-5000-5007 DEDT FRENCENT. Lead 120000.00 141161.25 1211.25 001-500-5007 DEDT FRENCENT. Lead 120000.00 141161.25 1211.25 001-5CRASERS OUT Fead 4578.97.46 5877.95 27125.00 77.98 484152.54 55592.50 001-5CRASERS OUT Fead 5939.55 4941.00 793.84 4452.54 55292.50 103-7100 NLASERSE OUT Tead 5939.55 4941.00 793.84 4452.54 5529.50 103-7100 NLASERSE OUT Tead 5939.55 4941.00 793.84 4252.60 7225.60 7225.60 7225.60 7225.60 7225.60 7225.60 7225.60 7225.60 7225.60 7225.60
Dit 2.3.1.988.087 Dit NUM AMBULIANCE ACT INTERN PUMIE 2.002.087
190: 231: SAMELLANCE Total 1900.00 1900.00 1900.000 231: AMELLANCE Total 1200.00 1200.000 1200.000 191: AMELLANCE Total 1200.00 1401.23 -1301.23 191: AMELLANCE Total 1200.00 44161.25 -1301.25 191: AMELLANCE Total 1200.00 941.00 1200.00 11650.00 192:235.00 532.35 041.00 275.00 725.00 </td
131. AUBULANCE Teal 13218.02 84725.00 2622.60 57.77 106336.67 72754.88 101.070-550-554.8 DEBT PENCIPAL Teal 12000.00 12000.00 12000.00 101.070-550-554.8 DEBT PENCIPAL Teal 12000.00 4416.15.2 216.15.2 101.070-1700-1700 TEAST Food 42000.00 4416.15.2 216.15.2 216.15.2 101.070-1700 TEAST Food 45500.00 15500.00 15500.00 15500.00 101.070-1700 TEAST Food 2532.5 4941.00 279.88 4923.0.4 16500.00 101.070-1700 TERE Strate 5239.35 4941.00 2984.01 6232.94 2532.00 2232.500 2237.574 1220.773.4 1227.973.4 1227.9
100-700-580-548 DET FERVEFAL 12000.00 12000.00 001-700-700-700 12000.00 12000.00 12000.00 12000.00 001-700-700-700 12000.00 12000.00 12000.00 12000.00 001-700-700-700 12000.00 12000.00 125000.00 125000.00 001-700-700-700 12000.00 12000.00 125000.00 125000.00 001-700-700-700 12000.00 12000.00 125000.00 125000.00 001-700-700-700 12000.00 12000.00 125000.00 125000.00 120-700-700 12000.00 12000.00 12000.00 12000.00 12000.00 120-700-700 12000.00 12000.00 12000.00 12000.00 12000.00 120-700-700 12000.00 12000.00 12000.00 12000.00 12000.00 120-700-700 12000.00 7842.44 7842.44 7842.44 7842.44 200-700-700 12000.00 12000.00 12000.00 12000.00 12000.00 1200-700-700 12000.00 120
100. DERT FERINGPAL Total 12000.00 1416.155 -1.61.155 7.10. DERT NETRENT Total 12000.00 1416.155 -1.61.155 7.00. DERT NETRENT Total 42000.00 1416.155 -1.61.155 7.00. DERT NETRENT Total 43789.56 2012.500 739.88 441.105 -1.61.155 7.00. OF CONSALT, FIND Total 43789.56 2012.500 739.88 441.20.00 744.35 7.00. SALARES NEES NATE NEUTRENE TO TAIL 2598.25 494.1.00 294.000 744.345 7.01.257.400 EXPONSE NEES NATE NEUTRENE 2598.25 494.1.00 294.250.00 7222.500 207.31.9940 TEANSPER OUT 292.250.00 7222.500 7222.500 7222.500 203. ANDELANCE Total 784.24 784.24 784.24 784.24 723. ANDELANCE Total 1227.073.4 1227.073.4 1227.073.4 1227.073.4 723. ANDELANCE TREE NORWING 1227.073.4 1227.073.4 1227.073.4 1227.073.4 1227.073.4 741.440 144.01.00 159.00 1227.073.4 1227.073.4 122
001-70-80-84.9 DET INTREST 4200.00 4416.125 -516.125 710 - DET INTREST Ted. 4200.00 4416.125 -516.125 710 - DET INTREST Ted. 18500.00 4416.125 -516.125 710 - DET INTREST Ted. 4578.96 29125.00 739.88 441.00 -5159.54 152-20-5400 EXTENSIN TER SATETY EQUIPATE 5289.35 441.00 2976.00 734.34 126 - DET INTRE SATETY GRANT Ted. 5289.35 441.00 396.41 6325.94 127 - ANDIT LAVCE Fuel 5289.35 441.00 396.42 6325.94 127 - ANDIT LAVCE Fuel 5289.35 441.00 396.42 6325.94 128 - ANDIT LAVCE Fuel 52225.600 73223.500 73223.500 7322.44 734.24 128 - ANDIT LAVCE Fuel 732.44 734.24 734.24 734.24 734.24 129 - THE Tedel 722.44 734.24 734.24 734.24 734.24 129 - THE Tedel 722.97.74 1500.00 1223.97.74 122797.34 122797.34 140 - 516
001-70-80-84.9 DET INTREST 4200.00 4416.125 -516.125 710 - DET INTREST Ted. 4200.00 4416.125 -516.125 710 - DET INTREST Ted. 18500.00 4416.125 -516.125 710 - DET INTREST Ted. 4578.96 29125.00 739.88 441.00 -5159.54 152-20-5400 EXTENSIN TER SATETY EQUIPATE 5289.35 441.00 2976.00 734.34 126 - DET INTRE SATETY GRANT Ted. 5289.35 441.00 396.41 6325.94 127 - ANDIT LAVCE Fuel 5289.35 441.00 396.42 6325.94 127 - ANDIT LAVCE Fuel 5289.35 441.00 396.42 6325.94 128 - ANDIT LAVCE Fuel 52225.600 73223.500 73223.500 7322.44 734.24 128 - ANDIT LAVCE Fuel 732.44 734.24 734.24 734.24 734.24 129 - THE Tudel 742.44 734.24 734.24 734.24 734.24 129 - THE Tudel 1227.07.34 1227.07.34 1227.07.34 1227.07.34 1227.07.34 1227.07.34 </td
THO DEET INTEREST Fuel 216/25 216/25 103 000 -564 TRANSTER OUT 185000.00 -235200.00 -235200.00 -2352500.00 -23500.01 -23500.01
091-098-964 TRANSPER OUT 135000.00 -185000.00 091-TGANERA END Tedal 5783-96.6 591236.00 70.98.8 40126.00 75800.00 158000.00 091-TGANERA END Tedal 5289.85 4911.00 70.88.9 4012.00 70.88.9 4012.00 70.86.00 133.92 203-FIRE Tedal 5393.85 4911.00 796.00 134.92 139-FIRE NETY GRANT Tedal 5393.85 4911.00 796.00 1223.50.00 213-ABBLIANCE Tedal 732.24.00 792.25.00 722.25.00 722.25.00 233-STIME Total 732.44 758.24 758.24.00 758.24.00 758.24.00 230-FIRE Total 782.44 758.24.00 122.797.74 122
990. TRANSPER OUT Total 145000.00 145000.00 145000.00 145000.00 145000.00 145000.00 15505.00 152.25.5100 SALARIS PRE ANTTY EQUIPMENT 529.95 4941.00 779.88 4942.55.40 1500.00 1744.58 152.25.5100 SALARIS PRE ANTTY EQUIPMENT 529.55 4941.00 790.60 1744.58 257.345.64 TRANSPE OUT 529.35 4941.00 790.41 622.55.00 257.345.64 TRANSPE OUT 92.256.00
01: GENERAL FUND Total 47829.46 3847895.00 292.85.00 798.8 444236.54 455225.40 159-220-5400 SALARDS PRES ARTEY EQUIPME 529.35 441.00 776.00 774.48 129-276.00 START Facility 529.355 441.00 786.00 774.48 129-17ER Total 529.355 441.00 786.00 722256.00 722256.00 127-3.44 FRANSER OUT 529.355 441.00 786.24 7.842.44 231- AMELLANCE Total 529.556.00 722256.00 722256.00 722256.00 232-30.5100 FIRE Total 781.24 7.842.44 7.842.44 239-178E Total 1227.077.4 1227.077.4 1227.077.4 1227.077.4 301-FIRE TOLICK DOROWING Total 1227.077.4 1
19.5-25.500 SALARES FIRE ARTEY EQUIPME 528.35 441.00 734.85 20.7 FIRE Total 528.35 441.00 734.85 25.2 Josh TANNE TATU 528.35 441.00 734.85 25.2 Josh TANNE TATU 528.35 441.00 734.24 734.24 25.2 Josh TANNE TATU 728.24 732.500 722.560 722.560 25.2 Josh TRE REV. WAGIS 734.24 734.24 734.24 734.24 734.24 20.7 TRE Total 736.24 734.24 734.24 734.24 734.24 734.24 20.7 TRE Total 730.00 EVENES FIRE BORKOWIG 122.07.91 </td
159-20-5400 EXPENSES FIRE SAFETY EQUIPALE 5280 35 4941.00 7744.00 7644.00 139 - FIRE SAFETY GRANT Teal 5280 35 4941.00 3904.91 6325.94 7.57
12b FIRE Total 5308.85 4941.00 9904.91 6325.92 237.21.8544 TRANSFER CUT 5289.85 4941.00 92156.00 62255.00 237.31.871.100.100.100.100.100.100.100.100.100.1
Top: TREE SAFETY GRANT Total 528.35 4941.00 904.91 62325.00 257:31.55% TANDER OUT 92256.00 92276.00 122707.34 122707.3
Top: TREE SAFETY GRANT Total 528.35 4941.00 904.91 62325.00 257:31.55% TANDER OUT 92256.00 92276.00 122707.34 122707.3
257.3.5944 TRANSPER OUT 92235.60 92235.60 92235.60 237 - AMBULANCE Total 92235.60 92235.60 92235.60 92235.60 252.20-5100 FIEE KN' - WAGS 7842.44 77842.44 20.1 FIRE Total 7842.44 77842.44 20.2 Solido FIEE KN' - WAGS 7842.44 77842.44 30.1 FIRE Total 7842.44 77842.44 77842.44 30.1 FIRE Total 17842.44 77842.44 77842.44 30.1 FIRE Total 122707.34 122707.34 122707.34 122707.34 30.1 FIRE Total 122707.34 <td< td=""></td<>
121: AMBULANCE EXCEPTS Total 92256.00 922526.00 257: AMBULANCE EXCEPTS Total 7842.44 7782.44 258: 20:5100 FRE REY - WAGES 7842.44 7782.44 20:5100 FRE REY - WAGES 7800.00 2294.58 712307.34 20:5100 WATRE OT Total 122307.34 122307.34 122307.34 122307.34 10:440.5100.5105 WATRE REAX/ERES & SALAKY 1627.100 10102.44 461.44 0:140-5400.5407 WATRE REAX/ERES & SALAKY 1250.00 3294.55 5106.55 0:140-5400.5430 WATRE REAX/ERES & SALAKY 1250.00 3107.57 3000.00 0:140-5400.5431 WATRE REAX/ERES & SALAKY 1260.00 3107.57 3000.00 0:140-5400.5454 WATRE REAX/ERES & SALAKY 1260.00 3137.57 3000.00 0:140-5400.5454 WATRE. REAX/ERES & SALAKY 1260.00
157 - AMBULANCE RECEIPTS Total 922256.00 922256.00 922256.00 922256.00 922256.00 282-205-100 FIRE REV - WAGES 7842.44 7782.44 7782.44 219 - FIRE Tetal 7842.44 7782.44 7782.44 7782.44 229 - FIRE Tetal 122797.74 122797.74 122797.74 122797.74 229 - FIRE Tetal 7862.44 7782.44 7782.44 7782.44 239 - FIRE Tetal 122797.74 122797.74 122797.74 122797.74 129 - FIRE Tetal 7860.00 123797.74 122797.74 122797.74 122797.74 01-440-5400-5403 WATER TEXALUERS SALARY 16271.00 13880.04 576.667.00 53880.04 576.676.00 53880.04 576.676.00 53880.04 576.677.00 3000.00 0104.04.04.04.04.04.04.04.04.04.04.04.04.0
282-205100 FIRE REV. WAGRS 7842.44 -7842.44 220 FIRE REVOLVING Total 7842.44 -7842.44 01-205-500 EXPENISS FILE DORROWING 1222/07.44 -7842.44 230 FIRE TRUCK BORROWING Total 1222/07.44 -1222/07.44 230 FIRE TRUCK BORROWING Total 122/07.44 -1222/07.44 301 FIRE TRUCK BORROWING Total 122/07.44 -122/07.44 014-06 500.5103 WATER OT 5108.00.01 2094.65 5118.80.41 516.66.00 014-05 500.5407 WATER. TRUCK BORROWING Total 122/07.44 -122/07.44 -122/07.44 014-05 500.5407 WATER. TRUCK BORROWING TOTAL 1900.00 9207.60 6292.37 014-05 500.5417 WATER. TRUCK DORTON TRETREMENT 1408.200 13810.75 500.00 014-05 500.542 WATER. COMMUNCATION 12000.00 2007.56 872.14.4 014-05 500.544 WATER. OXAGENERALL AND REVER 40000.00 2007.56 872.14.4 014-05 500.544 WATER. OXAGENERAL AND REVER 1408.200.640 2008.00 2001.40.200.56
220 FIRE Total 7842.44 7742.44 230 FIRE REVOLVING Total 7842.44 7742.44 301-205-5400 EXTENSISE FIRE BORROWING 1227.07.34 1227.07.34 1227.07.34 220 FIRE Total 1227.07.34 1227.07.34 1227.07.34 1227.07.34 301 - FIRE TRUCK BORROWING Total 1227.07.34 1227.07.34 1227.07.34 1227.07.34 301 - HER TRUCK BORROWING Total 1227.07.34 1227.07.34 1227.07.34 1227.07.34 601 -440-5100-5105 WATRE NATREASTRERS SALARY 1227.07.34 3060.00 2384.55 5165.67.00 3060.00 614 -48-5100-5107 WATRE - ATRUCL 72.47 4060.00 39279.60 622.027 614 -48-5100-5410 WATRE - ATRUCL 72.47 4060.00 39279.60 622.027 614 -48-5100-5420 WATRE - ATRUCL 72.47 4060.00 39279.60 622.027 614 -48.5400-5440 WATRE - ATRUCL 72.00 1198.000 1398.56 1106.00 614 -48.5400-5440 WATRE - ATRUCL REVERINE TOT 1198.020
28- FIRE REVOLVING Total 784.24 784.24 01-205-640 EXERNES FIRE BORROWING 12273/7.34 -12273/7.34 20- FIRE Total 12273/7.34 -12273/7.34 -12273/7.34 30- FIRE TRUCK BORROWING Total 12273/7.34 -12273/7.34 -12273/7.34 30- FIRE TRUCK BORROWING Total 12273/7.34 -12273/7.34 -12273/7.34 01-40-5100-5105 WATER KALARIS & WAGES 550647.00 5138300.4 36766.06 01-40-5100-5107 WATER TRUCK BORROWING Total 16271.00 -3000.00 -3000.00 01-40-5400-5407 WATER TRUCK SUPPER STREEMENT 16271.00 -39279.60 6292.37 01-40-5400-5448 WATER ARSERVE FUND 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10140-5400-545 WATER ARSERVE FUND 10000.00 31275.69 10752.44 10140-5400-545 WATER ARSERVE FUND 10000.00 31275.69 10752.44 10140-5400-545 WATER ARSERVERTENT
301-25-5400 EXPENSIS FIRE BORROWING 1227 307.3 4 1-127307.3 4 1-127307.3 4 301 - FIRE TRUCK BORROWING total 127307.3 4 1-127307.3 1 1-127307.3 1 1-127307.3 1 1-127307.3 1 1-127307.3 1 1-127307.3 1 1-127307.3 1 1-127307.3 1
129. FIRE Total 127307.34 -1227307.34 -1227307.34 30. FIRE TUCK BORROWING Total 7500.00 23944.35 5105.54 601-446.5100.5105 WATER NT SALARIS & WACES 550647.00 513880.04 30766.96 601-446.5100.5107 WATER NTE SALARIS & WACES 550647.00 16912.44 -641.44 0.1-446.5400.5407 WATER TEX VALE 3000.00 16912.44 -641.44 0.1-446.5400.5408 WATER ANDER TYSL00 16912.44 -641.44 0.1-446.5400.5423 WATER ANDER TYSL00 1750.00 5300.00 0.1-446.5400.5423 WATER ANDER LIPE 20000.00 21878.66 5812.14 0.1-446.5400.5414 WATER OPTICE 42000.00 21878.66 5812.44 1752.44 1485.300 1287.56 15812.44 1675.24 0.1-446.5400.5414 WATER OPTICE 42000.00 21878.66 5812.44 1692.44 1494.400.548 591.49 1752.44 1692.44 1692.44 1692.44 1692.44 1692.44 1692.44 1692.44 1692.44 <td< td=""></td<>
30 - FIRE TRUCK BORROWING Total 122707.34 -122707.35 -12072.34 -12072.34 -12072.34 -12072.34 -12072.34 -12072.34 -12072.34 -12072.34 -12072.34 -12072.34 <
001-40-5100-5105 WATTE NALRES WAGES 7500-00 2394,55 51055.45 001-40-5100-5107 WATTE NALRES WAGES 550-647.00 1091.24 -641.44 001-40-500-5407 WATTE · TREAST 3000.00 3000.00 3000.00 3000.00 001-40-5405-5408 WATTE · NINC 572.47 45000.00 3292.60 3500.00 001-40-5405-5408 WATTE · COLVITY RETREAST 14000.00 10000.00 10000.00 001-40-5405-543 WATTE · COLVITY RETREAST 24000.00 2187.66 1812.13 01-40-5405-543 WATTE · COLVITY RETREAST 24000.00 31247.65 10752.44 01-40-5405-544 WATTE · NER.NARCE 40000.00 529.99 977.51 01-40-5405-5445 WATTE · VERTE · NER.NARCE 26000.00 2188.63 4641.94 01-40-5405-5448 WATTE · VERTE · SEVERE · FUN 2000.00 3255.56 2979.51 01-40-5405-549 WATTE · VERTE · SEVERE · FUN 7000.00 1155.56 5444.44 01-40-5405-549 WATTE · VERTE · CORNENN 44004.90 900.40 904.44
001-40-5100-5105 WATTE NALRES WAGES 7500-00 2394,55 51055.45 001-40-5100-5107 WATTE NALRES WAGES 550-647.00 1091.24 -641.44 001-40-500-5407 WATTE · TREAST 3000.00 3000.00 3000.00 3000.00 001-40-5405-5408 WATTE · NINC 572.47 45000.00 3292.60 3500.00 001-40-5405-5408 WATTE · COLVITY RETREAST 14000.00 10000.00 10000.00 001-40-5405-543 WATTE · COLVITY RETREAST 24000.00 2187.66 1812.13 01-40-5405-543 WATTE · COLVITY RETREAST 24000.00 31247.65 10752.44 01-40-5405-544 WATTE · NER.NARCE 40000.00 529.99 977.51 01-40-5405-5445 WATTE · VERTE · NER.NARCE 26000.00 2188.63 4641.94 01-40-5405-5448 WATTE · VERTE · SEVERE · FUN 2000.00 3255.56 2979.51 01-40-5405-549 WATTE · VERTE · SEVERE · FUN 7000.00 1155.56 5444.44 01-40-5405-549 WATTE · VERTE · CORNENN 44004.90 900.40 904.44
601-40-5100-5107 WATER SALARES & WAGES 5500.47 153880.04 35766.95 601-40-5107 WATER TREASTERS SALARY 1671.00 10912.44 -641.44 601-40-500.5407 WATER ALARES SALARY 1671.00 3292.90 6292.87 601-40-500.5408 WATER ALDIT 1750.00 3209.00 6292.87 601-40-500.5430 WATER ALDIT 110000.00 10000.00 10000.00 601-40-500.5431 WATER ALDITA 1142.32.00 13819.75 3003.25 601-40-500.5434 WATER COUNTY RETIREART 11409.00.00 31247.56 5812.13 601-40-500.5445 WATER CONNUNCATION 12000.00 3284.99 6775.01 601-40-500.5446 WATER CONNUNCATION 12000.00 3284.99 6775.01 601-40-500.5446 WATER CONNUNCATION 2000.00 3285.49 9279.85.1 601-40-500.5448 WATER CONNUNCATION 2000.00 3285.49 2790.85.1 601-40-500.5449 WATER ANDERMATION ACCT 5000.00 3285.56 2944.41 601-40-500.5451 WATER ANDERMATION
601-40-500-507 WATER TREASURERS SALARY 1601 -461-46 601-40-500-507 WATER ATREASTRERS SALARY 3000.00 3000.00 601-40-500-5408 WATER ATREASTRESS SALARY 3000.00 3000.00 601-40-500-5409 WATER AUDIT 1750.00 1750.00 3500.00 601-400-5405-543 WATER COUNT RETREMENT 141523.00 21381/3 7 303127 5 3003.25 601-400-5405-543 WATER COUNT RETREMENT 141523.00 201878.66 1851/3 4 601-400-5405-544 WATER CONTRUE RETREMENT 141523.00 31247.6 10752.44 10752.40 31247.6 10752.44 601-400-5405-544 WATER CONTRUE RETREMENTE 26000.00 31247.6 10752.44 10700.40 1155.5 6 757.01 601-400-5405-544 WATER VERTRE RETR 26000.00 2138.04 3 4619.37 601-400-5405-544 WATER VERTRE RETR 26000.00 3255.56 29708.51 601-400-5405-544 WATER VERTRE RETRES OF WATER 70000.00 1155.56 4444.4 601-400-5405-545 WATER VERTRE CORDENDIN 4004.00 20350.00
001-40-5400-5407 WATER. TRAYEL 3000.00 3000.00 001-40-5400-5408 WATER. AUDIT 1750.00 1750.00 3500.00 001-40-5400-5423 WATER. AUDIT 1750.00 10000.00 10000.00 001-40-5400-5423 WATER. FIRSTRY FIND 10000.00 38810.75 3003.25 001-40-5400-5435 WATER. FIRSTRY DENTAL LIFE 260000.00 31247.56 1975.24 001-40-5400-5445 WATER. FIRSTRY FIND 12000.00 502.49 6975.01 001-40-5400-5446 WATER. FIRSTRY FIND 12000.00 502.49 6975.01 001-40-5400-5446 WATER. FIRSTRAINC 80000.00 5001.90 27988.51 001-40-5400-5446 WATER. FIRSTRAINC 80000.00 21381.43 4619.57 001-40-5400-5447 WATER. FIRSTRAINC 70000.00 21383.56 5944.14 001-40-5400-5453 WATER. FIRSTRAINC 7000.00 21385.56 5944.14 001-40-5400-5453 WATER. FIRSTRAINC 670.00 21385.60 900.00 001-40-5400-5453 WATER. FIRSTRAINC 6000.00 </td
601-40-5400-5406 WATER - MISC 572.47 45000.00 622.27 601-40-5400-5409 WATER - MISC 1750.00 10000.00 601-40-5400-5423 WATER - RESERVE FUND 10000.00 13880.75 3083.25 601-40-5400-5434 WATER - COMPUTERTERENET 14182.300 13881.75 3083.25 601-40-5400-5434 WATER - COMMUNICATION 12000.00 5024.99 6975.01 601-440-5400-5444 WATER - INSURANCE 40000.00 5024.99 6975.01 601-440-5400-5446 WATER - INSURANCE 40000.00 5201.49 27908.51 601-440-5400-5447 WATER - INSURANCE 30000.00 21280.43 4619.57 601-440-5400-5449 WATER - IERT AL LIGHT EXP 77000.00 1155.56 5444.04 601-440-5400-5450 WATER - VERIFICATION EXP 62000.00 32055.86 2944.14 601-440-5400-5451 WATER - CORROSION 40000.00 32055.86 2944.14 601-440-5400-5452 WATER - CORROSION NCT 5000.00 32055.86 2944.14 601-440-5400-5453 WATER - COR
601-408-540-5409 WATER - AUDIT 1750.00 3300.00 601-408-540-5431 WATER - KESERVE FUND 10000.00 138819.75 3003.25 601-408-540-5434 WATER - COUNTY REIREMENT 141823.00 2183819.75 3003.25 601-408-540-5435 WATER - COUNTY REIREMENT 24000.00 21375.66 55312.34 601-408-540-5444 WATER - COENTRE 24000.00 524.29 6975.01 601-408-540-5446 WATER - NNURANCE 80000.00 23884.00 1160.00 601-408-540-5447 WATER - NNURANCE 80000.00 2180.43 4619.57 601-408-540-5449 WATER - VEHICLE EXP 70000.00 2180.43 4619.57 601-408-540-5450 WATER - VEHICLE EXP 6300.00 71055.00 1544.14 601-408-540-5451 WATER - VEHICLE EXP 6300.00 71055.00 2944.14 601-408-540-5452 WATER - VEHICLE EXP 679.00 70055.00 203.340 601-408-540-5453 WATER - VEHICLE EXP 679.00 7005.00 203.340 601-408-540-5453 WATER - CORPORDIN ACT </td
601-408-540-5423 WATER: NESSERVE FUND 10000.00 10000.00 601-408-5400-5434 WATER: COLVITY RETIREMENT 141823.00 23819.75 3033.25 601-408-5400-5435 WATER: COLVITY RETIREMENT 141823.00 231873.66 5811.24 601-408-5400-5445 WATER: COLVITY RETIREMENT 12000.00 31247.56 10752.44 601-408-5400-5445 WATER: COLVITY RETIREMENT 12000.00 3284.00 116.00 601-408-5400-5446 WATER: NERRANCE 40000.00 2180.43 4615.75 601-408-5400-5447 WATER: NERRICA LIGHTEXP 170000.00 1155.56 5444.44 601-408-5400-5449 WATER: NERRICA TON FRP 62000.00 3255.86 2944.14 601-408-5400-5451 WATER: CORNEXION 6000.00 1966.00 2333.40 601-408-5400-5454 WATER: CORNEXION ACCT 5000.00 3255.86 9.03.1 601-408-5400-5454 WATER: CORNEXION ACCT 5000.00 1612.72 7014.45400.542.2 337.41 637.90 678.69 0.31 601-408-5400-5818 CORNEYTERNE ALACETERE 37
601-406-540-5424 WATER: HC-COUNTY RETREMENT 14182.300 138819.75 3903.25 601-440-5400-5454 WATER: HC-LITI DENTAL LEFE 26000.00 31247.56 10752.44 601-440-5400-5445 WATER: HC-LITI DENTAL LEFE 26000.00 31247.56 10752.44 601-440-5400-5445 WATER: NSURANCE 40000.00 39884.00 116.00 601-440-5400-5446 WATER: NURANCE 40000.00 21390.43 601.97 601-440-5400-5447 WATER: NURANCE 40000.00 21390.43 601.97 601-440-5400-5448 WATER: FILCIE EXP 26000.00 21390.43 601.97 601-440-5400-5451 WATER: FURIFICATION EXP 62000.00 710359.00 19641.40 601-440-5400-5452 WATER: COMPENSITION ACCT 5000.00 32555.86 29444.14 601-440-5400-5452 WATER: COMPENSITION ACCT 5000.00 32651.66 6370.00 601-440-5400-5452 WATER: COMPENSITION ACCT 5000.00 337.41 337.41 337.41 601-440-5800-5821 MATER ACCTEFEE 679.00 11327.09 838.57
601-440-5400-5435 WATER. HEALTH DENTAL LIFE 260000,00 21878.66 58121.34 601-440-5400-5445 WATER. ORMENICATION 12000,00 5024.99 6975.01 601-440-5400-5445 WATER. NSURANCE 40000,00 39884.00 116.00 601-440-5400-5447 WATER. NERRALS 80000,00 21380.33 4619.57 601-440-5400-5448 WATER. VEHCLE EXP 70000,00 11555.56 5444.40 601-440-5400-5450 WATER. FURCHASE OF WATER 730000,00 710359.00 1964.100 601-440-5400-5451 WATER. FURCHASE OF WATER 730000,00 710359.00 1966.00 2033.40 601-440-5400-5452 WATER. CORROSION 40000,00 9500.00 5000.00 5000.00 5000.00 601.440 601.440-5400-5453 WATER. CORROSION 4349.23 4349.23 4349.23 601.440-5400-5454 WATER. CORROSION 1061.272 601.440-5400 4349.23 601.440-5400-5453 WATER. CORROSION 1061.440-5400-5453 WATER. CORROSION 33741 33741 601.440-5800-5818 COMPUTER EQUPRENT & NSTEM 1357.41 601.400-58
601-440-5400-5445 WATER - OFFICE 42000.00 31247.55 10752.44 601-440-5400-5446 WATER - NORMUNICATION 12000.00 30854.00 106.00 601-440-5400-5447 WATER - NORMUNICATION 20000.00 32854.00 27908.51 601-440-5400-5447 WATER - NATERIALS 80000.00 21380.43 4619.57 601-440-5400-5448 WATER - FUERICALE OF WATER 70000.00 11355.56 5444.40 601-440-5400-5451 WATER - FUERICATION EXP 62000.00 32555.86 2944.11 601-440-5400-5451 WATER - COMPENSATION ACCT 5000.00 30350.00 2033.400 601-440-5400-5452 WATER - COMPENSATION ACCT 5000.00 678.69 0.31 601-440-5400-5454 WATER - COMPENSATION ACCT 5000.00 678.69 0.31 601-440-5400-5454 WATER - SOFTWARE 11362.72 750.00 10612.27 601-440-5800-5820 MATER NOTERNY 4349.23 4349.23 4349.23 601-440-5800-5823 SHOP REPARE & INSTALLATON OF NEW M 123547.23 70000.00 6157.51
601-40-540-5445 WATER - COMMUNICATION 12000.00 3984.00 116.00 601-440-5400-5447 WATER - NATERIALS 80000.00 21380.43 16.00 601-440-5400-5448 WATER - VEHICLE EXP 26000.00 21380.43 4619.57 601-440-5400-5449 WATER - REAT & LIGHT EXP 17000.00 710359.00 19641.00 601-440-5400-5450 WATER - PURCHASE OF WATER 730000.00 710359.00 19641.00 601-440-5400-5451 WATER - CORROSION 40000.00 19666.00 2033.40 601-440-5400-5452 WATER - CORROSION ACCT 5000.00 5000.00 5000.00 601-440-5400-5453 WATER - ROND & RSUANCE FEE 679.00 678.69 0.33 601-440-5800-5819 GATE HOUSE ACCT 337.41 337.41 337.41 4349.23 601-440-5800-5820 MATER NYTEM 1458.8 20000.00 11327.09 8818.79 601-440-5800-5821 METER READING EQUP 1017.51 3000.00 33600.00 6517.51 601-440-5800-5822 REPLACEMENT & RYSTEM 14528.50 955.00
601-40-540-5445 WATER - COMMUNICATION 12000.00 3984.00 116.00 601-440-5400-5447 WATER - NATERIALS 80000.00 21380.43 16.00 601-440-5400-5448 WATER - VEHICLE EXP 26000.00 21380.43 4619.57 601-440-5400-5449 WATER - REAT & LIGHT EXP 17000.00 710359.00 19641.00 601-440-5400-5450 WATER - PURCHASE OF WATER 730000.00 710359.00 19641.00 601-440-5400-5451 WATER - CORROSION 40000.00 19666.00 2033.40 601-440-5400-5452 WATER - CORROSION ACCT 5000.00 5000.00 5000.00 601-440-5400-5453 WATER - ROND & RSUANCE FEE 679.00 678.69 0.33 601-440-5800-5819 GATE HOUSE ACCT 337.41 337.41 337.41 4349.23 601-440-5800-5820 MATER NYTEM 1458.8 20000.00 11327.09 8818.79 601-440-5800-5821 METER READING EQUP 1017.51 3000.00 33600.00 6517.51 601-440-5800-5822 REPLACEMENT & RYSTEM 14528.50 955.00
601-440-5400-5446 WATER - INSURANCE 40000.00 39884.00 116.00 601-440-5400-5447 WATER - MATERIALS 80000.00 21380.43 4619.57 601-440-5400-5448 WATER - INEAT & LIGHT EXP 17000.00 11555.96 5444.04 601-440-5400-5450 WATER - FURTHCA TON EXP 62000.00 70.355.00 19641.00 601-440-5400-5451 WATER - FURTHCA TON EXP 62000.00 32555.86 2944.11 601-440-5400-5452 WATER - CORROSION 40000.00 19666.00 2033.40 601-440-5400-5453 WATER - CORROSION 5000.00 5000.00 5000.00 601-440-5400-5453 WATER - COMPENSATION ACCT 5000.00 5000.00 10612.72 601-440-5400-5454 WATER - BOND & SISUANCE FEE 679.00 678.69 0.31 601-440-5800-5818 COMPUTER EQUPMENT & SOTTWARE 11362.72 750.00 11327.09 8818.70 601-440-5800-5821 MATER REPLACEMENT 132547.23 70000.00 4588.00 31492.33 601-440-5800-5822 MATER MATR SYSTEM 12478.30 488.241
601-440-5400-5447 WATER - MATERIALS 80000.00 5201.49 27908.51 601-440-5400-5448 WATER - VEHICLE EXP 26000.00 21380.43 4619.57 601-440-5400-5449 WATER - HEAT & LIGHT EXP 17000.00 11555.96 5444.04 601-440-5400-5450 WATER - PURCITASE OF WATER 730000.00 710359.00 19664.00 601-440-5400-5451 WATER - CORROSION 40000.00 19566.00 2333.00 601-440-5400-5453 WATER - CORROSION 40000.00 19666.00 2033.00 601-440-5400-5454 WATER - BOND & ISSUANCE FEE 679.00 678.69 0.31 601-440-5800-5818 COMPUTER EQUIPMENT & SOFTWARE 1136.272 7500.0 10612.72 601-440-5800-5821 METER REPLACEMENT 145.88 20000.00 11327.09 818.79 601-440-5800-5821 METER REPLACEMENT 145.88 20000.00 11327.09 581.00 601-440-5800-5822 REPLACEMENT & INSTALLATION OF NEW M 123547.23 70000.00 45880.92 147666.31 601-440-5800-5823 SHOP REPLAR & IMPROVEMENTS
601-440-5400-5448 WATER - VERICLE EXP 26000,00 2180,43 4619,57 601-440-5400-5459 WATER - HEAT & LIGHT EXP 17000,00 11555,56 5444,04 601-440-5400-5451 WATER - PURFICATION EXP 62000,00 32555,86 29444,14 601-440-5400-5452 WATER - CORROSION 40000,00 19661,00 2033,400 601-440-5400-5453 WATER - CORROSION 5000,00 5000,00 5000,00 601-440-5400-5454 WATER - BOND & SISUANCE FFE 679,00 675,69 0.31 601-440-5800-5818 COMPUTER EQUIPMENT & SOFTWARE 11362,72 750,00 10612,72 601-440-5800-5819 GATE HOUSE ACCT 337,41 337,41 337,41 601-440-5800-5821 METER REVACEMENT 12547,23 70000,00 11327,09 8818,79 601-440-5800-5822 METRA RE ADRO EQUIP 10117,51 30000,00 33600,00 6012,49 601-440-5800-5825 WATER READING EQUIP 10117,51 30000,00 3495,89 701,79 601-440-5800-5825 WATER ANK UPKEP & REPAIR 24778,30
601-440-5400-5450 WATER - PLATE ALIGHT EXP 17000.00 11555.96 5444.04 601-440-5400-5450 WATER - PURCHASE OF WATER 730000.00 710359.00 19641.00 601-440-5400-5451 WATER - PURIFICATION EXP 62000.00 32555.86 29444.14 601-440-5400-5453 WATER - COMPENSATION ACCT 5000.00 5000.00 5000.00 601-440-5800-5818 COMPUTER EQUIPMENT & SOFTWARE 11362.72 679.00 678.69 0.31 601-440-5800-5819 CATE HOUSE ACCT 337.41 337.41 337.41 337.41 343.42.3 601-440-5800-5820 MATER XISTEM 1435.84.2000.00 11327.09 818.92 147.66.6.31 601-440-5800-5821 REPLACEMENT & INSTALLATION OF NEW M 123.547.23 70000.00 45880.92 147.66.6.31 601-440-5800-5822 REPLACEMENT & INSTALLATION OF NEW M 123.547.23 70000.00 45880.92 147.66.6.31 601-440-5800-5824 COMPUTER METER READING EQUP 10117.51 30000.00 651.751 601.440-5800.582 147.66.31 601.400-580.582 147.66.30 695.00
601-40-5400 WATER - PURCHASE OF WATER 730000.00 710359.00 19641.00 601-440-5400-5451 WATER - PURFICATION EXP 62000.00 32555.86 29444.14 601-440-5400-5453 WATER - CORPOSION 40000.00 9666.00 20334.00 601-440-5400-5453 WATER - CORPOSION 5000.00 5000.00 5000.00 601-440-5400-5454 WATER - CORPOSION 603.31 5000.00 601.40.500.582 11327.00 818.70 601.40.500.582 1406530.582 1406.530.582.00 601.
601-440-5400-5451 WATER - FURFICATION EXP 62000,00 32555,86 2944,14 601-440-5400-5452 WATER - CORROSION 40000,00 19666,00 20334,00 601-440-5400-5453 WATER - COMPENSATION ACCT 5000,00 678,69 0.31 601-440-5400-5454 WATER - BOND & SISUANCE FEE 679,00 678,69 0.31 601-440-5800-5819 GATE HOUSE ACCT 337,41 337,41 337,41 601-440-5800-5820 MATS WATER SYSTEM 4349,23 -4349,23 -4349,23 601-440-5800-5821 REPLACEMENT 1123,7,09 8818,79 -337,41 601-440-5800-5822 REPLACEMENT & INSTALLATION OF NEW M 123547,23 70000,00 45580,92 147666,31 601-440-5800-5824 COMPUTER METER READING EQUIP 10117,51 30000,00 33600,00 6517,51 601-440-5800-5825 WATER TANK URKEP & REPAIR 24778,30 4882,41 19895,59 601-440-5800-5826 WATER TANK MAINT 7961,55 2139,83 762,172 601-440-5800-5826 WATER TANK MAINT 8794,17 8794,17
601-440-5400-5452 WATER - CORROSION 40000.00 19666.00 20334.00 601-440-5400-5453 WATER - COMPENSATION ACCT 5000.00 5000.00 5000.00 601-440-5800-5818 COMPUTER EQUIPMENT & SOFTWARE 11362.72 750.00 10612.72 601-440-5800-5819 GATE HOUSE ACCT 337.41 337.41 337.41 601-440-5800-5820 MAPS WATER SYSTEM 4349.23 4349.23 4349.23 601-440-5800-5821 METER REPLACEMENT & IA5.88 20000.00 45880.92 147666.31 601-440-5800-5823 SHOP REPAIR & IMPROVEMENTS 12642.96 9550.00 3092.96 601-440-5800-5823 SHOP REPAIR & IMPROVEMENTS 12647.73 0000.00 45880.92 147666.31 601-440-5800-5823 SHOP REPAIR & MPROVEMENTS 12642.96 9550.00 3092.96 601-440-5800-5824 COMPUTER METER READING EQUIP 1017.51 30000.00 6517.51 601-440-5800-5825 WATER TANK URKER & READING EQUIP 1017.51 3000.00 4847.00 990.00 601-440-5800-5826 WATER TANK URKER & READING EQUIP & MAINT
601-440-5400-5453 WATER - COMPENSATION ACCT 5000.00 5000.00 601-440-5400-5454 WATER - BOND & ISSUANCE FEE 679.00 679.00 678.69 0.31 601-440-5800-5818 COMPUTER EQUEPMENT & SOFTWARE 11362.72 750.00 700.00 337.41 337.41 337.41 337.41 337.41 337.41 337.41 337.41 4349.23 4349.23 601-440-5800-5821 METER REPLACEMENT 145.88 20000.00 11327.09 8818.92 147666.31 601-440-5800-5822 REPLACEMENT & INSTALLATION OF NEW M 123547.23 70000.00 45880.92 147666.31 601-440-5800-5823 SHOP REPAIR & INFROVEMENTS 12642.96 9550.00 33600.00 6517.51 601-440-5800-5824 COMPUTER METER READING EQUIP 1011.75.1 30000.00 6517.51 601-440-5800-582.5 WATER TANK UPKEEP & REPAIR 24778.30 4882.41 19895.89 601-440-5800-582.5 VATER MAIN LEAK DETECTION 1837.00 4000.00 6100.00 894.18 762.17 601-440-5800-582.6 WATER TANK VUPKEP & REPAIR 2139.83 762.17 601.440-
601-440-5400-5453 WATER - COMPENSATION ACCT 5000.00 5000.00 601-440-5400-5454 WATER - BOND & ISSUANCE FEE 679.00 679.00 678.69 0.31 601-440-5800-5818 COMPUTER EQUEPMENT & SOFTWARE 11362.72 750.00 10161.7 601-440-5800-5820 MAPS WATER SYSTEM 4349.23 337.41 337.41 601-440-5800-5821 METER REPLACEMENT 145.58 20000.00 11327.09 8818.79 601-440-5800-5822 REPLACEMENT & INSTALLATION OF NEW M 123547.23 70000.00 45880.92 147666.31 601-440-5800-5823 SHOP REPAIR & INPROVEMENTS 12642.96 9550.00 33600.00 6517.51 601-440-5800-5824 COMPUTER METER READING EQUIP 1017.51 30000.00 6517.51 601440-5800-582.6 WATER TANK UPKEEP & REPAIR 24778.30 4882.41 19895.89 601-440-5800-582.5 WATER TANK UPKEEP & REPAIR 24778.30 4882.41 19895.89 601-440-5800-582.6 WATER MAIN LEAK DETECTION 1837.00 4000.00 6100.00 8794.17 601-440-5800-582.6 WATER TANK PAINTING 762.17
601-440-5400-5454 WATER - BOND & ISSUANCE FEE 679.00 678.69 0.31 601-440-5800-5818 COMPUTER EQUIPMENT & SOFTWARE 11362.72 750.00 10612.72 601-440-5800-5819 GATE HOUSE ACCT 337.41 337.41 337.41 601-440-5800-5820 MAPS WATER SYSTEM 4349.23 4339.23 4339.23 601-440-5800-5821 REFLA CEMENT & INSTALLATION OF NEW M 123547.23 70000.00 4588.09 147666.31 601-440-5800-5823 SHOP REPAR & IMPROVEMENTS 12642.96 9550.00 3092.96 601-440-5800-5824 COMPUTER METER READING EQUIP 10117.51 30000.00 4882.41 19895.89 601-440-5800-5825 WATER MAIN LEAK DETECTION 1837.00 4000.00 48847.00 990.00 601-440-5800-5826 WATER MAIN LEAK DETECTION 1837.00 4000.00 48867.05 1995.89 601-440-5800-5828 LEAPING WELL WATERSHED ACCT 4994.18 2000.00 6100.00 894.18 601-440-5800-5820 NEWTON ST WATER MAIN IMPROV 1058191.42 63552.00 6372.13 6017.00.540.2
601-440-S800-S818 COMPUTER EQUIPMENT & SOFTWARE 11362.72 750.00 10612.72 601-440-S800-S819 GATE HOUSE ACCT 337.41 337.41 337.41 601-440-S800-S821 MATER SYSTEM 4349.23 -4349.23 601-440-S800-S822 REPLACEMENT 145.88 20000.00 11327.09 8818.79 601-440-S800-S823 SHOP REPAR & INFROVEMENTS 12642.96 9550.00 3062.00 601-440-S800-S824 COMPUTER METER READING EQUIP 10117.51 30000.00 33600.00 6517.51 601-440-S800-S824 COMPUTER MAIN LEAK DETECTION 1837.00 4000.00 4485.441 19895.89 601-440-S800-S826 WATER TANK UPKEEP & REPAIR 24778.30 4000.00 4482.41 19895.89 601-440-S800-S827 SCADA SYSTEM EQUIP & MAINT 9761.55 2139.83 7621.72 601-440-S800-S830 WATER TANK NINTING 8794.17 8794.17 8794.17 601-440-S800-S830 NATER ANDITICA 1058191.42 369520.91 688670.51 601-440-S800-S850 NEWTON ST WATER ANDI MEAR 127318
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601-440-5800-5820 MAPS WATER SYSTEM 4349.23 4349.23 601-440-5800-5821 METER REPLACEMENT 145.88 20000.00 11327.09 8818.79 601-440-5800-5822 REPLACEMENT K INSTALLATION OF NEW M 123547.23 70000.00 45800.92 147666.31 601-440-5800-5823 SHOP REPAIR & IMPROVEMENTS 12642.96 9550.00 3092.96 601-440-5800-5825 WATER TANK UPKEEP & REPAIR 24778.30 3000.00 6316.41 19895.89 601-440-5800-5826 WATER MAIN LEAK DETECTION 1837.00 4000.00 4487.40 990.00 601-440-5800-5827 SCADA SYSTEM EQUIP & MAINT 9761.55 2139.83 7621.72 601-440-5800-5828 LEAPING WELL WATERSHED ACCT 4994.18 2000.00 6100.00 894.18 601-440-5800-5820 NEWTON ST WATER MAIN IMPROV 1058191.42 369520.91 6688670.51 601-440-5800-5850 NEWTON ST WATER MAIN IMPROV 1058191.42 369520.91 6688670.51 601-400-5840 WATER TANK PAINTING 8794.17 0 8794.17 0.83 <td< td=""></td<>
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601-440-5800-5822 REPLACEMENT & INSTALLATION OF NEW M 123547.23 70000.00 45880.92 147666.31 601-440-5800-5823 SHOP REPAIR & IMPROVEMENTS 12642.96 9550.00 3092.96 601-440-5800-5824 COMPUTER METER READING EQUIP 10117.51 30000.00 336600.00 6517.51 601-440-5800-5825 WATER TANK UNKEEP & REPAIR 24778.30 4882.41 19895.89 601-440-5800-5826 WATER MAIN LEAK DETECTION 1837.00 4000.00 4847.00 990.00 601-440-5800-5827 SCAD A SYSTEM EQUIP & MAINT 9761.55 2139.83 7621.72 601-440-5800-5828 LEAPING WELL WATERSHED ACCT 494.18 2000.00 6100.00 894.18 601-440-5800-5820 NEWTON ST WATER MAIN IMPROV 1058191.42 369520.91 668670.51 601-440-5800 WATER - TRANSFER OUT 105800.00 2452757.18 1104594.85 601-700-5406 MWRA NEWTON ST PRINCIPAL 203800.00 259734.17 0.83 601-700-5406.5465 MWRA NEWTON ST PRINCIPAL 203800.00 259734.17 0.83
601-440-5800-5823 SHOP REPAIR & IMPROVEMENTS 12642.96 9550.00 3092.96 601-440-5800-5823 COMPUTER METER READING EQUIP 10117.51 30000.00 6517.51 601-440-5800-5825 WATER TANK UPKEEP & REPAIR 24778.30 4882.41 19895.89 601-440-5800-5826 WATER TANK UPKEEP & REPAIR 24778.30 4000.00 4847.00 990.00 601-440-5800-5827 SCADA SYSTEM EQUIP & MAINT 9761.55 2139.83 7621.72 601-440-5800-5828 LEAPING WELL WATERSHED ACCT 4994.18 2000.00 894.17 8794.17 601-440-5800-5820 NEWTON ST WATER MAIN IMPROV 1058191.42 369520.91 6688670.51 601-440-5804 WATER TANK PAINTING 8794.17 105000.00 105000.00 105000.00 105000.00 105000.00 2427275.18 1104594.85 601-700-5400.5462 LUDLOW FACILITY PRINCIPAL 55935.00 55934.17 0.83 601-700-5400-5463 LUDLOW FACILITY PRINCIPAL 203800.00 2427275.18 104594.85 601-700-5400-5463 LUDLOW FACILITY INTEREST 55935.00 55934.17 </td
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601-440-5800-5825 WATER TANK UPKEEP & REPAR 24778.30 4882.41 19895.89 601-440-5800-5825 WATER MAIN LEAK DETECTION 1837.00 4000.00 4847.00 990.00 601-440-5800-5827 SCADA SYSTEM EQUIP & MAINT 9761.55 2139.83 7621.72 601-440-5800-5828 LEAPING WELL WATERSHED ACCT 4994.18 2000.00 6100.00 894.18 601-440-5800-5828 LEAPING WELL WATERSHED ACCT 4994.18 2000.00 6100.00 894.18 601-440-5800-5820 WATER TANK PAINTING 8794.17 6100.00 8194.42 601-440-5804 WATER TANK PAINTING 8794.17 868670.51 868670.51 601-440-5804 WATER - TRANSFER OUT 105000.00 -105000.00 -105000.00 440 · WATER Total 1273182.03 2284170.00 2452757.18 1104594.85 601-700-5406-5465 MWRA NEWTON ST PRINCIPAL 203800.00 25933.17 0.83 601-700-5406-5465 MWRA NEWTON ST PRINCIPAL 203800.00 259735.00 259735.00 259735.00 259735.01 0.90
601-440-5800-5826 WATER MAIN LEAK DETECTION 1837.00 4000.00 4847.00 990.00 601-440-5800-5827 SCADA SYSTEM EQUIP & MAINT 9761.55 2139.83 7621.72 601-440-5800-5828 LEAPING WELL WATERSHED ACCT 494.18 2000.00 6100.00 894.18 601-440-5800-5828 LEAPING WELL WATERSHED ACCT 494.18 2000.00 6100.00 894.18 601-440-5800-5830 WATER TANK PAINTING 8794.17 8794.17 8794.17 8794.17 8794.17 8794.17 868670.51 601-00.00 -10500.00 -10500.00 -10500.00 -10500.5465 MWRA NEWTON ST PRINCIPAL
601-440-5800-5827 SCADA SYSTEM EQUIP & MANT 9761.55 2139.83 7621.72 601-440-5800-5828 LEAPING WELL WATERSHED ACCT 4994.18 2000.00 6100.00 894.18 601-440-5800-5828 LEAPING WELL WATERSHED ACCT 4994.18 2000.00 6100.00 894.18 601-440-5800-5830 WATER TANK PAINTING 8794.17 8794.17 8794.17 601-440-5800-5850 NEWTON ST WATER MAIN IMPROV 1058191.42 369520.91 688670.51 601-440-5964 WATER - TRANSFER OUT 105000.00 -105000.00 -105000.00 440 - WATER Total 1273182.03 2284170.00 2452757.18 1104594.85 601-700-5400-5462 LUDLOW FACILITY PRINCIPAL 55935.00 55934.17 0.83 601-700-5400-5463 LUDLOW FACILITY INTEREST 203800.00 247373.17 0.83 601-710-5400-5463 LUDLOW FACILITY INTEREST 9050.00 9049.10 0.90 70 - DEBT PRINCIPAL 259735.00 259734.17 0.83 601-700.540.5463 LUDLOW FACILITY INTEREST 9050.00 9049.10 0.90
601-440-5800-5828 LEAPING WELL WATERSHED ACCT 4994.18 2000.00 6100.00 894.18 601-440-5800-5828 WATER TANK PAINTING 8794.17 8794.17 8794.17 601-440-5800-5850 NEWTON ST WATER MAIN IMPROV 1058191.42 369520.91 688670.51 601-440-5804 WATER TANK PAINTING 1273182.03 2284170.00 -105000.00 -105000.00 440 - WATER Total 1273182.03 2284170.00 2452757.18 1104594.85 601-700-5400-5462 LUDLOW FACILITY PRINCIPAL 55935.00 203800.00 - 700 - DEBT PRINCIPAL Total 203800.00 259735.00 259734.17 0.83 601-710-5400-5463 LUDLOW FACILITY INTEREST 9050.00 9049.10 0.90 710 - DEBT PRINCIPAL Total 9050.00 9049.10 0.90 710 - DEBT INTEREST Total 9050.00 9049.10 0.90 701 - DEBT INTEREST Total 9050.00 9049.10 0.90 701 - DEBT INTEREST Total 2552955.00 30000.00 30000.00 601 - WATER ENTERPRISE Total 2552955.00
601-440-5800-5830 WATER TANK PAINTING 8794.17 8794.17 601-440-5800-5830 NEWTON ST WATER MAIN IMPROV 1058191.42 369520.91 688670.51 601-440-5800-5850 NEWTON ST WATER MAIN IMPROV 1058191.42 369520.91 658870.51 601-440-5804 WATER - TRANSFER OUT 10700.5400.5462 10500.00 -405000.00 440 - WATER Total 1273182.03 2284170.00 2452757.18 1104594.85 601-700-5400-5465 LUDLOW FACILITY PINTERPAL 55935.00 55934.17 0.83 601-700-5400-5465 MWRA NEWTON ST PRINCIPAL 203800.00 2289735.00 228737.18 104994.85 601-710-5400-5465 MWRA NEWTON ST PRINCIPAL 203800.00 203800.00 203800.00 700 - DEBT PRINCIPAL Total 259735.00 259735.01 0.90 0.90 710 - DEBT INTEREST Total 9050.00 9049.10 0.90 710 - DEBT INTEREST Total 9050.00 9049.10 0.90 601 - WATER ENTERPRISE Total 1273182.03 255295.00 2721540.45 1104596.58 800-440-5964
601-440-5800 NEWTON ST WATER MAIN IMPROV 1058191.42 369520.91 688670.51 601-440-5964 WATER - TRANSFER OUT 105000.00 -105000.00 440 · WATER Total 1273182.03 2284170.00 2452757.18 1104594.85 601-700-5400-5462 LUDLOW FACILITY PRINCIPAL 55935.00 55935.00 203800.00 700 - DEBT PRINCIPAL Total 259735.00 259734.17 0.83 601-710-5400-5463 LUDLOW FACILITY INTEREST 9050.00 9049.10 0.90 710 - DEBT PRINCIPAL Total 259735.00 259734.17 0.83 601-710-5400-5463 LUDLOW FACILITY INTEREST 9050.00 9049.10 0.90 710 - DEBT INTEREST Total 9050.00 9049.10 0.90 0.90 601 - WATER ENTERPRISE Total 1273182.03 252955.00 2721540.45 1104596.58 800-440-5964 TRANSFER OUT 30000.00 30000.00 30000.00
601-440-5964 WA TER - TRANSFER OUT 105000.00 -105000.00 440 - WA TER Total 1273182.03 2284170.00 2452757.18 1104594.85 601-700-5400-5462 LUDLOW FACILITY PRINCIPAL 55935.00 55934.17 0.83 601-700-5400-5465 MWRA NEWTON ST PRINCIPAL 203800.00 203800.00 - 700 - DEBT PRINCIPAL Total 259735.00 259734.17 0.83 601-710-5406-5463 LUDLOW FACILITY INTEREST 9050.00 9049.10 0.90 710 - DEBT INTEREST Total 9050.00 9049.10 0.90 601-WA TER ENTERPRISE Total 1273182.03 2552955.00 22712154.45 11104596.58 800-440-5964 TRANSFER OUT 30000.00 -30000.00 -30000.00
440 · WATER Total 1273182.03 2284170.00 2452757.18 1104594.85 601-700-5400-5462 LUDLOW FACILITY PRINCIPAL 55935.00 55934.17 0.83 601-700-5400-5465 MWRA NEWTON ST PRINCIPAL 203800.00 203800.00 259735.00 259735.01 601-700-5400-5463 LUDLOW FACILITY INTEREST 9050.00 9049.17 0.83 601-710-5400-5463 LUDLOW FACILITY INTEREST 9050.00 9049.10 0.90 710 - DEBT PRINTEREST Total 9050.00 9049.10 0.90 601 - WATER ENTERPRISE Total 1273182.03 2552955.00 2721540.45 1104596.58 800-440-5964 TRANSFER OUT 30000.00 -30000.00 -30000.00 -30000.00
601-700-5400-5462 LUDLOW FACILITY PRINCIPAL 55935.00 55934.17 0.83 601-700-5400-5462 MWRA NEWTON ST PRINCIPAL 203800.00 203800.00 203800.00 700 - DEBT PRINCIPAL Total 259735.00 259735.00 259734.17 0.83 601-710-5400-5463 LUDLOW FACILITY INTEREST 9050.00 9049.10 0.90 710 - DEBT PRINCIPAL Total 9050.00 9049.10 0.90 601-710-5400-5463 LUDLOW FACILITY INTEREST 9050.00 9049.10 0.90 601 - WATER ENTERPRISE Total 1273182.03 2552955.00 2721540.45 1104596.58 800-440-5564 TRANSFER OUT 30000.00 -30000.00 -30000.00
601-700-5400-5462 LUDLOW FACILITY PRINCIPAL 55935.00 55934.17 0.83 601-700-5400-5462 MWRA NEWTON ST PRINCIPAL 203800.00 203800.00 203800.00 700 - DEBT PRINCIPAL Total 259735.00 259735.00 259734.17 0.83 601-710-5400-5463 LUDLOW FACILITY INTEREST 9050.00 9049.10 0.90 710 - DEBT PRINCIPAL Total 9050.00 9049.10 0.90 601-710-5400-5463 LUDLOW FACILITY INTEREST 9050.00 9049.10 0.90 601 - WATER ENTERPRISE Total 1273182.03 2552955.00 2721540.45 1104596.58 800-440-5564 TRANSFER OUT 30000.00 -30000.00 -30000.00
601-700-5405 MWRA NEWTON ST PRINCIPAL 203800.00 203800.00 700 - DEBT PRINCIPAL Total 259735.00 259734.17 0.83 601-710-5400-5463 LUDLOW FACILITY INTEREST 9050.00 9049.10 0.90 710 - DEBT INTEREST Total 9050.00 9049.10 0.90 601 - WATER ENTERPRISE Total 1273182.03 2552955.00 2721550.45 1104596.58 800-440-5964 TRANSFER OUT 30000.00 -30000.00 -30000.00
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601-710-5400-5463 LUDLOW FACILITY INTEREST 9050.00 9049.10 0.90 710 - DEBT INTEREST Total 9050.00 9049.10 0.90 601 - WATER ENTERPRISE Total 1273182.03 2552955.00 2721540.45 1104596.58 800-440-5964 TRANSFER OUT 30000.00 -30000.00 -30000.00 -30000.00
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601 - WATER ENTERPRISE Total 1273182.03 2552955.00 2721540.45 1104596.58 800-440-5964 TRANSFER OUT 30000.00 -30000.00 -30000.00
800-440-5964 TRANSFER OUT 3000.00 -30000.00
440 WATER Total 20000 00 20000 0
440 - WATER Total 50000.00 -50000.00
800 · WATER STABILIZATION Total 30000.00 -30000.00
804-231-5964 TRANSFER OUT 266285.00 -266285.00
231 - AMBULANCE Total 266285.00 - 266285.00
804 - AMBULANCE STABILIZATION Total 266285.00 - 26685.00 - 266585.
Grand Total \$1,736,311.34 \$6,400,760.00 \$296,226.00 \$739.88 9222373.08 -789815.62

South Hadley Fire District #1

Special Revenue Funds

for the year ended June 30, 2019

	 nd Balances ne 30, 2019
Special Revenue:	
Fire Revolving	\$ 1,374
Ambulance Reserve	1,789,529
Ambulance Gift	265
Fire Grant	6,326
Fire Trailer Grant	2,018
Fire Gifts	1,467
Student Awareness	
Mt. Holyoke College Gifts	 20,000
	\$ 1,820,979

Trust Funds for the year ended June 30, 2019

	Fund Balances June 30, 2019		
Trust Funds:			
Water Stabilization	\$	678,220	
Water Tank Stabilization		455,593	
Water Critical Infrastucture Stabilization		68,944	
Fire Stabilization		84,816	
Fire Vehicle Stabilization		109,265	
Ambulance Stabilization		3,286	
Medical Fund		114,500	
Insurance Fund		51,370	
Fire OPEB		348,121	
Water OPEB		51,829	
	\$	1,965,946	

South Hadley Fire District #1

Prudential Committee FY2020 Approved Budget

Wages			Ambulance Operating Expenses	
Fire Department Wages		1,277,963	Fuel	11,000
Ambulance Wages		709,373	Upkeep and Repair	18,000
Administrative & Elected Official Wages	s	90,000	Medical Supplies	60,000
Total Wages	\$	2,077,336	Licenses and Fees	20,000
			Outside Services	44,000
Fire Department Operating Expense			Training	25,000
Utilities		30,000	Office Expenses	5,000
Supplies		10,500	Computer Equipment	3,500
Upkeep and Repairs		12,000	Miscellaneous	500
Office Expense		7,000	Total Ambulance Expenses	\$ 187,000
Uniforms		14,000		
New Hire Account		5,000	Additional Appropriations	
Gas and Oil		16,000	Air Compressor Account	3,000
Radio Maintenance		6,000	Building Improvement Account	35,000
Equipment		10,000	Major Equipment Repair	5,000
Training		6,000	Fire Gear Replacement	10,000
Fire Prevention		3,000	Alarm Radio Console	5,000
Chief's Account		2,400	Fire Truck Principle	120,000
Insurance		85,000	Fire Truck Interest	40,350
Fire Fleet Maintenance		35,000	New Fire Veichle	40,000
Total Fire Department	\$	241,900	Hampshire County Retirement	452,383
-			District Health, Dental, Life	550,553
Administration Operating Expense			Fire Vehicle Stabilization	60,000
Prudential Committee Expenses		500	Ambulance Computer Account	3,000
Education & Training		1,000	Ambulance Stabilization Account	85,000
Printing		5,000	OPEB Fund	125,000
Telephone		2,000	SCBA	5,000
Contingencies		2,000	Web Site & IT	15,000
Legal		6,000	Total Capital Expenses	\$ 1,554,286
Legal Union Negotations		15,000	• •	
Travel		1,000	Total FY2020 Budget	\$ 4,205,022
Miscellaneous		1.000	U U	
Audit Expenses		3,500		
Office Expense		34,000		
Payroll Taxes/Medicare		35,000		
Actuary report		1,500	Source of Funds	
Reserve Acct.		20,000	Appropriations	2,888,649
Election Equipment and Expense		10,000	Transfer from Ambulance Reserve Fund	1,114,373
Data Re-entry Deductable		7,000	Transfer from Free Cash	202,000
Total Administration	\$	144,500		\$ 4.205.022

Board of Water Commissioners FY2020 Approved Budget

203,800

\$718,749

5,000 3,500 594

Amortization of Debt - Newton St.

Compensation Account

Bond Fee and Issuance Fee Total Other Expenses

Audit Expense

Wages	\$625,647	Capital Projects	
		Water Tank Stabilization	65,000
Maintenance & Operations		New Backhoe Account	110,000
Office Expenses	43,000	Meter Replacement Account	10,000
Communication Expenses	12,000	Water Main Leak Detection Account	5,000
Insurance Expenses	41,000	Leaping Wells Watershed Acct.	3,000
Materials	80,000	OPEB Trust Acct.	30,000
Vehicle Expenses	26,000	Critical Infrastructure Stabilization	10,000
Heat & Light Expenses	17,000	Total Capital Projects	\$233,000
Water Purchase	730,000		
Water Purification Expenses	62,000	Total FY2020 Budget	\$2,673,396
Miscellaneous Expenses	45,000		
Corrosion Control	40,000	Source of Funds	
Total Maintenance Expenses	\$1,096,000	Water Receipts	1,854,996
		Available Surplus	818,400
Other Expenses		Total Funding	\$2,673,396
Retirement	151,600		
Health & Life Insurance	260,000		
Treasurer's Salary	16,271		
Reserve Fund	10,000		
Travel	3,000		
Amortization of Debt - Ludlow Facility	57,064		
Interest on Debt - Ludlow Facility	7,920		

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Fire District No.1 Water Department

South Hadley, MA

July 1. 2018 – June 30, 2019

Board of Water Commissioners

William L. Schenker Chair

David T. Daly Clerk (deceased December 30, 2018)

John A Mikuszewski

Assoc. Member (deceased November 26, 2018)

Evelyn Mikuszewski Assoc. Member (appointed 12/6/18-4/24/20)

Stephanie Wall Assoc. Member (elected April 24, 2019)

R. Scott William Clerk (elected April 24, 2019)

Superintendent

Jeffrey A. Cyr

Maintenance Staff

Ron Motyka Scott Levreault Jeff Levreault Brad Couture Sam Bernash

Office Staff

Jennifer Fernandes Kari Scytkowski



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 ten water main breaks and eleven service leaks throughout the Distribution system. Our annual leak detection survey performed by Prowler Water revealed the majority of the service leaks. In addition to the repair work, seven new services have been connected to the distribution system.

We continue to update our water mains with our replacement program. Water main replacements are prioritized by leak history, pipe type and the annual street paving list provided by the Department of Public Works. This collaboration results in reduced costs and extending pavement integrity. This program will continue as funding and time permit.

Within our water main replacement program, a 900 ft. section of 10" cast iron pipe was replaced with 10" PVC on Gaylord St. The funding for this project was included in a Mass Works grant the town of South Hadley received. We also replaced 1600 ft. of 6" main with 8" PVC on Susan Ave. and Cote Blvd. All service connections and hydrants on both streets were replaced as well. The new mains will provide reliability and improved fire protection.

We would like recognize and thank Ronald Motyka for his twenty-two years of dedicated service to the District. Ron retired on May 17, 2019 and we wish him well during his retirement years.

We feel strongly that the Water Department – Fire District No.1 operates very efficiently by providing the ratepayers 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.

Please take a moment to view our website with historical and frequently updated information about our Department at the following address <u>www.shdistrict1.org</u>.

Respectfully submitted,

William L. Schenker, Chairman Scott Williams, Clerk Stephanie Wall, Assoc. member

South Hadley Fire District #1 REPORT OF THE BOARD OF WATER COMMISSIONERS

REPORT OF THE WATER TANK CELL ACCOUNT Fiscal Year July 1, 2018 thru June 30, 2019

WATER TANK CELL ACCOUNT 0.00 Starting balance 7/1/18 0.00 Collected F/Y 18/19 223,317.78 TOTAL \$223,317.78

REPORT OF THE WATER TANK STABILIZATION FUND Fiscal Year July 1, 2018 thru June 30, 2019

WATER TANK STABILIZATION 444,489.93 Starting balance 7/1/18 444,489.93 Interest Earned F/Y 18/19 11,103.40 TOTAL \$455,593.33

REPORT OF THE WATER STABILIZATION FUND

Fiscal Year July 1, 2018 thru June 30, 2019

WATER STABILIZATION FUND	
Starting balance 7/1/18	661,003.54
Interest Earned F/Y 18/19	17,216.13
TOTAL	\$678,219.67

REPORT OF THE WATER CRITICAL INFRASTRUCTURE STABILIZATION FUND Fiscal Year July 1, 2018 thru June 30, 2019

WATER CRITICAL INFRASTRUCTURE STABILIZATION FUN	ND
Starting balance 7/1/18	67,264.03
Interest Earned F/Y 18/19	1,680.37
TOTAL	\$68,944.40

REPORT OF THE OPEB FUND (OTHER POST-EMPLOYMENT BENEFITS) Fiscal Year July 1, 2018 thru June 30, 2019

WATER OPEB FUND	
Starting Balance 7/1/18	50,567.19
Interest Earned F/Y 18/19	1,262.27
TOTAL	51,829.46

REPORT OF THE NEWTON STREET WATER MAIN REPLACEMENT FUND Fiscal Year July 1, 2018 thru June 30, 2019

WATER NEWTON ST. WATER REPLACEMENT FUND	
Starting Balance (including interest) 7/1/18	1,076,392.63
Interest Earned F/Y 18/19	19,745.78
TOTAL	1,096,138.41

REPORT OF THE BOARD OF WATER COMMISSIONERS SUMMARY OF EXPENSES Fiscal Year July 1, 2018 thru June 30, 2019

Fiscal Teal July 1, 2010 till u Julie 50, 2017	
Appropriations F/Y 18/19	
Salary Account	625,647.00
Maintenance & Operations	1,094,000.00
Other Expenses	707,308.00
Stabilization Fund	0.00
Capital Expenses (New Appropriation)*	231,000.00
TOTAL FISCAL YEAR APPROPRIATION	2,657,955.00
OTHER AVAILABLE FUNDS	
Capital Account Balances prior yr. (FY 18)	1,270,859.56
Stabilization Fund	691,003.54
Interest Earned Stabilization Fund	17,216.13
Water Tank Stabilization Fund	369,489.93
Interest Earned Water Tank Stabilization Fund	11,103.40
Critical Infrastructure Stabilization	57,264.03
Interest Earned Infrastructure Stabilization	1,680.37
TOTAL AMOUNT OF AVAILABLE FUNDS	2,418,616.96
INTEREST	

		INTEREST			
	TOTAL BUDGET	EARNED	TRANSFERRED	EXPENDED	UNEXPENDED
	7/1/18 thru 6/30/19				
SALARY ACCOUNT	625,647.00	0.00	0.00	537,824.59	87,822.41
SALARI ACCOUNT	625,647.00	0.00	0.00	537,824.59	87,822.41
	025,047.00	0.00	0.00	557,824.59	87,822.41
MAINTENANCE & OPERATIONS					
Office Expenses	42,000.00	0.00	572.47	31,820.03	10,752.44
Communication Expense	12,000.00	0.00	0.00	5,024.99	6,975.01
Insurance Expense	40,000.00	0.00	0.00	39,884.00	116.00
Material Expense	80,000.00	0.00	0.00	52,091.49	27,908.51
Vehicle Expense	26,000.00	0.00	0.00	21,380.43	4,619.57
Heat & Light Expense	17,000.00	0.00	0.00	11,555.96	5,444.04
Water Purchase	730,000.00	0.00	0.00	710,359.00	19,641.00
Water Purification & Pumping	62,000.00	0.00	0.00	32,555.86	29,444.14
Miscellaneous Expense	45,000.00	0.00	0.00	38,707.13	6,292.87
Corrosion Control	40,000.00	0.00	0.00	19,666.00	20,334.00
TOTAL MAINTENANCE & OPERATIONS	1,094,000.00	0.00	0.00	963,044.89	131,527.58
	_,			,	
OTHER EXPENSES	1 41 022 00	0.00	0.00	120 010 55	2 002 25
Retirement	141,823.00	0.00	0.00	138,819.75	3,003.25
Health, Dental & Life Insurance	260,000.00	0.00	0.00	201,878.66	58,121.34
Treasurer's Salary	16,271.00	0.00	0.00	16,912.44	-641.44
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	55,935.00	0.00	0.00	55,934.17	0.83
Interest on Debt - Ludlow Facility	9,050.00	0.00	0.00	9,049.10	0.90
Amortization of Debt - Newton Street	203,800.00	0.00	0.00	203,800.00	0.00
Audit Expenses	1,750.00	0.00	1,750.00	0.00	3,500.00
Compensation Account	5,000.00	0.00	0.00	0.00	5,000.00
Bond Fee & Issuance Fee	679.00	0.00	0.00	678.69	0.31
TOTAL OTHER EXPENSES	707,308.00	0.00	1,750.00	627,072.81	81,985.19
CASH ACCOUNTS					
Stabilization Fund	691,003.54	17,216.13	-30,000.00	0.00	678,219.67
Water Tank Stabilization Fund	369,489.93	11,103.40	75,000.00	0.00	455,593.33
Critical Infrastructure Stabilization	57,264.03	1,680.37	10,000.00	0.00	68,944.40
OPEB Fund (Other post-employment benefits		1,262.27	20,000.00	0.00	51,829.46
Newton Street Water Main	1,076,392.63	19,745.78	20,000.00	0.00	1,096,138.41
TOTAL CASH ACCOUNTS	2,224,717.32	51,007.95	75,000.00	0.00	2,350,725.27
	, ,	51,007.55	75,000.00	0.00	2,550,725.27
CAPITAL EXPENSES (with new appropriation					
Computer Equip. & Software	11,362.72	0.00	0.00	750.00	10,612.72
Gate House Account	337.41	0.00	0.00	0.00	337.41
Maps Water System	4,349.23	0.00	0.00	0.00	4,349.23
Meter Replacement Account	20,145.88	0.00	0.00	11,327.09	8,818.79
Replacement & Installation of New Mains	193,547.23	0.00	0.00	45,880.92	147,666.31
Shop Repair & Improvements Account	12,642.96	0.00	0.00	9,550.00	3,092.96
Computer Meter Reading Equipment Acct.	40,117.51	0.00		33,600.00	6,517.51
Water Tank Upkeep and Repair Account	24,778.30	0.00	0.00	4,882.41	19,895.89
Water Main Leak Detection	5,837.00	0.00	0.00	4,847.00	990.00
SCADA System Equip. & Maintenance Acct.	9,761.55	0.00		2,139.83	7,621.72
Leaping Well Watershed Account	6,994.18	0.00	0.00	6,100.00	894.18
Water Tank Painting Account	8,794.17	0.00	0.00	0.00	8,794.17
Newton St. Water Main Improvement Acct.	1,058,191.42	0.00	0.00	369,520.91	688,670.51
TOTAL CAPITAL EXPENSES	1,396,859.56	0.00	0.00	488,598.16	908,261.40
GRAND TOTALS	2,552,955.00	51,007.95	76,750.00	2,616,540.45	1,209,596.58
GRAND IVIALS	2,352,955.00	51,007.95	70,750.00	2,010,340.45	1,207,370.38

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South Hadley Fire District #1 TABLE OF WATER CONSUMPTION

For information on consumption for years prior to what is listed, please refer to previous annual reports

	Yearly	Average		Largest Day
	Consumption	Daily Consumption		Consumption
Year	(Gallons)	(Gallons)		(Gallons)
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
2013	399,193,000	1,094,000	7/21/2013	2,390,000
2014	382,592,000	1,048,000	6/28/2014	2,001,000
2015	400,041,000	1,096,000	8/9/2015	1,984,000
2016	411,553,000	1,128,000	6/25/2016	2,235,000
2017	370,727,000	1,002,000	9/28/2017	2,132,000
2018	366,128,000	1,003,000	7/8/2018	2,163,000
2019	380,235,000	1,042,000	8/14/2019	2,172,000

WATER DEPARTMENT – FIRE DISTRICT NO. 1 RULES AND REGULATIONS

The Water Department defines a "family unit" as being a separate and independent living quarter provided with a kitchen and toilet facility. The Water Department charges a minimum quarterly charge for each "family unit". The Water Department defines a "commercial unit" as any non "family unit". The minimum charges are set by the Board of Water Commissioners.

In addition, a water system improvement fee in the amount of \$2000.00 is assessed for each new "family unit" and each new "commercial unit". It is the responsibility of the property owner to notify the Water Department when a "family unit" or "commercial unit" has been added to the owner's property. Failure to comply with this regulation will result in the assessment of the water system improvement fee and minimum charges in arrears.

Water bills are rendered quarterly on the first of the month succeeding quarterly periods charged for, and bills are due when rendered. A late payment notice will be sent to the delinquent account 30 days after the billing date of the initial bill, notifying that water service may be terminated if payment is not made within 45 days from the billing date of the initial bill. 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 the new owner should be given to the water 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 if requested. 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 SOUTH HADLEY LIONS CLUB'S TWENTY FIRST ANNUAL

MYRON W. RYDER MEMORIAL FISHING DERBY

MAY, 2019

LEAPING WELLS RESERVIOR



South Hadley Fire District #1 Fiscal Year 2019 Wages & Stipends From 07/01/2018 to 06/30/2019

Fire Department	Position	Regular Wages	OT/Monthly Callback	Detail	Longevity	Stipends	Holiday		Total
Robert Authier *	Fire Chief	103,401.08	-	-	-	500.00	467.00	\$	104,368.08
James Pula *	Captain/EMT-P	71,788.08	33,971.34	493.05	1,000.00	7,700.00	3,615.70	\$	118,568.17
Kurt Schenker	Captain/EMT-I/Amb. D	77,274.26	6,212.53	-	800.00	5,300.00	3,615.70	\$	93,202.49
Thomas Stark	Captain/EMT-P	71,788.08	9,901.82	-	400.00	7,700.00	3,615.70	\$	93,405.60
Jason Houle	Lieutenant/EMT-P	66,699.36	14,024.62	-	200.00	7,700.00	3,359.40	\$	91,983.38
Scott Walsh	Lieutenant/EMT-P	61,635.84	20,821.68	798.00	600.00	7,700.00	3,156.80	\$	94,712.32
Douglass Baker	Firefighter/EMT-P	57,417.36	6,040.84		-	7,700.00	2,891.90	\$	74,050.10
Danielle Belliveau	Firefighter/EMT-P	53,896.08	11,854.51	1,520.00	-	7,700.00	2,747.80	\$	77,718.39
Jessica Bishop	Firefighter/EMT-P	49,769.58	8,173.11	798.00	-	6,500.00	2,538.20	\$	67,778.89
Robert Blaney	Firefighter/EMT-B	57,417.36	8,015.09	760.00	200.00	2,900.00	2,629.00	\$	71,921.45
Jonathan Carver	Firefighter/EMT-P	52,190.46	3,785.24	-	-	7,700.00	2,682.30	\$	66,358.00
Thomas Fusari	Firefighter/EMT-P	57,154.46	6,584.98	-	200.00	7,700.00	2,366.10	\$	74,005.54
Michael Harrowfield	Firefighter/EMT-P	49,659.54	9,655.65	-	-	6,500.00	2,538.20	\$	68,353.39
Kevin Lapierre	Firefighter/EMT-B	46,569.60	4,794.55	342.00	-	2,900.00	2,359.50	\$	56,965.65
Mark Mercier	Firefighter/EMT-B	52,590.72	12,038.28	-	-	2,900.00	2,648.80	\$	70,177.80
Mitchell Mercier	Firefighter/EMT-B	52,590.72	7,803.44	-	-	2,900.00	2,648.80	\$	65,942.96
Morley, Collin	Firefighter/EMT-B	28,803.92	3,103.31	380.00	-	-	1,610.40	\$	33,897.63
Riley O'Connor *	Firefighter/EMT-B	49,389.66	9,400.72	190.00	-	9,560.00	2,603.70	\$	71,144.08
Darren O'Reilly	Firefighter/EMT-B	44,352.00	7,501.16	684.00	-	900.00	2,079.00	\$	55,516.16
Gene Os *	Firefighter/EMT-P	20,874.26	1,903.17	-	100.00	6,500.00	788.70	\$	30,166.13
Joseph Scott	Firefighter/EMT-P	57,417.36	15,142.82	-	200.00	7,700.00	2,891.90	\$	83,352.08
Chase St. Andre	Firefighter/EMT-P	57,417.36	5,117.97	190.00	-	7,700.00	1,314.50	\$	71,739.83
Eric Stratton	Firefighter/EMT-P	57,417.36	9,685.75	190.00	-	7,700.00	2,891.90	\$	77,885.01
Jessica Washington	Firefighter/EMT-B	2,888.38	273.56	-	-	-	-	\$	3,161.94
* Vacation buyback incl	uded in regular wages				Total Fulltime F	irefighter/EM	Г Wages	\$	1,716,375.07
Martin Biela	Call FF/EMT-B	1,918.00	240.00	152.00	-	125.00	-	\$	2,435.00
Robert Blasko	Call FF/EMT-B	3,440.00	-	-	-	125.00	-	\$	3,565.00
Joshua Clegg	Call FF/EMT-B	1,248.00	-	-	-	125.00	-	\$	1,373.00
Raymond Omar Colon	Call FF/EMT-B	1,424.00	-	190.00	-	125.00	-	\$	1,739.00
Colleen Conlon	Call FF/EMT-B	2,304.00	-	-	-	125.00	-	\$	2,429.00
Robert Davis	Call FF/EMT-B	6,592.00	9,230.00	-	-	125.00	-	\$	15,947.00
Thomas Lukasik	Call FF/EMT-B	96.00	-	-	-	125.00	-	\$	221.00
Sammy Matos-Medina	Call FF/EMT-B	574.00	60.00	-	-	-	-	\$	634.00
Chad McKenna	Call FF/EMT-B	504.00	-	-	-	-	-	\$	504.00
Trevor McKenna	Call FF/EMT-B	1,488.00	-	-	-	125.00	-	\$	1,613.00
Collin Morley	Call FF/EMT-B	464.00	-	-	-	125.00	-	\$	589.00
Mary O'Neill		4,416.00	3,012.00	152.00	-	125.00	-	\$	7,705.00
	Call FF/EMT-B	1,110100				125.00		\$	125.00
Michael O'Neill	Call FF/EMT-B	-	-	-	-	125.00	-	Ф	120100
Michael O'Neill Justin Pouliot		- 1,456.00	- 30.00	-	-	125.00	-	ֆ \$	1,611.00
	Call FF/EMT-B	-	- 30.00 30.00						
Justin Pouliot	Call FF/EMT-B Call FF/EMT-B	- 1,456.00		-	-	125.00	-	\$	1,611.00
Justin Pouliot Julio Ruiz	Call FF/EMT-B Call FF/EMT-B Call FF/EMT-B	1,456.00 1,064.00		-	- -	125.00	-	\$ \$	1,611.00 1,094.00

Total Fire Department Wages \$ 1,763,659.07

South Hadley Fire District #1

Fiscal Year 2019 Wages & Stipends

From 07/01/2018 to 06/30/2019

Water Department	Position	Regular Wages	Overtime	Longevity	Stipends		Total
Jeffrey Cyr	Superintendent	92,230.32	-	600.00	500.00	\$	93,330.32
Samuel Bernash	Operator	42,081.36	1,847.06	-	200.00	\$	44,128.42
Brad Couture	Operator	62,171.20	5,245.71	-	200.00	\$	67,616.91
Jeffrey Levreault	Foreman	71,371.60	6,808.68	200.00	200.00	\$	78,580.28
Scott Levreault	Operator	62,171.20	6,276.94	400.00	200.00	\$	69,048.14
Ronald Motyka **	Backflow Coordinat	66,953.60	3,766.16	600.00	200.00	\$	71,519.76
Jennifer Fernandes	Office Manager	62,292.36	-	400.00	250.00	\$	62,942.36
Kari Scytkowski	Office Clerk	47,902.40	-	-	250.00	\$	48,152.40
** Vacation/sicktime	buy back included in r	egular wages		Total Water Dep	partment Wage	\$	535,318.59
District Treasurer/Cl		62 021 00		222.22	1 200 00	<i>ф</i>	
Monica Walton	Clerk/Treasurer	63,831.09	-	333.33	1,200.00	\$	65,364.42
Ira Brezinsky	Interim Clerk/Treasu	3,817.77	6 227 84			\$ \$	3,817.77
Kari Scytkowski	Assisant Treasurer	6,843.20	6,237.84	- Tatal Clark/Trac	-	-	13,081.04
				Total Clerk/Trea	asurer wages	\$	82,263.23
Fown Officials							
Deborah Baldini	Collector/Treasurer	320.76	-	-	-	\$	320.76
Donna Whiteley	Collector/Treasurer	5,132.12				\$	5,132.12
Melissa Couture	Associate Assessor	4,501.52	-	-	-	\$	4,501.52
Evelyn Masson	Board of Assessors	403.28	-	-	-	\$	403.28
Carlene Hamlin	Town Clerk	209.09	-	-	-	\$	209.09
				Total Town Adn	nin Wages	\$	10,566.77
Elections							
Shirley Burdzy	Election Worker	97.50	-	-	-	\$	97.50
Christine Curtis	Warden	568.00	-	-	-	\$	568.00
Shirley Danasko	Election Worker	210.00	-	-	-	\$	210.00
Rose Marie Hamel	Election Worker	210.00	-	-	-	\$	210.00
Lois L'Esperance	Election Worker	210.00	-	-	-	\$	210.00
Monica Lindberg	Election Worker	210.00	-	-	-	\$	210.00
Manuel Mendes	Election Worker	210.00	-	-	-	\$	210.00
Adette Scytkowski	Election Worker	97.50	-	-	-	\$	97.50
Linda Sigda	Election Worker	127.50	-	-	-	\$	127.50
Susan Stratton	Election Clerk	352.50	-	-	-	\$	352.50
Joan Tomaszewski	Election Worker	127.50	-	-	-	\$	127.50
Christine Walton	Election Worker	112.50	-	-	-	\$	112.50
Moderator				Total Election Sta	aff Wages	\$	2,533.00
Mark Beauregard	Moderator	271.99	-	-	-	\$	271.99
U							
Prudential Committe	1						
Kevin Taugher	Chairman	1,819.40	-	-	-	\$	1,819.40
Bruce Perron	Clerk	1,690.44	-	-	-	\$	1,690.44
Michael Wozniak	Clerk	1,490.46	-	-	-	\$	1,490.46
Water Commissioner	s						
David Daly	Member	750.00	-	-	-	\$	750.00
John Mikuszewski	Member	625.00	-	-	-	\$	625.00
Evelyn Mikuszewski	Member	150.00		-	-	\$	150.00
William Schenker	Chair	1,500.00	-	-	-	\$	1,500.00
Stephanie Wall	Member	375.00	-	-	-	\$	375.00
R. Scott Williams	Clerk	375.00			-	\$	375.00
x. beou miniants	CIUIN	575.00	-	-	-	Ψ	575.00

TOTAL FY19 DISTRICT WAGES

\$ 2,403,387.95

FIRE DISTRICT NO. 1 144 NEWTON STREET SOUTH HADLEY, MASSACHUSETTS 01075

FIRE DISTRICT NO. 1

Pursuant to the foregoing Warrant, the inhabitants of Fire District No. 1, South Hadley, Massachusetts, met at the hour and place designated.

Meeting was digitally voice recorded.

It took 12 district voters 4 minutes to discuss and vote on the following articles during the Special meeting held at the Fire Department Headquarters, 144 Newton St., South Hadley, MA on Wednesday, February 13, 2019 at 6:15pm.

ARTICLE 1.-Transfer from Ambulance Stabilization for New Ambulance

Motion was made by Bruce Perron, amended by Kevin Taugher and seconded by Michael Wozniak.

VOTED: Yes- 12, No-0, Motion passes AS AMENDED

The District voted to appropriate the sum of \$265,000.00 for the New Ambulance Account and to meet said appropriation, transfer the sum of \$265,000.00 from the Ambulance Stabilization Account or to take any other action relative thereto.

Kevin Taugher made a motion to AMEND ARTICLE 1 and appropriate an additional amount of \$1,285.00 for a total of \$266,285.00 for the New Ambulance Account and to meet said appropriations, transfer the sum of \$266,285.00 from the Ambulance Stabilization Account or to take any other action relative thereto.

Ouestions and comments: Jeff Cyr asked if this would empty the Ambulance Stabilization account. Kevin Taugher told Jeff it would not and there would be a remaining \$1,560.30 in the account

ARTICLE 2.-Transfer from Free Cash for Elections Equipment and Expenses

Motion was made by Bruce Perron and seconded by Kevin Taugher.

VOTED: Yes- 12, No-0, Motion passes

The District voted to appropriate the sum of \$25,000.00 for the Elections Equipment and Expense Account, and to meet said appropriation, transfer the sum of \$25,000.00 from Free Cash or to take any other action relative thereto.

Adjournment: a motion was made by Mark Beauregard and seconded by Kevin Taugher. Motion to adjourn passed unanimously. Meeting adjourned at 6:19 pm.

A TRUE COPY ATTEST:

Monica G. Walton, District Clerk

FIRE DISTRICT NO.1 144 NEWTON STREET SOUTH HADLEY, MASS 01075

DOING OF ANNUAL MEETING APRIL 24, 2019

MINUTES OF THE FIRE DISTRICT NO. 1 ANNUAL MEETING

Pursuant to the foregoing Warrant the inhabitants of Fire District No. 1, South Hadley, Massachusetts, met at the hour and place designated.

It took 20 voters 33 minutes to discuss and vote on the 40 articles on the warrant during the Annual Meeting on Wednesday, April 24, 2019 at the Town Hall Auditorium, 116 Main Street.

The following is the action taken on the articles:

Article 1. Voted unanimously to accept the Prudential Committee Report found on Pages 3 thru 9 in the annual report dated for Fiscal Year ending June 30, 2018.

Article 2. Voted unanimously to accept the Water Commissioner's Report as found on pages 19 thru 26 of the Annual District Report for the fiscal year ending June 30, 2018.

Article 3. Voted unanimously to accept the Treasurer's Report as found on Pages 10 thru 17 in the annual report dated June 30, 2018.

Article 4. Voted unanimously to fix the salary and compensation of the following elected officers of the Fire District No. 1 for the Fiscal Year beginning July 1, 2018 as provided by Massachusetts General Laws, Chapter 41, Section 108, as amended: Moderator, Prudential Committee Members, Clerk/Treasurer, Water Commissioners as follows:

Moderator	\$271.99 per year
Prudential Committee:	
Chair	\$1,625.96 per year
Clerk	\$1,883.88 per year
Member	\$1,625.96 per year
Clerk/Treasurer	\$66,283.11 per year, \$1,200.00 a year for car allowance and \$200.00 Longevity
Water Commissioners:	
Chair	\$1,500.00 per year
Clerk	\$1,500.00 per year
Member	\$1,500.00 per year

Article 5. Voted unanimously to raise and appropriate the sum of \$2,077,336.00 for the Salary Accounts as outlined in the Prudential Committee's budget and to meet said appropriation, raise \$1,367,993.00 and transfer from Ambulance Reserve Fund \$709,373.00

Article 6. Voted unanimously to raise and appropriate the sum of \$241,900.00 for the Fire Operating Expense Account as outlined in the Prudential Committee's budget.

Article 7. Voted unanimously to raise and appropriate the sum of \$144,500.00 for the Administration Operating Expense Account as outlined in the Prudential Committee Budget.

Article 8. Voted unanimously to appropriate the sum of \$187,000.00 for the Ambulance Operating Expense Account as outlined in the Prudential Committee Budget and to meet said appropriation, transfer the sum of \$187,000.00 from the Ambulance Reserve Fund.

Article 9. Voted unanimously to raise and appropriate the sum of \$3,000.00 for the Air Compressor Account.

Article 10. Voted unanimously to raise and appropriate the sum of \$ 35,000.00 for the Building Improvements and Preventative Maintenance Account to the Fire Station Building at 144 Newton Street.

Article 11. Voted unanimously to raise and appropriate the sum of \$ 5,000.00 for the Fire Department Major Equipment Repair Account.

Article 12. Voted unanimously to raise and appropriate the sum of \$10,000.00 for the Fire Gear Replacement Account.

Article 13. Voted unanimously to raise and appropriate the sum of \$5,000.00 for the Alarm Radio Console Account.

Article 14. Voted unanimously to raise and appropriate the sum of \$120,000.00 for the New Fire Truck Principle Account.

Article 15. Voted unanimously to raise and appropriate the sum of \$40,350.00 for the New Fire Truck Interest Account.

Article 16. Voted unanimously to raise and appropriate the sum of \$40,000.00 for the new Fire Vehicle Account.

Article 17. Voted unanimously to raise and appropriate the sum of \$452,383.00 for the Fire Retirement Account to be paid by the District Treasurer to the Treasurer Custodian of the Hampshire County Retirement System.

Article 18. Voted unanimously to raise and appropriate the sum of \$550,553.00 (75%) for the Fire Department Health, Dental and Life Insurance Account and to meet said appropriations: Raise \$348,553.00 and transfer from free cash \$202,000.00

QUESTION: Ed Wall-Does this include money for the 2 new elected Water Commissioner ANSWER: Monica Walton-This is for fire only QUESTION: Ed Wall-will there be another article for water Answer: Monica Walton-yes Article 19. Voted unanimously to raise and appropriate the sum of \$60,000.00 for the Fire Vehicle Stabilization Account.

Article 20. Voted unanimously to appropriate the sum of \$3,000.00 for the Ambulance Computer and to meet said appropriation, transfer the sum of \$3,000.00 from the Ambulance Reserve Fund.

Article 21. Voted unanimously to appropriate the sum of \$85,000.00 for the Ambulance Stabilization Account and to meet said appropriation, transfer the sum of \$85,000.00 from the Ambulance Reserve Fund.

Article 22. Voted unanimously to raise and appropriate the sum of \$125,000.00 for the Fire Department OPEB fund and to meet said appropriation, raise \$35,000.00 and transfer the sum of \$90,000.00 from the Ambulance Reserve Fund.

Article 23. Voted unanimously to raise and appropriate the sum of \$5,000.00 for the Fire Department SCBA Account.

Article 24. Voted unanimously to raise and appropriate the sum of \$15,000.00 for the Web site and IT development Account.

Article 25. Voted unanimously to authorize the District Clerk/Treasurer, with the approval of the majority of the Prudential Committee, to make legal and prudent investments of the District's funds all pursuant of the terms, conditions and restrictions of Massachusetts General Laws Chapter 167.

Article 26. Voted unanimously 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 year beginning July 1, 2019 and July 1, 2020. 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 27. Voted unanimously to allow the Prudential Committee to sell surplus equipment or material.

Article 28. Voted unanimously to authorize the Prudential Committee to apply for, accept and expend any state or federal grants.

Article 29. Voted unanimously to appropriate the sum of \$ 1,824,996.00 to defray the operating cost of the Water Department and to meet said appropriation and to meet said appropriation raise from its Water Receipts,

\$ 625,647.00 for Wages & Salaries, with a \$.25 raise
1,094,000.00 for the Maintenance & Operations
16,271.00 for the Treasurer Salary, 25% share
10,000.00 for the Reserve Fund
57,064.00 for the Amortization of Debt
3,000.00 for the Travel Expense
3,500.00 for the Audit Expense
7,920.00 for the Interest on Debt

5,000.00 for the Compensation Account 594.00 for the Loan Fees \$1,824,996.00 Total from Water Receipts

Article 30. Voted unanimously to appropriate the sum of \$ 260,000.00 (75%) for the District Health, Dental & Life Insurance Account and to meet said appropriation transfer the sum of \$260,000.00 from the Water Available Surplus

QUESTION: Ed Wall-does this include money for the 2 newly elected officials ANSWER: Jeff Cyr- rates are given by Monica every year. Answer to the question is yes. QUESTION: Ed Wall-the money for this is coming from water receipts ANSWER: Jeff-the money for this article is coming from water available surplus QUESTION: Ed Wall-are the water commissioner in control of this budget ANSWER: Jeff Cyr-yes

QUESTION: Ed Wall-were the water commissioners consulted on the new Health, Dental, life ins policy that Prudential Committee passed? Were they allowed to vote on it?

ANSWER: Bill Schenker-They were aware of it but they were not consulted or able to vote on it.

Article 31. Voted unanimously to appropriate the sum of \$151,600.00 for the Retirement Account and to meet said appropriation, transfer the sum of \$151,600.00 from the Water Available Surplus.

Article 32. Voted unanimously to appropriate the sum of \$65,000.00 for the Water Tank Stabilization Fund and to meet said appropriation, transfer the sum of \$65,000.00 from the Water Available Surplus.

Article 33. Voted unanimously to appropriate the sum of \$10,000.00 for the Meter Replacement Account and to meet said appropriation, transfer the sum of \$10,000.00 from the Water Available Surplus.

Article 34. Voted unanimously to appropriate the sum of \$110,000.00 for the New Backhoe Account and to meet said appropriation, transfer the sum of \$110,000.00 from the Water Available Surplus.

Article 35. Voted unanimously to appropriate the sum of \$5,000.00 for the Water Main Leak Detection Account and meet said appropriation transfer the sum of \$5,000.00 from the Water Available Surplus.

Article 36. Voted unanimously to appropriate the sum of \$30,000.00 for the Water OPEB Account and to meet said appropriation, transfer the sum of \$30,000.00 from the Water receipts.

Article 37. Voted unanimously to appropriate the sum of \$3,000.00 for the Leaping Wells Watershed Account said appropriation, transfer the sum of \$3,000.00 from the Water Available Surplus.

Article 38. Voted unanimously to appropriate the sum of \$203,800.00 for the Newton St Amortization and to meet said appropriation, transfer the sum of \$203,800.00 from the Water available surplus.

Article 39. Voted unanimously to appropriate the sum of \$10,000.00 for the Critical Infrastructure Stabilization fund and to meet said appropriation, transfer the sum of \$10,000.00 from the Water available surplus.

Article 40. Voted against. A hand vote was taken by the moderator. Yes 8, No 10 Moderator and Clerk/Treasurer abstained.

To see if the District will vote to amend Section 7 of its By-Laws, by deleting any reference of "Clerk/Treasurer" as an elected official and changing the heading prior to Section 8 to "duties of elected and appointed officers" and by deleting the language in Section 10, in its entirety and inserting new language in Section 10 as follows:

"The Clerk/Treasurer of the District shall be an appointed position and said position or any vacancy therein shall be filled by a majority vote of the Prudential Committee. The method of public advertising for said position and the compensation, benefits and term of hire for said "Clerk/Treasurer shall be determined and set by a majority vote of the Prudential Committee."

This By-Law shall become effective upon the termination of the term of the current Clerk/ Treasurer or if the position of the current Clerk/Treasurer is vacated before term expires.

QUESTIONS: Bruce Perron-Shouldn't the Water Commissioners have a part in deciding who will be appointed.

Water Commissioner's agreed with Bruce

Moderator made the decision to vote on the article as written and suggested to make changes at the next annual meeting

A motion was made by Kevin Taugher and seconded by Bruce Perron that the meeting be adjourned at 7:03 pm.

I certify that the foregoing is a true copy of the Annual Meeting and a true record of the doings at said meeting.

Monica G. Walton, District Clerk

BY-LAWS

FIRE DISTRICT NO. 1

OF THE TOWN OF SOUTH HADLEY, MASSACHUSETTS

HISTORY OF CHANGES TO BY-LAWS

Printed Annual Report dated June 30, 1989

Revised vote April 25, 2005 Revised vote April 24, 2006 Revised vote April 28, 2008 Revised vote April 25, 2011 Revised vote May 4, 2015 Revised vote April 24, 2017 Revised vote April 30, 2018

Printed Annual Report dated June 30, 2006 Printed Annual Report dated June 30, 2009 Printed Annual Report dated June 30, 2010 Printed Annual Report dated June 30, 2015 Printed Annual Report dated June 30, 2017 Printed Annual Report dated June 30, 2018

FIRE DISTRICT NO. 1

BY-LAWS

ELECTIONS

SECTION 1. The annual district election shall be held on the month and day to coincide with the month and day of the Town of South Hadley's annual election as stated in Chapter 18-1 of the By-Laws of the Town of South Hadley, as amended from time to time. The hours and location of voting for the annual district election shall be set to coincide with the hours and location of the Town of South Hadley's annual election as established by Order of the Select Board. The polling place for the district voters shall be in a separate location within the building from the polling place for the town voters.

SECTION 2. The Prudential Committee shall appoint at least four (4) election officers (who should, as nearly as possible, equally represent the leading political parties) consisting of a Warden, Clerk and two or more ballot clerks and they shall be compensated for their duties.

SECTION 3. The Clerk of the District shall prepare the ballot, also specimen ballots, and post the letter in at least five conspicuous places within the limits of the District, before noon of the Monday preceding the annual election.

SECTION 4. Names of candidates for any office shall be placed on the ballot by petition of the Clerk of the District, accompanied by an acceptance by the candidate, and shall be signed by not less than ten registered voters of the District and filed with the Clerk of the District before five o'clock in the afternoon of the seventh Monday preceding the annual election.

SECTION 5. All articles to be inserted in the warrant for the annual district meeting shall be placed in the hands of the Clerk of the District thirty-five days before the annual district meeting.

SECTION 6. The provisions of the general election laws, relative to Fire District elections, shall apply to the annual and special elections of the District.

ELECTED OFFICERS

SECTION 7. The elected officers of the District shall consist of a Clerk/ Treasurer, Moderator, a Prudential Committee of three members and a Board of Water Commissioners of three members. The Moderator is to be elected annually by ballot, and after being duly sworn in, shall hold office for one year. The Clerk/ Treasurer shall be elected for a term of three years. The Prudential Committee members and the Board of Water Commission members shall be elected, one each year to serve for a term of three years on their respective Boards.

DUTIES OF ELECTED DISTRICT OFFICERS

SECTION 8. Clerk/Treasurer. The Clerk shall keep a correct record of all meetings of the District; shall furnish blanks for the nomination of District officers; shall prepare the official ballots; shall issue the warrant for the annual meeting, and shall call all meetings (after notice) as provided for in the General Laws of the Commonwealth. The Clerk shall be the custodian of all records pertaining to the office.

SECTION 9. Clerk/Treasurer. The Treasurer shall receive all monies accruing to the District and deposit same promptly in a Bank or Trust Company; disburse all money required to pay bills contracted by the District after such bills have been approved and a warrant issued by the Prudential Committee or by the Board of Water Commissioners as the case may be; pay without a warrant, interest or principal due on notes or bonds issued by the District; keep a correct record of all receipts and disbursements in a cashbook and make a report showing all the receipts and disbursements for the year and the financial condition of the District

SECTION 10. In case of a vacancy occurring in the office of the Clerk/Treasurer, the Prudential Committee and Board of Water Commissioners shall elect by Ballot a suitable person to fill such vacancy and the person so appointed shall serve until the next annual or special district meeting.

SECTION 11. Moderator. The Moderator shall preside at all annual and special District meetings and shall have the powers of the Moderator of the Town Meeting. In case of a vacancy occurring in the office of the Moderator, the clerk/Treasurer shall serve as Moderator until the next election.

SECTION 12. The Prudential Committee shall consist of three members elected in the manner herein before described. The Prudential Committee shall:

- a. meet for organization not later than the fourth week after the annual meeting, and shall then elect by ballot from their number, a Chairman and Clerk, each of whom shall serve one year or until their successors are chosen.
- b. meet at least once a month, and two members shall constitute a quorum for the transaction of business.
- c. have the custody of the property of the District and keep the same in good condition at all times.
- d. approve and have the custody of the bonds of the Treasurer of the District and the collector of the Water Department.
- e. issue warrants to the District Clerk/Treasurer signed by a majority of them for the payment

of bills when due and which are contracted by the District, at which time the Clerk/Treasurer shall draw from the amounts deposited in it's depository Bank or Trust Company, an amount equal to discharge the bills as set out in the warrant.

- f. employ an expert auditor to examine the account of the officers of the District and such examination shall be made a least every other year or earlier at the discretion of the Prudential Board.
- g. cause to be printed for distribution to the inhabitants of the District their annual report, such report shall be ready for distribution at least one week before the annual meeting of the District, and deposited in locations near where warrants are posted and notice of this fact be published in a newspaper of local circulation.
- h. Chairman. The Chairman shall preside at all meetings and shall have general over sight of the District. In the event of the Chairman's absence the Clerk shall preside.
- i. Clerk. The Clerk shall keep a record of all meetings and business transactions in a book provided for that purpose and known as the "Record" book. The Clerk shall send notices of meetings when necessary and shall relinquish to his/her successor all books and records pertaining to the District at the expiration of his/her term.

SECTION 13. If a vacancy of one or more members shall occur on the Prudential Committee, the remaining members of the Board shall meet jointly with the Board of Water Commissioners and elect by ballot a person or persons to such office who shall hold such office until the next annual election.

SECTION 14. The Board of Water Commissioners shall consist of three members who shall be elected in the manner herein before described. The Board of Water Commissioners shall:

- a. As soon as possible after the annual District meeting the Board of Water Commissioners shall meet for organization and elect by ballot from their members a Chairman an Associate Member and a Clerk.
- b. All bills are to be approved by the Board or a majority of them and warrants are to be issued to the Treasurer of the District for payment of same.
- c. Chairman. The Chairman shall preside at all meetings and shall have general oversight of the entire water system. In the event of the Chairman's absence the Clerk shall preside.
- d. Clerk. The Clerk shall keep a record of all meetings and business transactions in a book provided for that purpose and known as the "Record" book. The Clerk shall send notices of meetings when necessary and shall relinquish to his/her successor all books and records pertaining to the Department at the expiration of his/her term of office.
- e. If a vacancy of one or more members shall occur on the Board of Water Commissioner, the remaining Board Members shall meet jointly with the Prudential Board and elect by BALLOT a person or persons to such office who shall hold said office until the next annual election.

SECTION 15. Superintendent. The Superintendent shall serve at the pleasure of the Commissioners unless they vote to provide the Superintendent with other than at-will status by approving a written employment contract.

SECTION 16. Assistant Superintendent. The Assistant Superintendent shall perform such work as the commissioners and Superintendent designate.

FIRE DEPARTMENT

SECTION 17. The Fire Department shall consist of a Fire Chief and Officers (Collectively referred to as the "Command Staff") and a sufficient number of firefighting privates and call firefighters to adequately protect the District.

FIRE CHIEF

SECTION 18. The Fire Chief shall have sole and entire command over the fire department and over all members of the department, and have charge of all apparatus belonging to the same, and direct all measures the Chief may deem proper for the extinguishing of fires and operation of the ambulance service. The Fire Chief shall have all authority and responsibility pursuant to the provisions of MGL Chapter 48 Section 42A.

SECTION 19. Appointment of the Fire Chief shall be subject to the following conditions: The Prudential Committee shall appoint the Fire Chief. The Fire Chief shall serve at the pleasure of the Prudential Committee unless they vote to provide the Fire Chief with other than at-will status by approving a written employment contract. All such appointments shall be based upon a test that will be given by an independent testing service selected by the Prudential Committee.

Minimum requirements for current department members taking any examination for appointment are as follows:

Officer- 5 years permanent firefighter service with Fire District Number 1

Chief – 5 years permanent firefighter service with Fire District Number 1 and currently serving as a fire department officer. Notwithstanding the foregoing, if no more than one of the above officers applies for the position of Fire Chief, then, and in that event, any permanent firefighting private with a least ten years' experience with the department may sit for the Fire Chief's examination.

a. Notwithstanding the above, any firefighter may sit for any examination to gain experience.

- b. The results of the written and oral examinations shall be the sole basis upon which the Fire Chief's appointment shall be made. The Prudential Committee shall appoint the testing service's highest passing grade and most qualified applicant for Chief.
- c. The Prudential Committee, only by UNANIMOUS vote, may reject the testing service's recommended appointee and select another candidate; provided, however, that the Prudential Committee shall specify in writing the reasons for rejection of the testing service's recommended appointee and such written document shall be retained by the Treasurer as a permanent record of the District.
- d. The initial and all future promotion lists will be valid for three years from the date of the examination.
- e. At the time of the first vacancy after the expiration of the most recent promotion list, a new test will be given. The results will be used to fill the vacancy and create a new promotion list.
- f. Notwithstanding anything in the foregoing, the Prudential Committee may appoint a duly qualified Fire Chief who is not a current member of the Department, provided said non-member applicant is duly qualified by said testing service.

COMMAND STAFF

SECTION 20. The Command staff shall perform such duties as the Chief may direct and in the absence of the Chief, unless otherwise designated by Chief, the most senior command staff Officer next in rank shall act as chief. In the case of the absence of all Officers, the first senior firefighter shall act as Chief.

PERMANENT FIREFIGHTERS

SECTION 21. Permanent firefighters shall perform such duties as the Fire Chief shall direct.

ON CALL FIREFIGHTERS

SECTION 22. To be eligible to be an on call firefighter, applicants must be not less than eighteen (18) years of age, a citizen of the United States and of good moral character and properly qualified and shall perform such duties as the Fire Chief and Officers shall direct and be subject to the rules and regulations prescribed by the Command Staff.

LONGEVITY

SECTION 23. Longevity compensation will be paid to each employee of the District working at least twentyfive hours per week during the full calendar year including the District Clerk /Treasurer, but not including other elected District Officials or the Tax Collector and the Assessors. The sum of two hundred dollars (\$200.00) shall be paid annually upon completion of ten years of continuous full time employment; plus an additional two hundred dollars (\$200.00) annually for each additional five (5) years of continuous full time employment to the maximum of one thousand dollars (\$1000.00).

CHANGES, ALTERATIONS OR AMENDMENTS

These By Laws will take effect when approved by the Attorney General, may be changed, altered or Amended only at a regular annual meeting of the District.

End

CHANGE: SECTION 12:f MAY 4, 2015 CHANGE: SECTION 18 APRIL 24, 2017