

TOWN OF SOUTH HADLEY
Fiscal Year 2021
ESTIMATED SOURCES AND USES
Based on Recommended Operating Budgets and Governor's State Aid
May 1, 2020

AMOUNT TO BE RAISED:

Appropriations	

School Department	21,976,460
General Government	2,321,649
Public Safety	3,179,524
Injured on Duty	50,000
Reserve Fund	38,000
DPW	4,262,876
Snow & Ice	100,014
Council on Aging	402,064
Veterans Benefits	319,700
Libraries	768,944
Town Audit	31,000
GASB 45 - Actuary	4,000
Unclassified Accounts	8,987,251
Workers' Compensation	150,000
Health	234,770
Debt & Interest	2,162,574
Debt & Interest (Debt Exclusion)	1,187,723
Connecticut River Markers	3,500
Canal Park	2,000
Ledges Golf Course Enterprise	1,237,768
Cable Studio	115,740
Conservation Land Fund	15,000
Wage & Classification Plan	42,000
OPEB Trust Fund	150,000
Stabilization Fund	-
Senior Center Stabilization	400,000
Total Appropriations	48,142,557

Special Article:
Stabilization Funds -

Other Amounts to be Raised	
PVPC/VETS	41,828
Overlay Reserve	225,000
Cherry Sheet Charges	220,278
Cherry Sheet Offsets	1,023,857
School Choice/Charter Tuition	2,386,206
Total	52,039,726

ESTIMATED RECEIPTS:

Revenues:	

Local Estimated Receipts	2,582,223
Cherry Sheet	13,201,050
Debt Exclusion Reimbursement	-
Enterprise Funds	4,990,457
Available Funds	577,919
Electric Light Department Reimb	924,500
Electric Light Department PILOT	180,000
Total	22,456,149
Total to be Raised	52,039,726
Total Estimated Receipts	22,456,149
Tax Levy Required	29,583,577
Actual Tax Levy Limit	28,837,020
Debt Exclusion to be Raised	1,187,723
Balance	\$ 441,166

Amount of Available Funds Proposed to be Voted	
Conservation Wetlands	2,000
Boat Excise	3,500
Dog Refund	17,000
Aid To Libraries	12,900
Cable Studio Fund	167,756
Redevelopment Authority	-
Free Cash	374,763
Total	577,919

Est. Enterprise Funds/ Receipts to be Voted	
WWTP	1,490,285
WWTP Debt & Interest	373,462
Landfill	1,338,086
Landfill Debt & Interest	0
Reimbursement to General Fund	555,856
Ledges Golf Course Enterprise	863,005
Ledges Golf Course Debt & Interest	369,763
Ledges Golf Retained Earnings	0
(assumes a budgeted free cash deficit of \$374,763 for FY21 not including indirect costs in General Fund)	
Total	4,990,457