

**TOWN OF SOUTH HADLEY**  
**Fiscal Year 2022**  
**ESTIMATED SOURCES AND USES**

Based on Town Administrator's Recommended Operating Budgets and Governor's State Aid  
 March 30, 2021

**AMOUNT TO BE RAISED:**

|                                  |                   |
|----------------------------------|-------------------|
| Appropriations                   |                   |
| -----                            | -----             |
| School Department                | 22,476,460        |
| General Government               | 2,306,842         |
| Public Safety                    | 3,274,169         |
| Injured on Duty                  | 50,000            |
| Reserve Fund                     | 25,000            |
| DPW                              | 4,224,919         |
| Snow & Ice                       | 100,741           |
| Council on Aging                 | 457,869           |
| Veterans Benefits                | 299,800           |
| Libraries                        | 747,875           |
| Town Audit                       | 31,000            |
| GASB 45 - Actuary                | 4,000             |
| Unclassified Accounts            | 9,300,381         |
| Workers' Compensation            | 150,000           |
| Health                           | 270,084           |
| Debt & Interest                  | 2,563,568         |
| Debt & Interest (Debt Exclusion) | 1,085,027         |
| Connecticut River Markers        | 3,500             |
| Canal Park                       | 1,000             |
| Ledges Golf Course Enterprise    | 1,258,888         |
| Cable Studio                     | 117,308           |
| Conservation Land Fund           | 15,000            |
| Wage & Classification Plan       | 58,000            |
| OPEB Trust Fund                  | 500,000           |
| Mosier Stabilization Fund        | 200,000           |
| Senior Center Stabilization      | -                 |
| <b>Total Appropriations</b>      | <b>49,521,431</b> |

|                               |                   |
|-------------------------------|-------------------|
| Other Amounts to be Raised    |                   |
| PVPC Assessment               | 3,044             |
| Overlay Reserve               | 297,102           |
| Cherry Sheet Charges          | 183,311           |
| Cherry Sheet Offsets          | 1,009,651         |
| School Choice/Charter Tuition | 2,554,632         |
| <b>Total</b>                  | <b>53,569,171</b> |

**ESTIMATED RECEIPTS:**

|                                 |                   |
|---------------------------------|-------------------|
| Revenues:                       |                   |
| -----                           | -----             |
| Local Estimated Receipts        | 2,580,770         |
| Cherry Sheet                    | 13,073,051        |
| Debt Exclusion Reimbursement    | -                 |
| Enterprise Funds                | 4,986,656         |
| Available Funds                 | 765,080           |
| Electric Light Department Reimb | 1,020,246         |
| Electric Light Department PILOT | 180,000           |
| <b>Total</b>                    | <b>22,605,803</b> |
| <br>                            |                   |
| Total to be Raised              | 53,569,171        |
| Total Estimated Receipts        | 22,605,803        |
| Tax Levy Required               | 30,963,368        |
| Actual Tax Levy Limit           | 29,878,341        |
| Debt Exclusion to be Raised     | 1,085,027         |
| <br>                            |                   |
| <b>Balance</b>                  | <b>\$ -</b>       |

|   |                |
|---|----------------|
| <u>Amount of Available Funds Proposed to be Voted</u> |                |
| Conservation Wetlands                                 | 2,000          |
| Boat Excise   | 3,500          |
| Dog Refund  | 17,000         |
| Aid To Libraries                                      | 12,900         |
| Cable Studio Fund                                     | 156,117        |
| Redevelopment Authority                               | -              |
| Free Cash   | 573,563        |
| <b>Total</b>  | <b>765,080</b> |

|  |                  |
|--|------------------|
| <u>Est. Enterprise Funds/ Receipts to be Voted</u>   |                  |
| WWTP   | 1,455,241        |
| WWTP Debt & Interest   | 372,562          |
| Landfill   | 1,339,227        |
| Landfill Debt & Interest   | -                |
| Reimbursement to General Fund  | 565,738          |
| Ledges Golf Course Enterprise  | 885,325          |
| Ledges Golf Course Debt & Interest   | 368,563          |
| Ledges Golf Retained Earnings  | -                |
| (assumes a budgeted free cash deficit of \$373,563 for<br>FY22 not including indirect costs in General Fund) |                  |
| <b>Total</b>   | <b>4,986,656</b> |