

Department	FY27			
1220 Selectboard	TA Approved	FY26-FY27		
Town Administrator	\$ 180,000			
Yr End Salary Adjustment	\$ 900			
Moderator	\$ 500			
Administrative Assistant	\$ 60,275			
Selectboard	\$ 10,000			
Total Selectboard P/S	\$ 251,675			
Advertising	\$ 500			
Postage	\$ 20,000			
Other Purchased Services	\$ -			
Departmental Supplies	\$ 50			
Mileage	\$ 300			
Dues & Subscriptions	\$ 8,000			
Boards & Commissions	\$ 1,800			
Total Selectboard O/E	\$ 30,650			
Total Selectboard	\$ 282,325	\$ 6,165	2.23%	
1250 Cable Access				
Cable Studio Associate	\$ 41,820			
Yr End Salary Adjustment	\$ 408			
Director	\$ 60,212			
Total Cable Access P/S	\$ 102,440			
Utilities	\$ -			
Studio Equipment	\$ 12,000			
Studio Supplies	\$ 800			
Clothing Allowance: Union	\$ 800			
Repair & Service	\$ 4,000			
Remote Location Equipment	\$ 5,000			
Access User Equipment	\$ 1,500			
Total Cable Access O/E	\$ 24,100			
Total Cable Access	\$ 126,540	\$ 2,009	1.61%	

1320 Reserve Fund

Total Reserve Fund \$ 25,000 \$ - 0.00%

1350 Accountant/Auditor

Applications Specialist	\$	58,877
Yr End Salary Adjustment	\$	940
Assistant Town Accountant	\$	78,685
Town Accountant	\$	125,560
Total Accounting P/S	\$	264,062

Printing & Binding	\$	300
Total Accounting O/E	\$	300

Total Accounting \$ 264,362 \$ 20,000 8.18%

1360 Wage and Classification

Merit Plan	\$	80,000
Expended/Transferred	\$	-
Total Wage & Classification	\$	80,000 \$ (20,000) #####

1370 Human Resources

Yr End Salary Adjustment		\$568
ATA/HR		\$124,793
HR Dept Assistant		\$24,640
Total Human Resources P/S	\$	150,001

FSA	\$	600
Temporary Staffing	\$	-
Advertising	\$	500
Other Purchased Services	\$	1,500
Payroll Supplies	\$	1,000
Professional Development	\$	6,000
Staff Development	\$	5,000
Tuition Reimbursement	\$	-
Total Human Resources O/E	\$	14,600

Total Human Resources \$ 164,601 \$ (14,059) -7.87%

1410 Assessor

Assessor	\$	7,500
Associate Assessor	\$	101,964
Asst. to Associate Assessor	\$	61,485
Yr End Salary Adjustment	\$	615
Total Assessors P/S	\$	171,564

Professional & Technical	\$	5,400
Printing & Binding	\$	105
Microfilming	\$	235
Other Purchased Services	\$	23,500
Clothing Allowance: Union	\$	225
Departmental Supplies	\$	500
Mileage	\$	800
Total Assessors O/E	\$	30,765

Total Assessor \$ 202,329 \$ 3,205 1.61%

1460 Treasurer/Collector

Assistant Collector/Treasurer	\$	57,920
Payroll Stipend	\$	5,000
Yr End Salary Adjustment	\$	600
Senior Clerk	\$	10,000
Collector/Treasurer	\$	99,970
Total Collector/Treasurer P/S	\$	173,490

Professional Services	\$	35,000
Printing & Binding	\$	-
Parking Clerk Fees	\$	150
Clothing Allowance: Union	\$	225
Departmental Supplies	\$	500
Bank Service Charges	\$	7,000
Tax Title Recording Fees	\$	3,000

Total Collector/Treasurer O/E \$ 45,875

Total Collector/Treasurer \$ 219,365 \$ 13,096 6.35%

1490 Town Audit

Audit	\$	44,000		
Actuary Study	\$	4,000		
Total Town Audit	\$	48,000	\$	12,000 33.33%

1500 Town Clerk

Assistant Town Clerk	\$	67,807		
Yr End Salary Correction	\$	760		
Sr.Account Clerk	\$	-		
Town Clerk	\$	84,758		
Total Town Clerk P/S	\$	153,325		
Conservation Program	\$	2,000		
Other Purchased Services	\$	8,000		
Departmental Supplies	\$	1,500		
Total Town Clerk O/E	\$	11,500		
Total Town Clerk	\$	164,825	\$	(15,508) -8.60%

1510 Legal Services

Total Legal Services \$ 95,000 \$ - 0.00%

1550 Information Technology

Yr End Salary Correction	\$	337		
Network Technician	\$	87,028		
Total I.T. P/S	\$	87,365		
Payroll Services	\$	39,000		
Hardware	\$	3,500		
Internet Access	\$	52,350		
Telephone	\$	35,872		
Hardware Maintenance	\$	14,000		

Software Maintenance	\$	206,000
Software	\$	1,500
Other Supplies	\$	2,500
Computer Supplies	\$	5,000
Computer Replacement	\$	10,000
Total I.T. O/E	\$	369,722

Total Information Technology \$ 457,087 \$ (6,705) -1.45%

1620 Elections

Election Workers	\$	25,000
Office Staff	\$	2,500
Registrars	\$	3,000
Total Elections P/S	\$	30,500

Printing & Binding	\$	11,000
Street Lists	\$	650
Annual Census	\$	5,000
Other Purchased Services	\$	4,725
Polling Supplies	\$	1,000
Total Elections O/E	\$	22,375

Total Elections \$ 52,875 \$ 10,225 23.97%

1750 Planning/Conservation

Assoc.Planner/Cons Admin	\$	67,807
Yr End Salary Correction	\$	830
Town Planner	\$	101,963
Planning/Conservation Coordinator	\$	43,664
Total Planning/Conservation P/S	\$	214,264

Valley Bike Share	\$	5,500
Advertising	\$	3,500
Other Services	\$	10,000
Land Management Program	\$	-
Clothing Allowance: Union	\$	225

Other Intergovernmental	\$	-
Mileage	\$	900
Redevelopment:Other	\$	1,250
Total Planning/Conservation O/E	\$	21,375

Total Planning/Conservation \$ 235,639 \$ (28,430) #####

1920 Facilities

Facilities & Safety Coordinator	\$	-
Yr End Salary Correction	\$	410
Director of Building Operations	\$	107,671
Total Facilities P/S	\$	108,081

Electricity	\$	23,625
Heating Fuel	\$	28,600
Other Purchased Services	\$	-
Custodial Services	\$	49,440
Water	\$	1,000
Sewer	\$	1,000
Facilities Management	\$	28,840
Repair & Maintenance Building	\$	41,200
Alarm Monitoring	\$	3,500
Repair & Maintenance Office Equip.	\$	1,000
Other Property Related Service	\$	40,685
Rubbish Collection	\$	101,760
Building Repair & Mtce Supplies	\$	3,090
Custodial Supplies	\$	3,090
Total Facilities O/E	\$	326,830

Total Facilities \$ 434,911 \$ 16,441 3.93%

1930 Internal Service Fund

Total Internal Service Fund \$ 8,000 \$ - 0.00%

1950 Town Reports

Total Town Reports \$ 500 \$ (500) #####

2100 Police

Fitness Standards	\$	12,000
Yr End Salary Adjustment	\$	10,417
Supervisors	\$	805,149
Dispatcher	\$	99,016
Scheduled Overtime	\$	146,260
Overtime: Other Dept.	\$	8,500
Educational Incentive	\$	310,333
Dispatcher Overtime	\$	5,792
Paid Holidays	\$	103,644
Dispatcher Holidays	\$	4,675
Shift Differentials	\$	34,254
Shift Differentials:Dispatcher	\$	3,760
Roll Call	\$	61,568
Dispatcher Roll Call	\$	2,258
Comp Time Buyout	\$	48,000
Training Overtime	\$	40,000
Dispatcher Training OT	\$	773
Patrolman	\$	1,460,408
On call Detective	\$	15,600
Secretary	\$	52,817
Total Police P/S	\$	3,225,224
Electricity	\$	34,000
Heating Fuel	\$	15,000
Training	\$	22,000
Dispatcher Training	\$	-
Medical	\$	2,000
Data Processing	\$	2,000
Other Purchased Services	\$	14,400
Annual Contracts	\$	75,000
Water	\$	560
Sewer	\$	600
Repair & Maintenance Facilities	\$	14,500
Repair & Maintenance Vehicles	\$	17,500

Petty Cash	\$	-
Other Supplies	\$	4,000
Uniforms	\$	4,000
Infrastructure/Technology	\$	23,000
Departmental Supplies	\$	3,000
Vehicular Supplies	\$	33,000
Total Police O/E	\$	264,560

Total Police \$ 3,489,784 \$ (334,334) -8.74%

2410 Inspection Services

Assistant Wiring/Plumbing Inspector	\$	1,500
Local Building Official	\$	20,000
Building Commissioner	\$	106,080
Yr End Salary Adjustment	\$	931
Plumbing Inspector	\$	29,768
Senior Clerk	\$	10,916
Wiring Inspector	\$	38,094
Total Inspection Services P/S	\$	207,289

Other Purchased Services	\$	10,000
Other Supplies	\$	1,000
Clothing Allowance: Union	\$	450
Departmental Supplies	\$	1,000
Mileage	\$	6,000
Total Inspection Services O/E	\$	18,450

Total Inspection Services \$ 225,739 \$ (2,373) -1.04%

2440 Weights and Measures

Total Weights and Measures \$ 8,200 \$ - 0.00%

4000 Department of Public Works

ASCME-On Call	\$	14,560
Admin:Yr End Salary Adjustment	\$	609
Admin:Operations Coordinator	\$	54,800

Admin:Superintendent	\$	106,412
CM:Yr End Salary Correction	\$	-
CM:Highway Superintendent	\$	75,565
CM:Overtime	\$	18,360
CM:SHMEO	\$	260,600
CM:Seasonal Staff	\$	-
CM:Foreman	\$	-
PK:Yr End Salary Adjustment	\$	-
PK:Overtime	\$	7,500
PK:Maintenance Craftsman	\$	202,560
PK:Summer Help	\$	10,000
PK:Supervisor	\$	80,186
TR:Warden	\$	15,000
VM:Yr End Salary Correction	\$	-
VM:Mechanic	\$	73,565
Total DPW-P/S	\$	919,717

Admin:Electricity	\$	6,800	\$	-
Admin:Natural Gas	\$	8,190	\$	-
Admin:Medical	\$	1,600	\$	-
Admin:Engineer/Architectural	\$	63,000		
Admin:Advertising	\$	770		
Admin:Postage	\$	400		
Admin:Water	\$	500		
Admin:Sewer	\$	550		
Admin:Repair & Maintenance Buildings	\$	12,000		
Admin:Uniforms Union/Non-Union	\$	9,000		
Admin:Office/Departmental Supplies	\$	4,600		
Admin:Building Repair & Mtce Supplies	\$	7,000		
CM:Telephone	\$	-		
CM:Repair & Maintenance Facilities	\$	4,000		
CM:Repair & Maintenance Traffic Equipment	\$	10,000		
CM:Paving & Marking	\$	45,000		
CM:Construction Maintenance Supplies	\$	90,000		
PK:Electricity	\$	5,900		
PK:Heating Fuel	\$	2,900		

PK:Water	\$	6,000
PK:Sewer	\$	1,650
PK:Repair & Maintenance Facilities	\$	45,000
PK:Repair & Maintenance Equipment	\$	9,000
PK:Groundskeeping Supplies	\$	27,000
PK:Vehicular Supplies	\$	2,400
Tree Planting	\$	2,000
Tree:Other Purchased Services	\$	70,000
Tree:Repair & Maintenance Vehicles	\$	1,000
Tree:Groundskeeping Supplies	\$	2,000
VM:Vehicular Supplies	\$	65,000
VM:Gasoline	\$	55,000
DPW-Other Expenses	\$	558,260

Total Department of Public Works \$ 1,477,977 \$ (157,036) -9.60%

4230 Snow and Ice Removal

Snow and Ice-Overtime \$ 21,000

Repair & Maintenance Vehicles	\$	7,500
Snow Removal Contracts	\$	19,000
Sand	\$	2,000
De-Icing Chemicals	\$	37,400
Vehicular Supplies	\$	5,500
Fuel	\$	10,000
Snow and Ice-Other Expenses	\$	81,400

Total Snow and Ice Removal \$ 102,400 \$ 300 0.29%

4240 Street Lighting

Street/Signal Lights	\$	105,000
Total Street Lighting	\$	105,000

\$ - 0.00%

5110 Board of Health

Emergency Mgmt Stipend	\$	5,000
Yr End Salary Correction	\$	892

Community Nurse	\$	-
Director	\$	96,088
Health Compliance Officer	\$	30,130
Temporary Personnel/OT	\$	15,000
Asst.Public Health Director	\$	67,807
Administrative Assistant	\$	-
Total Board of Health P/S	\$	214,917

Animal Services	\$	32,000
Emergency Management Expense	\$	10,000
Advertising	\$	-
Other Purchased Services	\$	31,000
Departmental Supplies	\$	-
Medical Supplies	\$	-
Clothing Allowance: Union	\$	225
Mileage	\$	2,500
Board of Health O/E	\$	75,725

Total Board of Health \$ 290,642 \$ (21,236) -6.81%

5300 Human Services

Flexible Staff/Expanded Hours	\$	-
Receptionist	\$	-
Yr End Salary Adjustment	\$	1,200
Food Service Coordinator (partially grant fund)	\$	15,301
Café & Kitchen Asst. (partially grant funded)	\$	12,241
Director	\$	78,308
Program Coordinator	\$	-
Activity & Volunteer Coord	\$	53,974
Administrative Assistant	\$	22,302
Sr. Center Coordinator	\$	-
Social Services Coordinator	\$	-
Driver	\$	23,116
Transportation Coordinator	\$	38,745
Human Svc:Community Prog	\$	61,420
Yr End Salary Adjustment	\$	600

Human Svc:Director	\$	85,331
Veterans Director	\$	78,308
Yr End Salary Adjustment	\$	300
Total Human Services-P/S	\$	471,146

Electricity	\$	44,909
Natural Gas	\$	21,769
Printing & Binding	\$	1,200
Advertising	\$	2,900
Postage	\$	500
Other Purchased Services	\$	6,500
Water	\$	1,000
Sewer	\$	1,000
Repair & Maintenance Buildings	\$	20,000
Repair & Maintenance Vehicles	\$	10,500
Repair & Maintenance Equipment	\$	12,500
Clothing Allowance: Union	\$	1,400
Departmental Supplies	\$	500
Custodial Supplies	\$	45,000
Mileage	\$	2,000
Veterans:Other Expenses	\$	3,000
Veterans: Benefits	\$	90,000
Veterans:Fuel	\$	36,000
Veterans:Physicians	\$	3,000
Veterans:Medication	\$	7,000
Veterans:Hospital	\$	1,000
Veterans:Dental	\$	5,000
Veterans:Miscellaneous	\$	50,000
Veterans:District Administrative Costs	\$	-
Veterans:Celebrations	\$	1,750
Human Svc:Medical Supplies	\$	240
Human Svc:Bike/Walk Committee	\$	1,000
Human Svc:Entertainment	\$	-
Human Svc:Sani-Cans	\$	-
Total Human Services-O/E	\$	369,668

Total Human Services \$ 840,814 \$ (95,294) #####

6100 Library

Administrative Assistant	\$	44,499
Yr End Salary Adjustment	\$	2,175
Circulation Coordinator	\$	55,911
Director	\$	96,096
Teen Program Coordinator	\$	25,938
Library Tech Service	\$	39,531
Library Assistant	\$	73,836
Adult Services Librarian	\$	55,911
Youth Services Librarian	\$	52,689
Youth Services: Gaylord	\$	19,454
Branch Librarian: Gaylord	\$	30,108
Flex Staff Hours	\$	-
Library Page	\$	17,753

Total Library P/S \$ 513,901

Electricity	\$	42,300
Natural Gas	\$	15,000
Technology	\$	4,000
Postage	\$	1,200
Contracted Service	\$	30,000
Water	\$	850
Sewer	\$	900
Facilities Management	\$	48,000
Network Services	\$	28,265
Educational Supplies	\$	90,000
Library Supplies	\$	2,000
Uniform Allowance: Union	\$	3,750
Custodial Supplies	\$	2,000
Mileage	\$	-
Branch: Other	\$	-

Total Library O/E \$ 268,265

Total Library \$ 782,166 \$ (57,757) -6.88%

6710 Old Firehouse Museum			
Electricity	\$	1,000	
Natural Gas	\$	3,900	
Water	\$	50	
Repair & Maintenance Buildings	\$	2,000	
Other Property Related Services	\$	<u>25</u>	
Total Old Firehouse Museum	\$	6,975	\$ (675) -8.82%
7110 Retirement of Debt			
Total Principal: Long-Term Debt	\$	2,467,103	\$ (23,325) -0.94%
7510 Interest: Long-Term Debt			
Total Interest: Long-Term Debt	\$	680,506	\$ (82,465) #####
7520 Interest: Short-Term Debt			
Borrowing Costs	\$	<u>3,000</u>	
Total Interest: Short-Term Debt	\$	3,000	\$ - 0.00%
9110 Retirement			
Total Retirement	\$	5,277,322	\$ 106,976 2.07%
9130 Unemployment Compensation			
Total Unemployment Insurance	\$	101,000	\$ - 0.00%
9140 Group Health Insurance			
Total Group Health Insurance	\$	8,288,000	\$1,308,073 18.74%
9160 Fica/Medicare			
Total Fica/Medicare	\$	520,000	\$ - 0.00%
9450 Liability Insurance			
Property Insurance	\$	510,180	
Deductibles	\$	<u>25,000</u>	
Total Liability Insurance	\$	535,180	\$ (43,250) -7.48%

2950 Ct. River Channel Marker

Total Ct. River Channel Marker \$ 5,000 \$ - 0.00%

4340 DPW: Landfill

Yr End Salary Adjustment	\$	375		
Overtime	\$	7,000		
Gate Attendant	\$	48,491		
Solid Waste Coordinator	\$	55,874		
Total DPW:Landfill P/S	\$	111,740		

Engineer/Architectural	\$	1,000		
Printing & Binding	\$	4,600		
Advertising	\$	1,700		
Repair & Maintenance Buildings	\$	2,000		
Repair & Maintenance Vehicles	\$	5,000		
Rent/Lease Construction Equipment	\$	52,000		
Garbage Removal Contract	\$	780,000		
Tipping Fee	\$	455,000		
Public Works Supplies	\$	3,000		
Uniforms	\$	1,200		
PAYT Supplies	\$	-		
Fuel	\$	-		
Total DPW:Landfill O/E	\$	1,305,500		

Total DPW: Landfill \$ 1,417,240 \$ 25,389 1.82%

4360 DPW:Sewerage

Telephone	\$	-		
Other Purchased Services	\$	60,000		
Repair & Maintenance Vehicles	\$	1,000		
Sewerage Supplies	\$	20,000		
Uniforms	\$	1,500		

TOTAL DPW:Sewerage \$ 82,500 \$ - 0.00%

4430 DPW:Water Pollution Control

Operations Manager:WWTP	\$	75,160		
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On Call	\$	7,280
Yr End Salary Adjustment	\$	-
Overtime	\$	35,000
Scheduled Overtime	\$	32,000
Technician	\$	73,366
Compliance Manager	\$	80,186
SHMEO	\$	288,607
Supervisor	\$	72,242

Total DPW:WWTP P/S \$ 663,841

Electricity	\$	234,000
Natural Gas	\$	42,000
Heating Fuel	\$	3,000
Engineer/Architectural	\$	25,000
Printing & Binding	\$	3,300
Postage	\$	6,000
Other Purchased Services	\$	160,000
Stormwater	\$	25,000
Water	\$	13,500
Repair & Maintenance Buildings	\$	12,500
Repair & Maintenance Vehicles	\$	2,400
Repair & Maintenance Pump Stations	\$	82,000
Sludge Disposal	\$	307,000
Lab Supplies	\$	14,000
Sewerage Supplies	\$	75,000
Chemicals	\$	140,000
Uniforms	\$	7,500
Office/Computer Supplies	\$	500
SW/IPP Supplies	\$	25,000
Buildings & Grounds Supplies	\$	8,100
Vehicular Supplies	\$	3,100
Fuel	\$	5,400

Total DPW:WWTP O/E \$ 1,194,300

Total DPW: Water Pollution Control \$ 1,858,141 \$ 48,226 2.66%

6800 Ledges Golf Course/Valley View			
Contract: Management	\$	39,900	
Contract: Operations	\$	868,392	
Contract: Maintenance	\$	733,692	
Farm Tax	\$	6,500	
Other Expenses	\$	15,000	
Total Ledges Golf Course	\$	1,663,484	\$ 39,075 2.41%
Workers' Compensation			
Total Workers' Compensation Budgeted	\$	150,000	\$ - 0.00%
Injured on Duty			
Total Injured on Duty Budgeted	\$	50,000	\$ - 0.00%
OPEB			
Total OPEB Budgeted	\$	300,000	\$ (200,000) #####
Capital Stabilization			
Total Capital Stabilization Budgeted	\$	-	
Mosier School Stabilization			
Total Mosier School Stabilization	\$	-	
Conservation Land Fund			
Conservation Land Fund Budgeted	\$	5,000	\$ (10,000) #####
SCHOOL			
Total School	\$	26,286,889	\$ 515,429 2.00%
<hr/>			
Total General Fund	\$	28,063,167	\$ 595,543 2.17%
Total Misc. Trust	\$	505,000	\$ (210,000) #####
Total Receipts Reserved	\$	5,000	\$ - 0.00%
Total DPW: Landfill	\$	1,417,240	\$ 25,389 1.82%
Total DPW: WWTP	\$	1,940,641	\$ 48,226 2.55%
Total Ledges	\$	1,663,484	\$ 39,075 2.41%

Total School \$ 26,286,889 \$ 515,429 2.00%
\$ 59,881,421 \$1,013,662 1.72%

TOWN OF SOUTH HADLEY
Fiscal Year 2027
ESTIMATED SOURCES AND USES
 (Document is not final and subject to change)
 March 12, 2026

AMOUNT TO BE RAISED:

Appropriations		

School Department		26,286,889
General Government		2,581,319
Selectboard	282,325	
Accountant	264,362	
Human Resources	164,601	
Assessor	202,329	
Collector/Treasurer	219,365	
Town Clerk	164,825	
Legal	95,000	
IT	457,087	
Elections	52,875	
Planning/Conservation	235,639	
Maintenance	434,911	
Internal Service Fund	8,000	
Public Safety		3,723,723
Police	\$ 3,489,784	
Inspections	\$ 225,739	
Weights and Measures	\$ 8,200	
Injured on Duty		50,000
Reserve Fund		25,000
DPW		4,835,858
Public Works	\$ 1,477,977	
Landfill	\$ 1,417,240	
Water Pollution	\$ 1,858,141	
Sewerage	\$ 82,500	
Snow & Ice		102,400
Human Services Department		840,814
Libraries		782,166
Town Audit		44,000
GASB 45 - Actuary		4,000
Unclassified Accounts		14,833,977
Retirement Fund	\$ 5,277,322	
Unemployment	\$ 101,000	
Streetlights	\$ 105,000	
General Liability	\$ 535,180	
Employee/Retirement Health	\$ 8,288,000	
Town Reports	\$ 500	
FICA/Medicare	\$ 520,000	
Old Firehouse Museum	\$ 6,975	
Workers' Compensation		150,000
Health		290,642
Debt & Interest		2,097,810
Debt & Interest (Debt Exclusion)		1,052,800
Connecticut River Markers		5,000
Canal Park		-
Ledges Golf Course Enterprise		1,663,484
Cable Studio		126,532
Conservation Land Fund		5,000
Wage & Classification Plan		80,000
OPEB Trust Fund		300,000
Mosier Stabilization Fund		-
Total Appropriations		59,881,414
Other Amounts to be Raised		
PVPC Assessment		3,568
Overlay Reserve		250,000

ESTIMATED RECEIPTS:

Revenues:	

Local Estimated Receipts	3,505,691
Cherry Sheet	16,076,782
Debt Exclusion Reimbursement	-
Enterprise Funds	6,164,329
Available Funds	1,005,277
Electric Light Department Reimb	1,623,501
Electric Light Department PILOT	220,000
Total	28,595,580
Total to be Raised	64,788,900
Total Estimated Receipts	28,595,580
Tax Levy Required	36,193,320
Actual Tax Levy Limit	35,140,550
Debt Exclusion to be Raised	1,052,800
Balance	\$ 30

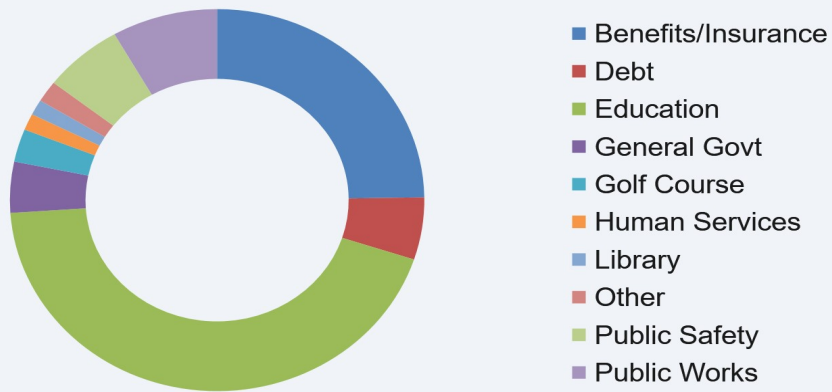
<u>Amount of Available Funds Proposed to be Voted</u>	
Conservation Wetlands	2,000
Boat Excise	5,000
Dog Refund	25,000
Aid To Libraries	29,134
Senior Center Stal	100,000
Cable Studio Fund	184,809
Free Cash	659,334
Total	1,005,277

<u>Est. Enterprise Funds/ Receipts to be Voted</u>	
WWTP	1,940,641
WWTP Debt & Interest	342,110
Landfill	1,417,240
Landfill Debt & Interest	-
Reimbursement to General Fund	800,854
Ledges Golf Course Enterprise	1,319,671
Ledges Golf Course Debt & Interest	343,813
(assumes a budgeted free cash deficit of \$333,163 for FY26 not including indirect costs in General Fund)	
Total	6,164,329

Enterprise	9.51%
Local Reciepts	5.41%
Taxation	55.86%
State Aid	24.81%
Free Cash	1.02%
Other	0.53%
Education	43.90%

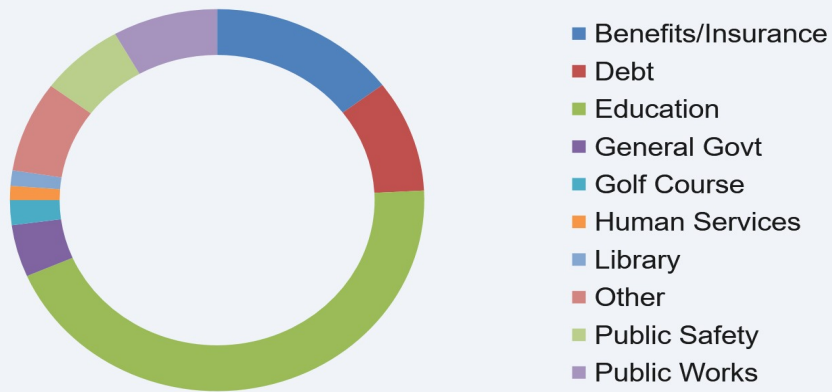
Cherry Sheet Charges	217,254	General Govt	4.31%
Cherry Sheet Offsets	792,850	Public Safety	6.22%
School Choice/Charter Tuition	3,643,814	Public Works	8.25%
Total	64,788,900	Human Services	1.40%
		Library	1.31%
		Benefits/Insurance	24.77%
		Debt	5.26%
		Golf Course	2.78%
		Other	1.80%
		Education	44.30%
		General Govt	4.40%
		Public Safety	6.60%
		Public Works	8.20%
		Human Services	1.20%
		Library	1.30%
		Benefits/Insurance	14.70%
		Debt	9.50%
		Golf Course	2.10%
		Other	7.70%

FY27 Budget Distribution by Category



Category	Percentage
Benefits/Insura	24.77
Debt	5.26
Education	43.9
General Govt	4.31
Golf Course	2.78
Human Service	1.4
Library	1.31
Other	1.8
Public Safety	6.22
Public Works	8.25

FY09 Budget Distribution by Category



Category	Percentage
Benefits/Insura	14.7
Debt	9.5
Education	44.3
General Govt	4.4
Golf Course	2.1
Human Service	1.2
Library	1.3
Other	7.7
Public Safety	6.6
Public Works	8.2