

**SELECTBOARD MEETING
TUESDAY, FEB. 18, 2020
SELECTBOARD MEETING ROOM – 7:00 P.M.
AGENDA**

Note: Not all the topics listed in this notice may be reached for discussion. In addition, the topics listed are those which the chair reasonably expects will be discussed as of the date of this notice. These meetings may be audio and/or visually recorded

1. CALL TO ORDER
2. APPROVAL OF MINUTES: Draft minutes of Feb. 4
3. ANNOUNCEMENTS/OPEN FORUM
4. CONSENT AGENDA
 - A. One-Day Beer & Wine License request from David Capriati for March 3
 - B. One-Day Beer & Wine License request from James Pietras for Feb. 29
5. TRI-ANNUALBOARD & COMMITTEE INTERVIEWS
 - A. Johnstone Campbell – Commission on Disabilities
 - B. Jose Vazquez – Historical Commission
 - C. Robert Pueschel – Council on Aging
 - D. Craig Camerlin – Commission on Disabilities, Golf Commission
 - E. Tay Silveira – Commission on Disabilities
 - F. Susan Dunderdale – Commission on Disabilities
6. NEW BUSINESS
 - A. Flag Day Parade Approval
 - B. Census 2020
 - C. FY 20 Budget Update (Mid-Year)
 - D. FY 21 Budget Draft
7. OTHER BUSINESS
 - A. Trash Forum Update (Sub Committee)
 - B. TA Search Update (Sub Committee)
8. TOWN ADMINISTRATOR’S REPORT
9. CHAIRWOMAN’S REPORT
10. ADJOURN

Please note the updated March meeting schedule: The Selectboard will meet March 10 and 24

STAND UP AND BE COUNTED! 2020 CENSUS - visit <https://www.census.gov/en.html>

**SELECTBOARD MEETING
TUESDAY, FEB. 4, 2020
DRAFT MEETING MINUTES
SELECTBOARD MEETING ROOM – 7 P.M.**

Present were Chair Andrea Miles, Vice Chair Jeff Cyr, Clerk Christopher Geraghty, member Sarah Etelman, member Bruce Forcier, and Town Administrator Michael J. Sullivan.

CALL TO ORDER

Miles called the meeting to order at 7 p.m.

ARTIST RECEPTION

The board introduced Board & Brush as the current Selectboard Meeting Room artist in residence.

APPROVAL OF MINUTES

Forcier motioned to approve the draft minutes of Jan. 21, 2020 and the draft executive session minutes of Dec. 12, 2019. Cyr seconded. All in favor.

ANNOUNCEMENTS / OPEN FORUM

Forcier noted the Selectboard-sponsored community forum on trash and recycling set for Feb. 8. Cyr reminded and encouraged residents to participate in the 2020 census that occurs every 10 years which differs from the annual census generated by the town. Etelman reminded residents the last day to register to vote in the March 3 Presidential Primary and annual town election is Feb. 12.

PUBLIC HEARING: 7:05 P.M. – FY20 CDBG GRANT APPLICATION

Pioneer Valley Planning Commission Principal Planner Chris Dunphy explained the CDBG grant application process to the Selectboard, reminding residents the grant is for rehabilitation and not expansion for folks who need it. Residents who qualify can receive up to \$40k in assistance. Interest forms are available in the administration office; applications are available directly from the PVPC.

Etelman moved to authorize PVPC to submit the proposed FY20 Community Development Fund grant application to the Massachusetts Department of Housing and Community Development in an amount not to exceed \$800,000 as detailed in the public hearing and to include an infrastructure improvement design project for the Center, Warner, and Graves street neighborhood as well as a housing rehabilitation assistance program. Cyr seconded. All in favor.

Etelman moved to authorize the chair of the Selectboard to sign all required forms, documents and authorizations pertaining to the proposed FY20 South Hadley Community Development Fund grant application. Geraghty seconded. All in favor.

TRI-ANNUAL INTERVIEWS

The Selectboard interviewed Jacqueline Dupre for the Zoning Board of Appeals, Valerie Young for the Sustainability & Energy Commission, Jamie Mazur for the Commission on Disabilities,

Larry Dubois for the Commission on Disabilities and Stephen Frantz for the Zoning Board of Appeals. The Selectboard will interview additional applicants on Feb. 18 and appoint candidates March 10.

RESIGNATION

Forcier motioned to accept the resignation of Melissa O'Brien from the Bike/Walk Committee effective June 30, 2020. Cyr seconded. All in favor.

SHELD BILL H2863

South Hadley Electric Light Department General Manager Sean Fitzgerald offered a presentation on Bill H2863 regarding municipal light plants and asked for the Selectboard's support. Forcier motioned to allow the Selectboard chair to review, approve and sign the resolution. Etelman seconded. All in favor.

SEASONAL POPULATION

Forcier motioned to certify that South Hadley has an increased seasonal population as of July 1, 2020 of 17,524. Cyr seconded. All in favor.

MARCH SELECTBOARD SCHEDULE

With the combined annual town election and presidential primary on March 3, which would have been a regular Selectboard meeting date, members agreed to change their March meeting schedule from the first and third Tuesday of the month to the second and fourth. The board will meet March 10 and 24.

BOA MEMBERS AS SPECIAL MUNICIPAL EMPLOYEES

Cyr motioned to designate the Board of Assessors as Special Municipal Employees in accordance with MGL c. 268A. Etelman seconded. All in favor.

MARCH 3 ELECTION

Etelman motioned to approve the warrant for the presidential primary. Cyr seconded. All in favor.

Etelman motioned to approve the warrant for the annual town election. Forcier seconded. All in favor.

Cyr motioned to accept as presented the hours for early voting. Etelman seconded. All in favor.

Etelman motioned to approve the early voting location as the town clerk's office in South Hadley Town Hall, 116 Main St. Cyr seconded. All in favor.

Early voting for both elections will take place in the town clerk's office in town hall Feb. 24, 25, 26 and 28 from 8 a.m. to 5 p.m. and Feb. 27 from 7 a.m. to 6 p.m.

EARLY VOTING PARKING

Forcier moved to vote no parking on Pleasant Street starting Feb. 24 through Feb. 28 from the entrance to the municipal lot to the corner of Main and Pleasant streets. Cyr seconded. All in favor. This is to support early voting in the town clerk's office.

TA REPORT

Selectboard members highlighted the Town Administrator search, upcoming community forum on trash and recycling, and Sullivan's update on the FY21 budget. For the full report, see the [Feb. 4, 2020 Selectboard Meeting Packet](#).

ADJOURN

Forcier motioned to adjourn. Cyr seconded. All in favor. The meeting adjourned at 8:40 p.m.



Respectfully submitted
Kristin Maher
Executive Assistant to Administration

1 Day Alcohol License

OD-1

Submitted On: Feb 03, 2020

Applicant

 David Capriati



Permit Info

Permit For

1 Day Beer and Wine

Check This Box to Request Multiple Dates

--

Check This Box If Event(s) Is/Are Being Held On Town Property

--

Check this box to acknowledge that individual applicants can be approved for up to 30 permits per year.

true

Event Details

Date of Event

03/03/2020

Name or Organization Hosting Event

Greenfield/Northampton Cooperative bank

Provide a Detailed Description of What The Event Is

South Hadley chamber of commerce ribbon cutting for new business

Street Address of Where The Event is Held

487 newton st South Hadley ma 01075

Hours of Operation (Ex. 8:00 AM - 5:00 PM)

4:00pm - 7:00pm

1 Day Alcohol License

OD-2

Submitted On: Feb 10, 2020

Applicant

 James Pietras



Permit Info

Permit For

1 Day Beer and Wine

Check This Box to Request Multiple Dates

--

Check This Box If Event(s) Is/Are Being Held On Town Property

--

Check this box to acknowledge that individual applicants can be approved for up to 30 permits per year.

true

Event Details

Date of Event

02/29/2020

Name or Organization Hosting Event

All Saints' Church

Provide a Detailed Description of What The Event Is

Annual Trivia Night

Street Address of Where The Event is Held

7 Woodbridge St.

Hours of Operation (Ex. 8:00 AM - 5:00 PM)

6:00 pm - 10:00 pm

Board/Committee	Total Number of Members	Number of Current Vacancies	Vacancies term limits
Bike/Walk Committee	9	1	2020
Bylaw Review Committee	7	3	2020 , 2021 , 2022
Canal Park Committee	7	1	2021
Commission on Disabilities	5	5	2021, 2021, 2022, 2022, 2023
Council on Aging	11	1	2022
Cultural Council	11 Reg, 1 Assoc.	1 Assoc.	2022
Golf Commission	7 Reg, 2 Alt.	2, 1 Alt	2020, 2022. Alt would start new term limit
Historical Commission	7	2	2020, 2021
Planning Board	1 Assoc.	1 Assoc.	2020
Sustainability & Energy	5	1 (MHC Rep)	2022
Trustees of the old Firehouse Museum	9	1	2020
Zoning Board of Appeals	3 Reg, 2 Assoc.	1	2022

Online Form Submittal: Application for Appointment to Board, Commission, or Committee

noreply@civicplus.com <noreply@civicplus.com>

Mon, Jan 13, 2020 at 7:42 PM

To: chamlin@southhadleyma.gov, kmaher@southhadleyma.gov, sgmeiner@southhadleyma.gov

Application for Appointment to Board, Commission, or Committee

Step 1

Committees

Before the Selectboard or other appointing authority makes appointments, they would like to know a little about you and why you feel you could contribute to the board or committee. Please take a few minutes and complete the brief expression of interest information below and click submit to send your application for consideration.

Please Note: when submitting online, when you click the "submit" button you are agreeing to read a copy of the Massachusetts General Laws Chapter 268A "Conflict of Interest" provided by the Town Clerk, if appointed, and to the best of your abilities agree to abide by the provisions of the statute. You may receive a phone call to confirm your interest in the appointment.

Choose From the Following Commission on Disabilities

List your board or committee choices here in the order of preference. If you selected "Other" above, please indicate which board or committee you wish to apply for.

1. Commission on Disabilities

Please give any details regarding your interest in this appointment?

I have a mobility handicap and use crutches and a wheelchair (primarily the wheelchair). While living in Easthampton, 2004-2008, I served on both the Conservation Commission and the Disabilities Commission, so I am familiar with volunteer work and the responsibilities volunteers incur when serving on town commissions. Before I retired from the faculty at UMass, I worked extensively with students, and some staff, who had a variety of disability circumstances. I dealt with issues ranging from accessibility to curriculum modification. This experience taught me that while modifications and solutions to disability issues may appear easy they can often be difficult, costly and time consuming to implement. But progress while it can be slow-paced at times can be made when undertaken by experienced, dedicated, trained volunteer and professional people working together in good faith. I look forward to the opportunity to discuss my application to join the Commission on Disabilities and, if selected, to serving with others who share a commitment to public service.

Please Provide the Following Information

Name Johnstone Campbell

Email

Address1 [213 Alvord Place](#)

Address2	<i>Field not completed.</i>
City	South Hadley
State	MA
Zip	01075

Primary Phone

Alternate Phone	<i>Field not completed.</i>
-----------------	-----------------------------

Cell Phone:

General Questions

Are you a registered voter in the Town of South Hadley?	Yes
---	-----

Are you a Town Meeting Member?	No
--------------------------------	----

Is any of your immediate family employed by the Town of South Hadley?	No
---	----

Do you now or have you previously served in Town government?	No
--	----

What skills and experience do you have? (Knowledge, other volunteer experience, employment experience, etc.)	Earlier in this application I briefly mentioned my experience as a faculty member at UMass working with disability issues and handicapped students; and I mentioned my experience on two commissions while living in Easthampton. In addition to that direct experience, I have worked in various capacities with a wide variety of people with diverse backgrounds, educational experience, age and interests. In the area of disabilities I have learned that emotions and feelings can be very close to the surface, that it is often necessary to seek understandings about the individuals involved and to respect experiences that can be quite different from our own. What appears obvious to one side in the discussion can easily appear as a non-issue to someone on the other side. It is possible, however, to bring people together in common cause. In this case nearly all accommodations made for the handicapped have positive benefits for a much wider population. I am firmly convinced that improving circumstances for the handicapped is not the granting of special privilege but the construction of improvements for the citizenry in general.
--	---

Please list any additional information you think may be helpful in reviewing your application.	<i>Field not completed.</i>
--	-----------------------------

How did you learn of the vacancy you are applying for?	Town Website
--	--------------

If you indicated another resident or other above, please provide the resident's name or provide additional details.	<i>Field not completed.</i>
---	-----------------------------

Upload a Letter of Interest	<i>Field not completed.</i>
-----------------------------	-----------------------------

Online Form Submittal: Application for Appointment to Board, Commission, or Committee

noreply@civicplus.com <noreply@civicplus.com>

Sat, Dec 7, 2019 at 6:55 PM

To: chamlin@southhadleyma.gov, kmaher@southhadleyma.gov, sgmeiner@southhadleyma.gov

Application for Appointment to Board, Commission, or Committee

Step 1

Committees

Before the Selectboard or other appointing authority makes appointments, they would like to know a little about you and why you feel you could contribute to the board or committee. Please take a few minutes and complete the brief expression of interest information below and click submit to send your application for consideration.

Please Note: when submitting online, when you click the "submit" button you are agreeing to read a copy of the Massachusetts General Laws Chapter 268A "Conflict of Interest" provided by the Town Clerk, if appointed, and to the best of your abilities agree to abide by the provisions of the statute. You may receive a phone call to confirm your interest in the appointment.

Choose From the Following Historical Commission

List your board or committee choices here in the order of preference. If you selected "Other" above, please indicate which board or committee you wish to apply for.

Please give any details regarding your interest in this appointment? I have a strong interest in Local History and history in general. I have a degree in history from UMASS, and have been studying the history of South Hadley for the last few years. I am interested in helping preserve and share the history of our town.

Please Provide the Following Information

Name Jose Vazquez

Email

Address1 [145 Mosier st](#)

Address2 *Field not completed.*

City South Hadley

State MA

Zip 01075

Primary Phone

Alternate Phone *Field not completed.*

Cell Phone: *Field not completed.*

General Questions

Are you a registered voter in the Town of South Hadley?	Yes
Are you a Town Meeting Member?	No
Is any of your immediate family employed by the Town of South Hadley?	No
Do you now or have you previously served in Town government?	No
What skills and experience do you have? (Knowledge, other volunteer experience, employment experience, etc.)	BA in history UMass Amherst I have been studying local and town history for the last few years.
Please list any additional information you think may be helpful in reviewing your application.	<i>Field not completed.</i>
How did you learn of the vacancy you are applying for?	Town Website
If you indicated another resident or other above, please provide the resident's name or provide additional details.	<i>Field not completed.</i>
Upload a Letter of Interest	<i>Field not completed.</i>

Email not displaying correctly? [View it in your browser.](#)

Online Form Submittal: Application for Appointment to Board, Commission, or Committee

noreply@civicplus.com <noreply@civicplus.com>

Tue, Jan 14, 2020 at 11:17 AM

To: chamlin@southhadleyma.gov, kmaher@southhadleyma.gov, sgmeiner@southhadleyma.gov

Application for Appointment to Board, Commission, or Committee

Step 1

Committees

Before the Selectboard or other appointing authority makes appointments, they would like to know a little about you and why you feel you could contribute to the board or committee. Please take a few minutes and complete the brief expression of interest information below and click submit to send your application for consideration.

Please Note: when submitting online, when you click the "submit" button you are agreeing to read a copy of the Massachusetts General Laws Chapter 268A "Conflict of Interest" provided by the Town Clerk, if appointed, and to the best of your abilities agree to abide by the provisions of the statute. You may receive a phone call to confirm your interest in the appointment.

Choose From the Following Council on Aging

List your board or committee choices here in the order of preference. If you selected "Other" above, please indicate which board or committee you wish to apply for.

Please give any details regarding your interest in this appointment? I have a strong interest in doing something for the seniors in our community. I applied in December and was nominated after being interviewed. There were not enough of openings. One candidate is already resigning. I have a lot of management experience being CEO of two large manufacturing companies and feel that I could contribute.

Please Provide the Following Information

Name Robert Pueschel

Email

Address1 32 pine st.

Address2 *Field not completed.*

City South Hadley

State MA

Zip 01075

Primary Phone

Alternate Phone

Cell Phone:

General Questions

Are you a registered voter in the Town of South Hadley? Yes

Are you a Town Meeting Member? Yes

Is any of your immediate family employed by the Town of South Hadley? No

Do you now or have you previously served in Town government? Yes

If yes, please list the board(s), commission(s), or committee(s) on which you serve(d), and the dates of service for each. The SHCT Committee, The Traffic Sign Committee. The Development Committee. All within the last 10 to 20 years/

What skills and experience do you have? (Knowledge, other volunteer experience, employment experience, etc.) Former Chair of the Board of the Holyoke VNA and Hospice. :President for many terms of my church.

Please list any additional information you think may be helpful in reviewing your application. Resident of town for 53 years.

How did you learn of the vacancy you are applying for? Town Website, Email from Town of South Hadley

If you indicated another resident or other above, please provide the resident's name or provide additional details. *Field not completed.*

Upload a Letter of Interest *Field not completed.*

Email not displaying correctly? [View it in your browser.](#)

Online Form Submittal: Application for Appointment to Board, Commission, or Committee

noreply@civicplus.com <noreply@civicplus.com>

Sat, Jan 18, 2020 at 6:53 PM

To: chamlin@southhadleyma.gov, kmaher@southhadleyma.gov, sgmeiner@southhadleyma.gov

Application for Appointment to Board, Commission, or Committee

Step 1

Committees

Before the Selectboard or other appointing authority makes appointments, they would like to know a little about you and why you feel you could contribute to the board or committee. Please take a few minutes and complete the brief expression of interest information below and click submit to send your application for consideration.

Please Note: when submitting online, when you click the "submit" button you are agreeing to read a copy of the Massachusetts General Laws Chapter 268A "Conflict of Interest" provided by the Town Clerk, if appointed, and to the best of your abilities agree to abide by the provisions of the statute. You may receive a phone call to confirm your interest in the appointment.

Choose From the Following Commission on Disabilities

List your board or committee choices here in the order of preference. If you selected "Other" above, please indicate which board or committee you wish to apply for.

Field not completed.

Please give any details regarding your interest in this appointment?

As a person with disabilities, I strive to have those with physical and mental illness be recognized and, if needed accommodated. Mental Illness has no face, no one can see the person who suffers.

As a Disabled Veteran, I also hope to inspire change in Town issues regarding Disabled Veteran benefits.

Please Provide the Following Information

Name Craig Camerlin

Email

Address1 [137 Riverboat Village Road](#)

Address2 *Field not completed.*

City South Hadley

State Massachusetts

Zip 01075

Primary Phone

Alternate Phone *Field not completed.*

Cell Phone:

General Questions

Are you a registered voter in the Town of South Hadley? Not Sure

Are you a Town Meeting Member? No

Is any of your immediate family employed by the Town of South Hadley? No

Do you now or have you previously served in Town government? No

What skills and experience do you have? (Knowledge, other volunteer experience, employment experience, etc.) I am a Disabled Veteran who also suffers from physical and mental illness.

Please list any additional information you think may be helpful in reviewing your application. *Field not completed.*

How did you learn of the vacancy you are applying for? Other

If you indicated another resident or other above, please provide the resident's name or provide additional details. Local News

Upload a Letter of Interest *Field not completed.*

Email not displaying correctly? [View it in your browser.](#)

Online Form Submittal: Application for Appointment to Board, Commission, or Committee

noreply@civicplus.com <noreply@civicplus.com>
To: chamlin@southhadleyma.gov, kmaher@southhadleyma.gov, sgmeiner@southhadleyma.gov

Fri, Jan 24, 2020 at 2:25 PM

Application for Appointment to Board, Commission, or Committee

Step 1

Committees

Before the Selectboard or other appointing authority makes appointments, they would like to know a little about you and why you feel you could contribute to the board or committee. Please take a few minutes and complete the brief expression of interest information below and click submit to send your application for consideration.

Please Note: When submitting online, when you click the "submit" button you are agreeing to read a copy of the Massachusetts General Laws Chapter 268A "Conflict of Interest" provided by the Town Clerk, if appointed, and to the best of your abilities agree to abide by the provisions of the statute. You may receive a phone call to confirm your interest in the appointment.

Choose From the Following Golf Commission

List your board or committee choices here in the order of preference. If you selected "Other" above, please indicate which board or committee to which you wish to apply. *Field not completed.*

Please give any details regarding your interest in this appointment. *Field not completed.*

Please Provide the Following Information

Name Craig Camerlin

Email

Address1 [137 Riverboat Village Road](#)

Address2 *Field not completed.*

City South Hadley

State Massachusetts

Zip 01075

Primary Phone

Alternate Phone *Field not completed.*

Cell Phone:

General Questions

Are you a registered voter in Yes

the Town of South Hadley?

Are you a Town Meeting Member?	No
--------------------------------	----

Is any of your immediate family employed by the Town of South Hadley?	No
---	----

Do you now or have you previously served in town government?	No
--	----

What skills and experience do you have? (Knowledge, other volunteer experience, employment experience, etc.)	I can apply my many years of Golf education, specifically college golf. As a former golfer (now permanently disabled) I can provide a different insight into the overall experience.
--	--

Please list any additional information you think may be helpful in reviewing your application.	I have ideas to make golf more accessible to those with physical disabilities, to introduce and instruct future generations. I also have ideas to create a product that remains an overall outstanding experience.
--	--

How did you learn of the vacancy you are applying for?	Town Website
--	--------------

If you indicated another resident or other above, please provide the resident's name or provide additional details.	<i>Field not completed.</i>
---	-----------------------------

Upload a Letter of Interest	<i>Field not completed.</i>
-----------------------------	-----------------------------

Email not displaying correctly? [View it in your browser.](#)

Online Form Submittal: Application for Appointment to Board, Commission, or Committee

noreply@civicplus.com <noreply@civicplus.com>

Thu, Jan 30, 2020 at 1:59 PM

To: chamlin@southhadleyma.gov, kmaher@southhadleyma.gov, sgmeiner@southhadleyma.gov

Application for Appointment to Board, Commission, or Committee

Step 1

Committees

Before the Selectboard or other appointing authority makes appointments, they would like to know a little about you and why you feel you could contribute to the board or committee. Please take a few minutes and complete the brief expression of interest information below and click submit to send your application for consideration.

Please Note: *When submitting online, when you click the "submit" button you are agreeing to read a copy of the Massachusetts General Laws Chapter 268A "Conflict of Interest" provided by the Town Clerk, if appointed, and to the best of your abilities agree to abide by the provisions of the statute. You may receive a phone call to confirm your interest in the appointment.*

Choose From the Following Commission on Disabilities

List your board or committee choices here in the order of preference. If you selected "Other" above, please indicate which board or committee to which you wish to apply.

Please give any details regarding your interest in this appointment.

I believe working to remove barriers and providing support to members of our community is our responsibility and will ultimately enhance the vitality of our community. Disability rights benefit every member of the community, regardless of current status; active provisions can protect access despite potential longterm circumstances.

Please Provide the Following Information

Name Tay Silveira

Email

Address1 16 MAPLE STREET

Address2 *Field not completed.*

City South Hadley

State MA

Zip 01075

Primary Phone

Alternate Phone *Field not completed.*

Cell Phone:

General Questions

Are you a registered voter in the Town of South Hadley? Yes

Are you a Town Meeting Member? No

Is any of your immediate family employed by the Town of South Hadley? No

Do you now or have you previously served in town government? No

What skills and experience do you have? (Knowledge, other volunteer experience, employment experience, etc.) I have a degree in anthropology and studied community spaces and social justice. As a post-baccalaureate, I worked on research projects at New York Presbyterian Hospital, demonstrating my ability to follow protocol while practicing discretion. I have spent time in multiple cities, thus being exposed to alternative approaches. I have some experience advocating for disability rights.

Please list any additional information you think may be helpful in reviewing your application. I understand there exists great diversity in disabilities. I believe a successful committee will strive to be proactive in eliminating barriers and improving the experiences of our community members, especially through seeking to understand through various perspectives.

How did you learn of the vacancy you are applying for? Other

If you indicated another resident or other above, please provide the resident's name or provide additional details. facebook

Upload a Letter of Interest *Field not completed.*

Email not displaying correctly? [View it in your browser.](#)

Online Form Submittal: Application for Appointment to Board, Commission, or Committee

noreply@civicplus.com <noreply@civicplus.com>

Fri, Jan 31, 2020 at 11:05 AM

To: chamlin@southhadleyma.gov, kmaher@southhadleyma.gov, sgmeiner@southhadleyma.gov

Application for Appointment to Board, Commission, or Committee

Step 1

Committees

Before the Selectboard or other appointing authority makes appointments, they would like to know a little about you and why you feel you could contribute to the board or committee. Please take a few minutes and complete the brief expression of interest information below and click submit to send your application for consideration.

Please Note: *When submitting online, when you click the "submit" button you are agreeing to read a copy of the Massachusetts General Laws Chapter 268A "Conflict of Interest" provided by the Town Clerk, if appointed, and to the best of your abilities agree to abide by the provisions of the statute. You may receive a phone call to confirm your interest in the appointment.*

Choose From the Following Commission on Disabilities

List your board or committee choices here in the order of preference. If you selected "Other" above, please indicate which board or committee to which you wish to apply.

Please give any details regarding your interest in this appointment.

I have been active in disability issues and advocacy through most of my life. I was previously involved with the Wilbraham Disability Commission, and the Disability Action Network as part of a Stavros community group. I'm presently on the Board of Directors of Stavros, an independent living center that has been a powerful force in the Pioneer Valley since the 1970s. When the plans for the new library in South Hadley were available, I expressed my concerns to the chair of the committee, Joe, about the need for a power door opener to improve access for many of South Hadley citizens. I would like to see continued changes in the town for improved access and hope to add my perspective as a person with a disability, a professional who has worked with people with disabilities and a resident of this town for the past 15 years.

Please Provide the Following Information

Name Susan Dunderdale

Email

Address1 [9 Los Angeles Street](#)

Address2 *Field not completed.*

City South Hadley

State MA

Zip	01075
Primary Phone	
Alternate Phone	<i>Field not completed.</i>
Cell Phone:	
General Questions	
Are you a registered voter in the Town of South Hadley?	Yes
Are you a Town Meeting Member?	No
Is any of your immediate family employed by the Town of South Hadley?	No
Do you now or have you previously served in town government?	No
What skills and experience do you have? (Knowledge, other volunteer experience, employment experience, etc.)	as previously noted on page 1.
Please list any additional information you think may be helpful in reviewing your application.	<i>Field not completed.</i>
How did you learn of the vacancy you are applying for?	Newspaper
If you indicated another resident or other above, please provide the resident's name or provide additional details.	<i>Field not completed.</i>
Upload a Letter of Interest	<i>Field not completed.</i>

Email not displaying correctly? [View it in your browser.](#)

2020 Census Update

As the Selectboard is aware, the town – pursuant to Massachusetts laws – undertakes an annual census. However, every ten years the federal government – pursuant to the US Constitution and federal laws – undertakes a national census.

The results of this decennial census are used for a variety of purposes by the various levels of government – reapportionment for voting, allocation of billions of dollars in federal and state grants, etc. Private parties use census data in planning projects – where to locate new stores, housing, investments, etc.

Undercounting – a result of people not responding to the census form – can result in the community losing out on representation, funding, new investments, etc. Therefore, the municipality is actively encouraging everyone to “Stand Up and Be Counted” this March-April when they receive their federal census questionnaire.

More information about the Census and the questionnaire including the different ways one can submit their response can be found at <https://www.census.gov/en.html>

It should be clearly noted that filling out the annual town census form is no substitute for responding to the Federal Decennial Census Questionnaire.

"Stand Up and Be Counted!"

WILLIAM SUTTON, Town Accountant

To: Selectboard
Appropriations Committee

From : William Sutton
Town Accountant

February 7, 2020

This letter is to inform you that the Statement of Expenditures vs. Appropriations printout has been run for December 2019. The printout was analyzed for expenditures exceeding budgeted totals by more than 50.0%, since this report represents expenditures through the first half of the fiscal year. The printout has been checked and highlighted for informative purposes to determine the course the various appropriations are on for the fiscal year. There is not necessarily a major problem with the appropriations that are more than 50.0% spent, since some departments have the majority of their expenditures at the start of the fiscal year and/ or due to the timing of some of the various expenditures. However, close attention may need to be applied to these appropriations as we move forward into the fiscal year and further expenditures are processed.

Attached is a listing of the departments whose expenditures exceeded 50.0% of the budget as of 12/31/19. Also attached is a copy of the complete printout, excluding school, of expenditures (the report can be quite lengthy). I also attached a quick summary page on how revenues are tracking through the same time period as well as a revenue report. If there are any further questions or explanations needed, please do not hesitate to contact me.

Thank you,

William Sutton
Town Accountant

cc: Michael Sullivan
Town Administrator
Jennifer Wolowicz
Deputy Town Administrator

Revenue items listed below represent the larger revenue items or changes that appear material in nature at this time only.

Note of caution: The timing of receipts in a particular month from one year to the next can impact the overall assumptions either favorably or unfavorably.

Based on the Revenue report as of December 31, 2019:

The majority of the General Fund revenues are tracking similar to last year and within or exceeding the revenue estimates at this time with a few exceptions. A couple highlighted areas are listed below.

Revenues that are tracking above last year at this time:

Tax Liens/Foreclosures is up over \$83,000. This is due to Tax Liens collected during the FY.
Licenses and permits are up slightly from last year mainly in the area of building permits.
Interest income revenue has doubled from this time last year.

Revenues that are tracking below last year's revenues:

Motor Vehicle Excise is down about 5% from last year. This could be due to timing of commitments etc. or simply a reduction in our excise. We will keep an eye on it as we progress, however we should still be well within our conservative estimate for the year.

Veteran's reimbursement is down \$90,000 from this time last year. This could be timing and/or a reduction in the commitment amounts requested.

Municipal Medicaid is down a little over \$70,000 from last year but this should be a timing issue.

Enterprise Funds:

Overall revenues in the Landfill Enterprise Fund are tracking higher than last year at this time. Largely in the area of rubbish fees and Interest income.

Revenues in the WWTP Enterprise Fund appear to be tracking favorably and are above the amount received at this time last year.

Golf Course revenues (non Food & Beverage) are tracking about \$83,000 higher than last year. Basically in the area of greens fees and cart fees.

Food & Beverage is up from this time last year roughly \$50,000.

While this is good news remember that we used IGM's higher revenue estimates for the FY. Therefore, even though revenues are higher than last year, we may still run short of projections. Management is aware of the situation and will continue to monitor these revenues as we move forward with the new management structure.

List of Departments Exceeding 50.0% of Budget
Listing as of 12/31/19:

<u>Department</u>	<u>Type</u>	<u>% Spent</u>	<u>Notes</u>
Town Counsel	Other Expenses	69.4%	Legal services
IT Department	Other Expenses	76.5%	Software Maintenance; computer repl; supplies
Internal Service (Office Supply Acct)	Other Expenses	61.5%	Office supplies
Police	Other Expenses	51.7%	Annual Contracts; Rep/Mnt Fac; u
Weights & Measures	Other Expenses	117.9%	Other Purchased Services (over b
Snow & Ice (as of 1/28//20)	Personal Services	107.5%	Bal 1/28/20 (\$1,520)
	Other Expenses	158.1%	Bal 1/28/20 (\$46,275)
Council On Aging	Other Expenses	82.1%	Other Purchased Services - pymn
Debt Paydown	Other Expenses	214.0%	(\$40,000) Debt excluded amt. Wil
Employee Benefits	Group Health Insurance	55.9%	Timing of payments (should have
	Retirement Contrib.	98.2%	Timing of payments
	Unemployment	51.4%	unemployment payments
Other Misc.	Liability Insurance	98.7%	Payment at start of year;

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 1
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 GENERAL FUND							
1200 STREETS & WAYS STUDY							
52 OTHER EXPENSES							
<u>11102 52239 STREETS & WAYS STUD</u>	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL OTHER EXPENSES	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL STREETS & WAYS STUDY	0	25,000	25,000	.00	.00	25,000.00	.0%
1220 SELECTBOARD							
51 PERSONNEL SERVICES							
<u>11221 51002 TOWN ADMINISTRATOR</u>	129,500	0	129,500	62,260.00	67,240.80	-.80	100.0%*
<u>11221 51035 YR END SALARY CORRE</u>	2,109	0	2,109	.00	2,119.28	-10.28	100.5%*
<u>11221 51191 ASST.TOWN ADMINISTR</u>	93,227	0	93,227	45,380.00	49,010.40	-1,163.40	101.2%*
<u>11221 51229 TEMPORARY STAFF/INT</u>	3,500	0	3,500	3,591.25	.00	-91.25	102.6%*
<u>11221 51242 MODERATOR</u>	500	0	500	.00	.00	500.00	.0%
<u>11221 51362 ADMINISTRATIVE SECR</u>	52,750	0	52,750	24,944.63	26,800.20	1,005.17	98.1%
<u>11221 51363 SELECTBOARD</u>	10,000	0	10,000	3,999.84	.00	6,000.16	40.0%
TOTAL PERSONNEL SERVICES	291,586	0	291,586	140,175.72	145,170.68	6,239.60	97.9%
52 OTHER EXPENSES							
<u>11222 52102 CELEBRATIONS</u>	1,100	0	1,100	58.00	.00	1,042.00	5.3%
<u>11222 52220 ADVERTISING</u>	1,100	0	1,100	53.38	.00	1,046.62	4.9%
<u>11222 52239 OTHER PURCHASED SER</u>	0	0	0	232.46	.00	-232.46	100.0%*
<u>11224 54200 OFFICE SUPPLIES</u>	0	0	0	400.11	.00	-400.11	100.0%*
<u>11227 57300 DUES AND SUBSCRIPTI</u>	16,800	0	16,800	8,713.36	.00	8,086.64	51.9%
TOTAL OTHER EXPENSES	19,000	0	19,000	9,457.31	.00	9,542.69	49.8%
TOTAL SELECTBOARD	310,586	0	310,586	149,633.03	145,170.68	15,782.29	94.9%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 2
glytddbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1250 CABLE ACCESS	<hr/>						
51 PERSONNEL SERVICES	<hr/>						
11251 51008 CABLE STUDIO ASSOCI	39,512	0	39,512	19,000.00	20,520.00	-8.00	100.0%*
11251 51035 YR END SALARY CORRE	672	0	672	.00	672.38	-.38	100.1%*
11251 51060 STUDIO MANAGER	47,890	0	47,890	23,024.00	24,865.43	.57	100.0%
TOTAL PERSONNEL SERVICES	88,074	0	88,074	42,024.00	46,057.81	-7.81	100.0%
<hr/>							
52 OTHER EXPENSES	<hr/>						
11252 52243 UTILITIES	2,300	0	2,300	1,115.01	.00	1,184.99	48.5%
11254 54127 EQUIPMENT	12,000	0	12,000	3,100.71	.00	8,899.29	25.8%
11254 54128 STUDIO SUPPLIES	1,500	0	1,500	890.37	.00	609.63	59.4%
11254 54135 UNIFORMS/CLOTHING	400	0	400	.00	.00	400.00	.0%
11254 54145 REPAIR AND SERVICE	3,000	0	3,000	800.00	.00	2,200.00	26.7%
11254 54700 REMOTE LOCATION EQU	5,000	0	5,000	173.60	.00	4,826.40	3.5%
11254 54701 ACCESS USER EQUIP	3,000	0	3,000	887.50	.00	2,112.50	29.6%
TOTAL OTHER EXPENSES	27,200	0	27,200	6,967.19	.00	20,232.81	25.6%
<hr/>							
53 CAPITAL OUTLAY	<hr/>						
11258 58424 STUDIO IMPROVEMENTS	0	28,000	28,000	.00	.00	28,000.00	.0%
TOTAL CAPITAL OUTLAY	0	28,000	28,000	.00	.00	28,000.00	.0%
TOTAL CABLE ACCESS	115,274	28,000	143,274	48,991.19	46,057.81	48,225.00	66.3%
<hr/>							
1320 RESERVE FUND	<hr/>						
52 OTHER EXPENSES	<hr/>						
11327 57850 UNFORESEEN EXPENDIT	18,000	0	18,000	.00	.00	18,000.00	.0%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 3
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL RESERVE FUND	18,000	0	18,000	.00	.00	18,000.00	.0%
<hr/> 1350 ACCOUNTANT/AUDITOR <hr/>							
51 PERSONNEL SERVICES <hr/>							
11351 51027 APPLICATIONS SPECIA	46,509	466	46,975	22,584.00	24,390.23	.77	100.0%
11351 51035 YR END SALARY CORRE	1,570	11	1,581	.00	1,580.38	.62	100.0%
11351 51181 ASSISTANT TOWN ACCO	67,102	872	67,974	32,680.00	35,294.40	-.40	100.0%*
11351 51381 TOWN ACCOUNTANT	90,500	0	90,500	43,510.00	46,990.80	-.80	100.0%*
TOTAL PERSONNEL SERVICES	205,681	1,349	207,030	98,774.00	108,255.81	.19	100.0%
<hr/> 52 OTHER EXPENSES <hr/>							
11352 52190 PRINTING AND BINDIN	100	0	100	.00	.00	100.00	.0%
11354 54128 COMPUTER SUPPLIES	50	0	50	.00	.00	50.00	.0%
TOTAL OTHER EXPENSES	150	0	150	.00	.00	150.00	.0%
TOTAL ACCOUNTANT/AUDITOR	205,831	1,349	207,180	98,774.00	108,255.81	150.19	99.9%
<hr/> 1360 WAGE AND CLASSIFICATION IMPLEM <hr/>							
51 PERSONNEL SERVICES <hr/>							
11361 510001 WAGE & CLASSIFIC.M	68,000	-9,617	58,383	.00	.00	58,383.00	.0%
TOTAL PERSONNEL SERVICES	68,000	-9,617	58,383	.00	.00	58,383.00	.0%
TOTAL WAGE AND CLASSIFICATION IMPLEM	68,000	-9,617	58,383	.00	.00	58,383.00	.0%
<hr/> 1370 HUMAN RESOURCES <hr/>							
51 PERSONNEL SERVICES <hr/>							

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 4
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11371 51035 YR END SALARY CORRE</u>	419	0	419	.00	419.24	-.24	100.1%*
<u>11371 51305 EMPLOYEE ENGAGEMENT</u>	54,500	0	54,500	26,202.00	28,299.14	-1.14	100.0%*
TOTAL PERSONNEL SERVICES	54,919	0	54,919	26,202.00	28,718.38	-1.38	100.0%
52 OTHER EXPENSES							
<u>11372 52040 FSA PLAN</u>	600	0	600	300.00	.00	300.00	50.0%
<u>11372 52237 ADVERTISING</u>	6,200	0	6,200	1,325.00	.00	4,875.00	21.4%
<u>11372 52239 OTHER PURCHASED SER</u>	1,100	0	1,100	546.74	.00	553.26	49.7%
<u>11374 54133 PAYROLL SUPPLIES</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>11377 57100 PROFESSIONAL DEVELO</u>	34,500	0	34,500	13,415.58	.00	21,084.42	38.9%
<u>11377 57500 STAFF DEVELOPMENT</u>	3,000	0	3,000	590.62	.00	2,409.38	19.7%
<u>11377 57800 TUITION REIMBURSEME</u>	4,000	0	4,000	1,216.23	.00	2,783.77	30.4%
TOTAL OTHER EXPENSES	51,400	0	51,400	17,394.17	.00	34,005.83	33.8%
TOTAL HUMAN RESOURCES	106,319	0	106,319	43,596.17	28,718.38	34,004.45	68.0%
1410 ASSESSORS							
51 PERSONNEL SERVICES							
<u>11411 51004 ASSESSOR</u>	7,500	0	7,500	3,749.94	.00	3,750.06	50.0%
<u>11411 51013 ASSOCIATE ASSESSOR</u>	83,914	35	83,949	40,360.00	43,588.80	.20	100.0%
<u>11411 51017 ASST ASSOCIATE ASS</u>	50,256	376	50,632	24,342.00	26,290.34	-.34	100.0%*
<u>11411 51035 YR END SALARY CORRE</u>	1,032	3	1,035	.00	1,035.24	-.24	100.0%*
TOTAL PERSONNEL SERVICES	142,702	414	143,116	68,451.94	70,914.38	3,749.68	97.4%
52 OTHER EXPENSES							
<u>11412 52140 PROFESSIONAL & TECH</u>	4,600	0	4,600	3,462.50	.00	1,137.50	75.3%
<u>11412 52160 REVALUATION</u>	12,000	0	12,000	1,000.00	.00	11,000.00	8.3%
<u>11412 52190 PRINTING AND BINDIN</u>	40	0	40	.00	.00	40.00	.0%
<u>11412 52221 MICROFILMING</u>	220	0	220	105.00	.00	115.00	47.7%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 5
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11412 52239 OTHER PURCHASED SER	23,500	0	23,500	1,201.93	.00	22,298.07	5.1%
11414 54135 UNIFORMS/CLOTHING	200	0	200	.00	.00	200.00	.0%
11414 54400 DEPARTMENTAL SUPPLI	250	0	250	325.00	.00	-75.00	130.0%*
11417 57110 MILEAGE	1,200	0	1,200	289.80	.00	910.20	24.2%
TOTAL OTHER EXPENSES	42,010	0	42,010	6,384.23	.00	35,625.77	15.2%
TOTAL ASSESSORS	184,712	414	185,126	74,836.17	70,914.38	39,375.45	78.7%
1460 COLLECTOR							
51 PERSONNEL SERVICES							
11461 51007 ASST. TAX COLLECTOR	47,500	0	47,500	22,840.00	24,667.20	-7.20	100.0%*
11461 51035 YR END SALARY CORRE	1,241	3	1,244	.00	1,242.88	1.12	99.9%
11461 51364 SENIOR CLERK	37,100	13	37,113	17,840.00	19,267.20	5.80	100.0%
11461 51380 TAX COLLECTOR	76,700	260	76,960	37,000.00	39,960.00	.00	100.0%
TOTAL PERSONNEL SERVICES	162,541	276	162,817	77,680.00	85,137.28	-.28	100.0%
52 OTHER EXPENSES							
11462 52140 PROFESSIONAL SERVIC	27,000	0	27,000	10,346.47	.00	16,653.53	38.3%
11462 52190 PRINTING AND BINDIN	7,500	0	7,500	.00	.00	7,500.00	.0%
11462 52257 PARKING CLERK FEES	100	0	100	.00	.00	100.00	.0%
11462 52480 REP/MT OFFICE EQUIP	150	0	150	.00	.00	150.00	.0%
11462 52740 RENT/LEASE SCANNER	985	0	985	.00	.00	985.00	.0%
11464 54135 UNIFORMS/CLOTHING	400	0	400	.00	.00	400.00	.0%
11467 57450 BANK SERVICE CHARGE	13,000	0	13,000	2,835.25	.00	10,164.75	21.8%
11467 57451 TAX TITLE RECORDING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OTHER EXPENSES	54,135	0	54,135	13,181.72	.00	40,953.28	24.3%
TOTAL COLLECTOR	216,676	276	216,952	90,861.72	85,137.28	40,953.00	81.1%
1490 TOWN AUDIT							
52 OTHER EXPENSES							
11492 52200 ACCOUNTING AND AUDI	31,000	0	31,000	.00	.00	31,000.00	.0%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 6
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11492 52201 ACTUARY STUDY	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL OTHER EXPENSES	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL TOWN AUDIT	35,000	0	35,000	.00	.00	35,000.00	.0%
1500 TOWN CLERK							
51 PERSONNEL SERVICES							
11501 51035 YR END SALARY CORRE	1,004	4	1,008	.00	1,007.62	.38	100.0%
11501 51359 SR.ACCOUNT CLERK	49,500	490	49,990	24,034.01	25,956.22	-.23	100.0%*
11501 51387 TOWN CLERK/TREASURE	81,000	0	81,000	38,943.00	42,057.46	-.46	100.0%*
TOTAL PERSONNEL SERVICES	131,504	494	131,998	62,977.01	69,021.30	-.31	100.0%
52 OTHER EXPENSES							
11502 52202 CONSERVATION PROGRA	3,500	0	3,500	.00	.00	3,500.00	.0%
11502 52210 LEGAL	600	0	600	50.00	.00	550.00	8.3%
11502 52239 OTHER PURCHASED SER	3,900	0	3,900	4,390.50	.00	-490.50	112.6%*
11504 54200 OFFICE SUPPLIES	0	0	0	118.30	.00	-118.30	100.0%*
11504 54400 DEPARTMENTAL SUPPLI	1,400	0	1,400	170.96	.00	1,229.04	12.2%
TOTAL OTHER EXPENSES	9,400	0	9,400	4,729.76	.00	4,670.24	50.3%
TOTAL TOWN CLERK	140,904	494	141,398	67,706.77	69,021.30	4,669.93	96.7%
1510 LEGAL SERVICES							
51 PERSONNEL SERVICES							
11511 51383 TOWN COUNSEL	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PERSONNEL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
52 OTHER EXPENSES							
11512 52210 LEGAL	52,000	0	52,000	36,102.33	.00	15,897.67	69.4%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 7
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	52,000	0	52,000	36,102.33	.00	15,897.67	69.4%
TOTAL LEGAL SERVICES	54,000	0	54,000	36,102.33	.00	17,897.67	66.9%
<hr/> 1550 INFORMATION TECHNOLOGY <hr/>							
51 PERSONNEL SERVICES <hr/>							
11551 51035 YR END SALARY CORRE	523	0	523	.00	522.72	.28	99.9%
11551 51059 HELP DESK TECHNICIA	67,950	0	67,950	32,670.00	35,283.60	-3.60	100.0%*
TOTAL PERSONNEL SERVICES	68,473	0	68,473	32,670.00	35,806.32	-3.32	100.0%
<hr/> 52 OTHER EXPENSES <hr/>							
11552 52140 PAYROLL SERVICES	36,300	0	36,300	14,418.98	.00	21,881.02	39.7%
11552 52230 MIS-HARDWARE	3,500	0	3,500	1,703.28	.00	1,796.72	48.7%
11552 52234 INTERNET ACCESS	36,000	0	36,000	17,712.87	.00	18,287.13	49.2%
11552 52235 TELEPHONE	23,700	0	23,700	14,002.95	.00	9,697.05	59.1%
11552 52550 COMPUTER HARDWARE M	6,555	0	6,555	3,549.60	.00	3,005.40	54.2%
11552 52551 COMPUTER SOFTWARE M	123,200	0	123,200	122,488.93	.00	711.07	99.4%
11554 54108 SOFTWARE	1,500	0	1,500	159.00	.00	1,341.00	10.6%
11554 54127 OTHER SUPPLIES:IPAD	3,500	0	3,500	4,915.34	.00	-1,415.34	140.4%*
11554 54128 COMPUTER SUPPLIES	5,000	0	5,000	2,397.29	.00	2,602.71	47.9%
11554 54211 COMPUTER REPLACEMEN	14,000	0	14,000	12,452.57	.00	1,547.43	88.9%
TOTAL OTHER EXPENSES	253,255	0	253,255	193,800.81	.00	59,454.19	76.5%
TOTAL INFORMATION TECHNOLOGY	321,728	0	321,728	226,470.81	35,806.32	59,450.87	81.5%
<hr/> 1552 STONYBROOK FIREWALL <hr/>							
52 OTHER EXPENSES <hr/>							
1115522 52239 STONYBROOK FIREWA	0	4,000	4,000	.00	.00	4,000.00	.0%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 8
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	0	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL STONYBROOK FIREWALL	0	4,000	4,000	.00	.00	4,000.00	.0%
<hr/> 1620 ELECTIONS <hr/>							
51 PERSONNEL SERVICES <hr/>							
11621 51080 ELECTION OFFICER	7,000	0	7,000	.00	.00	7,000.00	.0%
11621 51114 VOTERS REGISTRAR	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL PERSONNEL SERVICES	10,000	0	10,000	3,000.00	.00	7,000.00	30.0%
<hr/> 52 OTHER EXPENSES <hr/>							
11622 52190 PRINTING AND BINDIN	9,000	0	9,000	.00	.00	9,000.00	.0%
11622 52191 STREET LISTS	1,100	0	1,100	800.00	.00	300.00	72.7%
11622 52192 ANNUAL CENSUS	5,500	0	5,500	2,942.03	.00	2,557.97	53.5%
11624 54132 POLLING SUPPLIES	1,500	0	1,500	1,000.00	.00	500.00	66.7%
TOTAL OTHER EXPENSES	17,100	0	17,100	4,742.03	.00	12,357.97	27.7%
TOTAL ELECTIONS	27,100	0	27,100	7,742.03	.00	19,357.97	28.6%
<hr/> 1750 PLANNING BOARD <hr/>							
51 PERSONNEL SERVICES <hr/>							
11751 51002 RDA SPECIALIST/ASSO	77,000	141	77,141	37,090.01	40,057.19	-6.20	100.0%*
11751 51035 YR END SALARY CORRE	1,558	0	1,558	.00	1,558.52	-.52	100.0%*
11751 51301 TOWN PLANNER	90,803	582	91,385	43,932.00	47,447.54	5.46	100.0%
11751 51364 SENIOR CLERK	34,664	-582	34,082	16,385.00	17,695.80	1.20	100.0%
TOTAL PERSONNEL SERVICES	204,025	141	204,166	97,407.01	106,759.05	-.06	100.0%
<hr/> 52 OTHER EXPENSES <hr/>							
11752 52237 ADVERTISING	3,500	0	3,500	1,238.24	.00	2,261.76	35.4%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 9
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11752 52239 OTHER PURCHASED SER	12,000	0	12,000	566.41	.00	11,433.59	4.7%
11754 54135 UNIFORMS/CLOTHING	200	0	200	455.00	.00	-255.00	227.5%*
11756 56900 OTHER INTERGOVERNME	6,000	0	6,000	.00	.00	6,000.00	.0%
11757 57110 CAR ALLOWANCE	1,600	0	1,600	391.19	.00	1,208.81	24.4%
11757 57500 REDEVELOPMENT:OTHER	1,000	0	1,000	652.84	.00	347.16	65.3%
TOTAL OTHER EXPENSES	24,300	0	24,300	3,303.68	.00	20,996.32	13.6%
TOTAL PLANNING BOARD	228,325	141	228,466	100,710.69	106,759.05	20,996.26	90.8%
1920 PUBLIC BUILDING MAINT							
51 PERSONNEL SERVICES							
11921 51053 FACILITIES COORDINA	87,000	0	87,000	23,975.22	34,250.32	28,774.46	66.9%
TOTAL PERSONNEL SERVICES	87,000	0	87,000	23,975.22	34,250.32	28,774.46	66.9%
52 OTHER EXPENSES							
11922 52110 ELECTRICITY	20,000	0	20,000	5,997.51	.00	14,002.49	30.0%
11922 52130 HEATING FUEL	9,500	0	9,500	3,401.31	.00	6,098.69	35.8%
11922 52236 POSTAGE	13,000	0	13,000	9,924.60	.00	3,075.40	76.3%
11922 52242 CUSTODIAL SERVICES	39,000	0	39,000	12,623.36	.00	26,376.64	32.4%
11922 52310 WATER	800	0	800	192.20	.00	607.80	24.0%
11922 52320 SEWER	530	0	530	280.00	.00	250.00	52.8%
11922 52409 FACILITIES MANAGEME	60,000	0	60,000	5,722.96	5,244.96	49,032.08	18.3%
11922 52410 REP/MT BUILDINGS	50,000	0	50,000	20,541.97	.00	29,458.03	41.1%
11922 52411 ALARM MONITORING	800	0	800	.00	.00	800.00	.0%
11922 52480 REP/MT OFFICE EQUIP	1,000	0	1,000	585.20	.00	414.80	58.5%
11922 52900 OTHER PROPERTY REL	13,500	0	13,500	12,776.00	.00	724.00	94.6%
11922 52930 GARBAGE REMOVAL CON	58,000	0	58,000	25,512.25	.00	32,487.75	44.0%
11924 54200 OFFICE SUPPLIES	0	0	0	113.00	.00	-113.00	100.0%*
11924 54300 BUILDING REP/MT SUP	900	0	900	1,755.18	.00	-855.18	195.0%*
11924 54500 CUSTODIAL SUPPLIES	800	0	800	24.97	.00	775.03	3.1%
TOTAL OTHER EXPENSES	267,830	0	267,830	99,450.51	5,244.96	163,134.53	39.1%
TOTAL PUBLIC BUILDING MAINT	354,830	0	354,830	123,425.73	39,495.28	191,908.99	45.9%

1930 INTERNAL SERVICE FUND

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 10
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 52 OTHER EXPENSES <hr/>							
11934 54200 OFFICE SUPPLIES	13,500	0	13,500	8,297.97	.00	5,202.03	61.5%
TOTAL OTHER EXPENSES	13,500	0	13,500	8,297.97	.00	5,202.03	61.5%
TOTAL INTERNAL SERVICE FUND	13,500	0	13,500	8,297.97	.00	5,202.03	61.5%
<hr/> 1950 TOWN REPORTS <hr/>							
<hr/> 52 OTHER EXPENSES <hr/>							
11952 52190 PRINTING AND BINDIN	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL OTHER EXPENSES	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL TOWN REPORTS	2,800	0	2,800	.00	.00	2,800.00	.0%
<hr/> 2100 POLICE <hr/>							
<hr/> 51 PERSONNEL SERVICES <hr/>							
12101 51033 FITNESS STANDARD TE	9,000	0	9,000	3,316.60	.00	5,683.40	36.9%
12101 51035 YR END SALARY CORRE	16,111	0	16,111	.00	.00	16,111.00	.0%
12101 51039 SUPERVISORS	682,806	0	682,806	296,099.77	.00	386,706.23	43.4%
12101 51054 DISPATCHER	193,618	0	193,618	92,110.76	.00	101,507.24	47.6%
12101 51102 SCHEDULED OVERTIME	115,500	0	115,500	55,032.48	.00	60,467.52	47.6%
12101 51103 OVERTIME-DPW	13,000	0	13,000	4,407.49	.00	8,592.51	33.9%
12101 51104 EDUCATIONAL INCENTI	210,728	0	210,728	98,144.21	.00	112,583.79	46.6%
12101 51105 DISPATCHER:OVERTIME	14,000	0	14,000	13,625.99	.00	374.01	97.3%
12101 51106 PAID HOLIDAYS	74,632	0	74,632	2,590.76	.00	72,041.24	3.5%
12101 51107 DISPATCHER:HOLIDAY	9,531	0	9,531	.00	.00	9,531.00	.0%
12101 51108 SHIFT DIFFERENTIALS	37,537	0	37,537	17,327.40	.00	20,209.60	46.2%
12101 51110 ROLL CALL	50,033	0	50,033	21,716.83	.00	28,316.17	43.4%
12101 51113 COMP TIME BUYOUT	34,000	0	34,000	7,954.31	.00	26,045.69	23.4%
12101 51115 TRAINING OVERTIME	36,000	0	36,000	17,913.47	.00	18,086.53	49.8%
12101 51243 MATRON	500	0	500	.00	.00	500.00	.0%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 11
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12101 51300 PATROLMAN</u>	984,580	0	984,580	476,291.96	.00	508,288.04	48.4%
<u>12101 51308 DETECTIVE ON CALL</u>	15,900	0	15,900	7,500.00	.00	8,400.00	47.2%
<u>12101 51362 POLICE SECRETARY</u>	45,510	0	45,510	22,100.00	.00	23,410.00	48.6%
<u>12101 51368 SERGEANT</u>	0	0	0	1,454.67	.00	-1,454.67	100.0%*
TOTAL PERSONNEL SERVICES	2,542,986	0	2,542,986	1,137,586.70	.00	1,405,399.30	44.7%
52 OTHER EXPENSES							
<u>12102 52110 ELECTRICITY</u>	28,000	0	28,000	10,221.72	.00	17,778.28	36.5%
<u>12102 52130 HEATING FUEL</u>	11,500	0	11,500	6,346.81	.00	5,153.19	55.2%
<u>12102 52145 TRAINING</u>	35,000	0	35,000	9,760.23	6,550.00	18,689.77	46.6%
<u>12102 52230 DATA PROCESSING</u>	1,000	0	1,000	363.34	.00	636.66	36.3%
<u>12102 52244 REGIONAL LOCK-UP</u>	16,638	0	16,638	16,638.00	.00	.00	100.0%
<u>12102 52260 ANNUAL CONTRACTS</u>	57,994	0	57,994	31,732.96	12,323.56	13,937.48	76.0%
<u>12102 52310 WATER</u>	600	0	600	78.72	.00	521.28	13.1%
<u>12102 52320 SEWER</u>	270	0	270	140.00	.00	130.00	51.9%
<u>12102 52420 REP/MT FACILITIES</u>	12,000	0	12,000	7,788.43	2.01	4,209.56	64.9%
<u>12102 52430 REP/MT VEHICLES</u>	14,000	0	14,000	6,103.42	29.96	7,866.62	43.8%
<u>12104 54120 PETTY CASH</u>	0	0	0	660.22	.00	-660.22	100.0%*
<u>12104 54127 OTHER SUPPLIES</u>	5,000	0	5,000	4,220.01	28.50	751.49	85.0%
<u>12104 54135 UNIFORMS</u>	27,250	0	27,250	23,586.47	.00	3,663.53	86.6%
<u>12104 54139 UNIFORMS-SPECIAL PO</u>	0	0	0	450.35	.00	-450.35	100.0%*
<u>12104 54142 INFRASTRUCTURE/TECH</u>	22,400	0	22,400	8,673.01	8,945.70	4,781.29	78.7%
<u>12104 54200 OFFICE SUPPLIES</u>	600	0	600	46.14	.00	553.86	7.7%
<u>12104 54800 VEHICULAR SUPPLIES</u>	40,000	0	40,000	14,060.57	.00	25,939.43	35.2%
TOTAL OTHER EXPENSES	272,252	0	272,252	140,870.40	27,879.73	103,501.87	62.0%
TOTAL POLICE	2,815,238	0	2,815,238	1,278,457.10	27,879.73	1,508,901.17	46.4%
2410 INSPECTION SERVICES							
51 PERSONNEL SERVICES							
<u>12411 51005 ASST.BUILDING INSPE</u>	7,000	-3,762	3,238	.00	.00	3,238.00	.0%
<u>12411 51012 ASST WIRING/PLUMBIN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>12411 51024 BUILDING COMMISSION</u>	71,500	0	71,500	33,572.00	36,258.74	1,669.26	97.7%
<u>12411 51035 YR END SALARY CORRE</u>	1,224	0	1,224	.00	1,240.08	-16.08	101.3%*

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 12
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12411 51303 PLUMBING INSPECTOR</u>	24,122	1,610	25,732	12,371.00	13,361.17	-.17	100.0%*
<u>12411 51364 SENIOR CLERK</u>	37,672	1,892	39,564	19,021.01	20,543.17	-.18	100.0%*
<u>12411 51440 WIRING INSPECTOR</u>	25,823	260	26,083	12,540.00	13,543.20	-.20	100.0%*
TOTAL PERSONNEL SERVICES	169,341	0	169,341	77,504.01	84,946.36	6,890.63	95.9%
<hr/> 52 OTHER EXPENSES							
<u>12412 52190 PRINTING AND BINDIN</u>	200	0	200	.00	.00	200.00	.0%
<u>12412 52239 OTHER PURCHASED SER</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>12414 54127 OTHER SUPPLIES</u>	700	0	700	.00	.00	700.00	.0%
<u>12414 54135 UNIFORMS/CLOTHING</u>	600	0	600	.00	.00	600.00	.0%
<u>12417 57110 MILEAGE</u>	5,800	0	5,800	2,853.53	.00	2,946.47	49.2%
TOTAL OTHER EXPENSES	8,800	0	8,800	2,853.53	.00	5,946.47	32.4%
TOTAL INSPECTION SERVICES	178,141	0	178,141	80,357.54	84,946.36	12,837.10	92.8%
<hr/> 2440 WEIGHTS AND MEASURES							
<hr/> 52 OTHER EXPENSES							
<u>12442 52239 OTHER PURCHASED SER</u>	6,600	0	6,600	7,784.00	.00	-1,184.00	117.9%*
TOTAL OTHER EXPENSES	6,600	0	6,600	7,784.00	.00	-1,184.00	117.9%
TOTAL WEIGHTS AND MEASURES	6,600	0	6,600	7,784.00	.00	-1,184.00	117.9%
<hr/> 3000 SCHOOL CONTROL ACCOUNT							
<u>19939 99998 SCHOOL EXPENDITURES</u>	0	2,115,138	2,115,138	2,053,128.55	.00	62,009.65	97.1%
<u>19939 99999 SCHOOL EXPENDITURES</u>	0	21,592,898	21,592,898	4,538,342.27	.00	17,054,555.73	21.0%
TOTAL UNDEFINED CHAR	0	23,708,036	23,708,036	6,591,470.82	.00	17,116,565.38	27.8%
TOTAL SCHOOL CONTROL ACCOUNT	0	23,708,036	23,708,036	6,591,470.82	.00	17,116,565.38	27.8%

4000 DEPARTMENT OF PUBLIC WORKS

51 PERSONNEL SERVICES

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 13
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1400AD1 51025 OPERATIONS MANAGE</u>	62,670	1,943	64,613	39,366.08	32,164.95	-6,918.03	110.7%*
<u>1400AD1 51035 YR END SALARY COR</u>	1,517	0	1,517	.00	1,559.26	-42.26	102.8%*
<u>1400AD1 51229 TEMPORARY STAFF/I</u>	0	0	0	537.28	.00	-537.28	100.0%*
<u>1400AD1 51364 SENIOR CLERK</u>	34,626	2,876	37,502	17,894.78	19,607.62	-.40	100.0%*
<u>1400AD1 51377 SUPERINTENDENT</u>	99,830	759	100,589	36,753.60	.00	63,835.40	36.5%
<u>1400CM1 51035 YR END SALARY COR</u>	3,040	0	3,040	.00	2,332.38	707.62	76.7%
<u>1400CM1 51100 HIGHWAY SUPERINTE</u>	58,739	0	58,739	29,535.95	30,601.16	-1,398.11	102.4%*
<u>1400CM1 51102 SCHEDULED OVERTIM</u>	11,500	0	11,500	9,072.55	.00	2,427.45	78.9%
<u>1400CM1 51369 EQUIPMENT OPERATO</u>	286,148	0	286,148	135,834.80	150,066.00	247.20	99.9%
<u>1400CM1 51376 SUMMER LABORERS</u>	7,200	0	7,200	2,331.00	.00	4,869.00	32.4%
<u>1400PA1 51035 YR END SALARY COR</u>	1,815	0	1,815	.00	1,855.40	-40.40	102.2%*
<u>1400PA1 51102 SCHEDULED OVERTIM</u>	5,500	0	5,500	2,446.64	.00	3,053.36	44.5%
<u>1400PA1 51240 MAINTENANCE CRAFT</u>	176,863	0	176,863	77,406.85	69,173.96	30,282.19	82.9%
<u>1400PA1 51375 SUMMER HELP</u>	18,000	0	18,000	9,915.00	.00	8,085.00	55.1%
<u>1400PA1 51378 SUPERVISOR</u>	61,131	0	61,131	30,571.99	32,478.70	-1,919.69	103.1%*
<u>1400TR1 51386 TREE WARDEN</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>1400VM1 51035 YR END SALARY COR</u>	397	0	397	.00	401.12	-4.12	101.0%*
<u>1400VM1 51221 LABORER/MECHANIC</u>	51,626	0	51,626	25,570.01	27,075.59	-1,019.60	102.0%*
TOTAL PERSONNEL SERVICES	910,602	5,578	916,180	417,236.53	367,316.14	131,627.33	85.6%
 52 OTHER EXPENSES							
<u>1400AD2 52110 ELECTRICITY</u>	7,500	0	7,500	2,111.45	.00	5,388.55	28.2%
<u>1400AD2 52120 NATURAL GAS</u>	7,000	0	7,000	1,439.52	.00	5,560.48	20.6%
<u>1400AD2 52150 MEDICAL</u>	320	0	320	553.34	.00	-233.34	172.9%*
<u>1400AD2 52170 ENGINEER/ARCHITEC</u>	93,000	0	93,000	3,840.50	.00	89,159.50	4.1%
<u>1400AD2 52220 ADVERTISING</u>	770	0	770	160.15	.00	609.85	20.8%
<u>1400AD2 52236 POSTAGE</u>	350	0	350	.00	.00	350.00	.0%
<u>1400AD2 52310 WATER</u>	500	0	500	102.16	.00	397.84	20.4%
<u>1400AD2 52320 SEWER</u>	265	0	265	.00	.00	265.00	.0%
<u>1400AD2 52410 REP/MT BUILDINGS</u>	2,700	0	2,700	3,928.85	.00	-1,228.85	145.5%*
<u>1400AD4 54130 UNIFORMS</u>	8,600	0	8,600	5,260.27	.00	3,339.73	61.2%
<u>1400AD4 54200 OFFICE SUPPLIES</u>	3,000	0	3,000	700.57	.00	2,299.43	23.4%
<u>1400AD4 54300 BUILDING REP/MT S</u>	10,700	0	10,700	140.00	.00	10,560.00	1.3%
<u>1400CM2 52410 REP/MT BUILDINGS</u>	3,000	0	3,000	1,616.47	.00	1,383.53	53.9%
<u>1400CM2 52450 REM/MT TRAFFIC EQ</u>	13,000	0	13,000	1,171.07	968.64	10,860.29	16.5%
<u>1400CM2 52540 REP/MT PAVING/MAR</u>	20,000	0	20,000	11,842.42	.00	8,157.58	59.2%
<u>1400CM4 54124 CONSTRUCTION MNTC</u>	74,500	0	74,500	48,683.47	.00	25,816.53	65.3%
<u>1400PA2 52110 ELECTRICITY</u>	6,200	0	6,200	1,736.22	.00	4,463.78	28.0%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 14
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1400PA2 52130 HEATING FUEL</u>	2,700	0	2,700	1,231.28	.00	1,468.72	45.6%
<u>1400PA2 52310 WATER</u>	36,000	0	36,000	22,118.48	.00	13,881.52	61.4%
<u>1400PA2 52320 SEWER</u>	900	0	900	420.00	.00	480.00	46.7%
<u>1400PA2 52420 REP/MT FACILITIES</u>	44,615	0	44,615	20,935.47	.00	23,679.53	46.9%
<u>1400PA2 52430 REP/MT VEHICLES</u>	7,000	0	7,000	5,504.46	.00	1,495.54	78.6%
<u>1400PA4 54600 GROUNDSKEEPING SU</u>	28,500	0	28,500	5,311.63	.00	23,188.37	18.6%
<u>1400PA4 54800 VEHICULAR SUPPLIE</u>	2,500	0	2,500	1,003.80	.00	1,496.20	40.2%
<u>1400TR2 52127 TREE PLANTING</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>1400TR2 52239 OTHER PURCHASED S</u>	62,200	0	62,200	16,534.50	.00	45,665.50	26.6%
<u>1400TR2 52430 REP/MT VEHICLES</u>	800	0	800	.00	.00	800.00	.0%
<u>1400TR4 54600 GROUNDSKEEPING SU</u>	500	0	500	.00	.00	500.00	.0%
<u>1400VM4 54800 VEHICULAR SUPPLIE</u>	58,000	0	58,000	22,502.95	.00	35,497.05	38.8%
<u>1400VM4 54810 FUEL</u>	42,000	0	42,000	16,466.93	.00	25,533.07	39.2%
TOTAL OTHER EXPENSES	538,120	0	538,120	195,315.96	968.64	341,835.40	36.5%
TOTAL DEPARTMENT OF PUBLIC WORKS	1,448,722	5,578	1,454,300	612,552.49	368,284.78	473,462.73	67.4%
<hr/>							
4112 LAND OF LOW VALUE							
<hr/>							
52 OTHER EXPENSES							
<hr/>							
<u>1141122 52239 LAND OF LOW VALUE</u>	0	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL OTHER EXPENSES	0	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL LAND OF LOW VALUE	0	15,000	15,000	.00	.00	15,000.00	.0%
<hr/>							
4230 SNOW & ICE REMOVAL							
<hr/>							
51 PERSONNEL SERVICES							
<hr/>							
<u>14231 51102 OVERTIME</u>	20,380	0	20,380	17,432.94	.00	2,947.06	85.5%
TOTAL PERSONNEL SERVICES	20,380	0	20,380	17,432.94	.00	2,947.06	85.5%
<hr/>							
52 OTHER EXPENSES							
<hr/>							
<u>14232 52430 REP/MT VEHICLES</u>	7,010	0	7,010	2,067.54	.00	4,942.46	29.5%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 15
glytddbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14232 52920 SNOW REMOVAL CONTRA</u>	18,660	0	18,660	23,848.00	.00	-5,188.00	127.8%*
<u>14234 54136 SAND</u>	9,550	0	9,550	239.23	.00	9,310.77	2.5%
<u>14234 54137 DE-ICING CHEMICALS</u>	29,300	0	29,300	27,269.81	.00	2,030.19	93.1%
<u>14234 54800 VEHICULAR SUPPLIES</u>	5,113	0	5,113	18,859.62	.00	-13,746.62	368.9%*
<u>14234 54810 FUEL</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL OTHER EXPENSES	79,633	0	79,633	72,284.20	.00	7,348.80	90.8%
TOTAL SNOW & ICE REMOVAL	100,013	0	100,013	89,717.14	.00	10,295.86	89.7%
4240 STREET LIGHTING							
52 OTHER EXPENSES							
<u>14242 52110 ELECTRICITY:STREET</u>	97,500	0	97,500	37,456.22	.00	60,043.78	38.4%
<u>14242 52239 SIGNAL LIGHTS</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER EXPENSES	99,000	0	99,000	37,456.22	.00	61,543.78	37.8%
TOTAL STREET LIGHTING	99,000	0	99,000	37,456.22	.00	61,543.78	37.8%
4500 TRAFFIC CALMING PROJECT							
52 OTHER EXPENSES							
<u>14452 52239 TRAFFIC CALMING PRO</u>	0	18,000	18,000	.00	.00	18,000.00	.0%
TOTAL OTHER EXPENSES	0	18,000	18,000	.00	.00	18,000.00	.0%
TOTAL TRAFFIC CALMING PROJECT	0	18,000	18,000	.00	.00	18,000.00	.0%
5110 HEALTH OFFICER							
51 PERSONNEL SERVICES							
<u>15111 51035 YR END SALARY CORRE</u>	1,247	0	1,247	.00	1,243.08	3.92	99.7%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 16
glytbdud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15111 51046 COMMUNITY NURSE</u>	28,632	0	28,632	13,395.00	14,466.60	770.40	97.3%
<u>15111 51060 PUBLIC HEALTH DIREC</u>	81,000	0	81,000	38,943.00	42,057.46	-.46	100.0%*
<u>15111 51364 ADMIN ASST. BOH</u>	52,458	0	52,458	25,355.00	27,383.40	-280.40	100.5%*
TOTAL PERSONNEL SERVICES	163,337	0	163,337	77,693.00	85,150.54	493.46	99.7%
52 OTHER EXPENSES							
<u>15112 52140 PROFESSIONAL & TECH</u>	400	0	400	.00	.00	400.00	.0%
<u>15112 52150 DOG OFFICER-MED SUP</u>	19,000	0	19,000	2,419.21	.00	16,580.79	12.7%
<u>15112 52165 EMERGENCY MGMT EXPE</u>	5,600	0	5,600	91.85	3,855.92	1,652.23	70.5%
<u>15112 52220 ADVERTISING</u>	1,300	0	1,300	120.81	.00	1,179.19	9.3%
<u>15112 52239 OTHER PURCHASED SER</u>	40,500	0	40,500	16,880.00	.00	23,620.00	41.7%
<u>15114 54121 MEDICAL SUPPLIES</u>	300	0	300	.00	.00	300.00	.0%
<u>15114 54135 UNIFORMS/CLOTHING</u>	200	0	200	195.35	.00	4.65	97.7%
<u>15117 57110 MILEAGE</u>	910	0	910	73.69	.00	836.31	8.1%
TOTAL OTHER EXPENSES	68,210	0	68,210	19,780.91	3,855.92	44,573.17	34.7%
TOTAL HEALTH OFFICER	231,547	0	231,547	97,473.91	89,006.46	45,066.63	80.5%
5410 COUNCIL ON AGING							
51 PERSONNEL SERVICES							
<u>15411 51001 FLEXIBLE STAFF/EXT</u>	20,000	0	20,000	374.54	.00	19,625.46	1.9%
<u>15411 51035 YR END SALARY CORRE</u>	2,266	0	2,266	.00	1,870.84	395.16	82.6%
<u>15411 51044 SENIOR CLERK</u>	0	16,438	16,438	6,790.46	.00	9,647.54	41.3%
<u>15411 51050 COOK</u>	38,470	0	38,470	18,590.02	20,077.18	-197.20	100.5%*
<u>15411 51083 DIRECTOR</u>	72,532	0	72,532	34,872.00	37,662.74	-2.74	100.0%*
<u>15411 51142 HOT MEALS DRIVER</u>	10,000	0	10,000	948.00	.00	9,052.00	9.5%
<u>15411 51250 PROGRAM COORDINATOR</u>	41,000	0	41,000	7,726.32	19,710.00	13,563.68	66.9%
<u>15411 51361 ASSISTANT DIRECTOR</u>	54,583	0	54,583	26,504.00	28,623.83	-544.83	101.0%*
<u>15411 51364 SENIOR CLERK</u>	23,247	0	23,247	11,163.38	12,042.00	41.62	99.8%
<u>15411 51370 SOCIAL SVC COORDINA</u>	53,155	0	53,155	25,811.00	27,876.37	-532.37	101.0%*
<u>15411 51371 SUBSTITUTE COOK</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>15411 51373 SUB MINI BUS DRIVER</u>	16,720	0	16,720	7,403.64	.00	9,316.36	44.3%
TOTAL PERSONNEL SERVICES	332,973	16,438	349,411	140,183.36	147,862.96	61,364.68	82.4%
52 OTHER EXPENSES							

52 OTHER EXPENSES

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 17
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15412 52110 ELECTRICITY	17,500	0	17,500	5,955.85	.00	11,544.15	34.0%
15412 52120 NATURAL GAS	14,750	0	14,750	2,817.46	.00	11,932.54	19.1%
15412 52190 PRINTING AND BINDIN	300	0	300	.00	.00	300.00	.0%
15412 52220 ADVERTISING	200	0	200	.00	.00	200.00	.0%
15412 52236 POSTAGE	500	0	500	275.00	.00	225.00	55.0%
15412 52239 OTHER PURCHASED SER	500	0	500	48,000.00	.00	-47,500.00	9600.0%*
15412 52310 WATER	700	0	700	110.08	.00	589.92	15.7%
15412 52320 SEWER	530	0	530	.00	.00	530.00	.0%
15412 52410 REP/MT BUILDINGS	16,000	0	16,000	11,654.81	.00	4,345.19	72.8%
15412 52430 REP/MT VEHICLES	5,500	0	5,500	1,733.67	.00	3,766.33	31.5%
15412 52480 REP/MT OFFICE EQUIP	8,750	0	8,750	1,292.70	.00	7,457.30	14.8%
15414 54120 PETTY CASH	0	0	0	150.00	.00	-150.00	100.0%*
15414 54135 UNIFORMS/CLOTHING	1,800	0	1,800	.00	.00	1,800.00	.0%
15414 54500 CUSTODIAL SUPPLIES	26,800	0	26,800	7,948.77	.00	18,851.23	29.7%
15417 57110 MILEAGE	4,500	0	4,500	790.83	.00	3,709.17	17.6%
TOTAL OTHER EXPENSES	98,330	0	98,330	80,729.17	.00	17,600.83	82.1%
TOTAL COUNCIL ON AGING	431,303	16,438	447,741	220,912.53	147,862.96	78,965.51	82.4%
5430 VETERANS SERVICES							
52 OTHER EXPENSES							
15437 57700 VETERANS BENEFITS	200,000	0	200,000	45,473.36	.00	154,526.64	22.7%
15437 57710 VETERANS BENEFITS-F	46,500	0	46,500	15,948.80	.00	30,551.20	34.3%
15437 57730 VETERANS BENEFITS-D	3,500	0	3,500	979.99	.00	2,520.01	28.0%
15437 57740 VETERANS BENEFITS-M	7,000	0	7,000	2,928.44	.00	4,071.56	41.8%
15437 57750 VETERANS BENEFITS-H	500	0	500	.00	.00	500.00	.0%
15437 57760 VETERANS BENEFITS-D	5,000	0	5,000	3,107.00	.00	1,893.00	62.1%
15437 57770 VETERANS BENEFITS-M	76,000	0	76,000	37,622.40	.00	38,377.60	49.5%
TOTAL OTHER EXPENSES	338,500	0	338,500	106,059.99	.00	232,440.01	31.3%
TOTAL VETERANS SERVICES	338,500	0	338,500	106,059.99	.00	232,440.01	31.3%
6100 LIBRARY							
51 PERSONNEL SERVICES							
16101 51015 ADMINISTRATIVE ASST	34,521	0	34,521	16,720.99	18,059.18	-259.17	100.8%*

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 18
glytddbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16101 51035 YR_END SALARY CORRE	3,640	0	3,640	.00	2,801.66	838.34	77.0%
16101 51041 CIRCULATION COORDIN	54,247	0	54,247	26,280.00	28,382.40	-415.40	100.8%*
16101 51052 CUSTODIAN	16,401	0	16,401	7,850.00	8,478.00	73.00	99.6%
16101 51060 DIRECTOR	81,173	0	81,173	39,041.00	42,164.77	-32.77	100.0%*
16101 51226 YOUTH PROGRAM COORD	38,218	0	38,218	18,512.00	19,993.94	-287.94	100.8%*
16101 51227 CIRCULATION ASSISTA	48,126	0	48,126	31,469.42	.00	16,656.58	65.4%
16101 512271 CIRC.ASST:GAYLORD	12,079	0	12,079	.00	.00	12,079.00	.0%
16101 51228 LIBRARY ASSISTANT	29,883	0	29,883	7,906.47	8,429.40	13,547.13	54.7%
16101 51340 ADULT SERVICES LIBR	54,247	0	54,247	26,341.01	28,448.76	-542.77	101.0%*
16101 51365 YOUTH SERVICES LIBR	67,041	0	67,041	32,553.00	35,156.26	-668.26	101.0%*
16101 513651 YOUTH SVC:GAYLORD	11,457	0	11,457	6,008.60	.00	5,448.40	52.4%
16101 51375 SEASONAL HELP	3,000	0	3,000	.00	.00	3,000.00	.0%
16101 51382 BRANCH LIBRARIAN:GA	26,664	0	26,664	7,287.66	.00	19,376.34	27.3%
16101 51388 LIBRARY-PAGES	12,746	0	12,746	6,226.04	.00	6,519.96	48.8%
TOTAL PERSONNEL SERVICES	493,443	0	493,443	226,196.19	191,914.37	75,332.44	84.7%
<hr/>							
52 OTHER EXPENSES							
16102 52110 ELECTRICITY	28,750	0	28,750	13,421.65	.00	15,328.35	46.7%
16102 52120 NATURAL GAS	7,800	0	7,800	1,534.11	.00	6,265.89	19.7%
16102 52230 TECHNOLOGY	7,500	0	7,500	1,253.50	.00	6,246.50	16.7%
16102 52236 POSTAGE	300	0	300	52.35	.00	247.65	17.5%
16102 52239 CONTRACTED SERVICES	3,000	0	3,000	931.02	.00	2,068.98	31.0%
16102 52310 WATER	750	0	750	78.72	.00	671.28	10.5%
16102 52320 SEWER	625	0	625	140.00	.00	485.00	22.4%
16102 52409 FACILITIES MANAGEME	33,000	0	33,000	13,328.95	.00	19,671.05	40.4%
16102 52740 NETWORK SERVICES	29,950	0	29,950	29,051.00	.00	899.00	97.0%
16104 54122 EDUCATIONAL SUPPLIE	95,000	0	95,000	48,741.02	.00	46,258.98	51.3%
16104 54131 LIBRARY SUPPLIES	11,000	0	11,000	4,638.13	.00	6,361.87	42.2%
16104 54135 UNIFORMS/CLOTHING	3,000	0	3,000	.00	.00	3,000.00	.0%
16104 54500 CUSTODIAL SUPPLIES	3,000	0	3,000	477.20	.00	2,522.80	15.9%
16107 57110 MILEAGE	500	0	500	392.28	.00	107.72	78.5%
16107 57500 OTHER EXPENSES	31,600	0	31,600	8,512.35	.00	23,087.65	26.9%
TOTAL OTHER EXPENSES	255,775	0	255,775	122,552.28	.00	133,222.72	47.9%
TOTAL LIBRARY	749,218	0	749,218	348,748.47	191,914.37	208,555.16	72.2%
<hr/>							
6300 RECREATION							
<hr/>							
51 PERSONNEL SERVICES							
16301 51003 ASST. REC DIRECTOR/	52,166	627	52,793	25,381.00	27,411.97	.03	100.0%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 19
glytbdud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16301 51035 YR END SALARY CORRE</u>	955	10	965	.00	964.82	.18	100.0%
<u>16301 51060 DIRECTOR</u>	71,906	728	72,634	34,920.00	37,713.60	.40	100.0%
TOTAL PERSONNEL SERVICES	125,027	1,365	126,392	60,301.00	66,090.39	.61	100.0%
<hr/> 52 OTHER EXPENSES <hr/>							
<u>16304 54121 MEDICAL SUPPLIES</u>	240	0	240	.00	.00	240.00	.0%
<u>16307 57500 OTHER EXPENSES</u>	800	0	800	.00	.00	800.00	.0%
TOTAL OTHER EXPENSES	1,040	0	1,040	.00	.00	1,040.00	.0%
TOTAL RECREATION	126,067	1,365	127,432	60,301.00	66,090.39	1,040.61	99.2%
<hr/> 6510 S.H.CANAL PARK COMMITTEE <hr/>							
<hr/> 52 OTHER EXPENSES <hr/>							
<u>16512 52900 OTHER PROPERTY REL</u>	3,500	0	3,500	350.00	.00	3,150.00	10.0%
TOTAL OTHER EXPENSES	3,500	0	3,500	350.00	.00	3,150.00	10.0%
TOTAL S.H.CANAL PARK COMMITTEE	3,500	0	3,500	350.00	.00	3,150.00	10.0%
<hr/> 6710 OLD FIREHOUSE MUSEUM <hr/>							
<hr/> 52 OTHER EXPENSES <hr/>							
<u>16712 52110 ELECTRICITY</u>	600	0	600	568.29	.00	31.71	94.7%
<u>16712 52120 NATURAL GAS</u>	2,000	0	2,000	620.46	.00	1,379.54	31.0%
<u>16712 52310 WATER</u>	35	0	35	12.00	.00	23.00	34.3%
<u>16712 52410 REP/MT BUILDINGS</u>	3,500	0	3,500	415.00	.00	3,085.00	11.9%
<u>16712 52900 OTHER PROPERTY REL</u>	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER EXPENSES	6,335	0	6,335	1,615.75	.00	4,719.25	25.5%
TOTAL OLD FIREHOUSE MUSEUM	6,335	0	6,335	1,615.75	.00	4,719.25	25.5%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 20
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>7110 RETIREMENT OF DEBT</u>							
17119 59100 PRINCIPAL LONG-TERM	2,201,788	0	2,201,788	801,788.25	.00	1,399,999.75	36.4%
TOTAL UNDEFINED CHAR	2,201,788	0	2,201,788	801,788.25	.00	1,399,999.75	36.4%
TOTAL RETIREMENT OF DEBT	2,201,788	0	2,201,788	801,788.25	.00	1,399,999.75	36.4%
<u>7510 INTEREST LONG TERM DEBT</u>							
17519 59150 INTEREST LONG-TERM	922,387	0	922,387	466,683.83	.00	455,703.17	50.6%
TOTAL UNDEFINED CHAR	922,387	0	922,387	466,683.83	.00	455,703.17	50.6%
TOTAL INTEREST LONG TERM DEBT	922,387	0	922,387	466,683.83	.00	455,703.17	50.6%
<u>7520 INTEREST SHORT TERM DEBT</u>							
<u>52 OTHER EXPENSES</u>							
17529 59130 PAYDOWN	35,000	0	35,000	75,000.00	.00	-40,000.00	214.3%*
17529 59250 INTEREST ON NOTES	38,208	0	38,208	34,008.00	.00	4,200.00	89.0%
17529 59251 BORROWING COSTS	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL OTHER EXPENSES	108,208	0	108,208	109,008.00	.00	-800.00	100.7%
TOTAL INTEREST SHORT TERM DEBT	108,208	0	108,208	109,008.00	.00	-800.00	100.7%
<u>8450 ASSESSMENTS</u>							
18459 59910 MOTOR VEHICLE TAX B	0	14,100	14,100	7,350.00	.00	6,750.00	52.1%
18459 59915 SCHOOL CHOICE ASSES	0	568,678	568,678	276,957.00	.00	291,721.00	48.7%
18459 59930 AIR POLLUTION DISTR	0	4,592	4,592	2,298.00	.00	2,294.00	50.0%
18459 59940 REGIONAL TRANSIT	0	188,233	188,233	125,286.00	.00	62,947.00	66.6%
18459 59965 CTR SCHOOL ASSESSME	0	1,720,477	1,720,477	853,670.00	.00	866,807.00	49.6%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 21
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18459 59980 PIONEER VALLEY PLAN	0	2,897	2,897	2,896.99	.00	.00	100.0%
18459 59990 SO.HADLEY/GRANBY VE	0	37,713	37,713	37,712.80	.00	.00	100.0%
TOTAL UNDEFINED CHAR	0	2,536,690	2,536,690	1,306,170.79	.00	1,230,519.00	51.5%
TOTAL ASSESSMENTS	0	2,536,690	2,536,690	1,306,170.79	.00	1,230,519.00	51.5%
<hr/> 8460 OTHER FINANCING USES							
18469 59931 WORKERS' COMP TRUST	0	150,000	150,000	.00	.00	150,000.00	.0%
18469 59932 LINE OF DUTY TRUST	0	70,000	70,000	.00	.00	70,000.00	.0%
18469 59937 PENSION RESERVE TRU	0	150,000	150,000	.00	.00	150,000.00	.0%
18469 59948 OFU CONSERVATION LA	0	5,000	5,000	.00	.00	5,000.00	.0%
18469 59963 OFU SR CTR STABILAZ	0	300,000	300,000	.00	.00	300,000.00	.0%
TOTAL UNDEFINED CHAR	0	675,000	675,000	.00	.00	675,000.00	.0%
TOTAL OTHER FINANCING USES	0	675,000	675,000	.00	.00	675,000.00	.0%
<hr/> 9110 RETIRE/PENSION CONTRIBUTN							
19111 51177 CONTRIBUTORY RETIRE	3,268,743	0	3,268,743	3,211,066.00	.00	57,677.00	98.2%
TOTAL UNDEFINED CHAR	3,268,743	0	3,268,743	3,211,066.00	.00	57,677.00	98.2%
TOTAL RETIRE/PENSION CONTRIBUTN	3,268,743	0	3,268,743	3,211,066.00	.00	57,677.00	98.2%
<hr/> 9130 UNEMPLOYMENT COMPENSATION							
19131 51172 UNEMPLOYMENT INSURA	65,000	35,000	100,000	51,359.03	.00	48,640.97	51.4%
TOTAL UNDEFINED CHAR	65,000	35,000	100,000	51,359.03	.00	48,640.97	51.4%
TOTAL UNEMPLOYMENT COMPENSATION	65,000	35,000	100,000	51,359.03	.00	48,640.97	51.4%
<hr/> 9140 HEALTH INSURANCE							
19141 51175 HEALTH INSURANCE	4,670,000	0	4,670,000	2,611,330.06	.00	2,058,669.94	55.9%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 22
glytbdud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED CHAR	4,670,000	0	4,670,000	2,611,330.06	.00	2,058,669.94	55.9%
TOTAL HEALTH INSURANCE	4,670,000	0	4,670,000	2,611,330.06	.00	2,058,669.94	55.9%
<hr/> 9160 FICA/MEDICARE							
<u>19161 51176 FICA/MEDICARE</u>	375,000	0	375,000	181,233.99	.00	193,766.01	48.3%
TOTAL UNDEFINED CHAR	375,000	0	375,000	181,233.99	.00	193,766.01	48.3%
TOTAL FICA/MEDICARE	375,000	0	375,000	181,233.99	.00	193,766.01	48.3%
<hr/> 9450 LIABILITY INSURANCE							
<hr/> 52 OTHER EXPENSES							
<u>19457 57410 PROPERTY INSURANCE</u>	262,360	9,000	271,360	270,291.00	.00	1,069.00	99.6%
<u>19457 57850 DEDUCTIBLES</u>	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
TOTAL OTHER EXPENSES	267,360	9,000	276,360	272,791.00	.00	3,569.00	98.7%
TOTAL LIABILITY INSURANCE	267,360	9,000	276,360	272,791.00	.00	3,569.00	98.7%
TOTAL GENERAL FUND	20,816,255	27,070,164	47,886,419	19,621,836.52	1,711,321.34	26,553,261.13	44.5%
TOTAL EXPENSES	20,816,255	27,070,164	47,886,419	19,621,836.52	1,711,321.34	26,553,261.13	
<hr/> 064 LANDFILL							
<hr/> 4340 SANITARY LANDFILL							
<hr/> 51 PERSONNEL SERVICES							
<u>64431 51035 YR END SALARY CORRE</u>	350	246	596	.00	596.32	-.32	100.1%*
<u>64431 51102 OVERTIME</u>	7,000	0	7,000	3,733.54	.00	3,266.46	53.3%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 23
glytddbud

FOR 2020 06

064	LANDFILL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64431	51120 GATE ATTENDANT	45,526	-3,461	42,065	19,969.87	16,448.37	5,646.76	86.6%
64431	51229 TEMPORARY STAFF	1,000	1,655	2,655	1,812.00	.00	843.00	68.2%
64431	51500 SOLID WASTE COORDIN	44,783	1,560	46,343	22,540.00	23,803.20	-.20	100.0%*
	TOTAL PERSONNEL SERVICES	98,659	0	98,659	48,055.41	40,847.89	9,755.70	90.1%
52 OTHER EXPENSES								
64432	52170 ENGINEER/ARCHITECTU	1,000	0	1,000	.00	.00	1,000.00	.0%
64432	52190 PRINTING AND BINDIN	3,500	0	3,500	2,516.00	.00	984.00	71.9%
64432	52220 ADVERTISING	1,500	0	1,500	1,248.00	.00	252.00	83.2%
64432	52236 POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
64432	52410 REP/MT BUILDINGS	2,000	0	2,000	.00	.00	2,000.00	.0%
64432	52430 REP/MT VEHICLES	9,000	0	9,000	4,560.71	.00	4,439.29	50.7%
64432	52780 RENT/LEASE CONSTR.E	40,000	0	40,000	25,993.14	.00	14,006.86	65.0%
64432	52930 GARBAGE REMOVAL CON	555,000	0	555,000	206,545.00	.00	348,455.00	37.2%
64432	52950 TIPPING FEE	220,000	0	220,000	160,363.20	.00	59,636.80	72.9%
64434	54123 PUBLIC WORKS SUPPLI	3,000	0	3,000	275.49	.00	2,724.51	9.2%
64434	54130 UNIFORMS	1,200	0	1,200	1,166.00	.00	34.00	97.2%
64434	54350 PAYT SUPPLIES	75,000	0	75,000	57,497.16	.00	17,502.84	76.7%
64434	54810 FUEL	8,003	0	8,003	899.67	.00	7,103.33	11.2%
	TOTAL OTHER EXPENSES	921,203	0	921,203	461,064.37	.00	460,138.63	50.1%
	TOTAL SANITARY LANDFILL	1,019,862	0	1,019,862	509,119.78	40,847.89	469,894.33	53.9%
9500 OTHER FINANCING USES								
64499	59911 GENERAL FUND	0	136,473	136,473	.00	.00	136,473.00	.0%
	TOTAL UNDEFINED CHAR	0	136,473	136,473	.00	.00	136,473.00	.0%
	TOTAL OTHER FINANCING USES	0	136,473	136,473	.00	.00	136,473.00	.0%
	TOTAL LANDFILL	1,019,862	136,473	1,156,335	509,119.78	40,847.89	606,367.33	47.6%
	TOTAL EXPENSES	1,019,862	136,473	1,156,335	509,119.78	40,847.89	606,367.33	

066 WATER POLLUTION CONTRL

4360 SEWERAGE

52 OTHER EXPENSES

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 24
glytdbud

FOR 2020 06

066	WATER POLLUTION CONTRL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>66432 52235 TELEPHONE</u>	0	0	0	867.40	.00	-867.40	100.0%*
	<u>66432 52239 OTHER PURCHASED SER</u>	40,000	0	40,000	20,656.73	.00	19,343.27	51.6%
	<u>66432 52430 REP/MT VEHICLES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
	<u>66432 54125 SEWERAGE SUPPLIES</u>	15,000	0	15,000	8,798.44	.00	6,201.56	58.7%
	<u>66434 54130 UNIFORMS</u>	1,400	0	1,400	1,194.70	.00	205.30	85.3%
	TOTAL OTHER EXPENSES	57,400	0	57,400	31,517.27	.00	25,882.73	54.9%
	TOTAL SEWERAGE	57,400	0	57,400	31,517.27	.00	25,882.73	54.9%
4380 WWTP: GRANT MATCH								
53 CAPITAL OUTLAY								
	<u>664382 522393 GRANT MATCH:IMPRO</u>	0	88,000	88,000	.00	.00	88,000.00	.0%
	TOTAL CAPITAL OUTLAY	0	88,000	88,000	.00	.00	88,000.00	.0%
	TOTAL WWTP: GRANT MATCH	0	88,000	88,000	.00	.00	88,000.00	.0%
4430 WATER POLLUTION CONTROL								
51 PERSONNEL SERVICES								
	<u>66441 51006 OPERATIONS MANAGER</u>	63,669	0	63,669	31,810.00	33,814.80	-1,955.80	103.1%*
	<u>66441 51035 YR END SALARY CORRE</u>	2,750	0	2,750	.00	2,974.40	-224.40	108.2%*
	<u>66441 51102 OVERTIME</u>	25,000	0	25,000	10,975.45	.00	14,024.55	43.9%
	<u>66441 51103 SCHEDULED OVERTIME</u>	23,000	0	23,000	10,242.87	.00	12,757.13	44.5%
	<u>66441 51104 OUT OF GRADE INCREM</u>	0	0	0	.18	.00	-.18	100.0%*
	<u>66441 51223 TECHNICIAN</u>	57,387	0	57,387	21,331.20	.00	36,055.80	37.2%
	<u>66441 51307 COMPLIANCE MANAGER</u>	63,690	0	63,690	31,320.00	33,825.60	-1,455.60	102.3%*
	<u>66441 51366 SR.PLANT ATTENDANT</u>	0	0	0	1,060.50	.00	-1,060.50	100.0%*
	<u>66441 51369 SHMEO</u>	251,306	0	251,306	99,555.28	128,424.85	23,325.87	90.7%
	<u>66441 51378 ASST. SUPERVISOR</u>	60,000	0	60,000	3,564.00	.00	56,436.00	5.9%
	TOTAL PERSONNEL SERVICES	546,802	0	546,802	209,859.48	199,039.65	137,902.87	74.8%
52 OTHER EXPENSES								

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 25
glytddbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66442 52110 ELECTRICITY	187,500	0	187,500	64,654.98	.00	122,845.02	34.5%
66442 52120 NATURAL GAS	22,680	0	22,680	3,860.60	.00	18,819.40	17.0%
66442 52130 HEATING FUEL	5,000	0	5,000	3,800.00	.00	1,200.00	76.0%
66442 52170 ENGINEER/ARCHITECTU	25,000	0	25,000	4,312.50	.00	20,687.50	17.3%
66442 52190 PRINTING AND BINDIN	3,000	0	3,000	2,065.56	.00	934.44	68.9%
66442 52236 POSTAGE	5,000	0	5,000	2,151.89	.00	2,848.11	43.0%
66442 52239 OTHER PURCHASED SER	60,000	0	60,000	19,447.91	.00	40,552.09	32.4%
66442 52250 STORMWATER	12,000	0	12,000	8,400.00	.00	3,600.00	70.0%
66442 52310 WATER	9,000	0	9,000	3,251.23	.00	5,748.77	36.1%
66442 52410 REP/MT BUILDINGS &	3,000	0	3,000	4,192.00	.00	-1,192.00	139.7%*
66442 52430 REP/MT VEHICLES	2,000	0	2,000	.00	.00	2,000.00	.0%
66442 52490 REP/MT SEWER PUMP S	20,000	0	20,000	.00	.00	20,000.00	.0%
66442 52760 RENT/LEASE PHOTO CO	0	0	0	32.84	.00	-32.84	100.0%*
66442 52970 SLUDGE DISPOSAL	260,000	0	260,000	73,907.03	.00	186,092.97	28.4%
66444 54120 PETTY CASH	0	0	0	50.00	.00	-50.00	100.0%*
66444 54121 LAB SUPPLIES	9,000	0	9,000	1,957.16	.00	7,042.84	21.7%
66444 54125 SEWERAGE SUPPLIES	35,000	0	35,000	18,173.80	.00	16,826.20	51.9%
66444 54126 CHEMICALS	49,000	0	49,000	36,908.15	.00	12,091.85	75.3%
66444 54130 UNIFORMS	4,200	0	4,200	2,327.29	.00	1,872.71	55.4%
66444 54200 OFFICE/COMPUTER SUP	500	0	500	101.96	.00	398.04	20.4%
66444 54500 SW/IPP SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
66444 54600 BLDG & GROUNDS SUPP	6,000	0	6,000	5,710.16	.00	289.84	95.2%
66444 54800 VEHICULAR SUPPLIES	1,400	0	1,400	1,139.39	.00	260.61	81.4%
66444 54810 FUEL	5,200	0	5,200	1,685.63	.00	3,514.37	32.4%
66447 57410 PROPERTY INSURANCE	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL OTHER EXPENSES	759,480	0	759,480	258,130.08	.00	501,349.92	34.0%
<hr/>							
53 CAPITAL OUTLAY							
66448 58460 I & I STUDY	0	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL CAPITAL OUTLAY	0	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL WATER POLLUTION CONTROL	1,306,282	35,000	1,341,282	467,989.56	199,039.65	674,252.79	49.7%
<hr/>							
9500 OTHER FINANCING USES							
66499 59911 GENERAL FUND	0	419,597	419,597	.00	.00	419,597.00	.0%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 26
glytbdud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>66499 59933 MATURING DEBT-G/F</u>	0	423,087	423,087	.00	.00	423,087.00	.0%
TOTAL UNDEFINED CHAR	0	842,684	842,684	.00	.00	842,684.00	.0%
TOTAL OTHER FINANCING USES	0	842,684	842,684	.00	.00	842,684.00	.0%
TOTAL WATER POLLUTION CONTRL	1,363,682	965,684	2,329,366	499,506.83	199,039.65	1,630,819.52	30.0%
TOTAL EXPENSES	1,363,682	965,684	2,329,366	499,506.83	199,039.65	1,630,819.52	
<hr/>							
068 LEDGES GOLF COURSE							
<hr/>							
6800 LEDGES GOLF COURSE							
<hr/>							
<u>68959 59944 OFU-GOLF</u>	0	34,905	34,905	.00	.00	34,905.00	.0%
TOTAL UNDEFINED CHAR	0	34,905	34,905	.00	.00	34,905.00	.0%
<hr/>							
52 OTHER EXPENSES							
<hr/>							
<u>686682 52239 MANAGEMENT FEE</u>	36,000	0	36,000	18,000.00	.00	18,000.00	50.0%
<u>686682 52246 OPERATIONS CONTRAC</u>	620,000	0	620,000	121,979.80	.00	498,020.20	19.7%
<u>686682 52260 MAINTENANCE CONTRA</u>	547,928	0	547,928	341,151.00	.00	206,777.00	62.3%
<u>686687 57475 FARM TAX</u>	6,500	0	6,500	6,500.00	.00	.00	100.0%
TOTAL OTHER EXPENSES	1,210,428	0	1,210,428	487,630.80	.00	722,797.20	40.3%
TOTAL LEDGES GOLF COURSE	1,210,428	34,905	1,245,333	487,630.80	.00	757,702.20	39.2%
TOTAL LEDGES GOLF COURSE	1,210,428	34,905	1,245,333	487,630.80	.00	757,702.20	39.2%
TOTAL EXPENSES	1,210,428	34,905	1,245,333	487,630.80	.00	757,702.20	
GRAND TOTAL	24,410,227	28,207,226	52,617,453	21,118,093.93	1,951,208.88	29,548,150.18	43.8%

** END OF REPORT - Generated by Bill Sutton **

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 1
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 GENERAL FUND							
1200 STREETS & WAYS STUDY							
52 OTHER EXPENSES							
<u>11102 52239 STREETS & WAYS STUD</u>	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL OTHER EXPENSES	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL STREETS & WAYS STUDY	0	25,000	25,000	.00	.00	25,000.00	.0%
1220 SELECTBOARD							
51 PERSONNEL SERVICES							
<u>11221 51002 TOWN ADMINISTRATOR</u>	129,500	0	129,500	62,260.00	67,240.80	-.80	100.0%*
<u>11221 51035 YR END SALARY CORRE</u>	2,109	0	2,109	.00	2,119.28	-10.28	100.5%*
<u>11221 51191 ASST.TOWN ADMINISTR</u>	93,227	0	93,227	45,380.00	49,010.40	-1,163.40	101.2%*
<u>11221 51229 TEMPORARY STAFF/INT</u>	3,500	0	3,500	3,591.25	.00	-91.25	102.6%*
<u>11221 51242 MODERATOR</u>	500	0	500	.00	.00	500.00	.0%
<u>11221 51362 ADMINISTRATIVE SECR</u>	52,750	0	52,750	24,944.63	26,800.20	1,005.17	98.1%
<u>11221 51363 SELECTBOARD</u>	10,000	0	10,000	3,999.84	.00	6,000.16	40.0%
TOTAL PERSONNEL SERVICES	291,586	0	291,586	140,175.72	145,170.68	6,239.60	97.9%
52 OTHER EXPENSES							
<u>11222 52102 CELEBRATIONS</u>	1,100	0	1,100	58.00	.00	1,042.00	5.3%
<u>11222 52220 ADVERTISING</u>	1,100	0	1,100	53.38	.00	1,046.62	4.9%
<u>11222 52239 OTHER PURCHASED SER</u>	0	0	0	232.46	.00	-232.46	100.0%*
<u>11224 54200 OFFICE SUPPLIES</u>	0	0	0	400.11	.00	-400.11	100.0%*
<u>11227 57300 DUES AND SUBSCRIPTI</u>	16,800	0	16,800	8,713.36	.00	8,086.64	51.9%
TOTAL OTHER EXPENSES	19,000	0	19,000	9,457.31	.00	9,542.69	49.8%
TOTAL SELECTBOARD	310,586	0	310,586	149,633.03	145,170.68	15,782.29	94.9%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 2
glytddbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
1250 CABLE ACCESS							
<hr/>							
51 PERSONNEL SERVICES							
<hr/>							
11251 51008 CABLE STUDIO ASSOCI	39,512	0	39,512	19,000.00	20,520.00	-8.00	100.0%*
11251 51035 YR END SALARY CORRE	672	0	672	.00	672.38	-.38	100.1%*
11251 51060 STUDIO MANAGER	47,890	0	47,890	23,024.00	24,865.43	.57	100.0%
TOTAL PERSONNEL SERVICES	88,074	0	88,074	42,024.00	46,057.81	-7.81	100.0%
<hr/>							
52 OTHER EXPENSES							
<hr/>							
11252 52243 UTILITIES	2,300	0	2,300	1,115.01	.00	1,184.99	48.5%
11254 54127 EQUIPMENT	12,000	0	12,000	3,100.71	.00	8,899.29	25.8%
11254 54128 STUDIO SUPPLIES	1,500	0	1,500	890.37	.00	609.63	59.4%
11254 54135 UNIFORMS/CLOTHING	400	0	400	.00	.00	400.00	.0%
11254 54145 REPAIR AND SERVICE	3,000	0	3,000	800.00	.00	2,200.00	26.7%
11254 54700 REMOTE LOCATION EQU	5,000	0	5,000	173.60	.00	4,826.40	3.5%
11254 54701 ACCESS USER EQUIP	3,000	0	3,000	887.50	.00	2,112.50	29.6%
TOTAL OTHER EXPENSES	27,200	0	27,200	6,967.19	.00	20,232.81	25.6%
<hr/>							
53 CAPITAL OUTLAY							
<hr/>							
11258 58424 STUDIO IMPROVEMENTS	0	28,000	28,000	.00	.00	28,000.00	.0%
TOTAL CAPITAL OUTLAY	0	28,000	28,000	.00	.00	28,000.00	.0%
TOTAL CABLE ACCESS	115,274	28,000	143,274	48,991.19	46,057.81	48,225.00	66.3%
<hr/>							
1320 RESERVE FUND							
<hr/>							
52 OTHER EXPENSES							
<hr/>							
11327 57850 UNFORESEEN EXPENDIT	18,000	0	18,000	.00	.00	18,000.00	.0%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 3
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL RESERVE FUND	18,000	0	18,000	.00	.00	18,000.00	.0%
<hr/> 1350 ACCOUNTANT/AUDITOR <hr/>							
51 PERSONNEL SERVICES <hr/>							
11351 51027 APPLICATIONS SPECIA	46,509	466	46,975	22,584.00	24,390.23	.77	100.0%
11351 51035 YR END SALARY CORRE	1,570	11	1,581	.00	1,580.38	.62	100.0%
11351 51181 ASSISTANT TOWN ACCO	67,102	872	67,974	32,680.00	35,294.40	-.40	100.0%*
11351 51381 TOWN ACCOUNTANT	90,500	0	90,500	43,510.00	46,990.80	-.80	100.0%*
TOTAL PERSONNEL SERVICES	205,681	1,349	207,030	98,774.00	108,255.81	.19	100.0%
<hr/> 52 OTHER EXPENSES <hr/>							
11352 52190 PRINTING AND BINDIN	100	0	100	.00	.00	100.00	.0%
11354 54128 COMPUTER SUPPLIES	50	0	50	.00	.00	50.00	.0%
TOTAL OTHER EXPENSES	150	0	150	.00	.00	150.00	.0%
TOTAL ACCOUNTANT/AUDITOR	205,831	1,349	207,180	98,774.00	108,255.81	150.19	99.9%
<hr/> 1360 WAGE AND CLASSIFICATION IMPLEM <hr/>							
51 PERSONNEL SERVICES <hr/>							
11361 510001 WAGE & CLASSIFIC.M	68,000	-9,617	58,383	.00	.00	58,383.00	.0%
TOTAL PERSONNEL SERVICES	68,000	-9,617	58,383	.00	.00	58,383.00	.0%
TOTAL WAGE AND CLASSIFICATION IMPLEM	68,000	-9,617	58,383	.00	.00	58,383.00	.0%
<hr/> 1370 HUMAN RESOURCES <hr/>							
51 PERSONNEL SERVICES <hr/>							

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 4
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11371 51035 YR END SALARY CORRE</u>	419	0	419	.00	419.24	-.24	100.1%*
<u>11371 51305 EMPLOYEE ENGAGEMENT</u>	54,500	0	54,500	26,202.00	28,299.14	-1.14	100.0%*
TOTAL PERSONNEL SERVICES	54,919	0	54,919	26,202.00	28,718.38	-1.38	100.0%
52 OTHER EXPENSES							
<u>11372 52040 FSA PLAN</u>	600	0	600	300.00	.00	300.00	50.0%
<u>11372 52237 ADVERTISING</u>	6,200	0	6,200	1,325.00	.00	4,875.00	21.4%
<u>11372 52239 OTHER PURCHASED SER</u>	1,100	0	1,100	546.74	.00	553.26	49.7%
<u>11374 54133 PAYROLL SUPPLIES</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>11377 57100 PROFESSIONAL DEVELO</u>	34,500	0	34,500	13,415.58	.00	21,084.42	38.9%
<u>11377 57500 STAFF DEVELOPMENT</u>	3,000	0	3,000	590.62	.00	2,409.38	19.7%
<u>11377 57800 TUITION REIMBURSEME</u>	4,000	0	4,000	1,216.23	.00	2,783.77	30.4%
TOTAL OTHER EXPENSES	51,400	0	51,400	17,394.17	.00	34,005.83	33.8%
TOTAL HUMAN RESOURCES	106,319	0	106,319	43,596.17	28,718.38	34,004.45	68.0%
1410 ASSESSORS							
51 PERSONNEL SERVICES							
<u>11411 51004 ASSESSOR</u>	7,500	0	7,500	3,749.94	.00	3,750.06	50.0%
<u>11411 51013 ASSOCIATE ASSESSOR</u>	83,914	35	83,949	40,360.00	43,588.80	.20	100.0%
<u>11411 51017 ASST ASSOCIATE ASS</u>	50,256	376	50,632	24,342.00	26,290.34	-.34	100.0%*
<u>11411 51035 YR END SALARY CORRE</u>	1,032	3	1,035	.00	1,035.24	-.24	100.0%*
TOTAL PERSONNEL SERVICES	142,702	414	143,116	68,451.94	70,914.38	3,749.68	97.4%
52 OTHER EXPENSES							
<u>11412 52140 PROFESSIONAL & TECH</u>	4,600	0	4,600	3,462.50	.00	1,137.50	75.3%
<u>11412 52160 REVALUATION</u>	12,000	0	12,000	1,000.00	.00	11,000.00	8.3%
<u>11412 52190 PRINTING AND BINDIN</u>	40	0	40	.00	.00	40.00	.0%
<u>11412 52221 MICROFILMING</u>	220	0	220	105.00	.00	115.00	47.7%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 5
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11412 52239 OTHER PURCHASED SER</u>	23,500	0	23,500	1,201.93	.00	22,298.07	5.1%
<u>11414 54135 UNIFORMS/CLOTHING</u>	200	0	200	.00	.00	200.00	.0%
<u>11414 54400 DEPARTMENTAL SUPPLI</u>	250	0	250	325.00	.00	-75.00	130.0%*
<u>11417 57110 MILEAGE</u>	1,200	0	1,200	289.80	.00	910.20	24.2%
TOTAL OTHER EXPENSES	42,010	0	42,010	6,384.23	.00	35,625.77	15.2%
TOTAL ASSESSORS	184,712	414	185,126	74,836.17	70,914.38	39,375.45	78.7%
1460 COLLECTOR							
51 PERSONNEL SERVICES							
<u>11461 51007 ASST. TAX COLLECTOR</u>	47,500	0	47,500	22,840.00	24,667.20	-7.20	100.0%*
<u>11461 51035 YR END SALARY CORRE</u>	1,241	3	1,244	.00	1,242.88	1.12	99.9%
<u>11461 51364 SENIOR CLERK</u>	37,100	13	37,113	17,840.00	19,267.20	5.80	100.0%
<u>11461 51380 TAX COLLECTOR</u>	76,700	260	76,960	37,000.00	39,960.00	.00	100.0%
TOTAL PERSONNEL SERVICES	162,541	276	162,817	77,680.00	85,137.28	-.28	100.0%
52 OTHER EXPENSES							
<u>11462 52140 PROFESSIONAL SERVIC</u>	27,000	0	27,000	10,346.47	.00	16,653.53	38.3%
<u>11462 52190 PRINTING AND BINDIN</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>11462 52257 PARKING CLERK FEES</u>	100	0	100	.00	.00	100.00	.0%
<u>11462 52480 REP/MT OFFICE EQUIP</u>	150	0	150	.00	.00	150.00	.0%
<u>11462 52740 RENT/LEASE SCANNER</u>	985	0	985	.00	.00	985.00	.0%
<u>11464 54135 UNIFORMS/CLOTHING</u>	400	0	400	.00	.00	400.00	.0%
<u>11467 57450 BANK SERVICE CHARGE</u>	13,000	0	13,000	2,835.25	.00	10,164.75	21.8%
<u>11467 57451 TAX TITLE RECORDING</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL OTHER EXPENSES	54,135	0	54,135	13,181.72	.00	40,953.28	24.3%
TOTAL COLLECTOR	216,676	276	216,952	90,861.72	85,137.28	40,953.00	81.1%
1490 TOWN AUDIT							
52 OTHER EXPENSES							
<u>11492 52200 ACCOUNTING AND AUDI</u>	31,000	0	31,000	.00	.00	31,000.00	.0%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 6
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11492 52201 ACTUARY STUDY</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL OTHER EXPENSES	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL TOWN AUDIT	35,000	0	35,000	.00	.00	35,000.00	.0%
1500 TOWN CLERK							
51 PERSONNEL SERVICES							
<u>11501 51035 YR END SALARY CORRE</u>	1,004	4	1,008	.00	1,007.62	.38	100.0%
<u>11501 51359 SR.ACCOUNT CLERK</u>	49,500	490	49,990	24,034.01	25,956.22	-.23	100.0%*
<u>11501 51387 TOWN CLERK/TREASURE</u>	81,000	0	81,000	38,943.00	42,057.46	-.46	100.0%*
TOTAL PERSONNEL SERVICES	131,504	494	131,998	62,977.01	69,021.30	-.31	100.0%
52 OTHER EXPENSES							
<u>11502 52202 CONSERVATION PROGRA</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>11502 52210 LEGAL</u>	600	0	600	50.00	.00	550.00	8.3%
<u>11502 52239 OTHER PURCHASED SER</u>	3,900	0	3,900	4,390.50	.00	-490.50	112.6%*
<u>11504 54200 OFFICE SUPPLIES</u>	0	0	0	118.30	.00	-118.30	100.0%*
<u>11504 54400 DEPARTMENTAL SUPPLI</u>	1,400	0	1,400	170.96	.00	1,229.04	12.2%
TOTAL OTHER EXPENSES	9,400	0	9,400	4,729.76	.00	4,670.24	50.3%
TOTAL TOWN CLERK	140,904	494	141,398	67,706.77	69,021.30	4,669.93	96.7%
1510 LEGAL SERVICES							
51 PERSONNEL SERVICES							
<u>11511 51383 TOWN COUNSEL</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PERSONNEL SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
52 OTHER EXPENSES							
<u>11512 52210 LEGAL</u>	52,000	0	52,000	36,102.33	.00	15,897.67	69.4%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 7
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	52,000	0	52,000	36,102.33	.00	15,897.67	69.4%
TOTAL LEGAL SERVICES	54,000	0	54,000	36,102.33	.00	17,897.67	66.9%
<hr/> 1550 INFORMATION TECHNOLOGY <hr/>							
51 PERSONNEL SERVICES <hr/>							
11551 51035 YR END SALARY CORRE	523	0	523	.00	522.72	.28	99.9%
11551 51059 HELP DESK TECHNICIA	67,950	0	67,950	32,670.00	35,283.60	-3.60	100.0%*
TOTAL PERSONNEL SERVICES	68,473	0	68,473	32,670.00	35,806.32	-3.32	100.0%
<hr/> 52 OTHER EXPENSES <hr/>							
11552 52140 PAYROLL SERVICES	36,300	0	36,300	14,418.98	.00	21,881.02	39.7%
11552 52230 MIS-HARDWARE	3,500	0	3,500	1,703.28	.00	1,796.72	48.7%
11552 52234 INTERNET ACCESS	36,000	0	36,000	17,712.87	.00	18,287.13	49.2%
11552 52235 TELEPHONE	23,700	0	23,700	14,002.95	.00	9,697.05	59.1%
11552 52550 COMPUTER HARDWARE M	6,555	0	6,555	3,549.60	.00	3,005.40	54.2%
11552 52551 COMPUTER SOFTWARE M	123,200	0	123,200	122,488.93	.00	711.07	99.4%
11554 54108 SOFTWARE	1,500	0	1,500	159.00	.00	1,341.00	10.6%
11554 54127 OTHER SUPPLIES:IPAD	3,500	0	3,500	4,915.34	.00	-1,415.34	140.4%*
11554 54128 COMPUTER SUPPLIES	5,000	0	5,000	2,397.29	.00	2,602.71	47.9%
11554 54211 COMPUTER REPLACEMEN	14,000	0	14,000	12,452.57	.00	1,547.43	88.9%
TOTAL OTHER EXPENSES	253,255	0	253,255	193,800.81	.00	59,454.19	76.5%
TOTAL INFORMATION TECHNOLOGY	321,728	0	321,728	226,470.81	35,806.32	59,450.87	81.5%
<hr/> 1552 STONYBROOK FIREWALL <hr/>							
52 OTHER EXPENSES <hr/>							
1115522 52239 STONYBROOK FIREWA	0	4,000	4,000	.00	.00	4,000.00	.0%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 8
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER EXPENSES	0	4,000	4,000	.00	.00	4,000.00	.0%
TOTAL STONYBROOK FIREWALL	0	4,000	4,000	.00	.00	4,000.00	.0%
<hr/> 1620 ELECTIONS <hr/>							
51 PERSONNEL SERVICES <hr/>							
<u>11621 51080 ELECTION OFFICER</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>11621 51114 VOTERS REGISTRAR</u>	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL PERSONNEL SERVICES	10,000	0	10,000	3,000.00	.00	7,000.00	30.0%
<hr/> 52 OTHER EXPENSES <hr/>							
<u>11622 52190 PRINTING AND BINDIN</u>	9,000	0	9,000	.00	.00	9,000.00	.0%
<u>11622 52191 STREET LISTS</u>	1,100	0	1,100	800.00	.00	300.00	72.7%
<u>11622 52192 ANNUAL CENSUS</u>	5,500	0	5,500	2,942.03	.00	2,557.97	53.5%
<u>11624 54132 POLLING SUPPLIES</u>	1,500	0	1,500	1,000.00	.00	500.00	66.7%
TOTAL OTHER EXPENSES	17,100	0	17,100	4,742.03	.00	12,357.97	27.7%
TOTAL ELECTIONS	27,100	0	27,100	7,742.03	.00	19,357.97	28.6%
<hr/> 1750 PLANNING BOARD <hr/>							
51 PERSONNEL SERVICES <hr/>							
<u>11751 51002 RDA SPECIALIST/ASSO</u>	77,000	141	77,141	37,090.01	40,057.19	-6.20	100.0%*
<u>11751 51035 YR END SALARY CORRE</u>	1,558	0	1,558	.00	1,558.52	-.52	100.0%*
<u>11751 51301 TOWN PLANNER</u>	90,803	582	91,385	43,932.00	47,447.54	5.46	100.0%
<u>11751 51364 SENIOR CLERK</u>	34,664	-582	34,082	16,385.00	17,695.80	1.20	100.0%
TOTAL PERSONNEL SERVICES	204,025	141	204,166	97,407.01	106,759.05	-.06	100.0%
<hr/> 52 OTHER EXPENSES <hr/>							
<u>11752 52237 ADVERTISING</u>	3,500	0	3,500	1,238.24	.00	2,261.76	35.4%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 9
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11752 52239 OTHER PURCHASED SER	12,000	0	12,000	566.41	.00	11,433.59	4.7%
11754 54135 UNIFORMS/CLOTHING	200	0	200	455.00	.00	-255.00	227.5%*
11756 56900 OTHER INTERGOVERNME	6,000	0	6,000	.00	.00	6,000.00	.0%
11757 57110 CAR ALLOWANCE	1,600	0	1,600	391.19	.00	1,208.81	24.4%
11757 57500 REDEVELOPMENT:OTHER	1,000	0	1,000	652.84	.00	347.16	65.3%
TOTAL OTHER EXPENSES	24,300	0	24,300	3,303.68	.00	20,996.32	13.6%
TOTAL PLANNING BOARD	228,325	141	228,466	100,710.69	106,759.05	20,996.26	90.8%
1920 PUBLIC BUILDING MAINT							
51 PERSONNEL SERVICES							
11921 51053 FACILITIES COORDINA	87,000	0	87,000	23,975.22	34,250.32	28,774.46	66.9%
TOTAL PERSONNEL SERVICES	87,000	0	87,000	23,975.22	34,250.32	28,774.46	66.9%
52 OTHER EXPENSES							
11922 52110 ELECTRICITY	20,000	0	20,000	5,997.51	.00	14,002.49	30.0%
11922 52130 HEATING FUEL	9,500	0	9,500	3,401.31	.00	6,098.69	35.8%
11922 52236 POSTAGE	13,000	0	13,000	9,924.60	.00	3,075.40	76.3%
11922 52242 CUSTODIAL SERVICES	39,000	0	39,000	12,623.36	.00	26,376.64	32.4%
11922 52310 WATER	800	0	800	192.20	.00	607.80	24.0%
11922 52320 SEWER	530	0	530	280.00	.00	250.00	52.8%
11922 52409 FACILITIES MANAGEME	60,000	0	60,000	5,722.96	5,244.96	49,032.08	18.3%
11922 52410 REP/MT BUILDINGS	50,000	0	50,000	20,541.97	.00	29,458.03	41.1%
11922 52411 ALARM MONITORING	800	0	800	.00	.00	800.00	.0%
11922 52480 REP/MT OFFICE EQUIP	1,000	0	1,000	585.20	.00	414.80	58.5%
11922 52900 OTHER PROPERTY REL	13,500	0	13,500	12,776.00	.00	724.00	94.6%
11922 52930 GARBAGE REMOVAL CON	58,000	0	58,000	25,512.25	.00	32,487.75	44.0%
11924 54200 OFFICE SUPPLIES	0	0	0	113.00	.00	-113.00	100.0%*
11924 54300 BUILDING REP/MT SUP	900	0	900	1,755.18	.00	-855.18	195.0%*
11924 54500 CUSTODIAL SUPPLIES	800	0	800	24.97	.00	775.03	3.1%
TOTAL OTHER EXPENSES	267,830	0	267,830	99,450.51	5,244.96	163,134.53	39.1%
TOTAL PUBLIC BUILDING MAINT	354,830	0	354,830	123,425.73	39,495.28	191,908.99	45.9%
1930 INTERNAL SERVICE FUND							

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 10
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 52 OTHER EXPENSES <hr/>							
11934 54200 OFFICE SUPPLIES	13,500	0	13,500	8,297.97	.00	5,202.03	61.5%
TOTAL OTHER EXPENSES	13,500	0	13,500	8,297.97	.00	5,202.03	61.5%
TOTAL INTERNAL SERVICE FUND	13,500	0	13,500	8,297.97	.00	5,202.03	61.5%
<hr/> 1950 TOWN REPORTS <hr/>							
<hr/> 52 OTHER EXPENSES <hr/>							
11952 52190 PRINTING AND BINDIN	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL OTHER EXPENSES	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL TOWN REPORTS	2,800	0	2,800	.00	.00	2,800.00	.0%
<hr/> 2100 POLICE <hr/>							
<hr/> 51 PERSONNEL SERVICES <hr/>							
12101 51033 FITNESS STANDARD TE	9,000	0	9,000	3,316.60	.00	5,683.40	36.9%
12101 51035 YR END SALARY CORRE	16,111	0	16,111	.00	.00	16,111.00	.0%
12101 51039 SUPERVISORS	682,806	0	682,806	296,099.77	.00	386,706.23	43.4%
12101 51054 DISPATCHER	193,618	0	193,618	92,110.76	.00	101,507.24	47.6%
12101 51102 SCHEDULED OVERTIME	115,500	0	115,500	55,032.48	.00	60,467.52	47.6%
12101 51103 OVERTIME-DPW	13,000	0	13,000	4,407.49	.00	8,592.51	33.9%
12101 51104 EDUCATIONAL INCENTI	210,728	0	210,728	98,144.21	.00	112,583.79	46.6%
12101 51105 DISPATCHER:OVERTIME	14,000	0	14,000	13,625.99	.00	374.01	97.3%
12101 51106 PAID HOLIDAYS	74,632	0	74,632	2,590.76	.00	72,041.24	3.5%
12101 51107 DISPATCHER:HOLIDAY	9,531	0	9,531	.00	.00	9,531.00	.0%
12101 51108 SHIFT DIFFERENTIALS	37,537	0	37,537	17,327.40	.00	20,209.60	46.2%
12101 51110 ROLL CALL	50,033	0	50,033	21,716.83	.00	28,316.17	43.4%
12101 51113 COMP TIME BUYOUT	34,000	0	34,000	7,954.31	.00	26,045.69	23.4%
12101 51115 TRAINING OVERTIME	36,000	0	36,000	17,913.47	.00	18,086.53	49.8%
12101 51243 MATRON	500	0	500	.00	.00	500.00	.0%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 11
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12101 51300 PATROLMAN</u>	984,580	0	984,580	476,291.96	.00	508,288.04	48.4%
<u>12101 51308 DETECTIVE ON CALL</u>	15,900	0	15,900	7,500.00	.00	8,400.00	47.2%
<u>12101 51362 POLICE SECRETARY</u>	45,510	0	45,510	22,100.00	.00	23,410.00	48.6%
<u>12101 51368 SERGEANT</u>	0	0	0	1,454.67	.00	-1,454.67	100.0%*
TOTAL PERSONNEL SERVICES	2,542,986	0	2,542,986	1,137,586.70	.00	1,405,399.30	44.7%
52 OTHER EXPENSES							
<u>12102 52110 ELECTRICITY</u>	28,000	0	28,000	10,221.72	.00	17,778.28	36.5%
<u>12102 52130 HEATING FUEL</u>	11,500	0	11,500	6,346.81	.00	5,153.19	55.2%
<u>12102 52145 TRAINING</u>	35,000	0	35,000	9,760.23	6,550.00	18,689.77	46.6%
<u>12102 52230 DATA PROCESSING</u>	1,000	0	1,000	363.34	.00	636.66	36.3%
<u>12102 52244 REGIONAL LOCK-UP</u>	16,638	0	16,638	16,638.00	.00	.00	100.0%
<u>12102 52260 ANNUAL CONTRACTS</u>	57,994	0	57,994	31,732.96	12,323.56	13,937.48	76.0%
<u>12102 52310 WATER</u>	600	0	600	78.72	.00	521.28	13.1%
<u>12102 52320 SEWER</u>	270	0	270	140.00	.00	130.00	51.9%
<u>12102 52420 REP/MT FACILITIES</u>	12,000	0	12,000	7,788.43	2.01	4,209.56	64.9%
<u>12102 52430 REP/MT VEHICLES</u>	14,000	0	14,000	6,103.42	29.96	7,866.62	43.8%
<u>12104 54120 PETTY CASH</u>	0	0	0	660.22	.00	-660.22	100.0%*
<u>12104 54127 OTHER SUPPLIES</u>	5,000	0	5,000	4,220.01	28.50	751.49	85.0%
<u>12104 54135 UNIFORMS</u>	27,250	0	27,250	23,586.47	.00	3,663.53	86.6%
<u>12104 54139 UNIFORMS-SPECIAL PO</u>	0	0	0	450.35	.00	-450.35	100.0%*
<u>12104 54142 INFRASTRUCTURE/TECH</u>	22,400	0	22,400	8,673.01	8,945.70	4,781.29	78.7%
<u>12104 54200 OFFICE SUPPLIES</u>	600	0	600	46.14	.00	553.86	7.7%
<u>12104 54800 VEHICULAR SUPPLIES</u>	40,000	0	40,000	14,060.57	.00	25,939.43	35.2%
TOTAL OTHER EXPENSES	272,252	0	272,252	140,870.40	27,879.73	103,501.87	62.0%
TOTAL POLICE	2,815,238	0	2,815,238	1,278,457.10	27,879.73	1,508,901.17	46.4%
2410 INSPECTION SERVICES							
51 PERSONNEL SERVICES							
<u>12411 51005 ASST.BUILDING INSPE</u>	7,000	-3,762	3,238	.00	.00	3,238.00	.0%
<u>12411 51012 ASST WIRING/PLUMBIN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>12411 51024 BUILDING COMMISSION</u>	71,500	0	71,500	33,572.00	36,258.74	1,669.26	97.7%
<u>12411 51035 YR END SALARY CORRE</u>	1,224	0	1,224	.00	1,240.08	-16.08	101.3%*

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 12
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12411 51303 PLUMBING INSPECTOR</u>	24,122	1,610	25,732	12,371.00	13,361.17	-.17	100.0%*
<u>12411 51364 SENIOR CLERK</u>	37,672	1,892	39,564	19,021.01	20,543.17	-.18	100.0%*
<u>12411 51440 WIRING INSPECTOR</u>	25,823	260	26,083	12,540.00	13,543.20	-.20	100.0%*
TOTAL PERSONNEL SERVICES	169,341	0	169,341	77,504.01	84,946.36	6,890.63	95.9%
52 OTHER EXPENSES							
<u>12412 52190 PRINTING AND BINDIN</u>	200	0	200	.00	.00	200.00	.0%
<u>12412 52239 OTHER PURCHASED SER</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>12414 54127 OTHER SUPPLIES</u>	700	0	700	.00	.00	700.00	.0%
<u>12414 54135 UNIFORMS/CLOTHING</u>	600	0	600	.00	.00	600.00	.0%
<u>12417 57110 MILEAGE</u>	5,800	0	5,800	2,853.53	.00	2,946.47	49.2%
TOTAL OTHER EXPENSES	8,800	0	8,800	2,853.53	.00	5,946.47	32.4%
TOTAL INSPECTION SERVICES	178,141	0	178,141	80,357.54	84,946.36	12,837.10	92.8%
2440 WEIGHTS AND MEASURES							
52 OTHER EXPENSES							
<u>12442 52239 OTHER PURCHASED SER</u>	6,600	0	6,600	7,784.00	.00	-1,184.00	117.9%*
TOTAL OTHER EXPENSES	6,600	0	6,600	7,784.00	.00	-1,184.00	117.9%
TOTAL WEIGHTS AND MEASURES	6,600	0	6,600	7,784.00	.00	-1,184.00	117.9%
3000 SCHOOL CONTROL ACCOUNT							
<u>19939 99998 SCHOOL EXPENDITURES</u>	0	2,115,138	2,115,138	2,053,128.55	.00	62,009.65	97.1%
<u>19939 99999 SCHOOL EXPENDITURES</u>	0	21,592,898	21,592,898	4,538,342.27	.00	17,054,555.73	21.0%
TOTAL UNDEFINED CHAR	0	23,708,036	23,708,036	6,591,470.82	.00	17,116,565.38	27.8%
TOTAL SCHOOL CONTROL ACCOUNT	0	23,708,036	23,708,036	6,591,470.82	.00	17,116,565.38	27.8%
4000 DEPARTMENT OF PUBLIC WORKS							
51 PERSONNEL SERVICES							

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 13
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1400AD1 51025 OPERATIONS MANAGE	62,670	1,943	64,613	39,366.08	32,164.95	-6,918.03	110.7%*
1400AD1 51035 YR END SALARY COR	1,517	0	1,517	.00	1,559.26	-42.26	102.8%*
1400AD1 51229 TEMPORARY STAFF/I	0	0	0	537.28	.00	-537.28	100.0%*
1400AD1 51364 SENIOR CLERK	34,626	2,876	37,502	17,894.78	19,607.62	-.40	100.0%*
1400AD1 51377 SUPERINTENDENT	99,830	759	100,589	36,753.60	.00	63,835.40	36.5%
1400CM1 51035 YR END SALARY COR	3,040	0	3,040	.00	2,332.38	707.62	76.7%
1400CM1 51100 HIGHWAY SUPERINTE	58,739	0	58,739	29,535.95	30,601.16	-1,398.11	102.4%*
1400CM1 51102 SCHEDULED OVERTIM	11,500	0	11,500	9,072.55	.00	2,427.45	78.9%
1400CM1 51369 EQUIPMENT OPERATO	286,148	0	286,148	135,834.80	150,066.00	247.20	99.9%
1400CM1 51376 SUMMER LABORERS	7,200	0	7,200	2,331.00	.00	4,869.00	32.4%
1400PA1 51035 YR END SALARY COR	1,815	0	1,815	.00	1,855.40	-40.40	102.2%*
1400PA1 51102 SCHEDULED OVERTIM	5,500	0	5,500	2,446.64	.00	3,053.36	44.5%
1400PA1 51240 MAINTENANCE CRAFT	176,863	0	176,863	77,406.85	69,173.96	30,282.19	82.9%
1400PA1 51375 SUMMER HELP	18,000	0	18,000	9,915.00	.00	8,085.00	55.1%
1400PA1 51378 SUPERVISOR	61,131	0	61,131	30,571.99	32,478.70	-1,919.69	103.1%*
1400TR1 51386 TREE WARDEN	30,000	0	30,000	.00	.00	30,000.00	.0%
1400VM1 51035 YR END SALARY COR	397	0	397	.00	401.12	-4.12	101.0%*
1400VM1 51221 LABORER/MECHANIC	51,626	0	51,626	25,570.01	27,075.59	-1,019.60	102.0%*
TOTAL PERSONNEL SERVICES	910,602	5,578	916,180	417,236.53	367,316.14	131,627.33	85.6%
52 OTHER EXPENSES							
1400AD2 52110 ELECTRICITY	7,500	0	7,500	2,111.45	.00	5,388.55	28.2%
1400AD2 52120 NATURAL GAS	7,000	0	7,000	1,439.52	.00	5,560.48	20.6%
1400AD2 52150 MEDICAL	320	0	320	553.34	.00	-233.34	172.9%*
1400AD2 52170 ENGINEER/ARCHITEC	93,000	0	93,000	3,840.50	.00	89,159.50	4.1%
1400AD2 52220 ADVERTISING	770	0	770	160.15	.00	609.85	20.8%
1400AD2 52236 POSTAGE	350	0	350	.00	.00	350.00	.0%
1400AD2 52310 WATER	500	0	500	102.16	.00	397.84	20.4%
1400AD2 52320 SEWER	265	0	265	.00	.00	265.00	.0%
1400AD2 52410 REP/MT BUILDINGS	2,700	0	2,700	3,928.85	.00	-1,228.85	145.5%*
1400AD4 54130 UNIFORMS	8,600	0	8,600	5,260.27	.00	3,339.73	61.2%
1400AD4 54200 OFFICE SUPPLIES	3,000	0	3,000	700.57	.00	2,299.43	23.4%
1400AD4 54300 BUILDING REP/MT S	10,700	0	10,700	140.00	.00	10,560.00	1.3%
1400CM2 52410 REP/MT BUILDINGS	3,000	0	3,000	1,616.47	.00	1,383.53	53.9%
1400CM2 52450 REM/MT TRAFFIC EQ	13,000	0	13,000	1,171.07	968.64	10,860.29	16.5%
1400CM2 52540 REP/MT PAVING/MAR	20,000	0	20,000	11,842.42	.00	8,157.58	59.2%
1400CM4 54124 CONSTRUCTION MNTC	74,500	0	74,500	48,683.47	.00	25,816.53	65.3%
1400PA2 52110 ELECTRICITY	6,200	0	6,200	1,736.22	.00	4,463.78	28.0%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 14
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1400PA2 52130 HEATING FUEL</u>	2,700	0	2,700	1,231.28	.00	1,468.72	45.6%
<u>1400PA2 52310 WATER</u>	36,000	0	36,000	22,118.48	.00	13,881.52	61.4%
<u>1400PA2 52320 SEWER</u>	900	0	900	420.00	.00	480.00	46.7%
<u>1400PA2 52420 REP/MT FACILITIES</u>	44,615	0	44,615	20,935.47	.00	23,679.53	46.9%
<u>1400PA2 52430 REP/MT VEHICLES</u>	7,000	0	7,000	5,504.46	.00	1,495.54	78.6%
<u>1400PA4 54600 GROUNDSKEEPING SU</u>	28,500	0	28,500	5,311.63	.00	23,188.37	18.6%
<u>1400PA4 54800 VEHICULAR SUPPLIE</u>	2,500	0	2,500	1,003.80	.00	1,496.20	40.2%
<u>1400TR2 52127 TREE PLANTING</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>1400TR2 52239 OTHER PURCHASED S</u>	62,200	0	62,200	16,534.50	.00	45,665.50	26.6%
<u>1400TR2 52430 REP/MT VEHICLES</u>	800	0	800	.00	.00	800.00	.0%
<u>1400TR4 54600 GROUNDSKEEPING SU</u>	500	0	500	.00	.00	500.00	.0%
<u>1400VM4 54800 VEHICULAR SUPPLIE</u>	58,000	0	58,000	22,502.95	.00	35,497.05	38.8%
<u>1400VM4 54810 FUEL</u>	42,000	0	42,000	16,466.93	.00	25,533.07	39.2%
TOTAL OTHER EXPENSES	538,120	0	538,120	195,315.96	968.64	341,835.40	36.5%
TOTAL DEPARTMENT OF PUBLIC WORKS	1,448,722	5,578	1,454,300	612,552.49	368,284.78	473,462.73	67.4%
<hr/>							
4112 LAND OF LOW VALUE							
<hr/>							
52 OTHER EXPENSES							
<hr/>							
<u>1141122 52239 LAND OF LOW VALUE</u>	0	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL OTHER EXPENSES	0	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL LAND OF LOW VALUE	0	15,000	15,000	.00	.00	15,000.00	.0%
<hr/>							
4230 SNOW & ICE REMOVAL							
<hr/>							
51 PERSONNEL SERVICES							
<hr/>							
<u>14231 51102 OVERTIME</u>	20,380	0	20,380	17,432.94	.00	2,947.06	85.5%
TOTAL PERSONNEL SERVICES	20,380	0	20,380	17,432.94	.00	2,947.06	85.5%
<hr/>							
52 OTHER EXPENSES							
<hr/>							
<u>14232 52430 REP/MT VEHICLES</u>	7,010	0	7,010	2,067.54	.00	4,942.46	29.5%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 15
glytddbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14232 52920 SNOW REMOVAL CONTRA</u>	18,660	0	18,660	23,848.00	.00	-5,188.00	127.8%*
<u>14234 54136 SAND</u>	9,550	0	9,550	239.23	.00	9,310.77	2.5%
<u>14234 54137 DE-ICING CHEMICALS</u>	29,300	0	29,300	27,269.81	.00	2,030.19	93.1%
<u>14234 54800 VEHICULAR SUPPLIES</u>	5,113	0	5,113	18,859.62	.00	-13,746.62	368.9%*
<u>14234 54810 FUEL</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL OTHER EXPENSES	79,633	0	79,633	72,284.20	.00	7,348.80	90.8%
TOTAL SNOW & ICE REMOVAL	100,013	0	100,013	89,717.14	.00	10,295.86	89.7%
<hr/> 4240 STREET LIGHTING <hr/>							
52 OTHER EXPENSES <hr/>							
<u>14242 52110 ELECTRICITY:STREET</u>	97,500	0	97,500	37,456.22	.00	60,043.78	38.4%
<u>14242 52239 SIGNAL LIGHTS</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER EXPENSES	99,000	0	99,000	37,456.22	.00	61,543.78	37.8%
TOTAL STREET LIGHTING	99,000	0	99,000	37,456.22	.00	61,543.78	37.8%
<hr/> 4500 TRAFFIC CALMING PROJECT <hr/>							
52 OTHER EXPENSES <hr/>							
<u>14452 52239 TRAFFIC CALMING PRO</u>	0	18,000	18,000	.00	.00	18,000.00	.0%
TOTAL OTHER EXPENSES	0	18,000	18,000	.00	.00	18,000.00	.0%
TOTAL TRAFFIC CALMING PROJECT	0	18,000	18,000	.00	.00	18,000.00	.0%
<hr/> 5110 HEALTH OFFICER <hr/>							
51 PERSONNEL SERVICES <hr/>							
<u>15111 51035 YR END SALARY CORRE</u>	1,247	0	1,247	.00	1,243.08	3.92	99.7%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 16
glytbdud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15111 51046 COMMUNITY NURSE</u>	28,632	0	28,632	13,395.00	14,466.60	770.40	97.3%
<u>15111 51060 PUBLIC HEALTH DIREC</u>	81,000	0	81,000	38,943.00	42,057.46	-.46	100.0%*
<u>15111 51364 ADMIN ASST. BOH</u>	52,458	0	52,458	25,355.00	27,383.40	-280.40	100.5%*
TOTAL PERSONNEL SERVICES	163,337	0	163,337	77,693.00	85,150.54	493.46	99.7%
52 OTHER EXPENSES							
<u>15112 52140 PROFESSIONAL & TECH</u>	400	0	400	.00	.00	400.00	.0%
<u>15112 52150 DOG OFFICER-MED SUP</u>	19,000	0	19,000	2,419.21	.00	16,580.79	12.7%
<u>15112 52165 EMERGENCY MGMT EXPE</u>	5,600	0	5,600	91.85	3,855.92	1,652.23	70.5%
<u>15112 52220 ADVERTISING</u>	1,300	0	1,300	120.81	.00	1,179.19	9.3%
<u>15112 52239 OTHER PURCHASED SER</u>	40,500	0	40,500	16,880.00	.00	23,620.00	41.7%
<u>15114 54121 MEDICAL SUPPLIES</u>	300	0	300	.00	.00	300.00	.0%
<u>15114 54135 UNIFORMS/CLOTHING</u>	200	0	200	195.35	.00	4.65	97.7%
<u>15117 57110 MILEAGE</u>	910	0	910	73.69	.00	836.31	8.1%
TOTAL OTHER EXPENSES	68,210	0	68,210	19,780.91	3,855.92	44,573.17	34.7%
TOTAL HEALTH OFFICER	231,547	0	231,547	97,473.91	89,006.46	45,066.63	80.5%
5410 COUNCIL ON AGING							
51 PERSONNEL SERVICES							
<u>15411 51001 FLEXIBLE STAFF/EXT</u>	20,000	0	20,000	374.54	.00	19,625.46	1.9%
<u>15411 51035 YR END SALARY CORRE</u>	2,266	0	2,266	.00	1,870.84	395.16	82.6%
<u>15411 51044 SENIOR CLERK</u>	0	16,438	16,438	6,790.46	.00	9,647.54	41.3%
<u>15411 51050 COOK</u>	38,470	0	38,470	18,590.02	20,077.18	-197.20	100.5%*
<u>15411 51083 DIRECTOR</u>	72,532	0	72,532	34,872.00	37,662.74	-2.74	100.0%*
<u>15411 51142 HOT MEALS DRIVER</u>	10,000	0	10,000	948.00	.00	9,052.00	9.5%
<u>15411 51250 PROGRAM COORDINATOR</u>	41,000	0	41,000	7,726.32	19,710.00	13,563.68	66.9%
<u>15411 51361 ASSISTANT DIRECTOR</u>	54,583	0	54,583	26,504.00	28,623.83	-544.83	101.0%*
<u>15411 51364 SENIOR CLERK</u>	23,247	0	23,247	11,163.38	12,042.00	41.62	99.8%
<u>15411 51370 SOCIAL SVC COORDINA</u>	53,155	0	53,155	25,811.00	27,876.37	-532.37	101.0%*
<u>15411 51371 SUBSTITUTE COOK</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>15411 51373 SUB MINI BUS DRIVER</u>	16,720	0	16,720	7,403.64	.00	9,316.36	44.3%
TOTAL PERSONNEL SERVICES	332,973	16,438	349,411	140,183.36	147,862.96	61,364.68	82.4%
52 OTHER EXPENSES							

52 OTHER EXPENSES

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 17
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15412 52110 ELECTRICITY	17,500	0	17,500	5,955.85	.00	11,544.15	34.0%
15412 52120 NATURAL GAS	14,750	0	14,750	2,817.46	.00	11,932.54	19.1%
15412 52190 PRINTING AND BINDIN	300	0	300	.00	.00	300.00	.0%
15412 52220 ADVERTISING	200	0	200	.00	.00	200.00	.0%
15412 52236 POSTAGE	500	0	500	275.00	.00	225.00	55.0%
15412 52239 OTHER PURCHASED SER	500	0	500	48,000.00	.00	-47,500.00	9600.0%*
15412 52310 WATER	700	0	700	110.08	.00	589.92	15.7%
15412 52320 SEWER	530	0	530	.00	.00	530.00	.0%
15412 52410 REP/MT BUILDINGS	16,000	0	16,000	11,654.81	.00	4,345.19	72.8%
15412 52430 REP/MT VEHICLES	5,500	0	5,500	1,733.67	.00	3,766.33	31.5%
15412 52480 REP/MT OFFICE EQUIP	8,750	0	8,750	1,292.70	.00	7,457.30	14.8%
15414 54120 PETTY CASH	0	0	0	150.00	.00	-150.00	100.0%*
15414 54135 UNIFORMS/CLOTHING	1,800	0	1,800	.00	.00	1,800.00	.0%
15414 54500 CUSTODIAL SUPPLIES	26,800	0	26,800	7,948.77	.00	18,851.23	29.7%
15417 57110 MILEAGE	4,500	0	4,500	790.83	.00	3,709.17	17.6%
TOTAL OTHER EXPENSES	98,330	0	98,330	80,729.17	.00	17,600.83	82.1%
TOTAL COUNCIL ON AGING	431,303	16,438	447,741	220,912.53	147,862.96	78,965.51	82.4%
5430 VETERANS SERVICES							
52 OTHER EXPENSES							
15437 57700 VETERANS BENEFITS	200,000	0	200,000	45,473.36	.00	154,526.64	22.7%
15437 57710 VETERANS BENEFITS-F	46,500	0	46,500	15,948.80	.00	30,551.20	34.3%
15437 57730 VETERANS BENEFITS-D	3,500	0	3,500	979.99	.00	2,520.01	28.0%
15437 57740 VETERANS BENEFITS-M	7,000	0	7,000	2,928.44	.00	4,071.56	41.8%
15437 57750 VETERANS BENEFITS-H	500	0	500	.00	.00	500.00	.0%
15437 57760 VETERANS BENEFITS-D	5,000	0	5,000	3,107.00	.00	1,893.00	62.1%
15437 57770 VETERANS BENEFITS-M	76,000	0	76,000	37,622.40	.00	38,377.60	49.5%
TOTAL OTHER EXPENSES	338,500	0	338,500	106,059.99	.00	232,440.01	31.3%
TOTAL VETERANS SERVICES	338,500	0	338,500	106,059.99	.00	232,440.01	31.3%
6100 LIBRARY							
51 PERSONNEL SERVICES							
16101 51015 ADMINISTRATIVE ASST	34,521	0	34,521	16,720.99	18,059.18	-259.17	100.8%*

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 18
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16101 51035 YR_END SALARY CORRE	3,640	0	3,640	.00	2,801.66	838.34	77.0%
16101 51041 CIRCULATION COORDIN	54,247	0	54,247	26,280.00	28,382.40	-415.40	100.8%*
16101 51052 CUSTODIAN	16,401	0	16,401	7,850.00	8,478.00	73.00	99.6%
16101 51060 DIRECTOR	81,173	0	81,173	39,041.00	42,164.77	-32.77	100.0%*
16101 51226 YOUTH PROGRAM COORD	38,218	0	38,218	18,512.00	19,993.94	-287.94	100.8%*
16101 51227 CIRCULATION ASSISTA	48,126	0	48,126	31,469.42	.00	16,656.58	65.4%
16101 512271 CIRC.ASST:GAYLORD	12,079	0	12,079	.00	.00	12,079.00	.0%
16101 51228 LIBRARY ASSISTANT	29,883	0	29,883	7,906.47	8,429.40	13,547.13	54.7%
16101 51340 ADULT SERVICES LIBR	54,247	0	54,247	26,341.01	28,448.76	-542.77	101.0%*
16101 51365 YOUTH SERVICES LIBR	67,041	0	67,041	32,553.00	35,156.26	-668.26	101.0%*
16101 513651 YOUTH SVC:GAYLORD	11,457	0	11,457	6,008.60	.00	5,448.40	52.4%
16101 51375 SEASONAL HELP	3,000	0	3,000	.00	.00	3,000.00	.0%
16101 51382 BRANCH LIBRARIAN:GA	26,664	0	26,664	7,287.66	.00	19,376.34	27.3%
16101 51388 LIBRARY-PAGES	12,746	0	12,746	6,226.04	.00	6,519.96	48.8%
TOTAL PERSONNEL SERVICES	493,443	0	493,443	226,196.19	191,914.37	75,332.44	84.7%
52 OTHER EXPENSES							
16102 52110 ELECTRICITY	28,750	0	28,750	13,421.65	.00	15,328.35	46.7%
16102 52120 NATURAL GAS	7,800	0	7,800	1,534.11	.00	6,265.89	19.7%
16102 52230 TECHNOLOGY	7,500	0	7,500	1,253.50	.00	6,246.50	16.7%
16102 52236 POSTAGE	300	0	300	52.35	.00	247.65	17.5%
16102 52239 CONTRACTED SERVICES	3,000	0	3,000	931.02	.00	2,068.98	31.0%
16102 52310 WATER	750	0	750	78.72	.00	671.28	10.5%
16102 52320 SEWER	625	0	625	140.00	.00	485.00	22.4%
16102 52409 FACILITIES MANAGEME	33,000	0	33,000	13,328.95	.00	19,671.05	40.4%
16102 52740 NETWORK SERVICES	29,950	0	29,950	29,051.00	.00	899.00	97.0%
16104 54122 EDUCATIONAL SUPPLIE	95,000	0	95,000	48,741.02	.00	46,258.98	51.3%
16104 54131 LIBRARY SUPPLIES	11,000	0	11,000	4,638.13	.00	6,361.87	42.2%
16104 54135 UNIFORMS/CLOTHING	3,000	0	3,000	.00	.00	3,000.00	.0%
16104 54500 CUSTODIAL SUPPLIES	3,000	0	3,000	477.20	.00	2,522.80	15.9%
16107 57110 MILEAGE	500	0	500	392.28	.00	107.72	78.5%
16107 57500 OTHER EXPENSES	31,600	0	31,600	8,512.35	.00	23,087.65	26.9%
TOTAL OTHER EXPENSES	255,775	0	255,775	122,552.28	.00	133,222.72	47.9%
TOTAL LIBRARY	749,218	0	749,218	348,748.47	191,914.37	208,555.16	72.2%
6300 RECREATION							
51 PERSONNEL SERVICES							
16301 51003 ASST. REC DIRECTOR/	52,166	627	52,793	25,381.00	27,411.97	.03	100.0%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 19
glytbdud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16301 51035 YR END SALARY CORRE</u>	955	10	965	.00	964.82	.18	100.0%
<u>16301 51060 DIRECTOR</u>	71,906	728	72,634	34,920.00	37,713.60	.40	100.0%
TOTAL PERSONNEL SERVICES	125,027	1,365	126,392	60,301.00	66,090.39	.61	100.0%
52 OTHER EXPENSES							
<u>16304 54121 MEDICAL SUPPLIES</u>	240	0	240	.00	.00	240.00	.0%
<u>16307 57500 OTHER EXPENSES</u>	800	0	800	.00	.00	800.00	.0%
TOTAL OTHER EXPENSES	1,040	0	1,040	.00	.00	1,040.00	.0%
TOTAL RECREATION	126,067	1,365	127,432	60,301.00	66,090.39	1,040.61	99.2%
6510 S.H.CANAL PARK COMMITTEE							
52 OTHER EXPENSES							
<u>16512 52900 OTHER PROPERTY REL</u>	3,500	0	3,500	350.00	.00	3,150.00	10.0%
TOTAL OTHER EXPENSES	3,500	0	3,500	350.00	.00	3,150.00	10.0%
TOTAL S.H.CANAL PARK COMMITTEE	3,500	0	3,500	350.00	.00	3,150.00	10.0%
6710 OLD FIREHOUSE MUSEUM							
52 OTHER EXPENSES							
<u>16712 52110 ELECTRICITY</u>	600	0	600	568.29	.00	31.71	94.7%
<u>16712 52120 NATURAL GAS</u>	2,000	0	2,000	620.46	.00	1,379.54	31.0%
<u>16712 52310 WATER</u>	35	0	35	12.00	.00	23.00	34.3%
<u>16712 52410 REP/MT BUILDINGS</u>	3,500	0	3,500	415.00	.00	3,085.00	11.9%
<u>16712 52900 OTHER PROPERTY REL</u>	200	0	200	.00	.00	200.00	.0%
TOTAL OTHER EXPENSES	6,335	0	6,335	1,615.75	.00	4,719.25	25.5%
TOTAL OLD FIREHOUSE MUSEUM	6,335	0	6,335	1,615.75	.00	4,719.25	25.5%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 20
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>7110 RETIREMENT OF DEBT</u>							
17119 59100 PRINCIPAL LONG-TERM	2,201,788	0	2,201,788	801,788.25	.00	1,399,999.75	36.4%
TOTAL UNDEFINED CHAR	2,201,788	0	2,201,788	801,788.25	.00	1,399,999.75	36.4%
TOTAL RETIREMENT OF DEBT	2,201,788	0	2,201,788	801,788.25	.00	1,399,999.75	36.4%
<u>7510 INTEREST LONG TERM DEBT</u>							
17519 59150 INTEREST LONG-TERM	922,387	0	922,387	466,683.83	.00	455,703.17	50.6%
TOTAL UNDEFINED CHAR	922,387	0	922,387	466,683.83	.00	455,703.17	50.6%
TOTAL INTEREST LONG TERM DEBT	922,387	0	922,387	466,683.83	.00	455,703.17	50.6%
<u>7520 INTEREST SHORT TERM DEBT</u>							
<u>52 OTHER EXPENSES</u>							
17529 59130 PAYDOWN	35,000	0	35,000	75,000.00	.00	-40,000.00	214.3%*
17529 59250 INTEREST ON NOTES	38,208	0	38,208	34,008.00	.00	4,200.00	89.0%
17529 59251 BORROWING COSTS	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL OTHER EXPENSES	108,208	0	108,208	109,008.00	.00	-800.00	100.7%
TOTAL INTEREST SHORT TERM DEBT	108,208	0	108,208	109,008.00	.00	-800.00	100.7%
<u>8450 ASSESSMENTS</u>							
18459 59910 MOTOR VEHICLE TAX B	0	14,100	14,100	7,350.00	.00	6,750.00	52.1%
18459 59915 SCHOOL CHOICE ASSES	0	568,678	568,678	276,957.00	.00	291,721.00	48.7%
18459 59930 AIR POLLUTION DISTR	0	4,592	4,592	2,298.00	.00	2,294.00	50.0%
18459 59940 REGIONAL TRANSIT	0	188,233	188,233	125,286.00	.00	62,947.00	66.6%
18459 59965 CTR SCHOOL ASSESSME	0	1,720,477	1,720,477	853,670.00	.00	866,807.00	49.6%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 21
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18459 59980 PIONEER VALLEY PLAN	0	2,897	2,897	2,896.99	.00	.00	100.0%
18459 59990 SO.HADLEY/GRANBY VE	0	37,713	37,713	37,712.80	.00	.00	100.0%
TOTAL UNDEFINED CHAR	0	2,536,690	2,536,690	1,306,170.79	.00	1,230,519.00	51.5%
TOTAL ASSESSMENTS	0	2,536,690	2,536,690	1,306,170.79	.00	1,230,519.00	51.5%
<hr/> 8460 OTHER FINANCING USES							
18469 59931 WORKERS' COMP TRUST	0	150,000	150,000	.00	.00	150,000.00	.0%
18469 59932 LINE OF DUTY TRUST	0	70,000	70,000	.00	.00	70,000.00	.0%
18469 59937 PENSION RESERVE TRU	0	150,000	150,000	.00	.00	150,000.00	.0%
18469 59948 OFU CONSERVATION LA	0	5,000	5,000	.00	.00	5,000.00	.0%
18469 59963 OFU SR CTR STABILAZ	0	300,000	300,000	.00	.00	300,000.00	.0%
TOTAL UNDEFINED CHAR	0	675,000	675,000	.00	.00	675,000.00	.0%
TOTAL OTHER FINANCING USES	0	675,000	675,000	.00	.00	675,000.00	.0%
<hr/> 9110 RETIRE/PENSION CONTRIBUTN							
19111 51177 CONTRIBUTORY RETIRE	3,268,743	0	3,268,743	3,211,066.00	.00	57,677.00	98.2%
TOTAL UNDEFINED CHAR	3,268,743	0	3,268,743	3,211,066.00	.00	57,677.00	98.2%
TOTAL RETIRE/PENSION CONTRIBUTN	3,268,743	0	3,268,743	3,211,066.00	.00	57,677.00	98.2%
<hr/> 9130 UNEMPLOYMENT COMPENSATION							
19131 51172 UNEMPLOYMENT INSURA	65,000	35,000	100,000	51,359.03	.00	48,640.97	51.4%
TOTAL UNDEFINED CHAR	65,000	35,000	100,000	51,359.03	.00	48,640.97	51.4%
TOTAL UNEMPLOYMENT COMPENSATION	65,000	35,000	100,000	51,359.03	.00	48,640.97	51.4%
<hr/> 9140 HEALTH INSURANCE							
19141 51175 HEALTH INSURANCE	4,670,000	0	4,670,000	2,611,330.06	.00	2,058,669.94	55.9%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 22
glytdbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED CHAR	4,670,000	0	4,670,000	2,611,330.06	.00	2,058,669.94	55.9%
TOTAL HEALTH INSURANCE	4,670,000	0	4,670,000	2,611,330.06	.00	2,058,669.94	55.9%
<hr/> 9160 FICA/MEDICARE							
<u>19161 51176 FICA/MEDICARE</u>	375,000	0	375,000	181,233.99	.00	193,766.01	48.3%
TOTAL UNDEFINED CHAR	375,000	0	375,000	181,233.99	.00	193,766.01	48.3%
TOTAL FICA/MEDICARE	375,000	0	375,000	181,233.99	.00	193,766.01	48.3%
<hr/> 9450 LIABILITY INSURANCE							
<hr/> 52 OTHER EXPENSES							
<u>19457 57410 PROPERTY INSURANCE</u>	262,360	9,000	271,360	270,291.00	.00	1,069.00	99.6%
<u>19457 57850 DEDUCTIBLES</u>	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
TOTAL OTHER EXPENSES	267,360	9,000	276,360	272,791.00	.00	3,569.00	98.7%
TOTAL LIABILITY INSURANCE	267,360	9,000	276,360	272,791.00	.00	3,569.00	98.7%
TOTAL GENERAL FUND	20,816,255	27,070,164	47,886,419	19,621,836.52	1,711,321.34	26,553,261.13	44.5%
TOTAL EXPENSES	20,816,255	27,070,164	47,886,419	19,621,836.52	1,711,321.34	26,553,261.13	
<hr/> 064 LANDFILL							
<hr/> 4340 SANITARY LANDFILL							
<hr/> 51 PERSONNEL SERVICES							
<u>64431 51035 YR END SALARY CORRE</u>	350	246	596	.00	596.32	-.32	100.1%*
<u>64431 51102 OVERTIME</u>	7,000	0	7,000	3,733.54	.00	3,266.46	53.3%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 23
glytddbud

FOR 2020 06

064	LANDFILL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64431	51120 GATE ATTENDANT	45,526	-3,461	42,065	19,969.87	16,448.37	5,646.76	86.6%
64431	51229 TEMPORARY STAFF	1,000	1,655	2,655	1,812.00	.00	843.00	68.2%
64431	51500 SOLID WASTE COORDIN	44,783	1,560	46,343	22,540.00	23,803.20	-.20	100.0%*
	TOTAL PERSONNEL SERVICES	98,659	0	98,659	48,055.41	40,847.89	9,755.70	90.1%
52 OTHER EXPENSES								
64432	52170 ENGINEER/ARCHITECTU	1,000	0	1,000	.00	.00	1,000.00	.0%
64432	52190 PRINTING AND BINDIN	3,500	0	3,500	2,516.00	.00	984.00	71.9%
64432	52220 ADVERTISING	1,500	0	1,500	1,248.00	.00	252.00	83.2%
64432	52236 POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
64432	52410 REP/MT BUILDINGS	2,000	0	2,000	.00	.00	2,000.00	.0%
64432	52430 REP/MT VEHICLES	9,000	0	9,000	4,560.71	.00	4,439.29	50.7%
64432	52780 RENT/LEASE CONSTR.E	40,000	0	40,000	25,993.14	.00	14,006.86	65.0%
64432	52930 GARBAGE REMOVAL CON	555,000	0	555,000	206,545.00	.00	348,455.00	37.2%
64432	52950 TIPPING FEE	220,000	0	220,000	160,363.20	.00	59,636.80	72.9%
64434	54123 PUBLIC WORKS SUPPLI	3,000	0	3,000	275.49	.00	2,724.51	9.2%
64434	54130 UNIFORMS	1,200	0	1,200	1,166.00	.00	34.00	97.2%
64434	54350 PAYT SUPPLIES	75,000	0	75,000	57,497.16	.00	17,502.84	76.7%
64434	54810 FUEL	8,003	0	8,003	899.67	.00	7,103.33	11.2%
	TOTAL OTHER EXPENSES	921,203	0	921,203	461,064.37	.00	460,138.63	50.1%
	TOTAL SANITARY LANDFILL	1,019,862	0	1,019,862	509,119.78	40,847.89	469,894.33	53.9%
9500 OTHER FINANCING USES								
64499	59911 GENERAL FUND	0	136,473	136,473	.00	.00	136,473.00	.0%
	TOTAL UNDEFINED CHAR	0	136,473	136,473	.00	.00	136,473.00	.0%
	TOTAL OTHER FINANCING USES	0	136,473	136,473	.00	.00	136,473.00	.0%
	TOTAL LANDFILL	1,019,862	136,473	1,156,335	509,119.78	40,847.89	606,367.33	47.6%
	TOTAL EXPENSES	1,019,862	136,473	1,156,335	509,119.78	40,847.89	606,367.33	

066 WATER POLLUTION CONTRL

4360 SEWERAGE

52 OTHER EXPENSES

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 24
glytdbud

FOR 2020 06

066	WATER POLLUTION CONTRL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>66432 52235 TELEPHONE</u>	0	0	0	867.40	.00	-867.40	100.0%*
	<u>66432 52239 OTHER PURCHASED SER</u>	40,000	0	40,000	20,656.73	.00	19,343.27	51.6%
	<u>66432 52430 REP/MT VEHICLES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
	<u>66432 54125 SEWERAGE SUPPLIES</u>	15,000	0	15,000	8,798.44	.00	6,201.56	58.7%
	<u>66434 54130 UNIFORMS</u>	1,400	0	1,400	1,194.70	.00	205.30	85.3%
	TOTAL OTHER EXPENSES	57,400	0	57,400	31,517.27	.00	25,882.73	54.9%
	TOTAL SEWERAGE	57,400	0	57,400	31,517.27	.00	25,882.73	54.9%
4380 WWTP: GRANT MATCH								
53 CAPITAL OUTLAY								
	<u>664382 522393 GRANT MATCH:IMPRO</u>	0	88,000	88,000	.00	.00	88,000.00	.0%
	TOTAL CAPITAL OUTLAY	0	88,000	88,000	.00	.00	88,000.00	.0%
	TOTAL WWTP: GRANT MATCH	0	88,000	88,000	.00	.00	88,000.00	.0%
4430 WATER POLLUTION CONTROL								
51 PERSONNEL SERVICES								
	<u>66441 51006 OPERATIONS MANAGER</u>	63,669	0	63,669	31,810.00	33,814.80	-1,955.80	103.1%*
	<u>66441 51035 YR END SALARY CORRE</u>	2,750	0	2,750	.00	2,974.40	-224.40	108.2%*
	<u>66441 51102 OVERTIME</u>	25,000	0	25,000	10,975.45	.00	14,024.55	43.9%
	<u>66441 51103 SCHEDULED OVERTIME</u>	23,000	0	23,000	10,242.87	.00	12,757.13	44.5%
	<u>66441 51104 OUT OF GRADE INCREM</u>	0	0	0	.18	.00	-.18	100.0%*
	<u>66441 51223 TECHNICIAN</u>	57,387	0	57,387	21,331.20	.00	36,055.80	37.2%
	<u>66441 51307 COMPLIANCE MANAGER</u>	63,690	0	63,690	31,320.00	33,825.60	-1,455.60	102.3%*
	<u>66441 51366 SR.PLANT ATTENDANT</u>	0	0	0	1,060.50	.00	-1,060.50	100.0%*
	<u>66441 51369 SHMEO</u>	251,306	0	251,306	99,555.28	128,424.85	23,325.87	90.7%
	<u>66441 51378 ASST. SUPERVISOR</u>	60,000	0	60,000	3,564.00	.00	56,436.00	5.9%
	TOTAL PERSONNEL SERVICES	546,802	0	546,802	209,859.48	199,039.65	137,902.87	74.8%
52 OTHER EXPENSES								

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 25
glytddbud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
66442 52110 ELECTRICITY	187,500	0	187,500	64,654.98	.00	122,845.02	34.5%
66442 52120 NATURAL GAS	22,680	0	22,680	3,860.60	.00	18,819.40	17.0%
66442 52130 HEATING FUEL	5,000	0	5,000	3,800.00	.00	1,200.00	76.0%
66442 52170 ENGINEER/ARCHITECTU	25,000	0	25,000	4,312.50	.00	20,687.50	17.3%
66442 52190 PRINTING AND BINDIN	3,000	0	3,000	2,065.56	.00	934.44	68.9%
66442 52236 POSTAGE	5,000	0	5,000	2,151.89	.00	2,848.11	43.0%
66442 52239 OTHER PURCHASED SER	60,000	0	60,000	19,447.91	.00	40,552.09	32.4%
66442 52250 STORMWATER	12,000	0	12,000	8,400.00	.00	3,600.00	70.0%
66442 52310 WATER	9,000	0	9,000	3,251.23	.00	5,748.77	36.1%
66442 52410 REP/MT BUILDINGS &	3,000	0	3,000	4,192.00	.00	-1,192.00	139.7%*
66442 52430 REP/MT VEHICLES	2,000	0	2,000	.00	.00	2,000.00	.0%
66442 52490 REP/MT SEWER PUMP S	20,000	0	20,000	.00	.00	20,000.00	.0%
66442 52760 RENT/LEASE PHOTO CO	0	0	0	32.84	.00	-32.84	100.0%*
66442 52970 SLUDGE DISPOSAL	260,000	0	260,000	73,907.03	.00	186,092.97	28.4%
66444 54120 PETTY CASH	0	0	0	50.00	.00	-50.00	100.0%*
66444 54121 LAB SUPPLIES	9,000	0	9,000	1,957.16	.00	7,042.84	21.7%
66444 54125 SEWERAGE SUPPLIES	35,000	0	35,000	18,173.80	.00	16,826.20	51.9%
66444 54126 CHEMICALS	49,000	0	49,000	36,908.15	.00	12,091.85	75.3%
66444 54130 UNIFORMS	4,200	0	4,200	2,327.29	.00	1,872.71	55.4%
66444 54200 OFFICE/COMPUTER SUP	500	0	500	101.96	.00	398.04	20.4%
66444 54500 SW/IPP SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
66444 54600 BLDG & GROUNDS SUPP	6,000	0	6,000	5,710.16	.00	289.84	95.2%
66444 54800 VEHICULAR SUPPLIES	1,400	0	1,400	1,139.39	.00	260.61	81.4%
66444 54810 FUEL	5,200	0	5,200	1,685.63	.00	3,514.37	32.4%
66447 57410 PROPERTY INSURANCE	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL OTHER EXPENSES	759,480	0	759,480	258,130.08	.00	501,349.92	34.0%
<hr/>							
53 CAPITAL OUTLAY							
66448 58460 I & I STUDY	0	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL CAPITAL OUTLAY	0	35,000	35,000	.00	.00	35,000.00	.0%
TOTAL WATER POLLUTION CONTROL	1,306,282	35,000	1,341,282	467,989.56	199,039.65	674,252.79	49.7%
<hr/>							
9500 OTHER FINANCING USES							
66499 59911 GENERAL FUND	0	419,597	419,597	.00	.00	419,597.00	.0%

02/12/2020 13:04
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE EXPENDITURE REPORT

P 26
glytbdud

FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>66499 59933 MATURING DEBT-G/F</u>	0	423,087	423,087	.00	.00	423,087.00	.0%
TOTAL UNDEFINED CHAR	0	842,684	842,684	.00	.00	842,684.00	.0%
TOTAL OTHER FINANCING USES	0	842,684	842,684	.00	.00	842,684.00	.0%
TOTAL WATER POLLUTION CONTRL	1,363,682	965,684	2,329,366	499,506.83	199,039.65	1,630,819.52	30.0%
TOTAL EXPENSES	1,363,682	965,684	2,329,366	499,506.83	199,039.65	1,630,819.52	
<hr/> 068 LEDGES GOLF COURSE <hr/>							
<hr/> 6800 LEDGES GOLF COURSE <hr/>							
<u>68959 59944 OFU-GOLF</u>	0	34,905	34,905	.00	.00	34,905.00	.0%
TOTAL UNDEFINED CHAR	0	34,905	34,905	.00	.00	34,905.00	.0%
<hr/> 52 OTHER EXPENSES <hr/>							
<u>686682 52239 MANAGEMENT FEE</u>	36,000	0	36,000	18,000.00	.00	18,000.00	50.0%
<u>686682 52246 OPERATIONS CONTRAC</u>	620,000	0	620,000	121,979.80	.00	498,020.20	19.7%
<u>686682 52260 MAINTENANCE CONTRA</u>	547,928	0	547,928	341,151.00	.00	206,777.00	62.3%
<u>686687 57475 FARM TAX</u>	6,500	0	6,500	6,500.00	.00	.00	100.0%
TOTAL OTHER EXPENSES	1,210,428	0	1,210,428	487,630.80	.00	722,797.20	40.3%
TOTAL LEDGES GOLF COURSE	1,210,428	34,905	1,245,333	487,630.80	.00	757,702.20	39.2%
TOTAL LEDGES GOLF COURSE	1,210,428	34,905	1,245,333	487,630.80	.00	757,702.20	39.2%
TOTAL EXPENSES	1,210,428	34,905	1,245,333	487,630.80	.00	757,702.20	
GRAND TOTAL	24,410,227	28,207,226	52,617,453	21,118,093.93	1,951,208.88	29,548,150.18	43.8%

** END OF REPORT - Generated by Bill Sutton **

FY2021
Summary Budget Request

	FY18	FY19	FY20	FY21	FY21
Department	Expended	Expended	Budgeted	Requested	TA Approved
1220 Selectboard					
Selectboard-Personnel Services	\$ 278,903	\$ 287,064	\$ 291,586	\$ 354,412	\$ 354,412
Selectboard-Other Expenses	\$ 23,482	\$ 14,941	\$ 19,000	\$ 18,600	\$ 18,600
Total Selectboard	\$ 302,385	\$ 302,005	\$ 310,586	\$ 373,012	\$ 373,012
1250 Cable Access					
Cable Access-Personnel Services	\$ 82,241	\$ 84,600	\$ 88,074	\$ 86,210	\$ 88,340
Cable Access-Other Expenses	\$ 25,341	\$ 25,663	\$ 27,200	\$ 27,400	\$ 27,400
Total Cable Access	\$ 107,582	\$ 110,263	\$ 115,274	\$ 113,610	\$ 115,740
1320 Reserve Fund					
Total Reserve Fund	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000
1350 Accountant/Auditor					
Accounting/Auditing- Personnel Services	\$ 194,661	\$ 204,471	\$ 207,030	\$ 206,240	\$ 209,240
Accounting/Auditing- Other Expenses	\$ -	\$ 67	\$ 150	\$ 150	\$ 100
Total Accounting/Auditing	\$ 194,661	\$ 204,538	\$ 207,180	\$ 206,390	\$ 209,340
1360 Wage and Classification					
Merit Plan	\$ 53,000	\$ 65,000	\$ 68,000	\$ 72,000	\$ 72,000
Transferred/Expended	\$ (48,108)	\$ (64,535)	\$ (9,617)	\$ -	\$ -
Total Wage and Classification	\$ 4,892	\$ 465	\$ 58,383	\$ 72,000	\$ 72,000
1370 Human Resources					
Human Resources Personnel Services	\$ 34,600	\$ 50,123	\$ 54,919	\$ 54,710	\$ 57,730
Human Resources Other Expenses	\$ 47,828	\$ 47,853	\$ 51,400	\$ 50,600	\$ 50,600
Total Human Resources	\$ 82,428	\$ 97,976	\$ 106,319	\$ 105,310	\$ 108,330
1410 Assessor					
Assessor-Personnel Services	\$ 134,388	\$ 141,368	\$ 143,116	\$ 143,107	\$ 144,107
Assessor-Other Expenses	\$ 40,320	\$ 41,290	\$ 42,010	\$ 38,010	\$ 38,010
Total Assessor	\$ 174,708	\$ 182,658	\$ 185,126	\$ 181,117	\$ 182,117
1460 Collector/Treasurer					
Collector/Treasurer-Personnel Services	\$ 134,505	\$ 149,549	\$ 162,817	\$ 163,046	\$ 163,046
Collector/Treasurer-Other Expenses	\$ 54,188	\$ 49,747	\$ 54,135	\$ 54,135	\$ 54,135
Total Collector/Treasurer	\$ 188,693	\$ 199,296	\$ 216,952	\$ 217,181	\$ 217,181

**FY2021
Summary Budget Request**

Department	FY18 Expended	FY19 Expended	FY20 Budgeted	FY21 Requested	FY21 TA Approved
1490 Town Audit					
Total Town Audit	\$ 32,500	\$ 33,000	\$ 35,000	\$ 35,000	\$ 35,000
1500 Town Clerk					
Town Clerk-Personnel Services	\$ 73,775	\$ 125,308	\$ 131,998	\$ 131,496	\$ 131,496
Town Clerk-Other Expenses	\$ 777	\$ 11,436	\$ 9,400	\$ 11,000	\$ 10,000
Total Town Clerk	\$ 74,552	\$ 136,744	\$ 141,398	\$ 142,496	\$ 141,496
1510 Legal Services					
Legal Services-Personnel Services	\$ 2,600	\$ 217	\$ 2,000	\$ -	\$ -
Legal Services-Other Expenses	\$ 26,572	\$ 33,551	\$ 52,000	\$ 85,000	\$ 85,000
Total Legal Services	\$ 29,172	\$ 33,768	\$ 54,000	\$ 85,000	\$ 85,000
1550 Information Technology					
Information Technology-Personnel Services	\$ 61,731	\$ 66,327	\$ 68,473	\$ 68,215	\$ 68,215
Information Technology-Other Expenses	\$ 222,354	\$ 238,454	\$ 253,255	\$ 277,250	\$ 282,450
Total Information Technology	\$ 284,085	\$ 304,781	\$ 321,728	\$ 345,465	\$ 350,665
1620 Elections					
Elections-Personnel Services	\$ 13,100	\$ 15,057	\$ 10,000	\$ 45,000	\$ 38,500
Elections-Other Expenses	\$ 17,743	\$ 16,209	\$ 17,100	\$ 19,500	\$ 18,800
Total Elections	\$ 30,843	\$ 31,266	\$ 27,100	\$ 64,500	\$ 57,300
1750 Planning Board/Conservation					
Planning Board-Personnel Services	\$ 193,449	\$ 193,923	\$ 204,166	\$ 203,729	\$ 206,229
Planning Board-Other Expenses	\$ 15,914	\$ 32,750	\$ 24,300	\$ 25,800	\$ 25,000
Total Planning Board	\$ 209,363	\$ 226,673	\$ 228,466	\$ 229,529	\$ 231,229
1920 Public Building Maintenance					
Building Mtce-Personnel Services	\$ -	\$ -	\$ 87,000	\$ -	\$ -
Building Mtce-Other Expenses	\$ 225,811	\$ 288,793	\$ 267,830	\$ 287,330	\$ 285,330
Total Building Maintenance	\$ 225,811	\$ 288,793	\$ 354,830	\$ 287,330	\$ 285,330
1930 Internal Service Fund					
Total Internal Service Fund	\$ 12,946	\$ 12,087	\$ 13,500	\$ 15,000	\$ 15,000

FY2021
Summary Budget Request

	FY18	FY19	FY20	FY21	FY21
Department	Expended	Expended	Budgeted	Requested	TA Approved
1950 Town Reports					
Total Town Reports	\$ 2,324	\$ 1,442	\$ 2,800	\$ 3,000	\$ 2,500
2100 Police					
Police-Personnel Services	\$ 2,366,809	\$ 2,477,489	\$ 2,542,986	\$ 2,747,546	\$ 2,747,546
Police-Other Expenses	\$ 244,315	\$ 281,567	\$ 272,252	\$ 251,202	\$ 247,962
Total Police	\$ 2,611,124	\$ 2,759,056	\$ 2,815,238	\$ 2,998,748	\$ 2,995,508
2410 Inspection Services					
Inspection Services-Personnel Services	\$ 149,204	\$ 159,351	\$ 169,341	\$ 166,247	\$ 173,916
Inspection Services-Other Expenses	\$ 6,008	\$ 5,487	\$ 8,800	\$ 8,800	\$ 7,900
Total Inspection Services	\$ 155,212	\$ 164,838	\$ 178,141	\$ 175,047	\$ 181,816
2440 Weights and Measures					
Weights and Measures-Personnel Services	\$ 6,215	\$ -	\$ -	\$ 6,500	\$ 6,500
Weights and Measures-Other Expenses	\$ -	\$ 6,250	\$ 6,600	\$ 6,800	\$ 6,800
Total Weights and Measures	\$ 6,215	\$ 6,250	\$ 6,600	\$ 13,300	\$ 13,300
4000 Department of Public Works					
DPW-Personnel Services	\$ 899,584	\$ 900,766	\$ 916,180	\$ 938,205	\$ 938,205
DPW-Other Expenses	\$ 470,468	\$ 463,111	\$ 538,120	\$ 546,100	\$ 542,350
Total Department of Public Works	\$ 1,370,052	\$ 1,363,877	\$ 1,454,300	\$ 1,484,305	\$ 1,480,555
4230 Snow and Ice Removal					
Snow and Ice-Personnel Services	\$ 54,115	\$ 53,539	\$ 20,380	\$ 20,381	\$ 20,381
Snow and Ice-Other Expenses	\$ 255,134	\$ 218,398	\$ 79,633	\$ 79,633	\$ 79,633
Total Snow and Ice Removal	\$ 309,249	\$ 271,937	\$ 100,013	\$ 100,014	\$ 100,014

**FY2021
Summary Budget Request**

Department	FY18 Expended	FY19 Expended	FY20 Budgeted	FY21 Requested	FY21 TA Approved
4240 Street Lighting					
Total Street Lighting	\$ 96,236	\$ 91,802	\$ 99,000	\$ 98,300	\$ 98,300
5110 Board of Health					
Board of Health-Personnel Services	\$ 153,310	\$ 157,308	\$ 163,337	\$ 162,502	\$ 162,502
Board of Health-Other Expenses	\$ 43,928	\$ 43,569	\$ 68,210	\$ 69,668	\$ 69,668
Total Board of Health	\$ 197,238	\$ 200,877	\$ 231,547	\$ 232,170	\$ 232,170
5410 Council on Aging					
Council on Aging-Personnel Services	\$ 296,624	\$ 312,724	\$ 349,411	\$ 343,926	\$ 343,926
Council on Aging-Other Expense	\$ 94,190	\$ 91,931	\$ 98,330	\$ 43,440	\$ 117,700
Total Council on Aging	\$ 390,814	\$ 404,655	\$ 447,741	\$ 387,366	\$ 461,626
5430 Veterans' Services					
Total Veterans' Services	\$ 292,040	\$ 247,318	\$ 338,500	\$ 319,700	\$ 319,700
6100 Library					
Library-Personnel Services	\$ 457,303	\$ 474,123	\$ 493,443	\$ 508,324	\$ 519,819
Library-Other Expenses	\$ 231,354	\$ 242,046	\$ 255,775	\$ 256,625	\$ 256,625
Total Library	\$ 688,657	\$ 716,169	\$ 749,218	\$ 764,949	\$ 776,444
6300 Recreation					
Recreation-Personnel Services	\$ 126,081	\$ 127,417	\$ 126,392	\$ 125,909	\$ 125,909
Recreation-Other Expenses	\$ 1,050	\$ 1,040	\$ 1,040	\$ 1,040	\$ 1,040
Total Recreation	\$ 127,131	\$ 128,457	\$ 127,432	\$ 126,949	\$ 126,949

**FY2021
Summary Budget Request**

	FY18	FY19	FY20	FY21	FY21
Department	Expended	Expended	Budgeted	Requested	TA Approved
6510 Canal Park Committee					
Total Canal Park Committee	\$ 2,312	\$ 2,500	\$ 3,500	\$ 3,500	\$ 3,500
6710 Old Firehouse Museum					
Total Old Firehouse Museum	\$ 6,439	\$ 5,364	\$ 6,335	\$ 6,335	\$ 6,435
7110 Retirement of Debt					
Total Principal: Long-Term Debt	\$ 2,936,406	\$ 2,137,486	\$ 2,201,788	\$ 2,103,984	\$ 2,103,984
7510 Interest: Long-Term Debt					
Total Interest: Long-Term Debt	\$ 1,027,369	\$ 988,540	\$ 922,387	\$ 849,933	\$ 849,933
7520 Interest: Short-Term Debt					
Total Interest: Short-Term Debt	\$ 213,856	\$ 16,748	\$ 108,208	\$ 146,642	\$ 146,642
9110 Retirement					
Total Retirement	\$ 2,787,457	\$ 2,869,344	\$ 3,268,743	\$ 3,480,086	\$ 3,480,086
9130 Unemployment Compensation					
Total Unemployment Insurance	\$ 65,378	\$ 63,933	\$ 100,000	\$ 84,000	\$ 84,000
9140 Group Health Insurance					
Total Group Health Insurance	\$ 4,268,775	\$ 4,486,555	\$ 4,670,000	\$ 4,700,000	\$ 4,690,000
9160 Fica/Medicare					
Total Fica/Medicare	\$ 347,576	\$ 370,164	\$ 375,000	\$ 375,000	\$ 375,000
9450 Liability Insurance					
Total Liability Insurance	\$ 241,303	\$ 262,861	\$ 276,360	\$ 288,430	\$ 288,430
2950 Ct. River Channel Marker					
Total Ct. River Channel Marker	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
4340 DPW: Landfill					
DPW:Landfill-Personnel Services	\$ 70,916	\$ 94,809	\$ 98,659	\$ 100,883	\$ 100,883
DPW:Landfill-Other Expenses	\$ 869,799	\$ 920,679	\$ 921,203	\$ 1,177,203	\$ 1,237,203
Total DPW: Landfill	\$ 940,715	\$ 1,015,488	\$ 1,019,862	\$ 1,278,086	\$ 1,338,086

**FY2021
Summary Budget Request**

Department	FY18 Expended	FY19 Expended	FY20 Budgeted	FY21 Requested	FY21 TA Approved
4360 DPW:Sewerage					
TOTAL DPW:Sewerage	\$ 52,863	\$ 34,531	\$ 57,400	\$ 57,400	\$ 67,400
4430 DPW:Water Pollution Control					
DPW:WWTP-Personnel Services	\$ 411,204	\$ 322,307	\$ 546,802	\$ 574,805	\$ 574,805
DPW:WWTP-Other Expenses	\$ 744,636	\$ 723,602	\$ 759,480	\$ 850,080	\$ 848,080
Total DPW: Water Pollution Control	\$ 1,155,840	\$ 1,045,909	\$ 1,306,282	\$ 1,424,885	\$ 1,422,885
6800 Ledges Golf Course/Valley View					
Ledges-Personnel Services	\$ 204,523	\$ 99,866	\$ -	\$ -	\$ -
Ledges-Other Expenses	\$ 937,053	\$ 1,221,005	\$ 1,210,428	\$ 1,268,768	\$ 1,268,768
Total Ledges Golf Course	\$ 1,141,576	\$ 1,320,871	\$ 1,210,428	\$ 1,268,768	\$ 1,268,768
SCHOOL					
Personnel	\$ 15,750,746	\$ 16,248,455	\$ 16,202,659	\$ -	\$ -
Expense	\$ 4,225,350	\$ 4,083,009	\$ 4,610,740	\$ -	\$ -
Tuitions	\$ 937,971	\$ 920,460	\$ 779,499	\$ -	\$ -
Total School	\$ 20,914,067	\$ 21,251,924	\$ 21,592,898	\$ 21,876,460	\$ 21,876,460
Conservation Land Fund					
Conservation Land Fund	\$ 775	\$ 136	\$ 5,000	\$ 15,000	\$ 15,000
Workers' Compensation					
Total Workers' Compensation	\$ 108,984	\$ 127,389	\$ 150,000	\$ 100,000	\$ 150,000
Injured on Duty					
Total Injured on Duty	\$ 50,719	\$ 42,592	\$ 70,000	\$ 60,000	\$ 50,000
Stabilization					
Total Stabilization	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Capital Stabilization					
Total Capital Stabilization	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
OPEB					
Total OPEB	\$ -	\$ -	\$ 150,000	\$ 300,000	\$ 300,000
Senior Center Stabilization					
Total Sr. Ctr Stabilization	\$ -	\$ -	\$ 300,000	\$ 480,000	\$ 480,000

**FY2021
Summary Budget Request**

	FY18	FY19	FY20	FY21	FY21
Department	Expended	Expended	Budgeted	Requested	TA Approved
Mosier School Stabilization					
Total Mosier School Stabilization	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000

<i>Total General Fund</i>	\$ 20,097,784	\$ 19,724,486	\$ 20,876,693	\$ 21,232,698	\$ 21,313,632
<i>Total Misc. Trust</i>	\$ 160,478	\$ 170,117	\$ 675,000	\$ 1,255,000	\$ 1,295,000
<i>Total Receipts Reserved</i>	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
<i>Total DPW: Landfill</i>	\$ 940,715	\$ 1,015,488	\$ 1,019,862	\$ 1,278,086	\$ 1,338,086
<i>Total DPW: WWTP</i>	\$ 1,208,703	\$ 1,080,440	\$ 1,363,682	\$ 1,482,285	\$ 1,490,285
<i>Total Ledges</i>	\$ 1,141,576	\$ 1,320,871	\$ 1,210,428	\$ 1,268,768	\$ 1,268,768
<i>Total School</i>	\$ 20,914,067	\$ 21,251,924	\$ 21,592,898	\$ 21,876,460	\$ 21,876,460
	\$ 44,466,823	\$ 44,566,826	\$ 46,742,063	\$ 48,396,797	\$ 48,585,731

Capital Requests				
Department			Requested	TA Recommended
Elections		\$ -	\$ 20,000	\$ -
Police		\$ -	\$ 1,345,460	\$ 1,345,460
Board of Health		\$ -	\$ 42,000	
Recreation		\$ -	\$ 48,000	\$ -
Total General Fund Requests			\$ 1,455,460	\$ 1,345,460
Dept of Public Works: WWTP		\$ -	\$ -	\$ -
Total Department of Public Works: WWTP			\$ -	\$ -
Total Capital Requests			\$ 1,455,460	\$ 1,345,460

Andrea Miles, Chair
Jeff Cyr, Vice-Chair
Christopher Geraghty, Clerk
Sarah Etelman
Bruce Forcier

Michael J. Sullivan
Town Administrator

February 16, 2020

Honorable Selectboard;

Please accept this report an abbreviated synopsis of the various projects and initiatives the municipal team is engaged in on your behalf.

As we head towards the close of one fiscal year and start of another it is a time of significant planning and organizational reflection. There are numerous departments where we continue to encourage change...as hard as challenge can be for each department or division it must be foremost on our minds.

Thank you as always for your support and guidance.

Service Kiosk; Some of you have seen or even had the opportunity to play with the new service kiosk outside of the Assessors Office on the first floor of Town Hall.



This is another opportunity to access information and apply for various permits when an office may be closed. Some of the available access points include getting information from the South Hadley Town website, property cards and maps and print the information directly at the kiosk. It has a direct connection to Census 2020, and ViewPermit.

You can pay for permits and scan in attachments as part of the application if you have a credit card and an email address. I say "you" because thus far I as an individual have been unable to execute some of the functions, but we are working on some tutorials to be displayed on the kiosk to assist citizens in using the service.

Admittedly we have some ways to go on this venture, but I am happy to report we are up and running. When we are confident in the performance, we will consider expanding. We will be asking you to allow us to expand this service to other locations perhaps the Police Station, Senior Center, or maybe even a retail location(s).

Tree Warden; After some fits and starts we worked out a solution to fill this important position, you may say we have created a redundant solution.

We had looked at possible regional solutions, returning to stand alone part-time position, even contracting the responsibilities. Each had its downside and defects, some long term and some short term and some concepts were economically challenged. We had advertised for a part time warden and internally for a full-time answer. Nothing seemed to be the right fit and we need the right fit for this crucial position.

As I became more frustrated with the prospects for finding the "right" solution two employees came forward to the HR Director Jennifer Wolowicz with an idea. Geoff McAvoy and Shawn Schmitter proposed the idea of being co-Wardens. They each have tree experience, one had worked in the field for a well-known tree company prior to becoming an employee of the Town of South Hadley, the other held a pesticide license, and both agreed to obtain arborist certification and attend classes and seminars conducted by the Massachusetts Tree Warden Association.

The concept has been discussed with the union and at the time of this writing has not met with any direct criticism or grievance in association with the changes. We feel that the changes benefits and helps to retain two employees, encourages innovative thinking and promotes team building. It also provides a stronger model that one employee and certainly a part timer.

They agreed to be available and attend South Hadley Tree Committee scheduled meetings. In return their rate of pay is being increased appropriately and the DPW management will work to adjust work schedules and responsibilities as to accommodate the new responsibilities. The total cost will be slightly less than the part-time positions was budgeted for and I believe will greatly enhance the actual performance regarding preserving and expanding the urban forest in South Hadley.

This change I am sure will be seen with skepticism and doubt by some and admittedly it would have been much easier to just hire someone and do it the way we always have, but I strongly believe the previous model was not making the progress we need to make to preserve trees in South Hadley. This model will take some time to blossom, but like trees, with proper care, nurturing and time for this idea to take root we will see this model branch out to something we can be proud.

We are revising the job description(s), they will begin their new responsibilities March 1, 2020. Their primary focus will manage the contract associated with tree pruning and maintenance, assist in developing more plantings, work with the Tree Committee in

moving their goals forward and beginning to establish an accurate “town” tree inventory.

DPW Management will be working with the “Co-Wardens” to adjust their schedule to meet the stated priorities. This will also allow us to have two individuals available for emergency who will be familiar with problem areas and will have a better understanding the protocols and protections to maintain “Tree City USA” designation and how trees are integral to creating a climate resilient community.

Transfer Station; As we become more familiar with DPW operations through closer communications and relationship building so is the realization we must do things differently than in the past. Our expanded operational understanding is largely due to the increased time being spent at the 10 Industrial Drive by the Deputy Town Administrator Jennifer Wolowicz, The DTA has been assisting the Interim DPW Director Viv Price with some the vast managerial and personnel duties including reviewing performance-based evaluations.

There has been some re-occurring themes in the DTA’s conversations with personnel at the DPW. Which is critical to making changes which are thoughtful and impactful on areas of weakness.

There has already been some discussions about the effectiveness and appropriateness of the “Swap Shop” and although a popular amenity, it is necessary for administration to review it in terms of whether it is a core function in respect to the mission of the transfer station. We must also consider whether it achieves the goal of lowering consumption in a meaningful way and does not increase risk factors for the municipality. These are very difficult questions against a backdrop of are we aiding and abetting hoarding by providing a platform to do so?

It is also important we analyze resources available to the public, if there are other ways to share items either electronically or through other supported means. Asking the important question, is this a core function of the municipality and or the transfer station. Should we be duplicating what Goodwill, St Vincent DePaul or some internet services are already offering? What are the fiscal costs? These are all important managerial questions.

There has been continual criticism of how long it takes to access and or navigate the transfer station, the long lines and some suggest the lack of organization in the process of dropping off goods or trash. It has become clear part of this strain is due to ill-defined process and poor design. As part of our discussions with haulers we will ask for their interest in operating or at least their assistance in redesigning the transfer station.

As part of the changes we have implemented a new procedure for dealing with deposit containers. Previously we allowed organization to come and take the cans and bottles, even in some case allowing them to forage through some trash to get them, which is not a safe practice for volunteers. We will start to collect the deposit cans and bottles and work with a third party to pay the Town of South Hadley directly for the asset. One of the structures which are presently being used for municipal hoarding will be emptied out and set up for the cans and bottles to be separated appropriately and safely.

Safety Coordinator Matt Cowie will be working to ensure we develop practices which protect employees and allow assets to be monetized or destroyed properly. Some of the rickety stairs "volunteers" were allowed to use must be replaced and secured and the practice of allowing equipment to be crossing the transfer area while residents are roaming about has to be curtailed. We must become serious about how we operate in terms of safety, appropriateness and cost controls in respect to the transfer station. I realize these changes will be difficult for some residents, but it is necessary to regain control of the operation.

Financial Policies; We are starting to make substantial progress on the updating of the Town of South Hadley's financial Policies and Procedures. This past week the Treasurer/Collector, Town Accountant and I had several conversations with Melinda Ordway from the DOR. Most of the conversation centered around practices we have in place for prudent investment, but may have not adopted at Town Meeting.

There has been nothing identified in this review as a glaring defect in our practices and several times the DOR personnel has complimented for a conservative approach to finance and the reflected success seen in our annual audits. This does suggest we do not have room for improvement, we continue to seek a reasonable policy for annual contributions to stabilization funds, OPEB and other "savings" type accounts.

It is our goal to have this all finished up and in final form prior to Town Meeting. I am confident we can achieve that goal and perhaps have it even sooner.

FY 21 Budget; I realize we will be discussing the "draft" FY 21 budget Tuesday evening; I just want to reiterate this is an early version. While we are confident there is no sign of revenues being impacted in any significant negative manner, I encourage a healthy dose of caution at this time.

The school "number" does show an additional \$350K over what was voted last May at annual town meeting, it does not reflect the \$67,000 added at the STM in November. It also does not include the \$600,000 from the Governor's announcement about additional aid to schools. I am confident I will be able to find the \$67,000, I am hopeful the state will also allow the additional aid to be agreed upon. IF it all falls into place the

South Hadley Schools will have nearly a \$1 million dollars more than the FY 20 budget was formed under...not what anyone should consider an insignificant increase, but also one which might not meet all the growing needs.

We are also aware of the history of outgoing tuition cost (born by the General Fund, not the schools) and other "Cherry Sheet" assessments tend to change dramatically as the Statehouse process wears on. This process may have a significant effect on the General Fund or "Town" budget. We will continue to monitor it closely...the cautionary warning is "it is early".

Thank you again for your leadership!

Respectfully submitted,

Michael J. Sullivan
Town Administrator, South Hadley