

**SELECTBOARD MEETING
TUESDAY, MARCH 10, 2020
SELECTBOARD MEETING ROOM – 7:00 P.M.
AGENDA**

Note: Not all the topics listed in this notice may actually 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. 18, 2020
3. ANNOUNCEMENTS/OPEN FORUM
4. CONSENT AGENDA
 - A. Request for a One-Day Beer & Wine License for Drunken Rabbit on May 16 and June 6
 - B. Request for a One-Day Beer & Wine License for Nichole McClellan (MHC) on March 27
5. VOTE THE TRI-ANNUAL APPOINTMENTS
6. NEW BUSINESS
 - A. Nonuse of Chapter 138, Section 12 All Alcoholic Beverages License for Chicowings, Inc. d/b/a Hangar Pub and Grill
 - B. Seasonal Alcohol License Approval
7. OTHER BUSINESS
 - A. FY 21 Budget Update
 - B. Transfer Station Discussion
 - C. Trash Contractor Update
8. TOWN ADMINISTRATOR'S REPORT
9. CHAIRWOMAN'S REPORT
10. ADJOURN

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

**SELECTBOARD MEETING
TUESDAY, FEB. 18, 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.

APPROVAL OF MINUTES

Cyr motioned to approve the draft minutes of Feb. 4. Geraghty seconded. All in favor.

ANNOUNCEMENTS

Sullivan reminded the public about the PVPC Housing Rehab Assistance Program. Interest forms are available in the administration office and full applications are available directly from the PVPC.

Etelman reminded the public about the March 3 combined annual town election and presidential primary.

Miles noted the March Selectboard meeting schedule change, due to the March 3 election. The board will meet March 10 and 24.

OPEN FORUM

Linda Young, of 15 Westbrook Road, asked about the closure of the bottle and can shed at the transfer station. Friends of Buttery Brook Park have historically taken the cans donated there by residents and collected the funds for the non-profit, she said.

Sullivan said a number of changes are in place at the transfer station due to OSHA and safety concerns at the station as a whole and at the bottle collection shed. He elaborated on learning information from town counsel, supported by the AG, about when an item becomes a town asset - including a bottle or can. The town is in the process of streamlining the bottle and can collection system. It is talking to a third-party company that specializes in collection and is a certified bottle recycler, thus eliminating liability on the town or the volunteers who currently take away the cans on their own.

The company would take the bottles and cans away and in return give the town a check for 100 percent of the amount collected. These funds would be deposited into the town's general fund. Town Meeting could then vote on potentially allocating these collected funds to the Friends of Buttery Brook Park, which is where the funds have historically gone, or distribute the funds more equitably to other Friends groups and non-profits in town. Miles suggested a follow-up discussion with more information at a future meeting.

CONSENT AGENDA

Etelman motioned to approve the consent agenda which consisted of a request for a One-Day Beer & Wine License from David Capriati for March 3, and a request for a One-Day Beer & Wine License from James Pietras for Feb. 29. Cyr seconded. All in favor.

INTERVIEWS

The Selectboard conducted the second half of its February tri-annual interviews for boards and committees. Members interviewed Johnstone Campbell for the Commission on Disabilities, Jose Vasquez for the Historical Commission, Robert Pueschel for the Council on Aging, Craig Camerlin for the Commission on Disabilities and the Golf Commission, Tay Silveira for the Commission on Disabilities and Susan Dunderdale for the Commission on Disabilities. The Selectboard will make its appointments at its March 10 meeting.

FLAG DAY

Etelman moved to approve a request from the VFW for June 14, 2020 to have a Flag Day celebration, and allow the DPW and police department to take steps to close necessary streets for a parade, and assign the Beachgrounds as the event location from 12 to 5 p.m. Cyr seconded. All in favor.

CENSUS 2020

The board reminded residents to participate in the federal 2020 census which will take place March – April. Etelman said there is no reason not to participate in the federal census, which occurs every 10 years and differs from the annual town census. She said there is no question about documentation on the census. Every person needs to be counted for the town to receive adequate funding for services to the community.

FY20 BUDGET UPDATE

Sullivan said the report from Town Accountant William Sutton offers good news. He noted excise tax is down. Many residents who owe back taxes are catching up on what they owe. He noted certain departments have budgets in which more than 50 percent has been spent at this halfway point in the year. One of those is the labor budget due to contract negotiations and labor issues. The full report can be found in the Feb. 18, 2020 Selectboard Meeting Packet on the town website.

FY21 BUDGET UPDATE

Sullivan offered an update on the FY21 draft budget with a spreadsheet that includes requested funds and what he is recommending. The largest budget to look at is police, due to increased training and the town taking over full funding of school resource officers, he said. Selectboard members pulled out specific budgets to inquire about and Sullivan offered explanations. The full draft budget with Sullivan's recommendations can be found in the Feb. 18, 2020 Selectboard Meeting Packet on the town website.

TRASH SUBCOMMITTEE UPDATE

Cyr said the trash subcommittee, of which he is a member, is in the process of receiving proposals from four major vendors.

TA SEARCH SUBCOMMITTEE UPDATE

Geraghty said the Town Administrator Search subcommittee, of which he is a member, met with Paradigm and the Collins Center. Both have a similar approach in terms of a time frame. Each left the subcommittee with decisions to consider, such as overlap among the current and future town administrators, salary, and search committee size.

Etelman, also on the subcommittee, said an active search wouldn't begin until the fall, so the Selectboard is way ahead of the game right now.

Sullivan said once the time draws near, the funds to cover the search will be added to the budget. Both firms are in the \$10k range. He noted the future town administrator's salary will need to rise a bit to attract quality candidates.

CHAIR REPORT

Miles, a member of the school superintendent search committee, said a community survey will be sent out in the next month or so, and the job will be posted in the fall. Focus groups will meet in the spring and summer.

TA REPORT

Board members highlighted the new service kiosk in town hall and the tree warden position. For the full town administrator's report, see the Feb. 18, 2020 Selectboard Packet on the town website.

ADJOURN

Cyr motioned to adjourn. Etelman seconded. All in favor. The meeting adjourned at 8:42 p.m.




**Respectfully submitted,
Kristin Maher
Executive Assistant to Administration**

1 Day Alcohol License

OD-4

Submitted On: Mar 03, 2020

Applicant

 Bruno Coelho
 bruno@rabbit.beer
 @

Permit Info

Permit For

1 Day Beer and Wine

Check This Box to Request Multiple Dates

true

Number of Dates Requested

2

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

05/16/2020

Name or Organization Hosting Event

Homebrew Competition

Provide a Detailed Description of What The Event Is

Outdoor Event to sample homebrewers beers -Similar in layout to Last Years TJO event

Street Address of Where The Event is Held

749 A New Ludlow Road, South Hadley MA

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

11am - 3pm

Date of Event

06/06/2020

Name or Organization Hosting Event

Pets Rock

Provide a Detailed Description of What The Event Is

Outdoor Fundraiser event for TJO - Same as last years event

Street Address of Where The Event is Held

749 A New Ludlow Road

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

11am - 5pm

1 Day Alcohol License

OD-3

Submitted On: Mar 02, 2020

Applicant

 Nichole McClellan
 4135382217
 @nmcclell@mtholyoke.edu

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

03/27/2020

Name or Organization Hosting Event

Art Museum Reception

Provide a Detailed Description of What The Event Is

Reception in Art Museum Lobby

Street Address of Where The Event is Held

50 College Street, Art Museum Lobby

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

7:30 PM - 11:30 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

Boards of Interest / Candidates

Commission on Disabilities

- Jamie Mazur
- Larry Dubois (Elected Official)
- Johnstone Campbell
- Craig Camerlin
- Tay Silveira
- Susan Dunderdale

Council on Aging

- Robert Pueschel

Golf Commission

- Craig Camerlin

Historical Commission

- Jose Vazquez

Sustainability & Energy Commission

- Valerie Young

Zoning Board of Appeals

- Jacqueline Dupre
- Stephen Frantz



Mead, Talerman & Costa, LLC
Attorneys at Law

TO: TOWN OF SOUTH HADLEY SELECTBOARD
FROM: LISA MEAD, ESQ. *LM*
RE: HANGAR PUB AND GRILL POCKET LICENSE
DATE: FEBRUARY 14, 2020

30 Green Street
Newburyport, MA 01950
Phone 978.463.7700
Fax 978.463.7747

www.mtclawyers.com

Reference is made to the above-captioned matter and your upcoming hearing. In that connection, as you are aware, Chicowings, Inc. d/b/a Hangar Pub and Grill will be coming before the Selectboard. The purpose of the hearing is to solicit from the license holder whether they are going to:

1. begin operating the licensed business;
2. file an appropriate application to transfer the location of the license where the license holder will conduct the licensed business; or
3. file an appropriate application to transfer the ownership of the license to a licensee that will conduct the licensed business.

Once the license holder has an opportunity to advise you of its plans, if any, then the Board must advise them that they risk cancellation of their license if they do not undertake one of the three foregoing options.

After you complete your discussion with the license holder you will advise them that they have 6 months within which to undertake one of the three options; and that, if they fail do so, you will hold a cancellation hearing. You must also advise them of the date of such hearing.

Millis Office

730 Main Street, Suite 1F
Millis, MA 02054
Phone 508.376.8400

**TOWN OF SOUTH HADLEY
SEASONAL LIQUOR LICENSES FOR YEAR ENDING DECEMBER 31, 2020**

Seasonal All Alcoholic Beverages Restaurant License - \$700

License Holder	Manager	Address
Rovaye Hospitality Group LLC (The Boathouse)	Patrick Goff	1 Alvord Street, South Hadley

2020 Seasonal License Renewal Motion

Move to accept the 2020 seasonal license renewal as publicly presented in the Selectboard packet and allow renewal upon completion of all applications, submittal of all fees, completion of all required inspections, and any other laws, bylaws or regulations required for issuance, and to allow administration to affix the board's electronic signatures to the seasonal license upon this vote.

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	\$ 378,586	\$ 354,412	\$ 354,412
Selectboard-Other Expenses	\$ 23,482	\$ 14,941	\$ 19,000	\$ 18,600	\$ 18,600
Total Selectboard	\$ 302,385	\$ 302,005	\$ 397,586	\$ 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	\$ 96,000	\$ 65,000	\$ 68,000	\$ 72,000	\$ 72,000
Transferred/Expended	\$ (91,108)	\$ (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	\$ 51,135	\$ 51,135
Total Collector/Treasurer	\$ 188,693	\$ 199,296	\$ 216,952	\$ 214,181	\$ 214,181

**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	\$ 10,700
Total Town Clerk	\$ 74,552	\$ 136,744	\$ 141,398	\$ 142,496	\$ 142,196
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	\$ -	\$ -	\$ -	\$ -	\$ -
Building Mtce-Other Expenses	\$ 225,811	\$ 288,793	\$ 267,830	\$ 287,330	\$ 285,330
Total Building Maintenance	\$ 225,811	\$ 288,793	\$ 267,830	\$ 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	\$ 249,762
Total Police	\$ 2,611,124	\$ 2,759,056	\$ 2,815,238	\$ 2,998,748	\$ 2,997,308
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	\$ -	\$ -	\$ -	\$ -
Weights and Measures-Other Expenses	\$ -	\$ 6,250	\$ 6,600	\$ 6,800	\$ 6,800
Total Weights and Measures	\$ 6,215	\$ 6,250	\$ 6,600	\$ 6,800	\$ 6,800
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**

	FY18	FY19	FY20	FY21	FY21
Department	Expended	Expended	Budgeted	Requested	TA Approved
4240 Street Lighting					
Total Street Lighting	\$ 96,236	\$ 91,840	\$ 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**

Department	FY18 Expended	FY19 Expended	FY20 Budgeted	FY21 Requested	FY21 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	\$ 994,521
7520 Interest: Short-Term Debt					
Total Interest: Short-Term Debt	\$ 213,856	\$ 16,748	\$ 108,208	\$ 146,642	\$ 251,792
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**

	FY18	FY19	FY20	FY21	FY21
Department	Expended	Expended	Budgeted	Requested	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	\$ 1,252,768	\$ 1,252,768
Total Ledges Golf Course	\$ 1,141,576	\$ 1,320,871	\$ 1,210,428	\$ 1,252,768	\$ 1,252,768
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	\$ 400,000	\$ 400,000
Mosier School Stabilization					

**FY2021
Summary Budget Request**

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

Total General Fund	\$ 20,097,784	\$ 19,724,524	\$ 20,876,693	\$ 21,223,198	\$ 21,556,370
Total Misc. Trust	\$ 160,478	\$ 170,117	\$ 675,000	\$ 1,175,000	\$ 1,215,000
Total Receipts Reserved	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Total DPW: Landfill	\$ 940,715	\$ 1,015,488	\$ 1,019,862	\$ 1,278,086	\$ 1,338,086
Total DPW: WWTP	\$ 1,208,703	\$ 1,080,440	\$ 1,363,682	\$ 1,482,285	\$ 1,490,285
Total Ledges	\$ 1,141,576	\$ 1,320,871	\$ 1,210,428	\$ 1,252,768	\$ 1,252,768
Total School	\$ 20,914,067	\$ 21,251,924	\$ 21,592,898	\$ 21,876,460	\$ 21,876,460
	\$ 44,466,823	\$ 44,566,864	\$ 46,742,063	\$ 48,291,297	\$ 48,732,469

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

02/12/2020 13:07
wsutton

TOWN OF SOUTH HADLEY
YEAR TO DATE REVENUE REPORT

P 1
glytdbud

FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
010 GENERAL FUND						
R1411 PERSONAL PROPERTY						
R1411 01117 PERSONAL PROPERTY 2	0	0	0	41.09	-41.09	100.0%*
R1411 01118 PERSONAL PROPERTY 2	0	0	0	-205.82	205.82	100.0%
R1411 01119 PERSONAL PROPERTY 2	0	0	0	-3,563.89	3,563.89	100.0%
R1411 01120 PERSONAL PROPERTY 2	0	0	0	-241,297.97	241,297.97	100.0%
R1411 41100 PERS.PROPERTY REV C	0	-581,708	-581,708	.00	-581,708.10	.0%*
TOTAL PERSONAL PROPERTY	0	-581,708	-581,708	-245,026.59	-336,681.51	42.1%
R1412 REAL ESTATE						
R1412 02117 REAL ESTATE 2017	0	0	0	-5,160.27	5,160.27	100.0%
R1412 02118 REAL ESTATE 2018	0	0	0	-14,990.59	14,990.59	100.0%
R1412 02119 REAL ESTATE 2019	0	0	0	-152,490.16	152,490.16	100.0%
R1412 02120 REAL ESTATE 2020	0	0	0	-13,662,827.90	13,662,827.90	100.0%
R1412 41200 REAL ESTATE REVENUE	0	-28,349,874	-28,349,874	.00	-28,349,873.69	.0%*
R1412 41210 ROLL BACK TAXES	0	0	0	-1,492.46	1,492.46	100.0%
TOTAL REAL ESTATE	0	-28,349,874	-28,349,874	-13,836,961.38	-14,512,912.31	48.8%
R1414 LIENS/FORECLOSURES						
R1414 41420 TAX LIENS REDEEMED	0	0	0	-126,785.56	126,785.56	100.0%
TOTAL LIENS/FORECLOSURES	0	0	0	-126,785.56	126,785.56	100.0%
R1415 MOTOR VEHICLE EXCISE						
R1415 06107 MV EXCISE 2007	0	0	0	-13.13	13.13	100.0%
R1415 06108 MV EXCISE 2008	0	0	0	-291.19	291.19	100.0%
R1415 06109 MV EXCISE 2009	0	0	0	-198.75	198.75	100.0%
R1415 06110 FB MV 2010	0	0	0	-26.00	26.00	100.0%

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R1415 06113 MV 2013	0	0	0	-45.00	45.00	100.0%
R1415 06114 MOTOR VEHICLE 2014	0	0	0	-354.06	354.06	100.0%
R1415 06115 MOTOR VEHICLE 2015	0	0	0	-613.44	613.44	100.0%
R1415 06116 MOTOR VEHICLE 2016	0	0	0	-753.43	753.43	100.0%
R1415 06117 MOTOR VEHICLE 2017	0	0	0	-2,387.14	2,387.14	100.0%
R1415 06118 MV 2018	0	0	0	-14,462.06	14,462.06	100.0%
R1415 06119 MV EXCISE 2019	0	0	0	-300,942.44	300,942.44	100.0%
R1415 41500 MOTOR VEHICLE REV C	0	-1,750,223	-1,750,223	.00	-1,750,223.00	.0%*
TOTAL MOTOR VEHICLE EXCISE	0	-1,750,223	-1,750,223	-320,086.64	-1,430,136.36	18.3%
<hr/> R1416 BOAT EXCISE						
R1416 07119 BOAT 2019	0	0	0	-136.30	136.30	100.0%
R1416 41600 BOAT EXCISE REVENUE	0	-4,000	-4,000	.00	-4,000.00	.0%*
TOTAL BOAT EXCISE	0	-4,000	-4,000	-136.30	-3,863.70	3.4%
<hr/> R1417 PENALTIES AND INTEREST						
R1417 41700 PENALTIES/INT REVEN	0	-100,000	-100,000	.00	-100,000.00	.0%*
R1417 41710 PENALTIES/INTEREST-	0	0	0	-29,022.91	29,022.91	100.0%
R1417 41720 BOAT PENALTIES	0	0	0	-110.00	110.00	100.0%
R1417 41721 PENALTIES/INT EXCIS	0	0	0	-42,610.14	42,610.14	100.0%
R1417 41722 PENALTIES/INTEREST-	0	0	0	-201.12	201.12	100.0%
R1417 41730 PENALTIES/INT TAX L	0	0	0	-10,490.71	10,490.71	100.0%
TOTAL PENALTIES AND INTEREST	0	-100,000	-100,000	-82,434.88	-17,565.12	82.4%
<hr/> R1418 IN LIEU OF TAX PAYMENTS						
R1418 41800 PAYMENT IN LIEU OF	0	-930,111	-930,111	-456,670.73	-473,440.27	49.1%*
TOTAL IN LIEU OF TAX PAYMENTS	0	-930,111	-930,111	-456,670.73	-473,440.27	49.1%
<hr/> R1427 OTHER CHARGES						
R1427 14609 MUNICIPAL LIENS CER	0	0	0	-14,500.00	14,500.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
R1427 15409 CERTIFIED COPIES-CL	0	0	0	-10,711.95	10,711.95	100.0%
R1427 15810 STREET LISTS-CLERK/	0	0	0	-140.00	140.00	100.0%
R1427 17506 BY LAW REG-PLANNING	0	0	0	-410.00	410.00	100.0%
R1427 17507 SUBDIVISION REG-PLA	0	0	0	-3,150.00	3,150.00	100.0%
R1427 42700 OTHER CHARGES-REVEN	0	-50,000	-50,000	.00	-50,000.00	.0%*
R1427 61015 LOST DAMAGES-LIBRAR	0	0	0	-666.20	666.20	100.0%
TOTAL OTHER CHARGES	0	-50,000	-50,000	-29,578.15	-20,421.85	59.2%
R1432 FEES						
R1432 14624 MARKING FEE-TAX COL	0	0	0	-5,100.00	5,100.00	100.0%
R1432 14625 COLLECTOR'S COST &	0	0	0	-100.00	100.00	100.0%
R1432 21013 CRUISER FEES	0	0	0	-1,110.00	1,110.00	100.0%
R1432 21023 ADMINISTRATION FEE-	0	0	0	-6,284.50	6,284.50	100.0%
R1432 24157 110 INSPECTION	0	0	0	-6,550.00	6,550.00	100.0%
R1432 24427 SEALERS FEE-WEIGHTS	0	0	0	-2,735.00	2,735.00	100.0%
R1432 43200 FEES-REVENUE CONTRO	0	-50,000	-50,000	.00	-50,000.00	.0%*
R1432 51168 TOBACCO	0	0	0	-3,275.00	3,275.00	100.0%
R1432 61029 CARD REPLACEMENTS-L	0	0	0	-124.00	124.00	100.0%
TOTAL FEES	0	-50,000	-50,000	-25,278.50	-24,721.50	50.6%
R1436 RENTALS						
R1436 54111 COA-BLDG RENTAL	0	0	0	-83.15	83.15	100.0%
TOTAL RENTALS	0	0	0	-83.15	83.15	100.0%
R1437 OTHER DEPARTMENT REVENUES						
R1437 43700 OTHER REVENUE-REV C	0	-40,000	-40,000	.00	-40,000.00	.0%*
TOTAL OTHER DEPARTMENT REVENUES	0	-40,000	-40,000	.00	-40,000.00	.0%
R1441 ALCOHOLIC BEVERAGES LIC						
R1441 12242 LIQUOR LICENSES	0	0	0	-43,670.00	43,670.00	100.0%

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TOTAL ALCOHOLIC BEVERAGES LIC	0	0	0	-43,670.00	43,670.00	100.0%
R1442 OTHER LICENSES						
R1442 12243 JUNK & 2ND HAND LIC	0	0	0	-750.00	750.00	100.0%
R1442 12245 COMMON VICTUALER LI	0	0	0	-880.00	880.00	100.0%
R1442 12246 MISCELLANEOUS LICEN	0	0	0	-4,460.00	4,460.00	100.0%
R1442 15051 MARRIAGE LICENSE-CL	0	0	0	-895.00	895.00	100.0%
R1442 15052 BUSINESS CERT.-CLER	0	0	0	-2,230.00	2,230.00	100.0%
R1442 21054 PISTOL PERMITS-POLI	0	0	0	-3,750.00	3,750.00	100.0%
R1442 24155 TAG SALE PERMITS-BL	0	0	0	-1,400.00	1,400.00	100.0%
R1442 24156 BUILDING PERMITS-BL	0	0	0	-70,778.52	70,778.52	100.0%
R1442 24557 ELECTRICAL PERMITS-	0	0	0	-18,639.00	18,639.00	100.0%
R1442 42159 STREET OPENING PERM	0	0	0	-1,041.00	1,041.00	100.0%
R1442 44200 OTHER LICENSES-REV	0	-223,000	-223,000	.00	-223,000.00	.0%*
R1442 51160 GAS PERMITS-BRD OF	0	0	0	-9,890.00	9,890.00	100.0%
R1442 51161 PLUMBING PERMITS-HE	0	0	0	-10,490.00	10,490.00	100.0%
R1442 51162 BURIAL PERMITS-BRD	0	0	0	-620.00	620.00	100.0%
R1442 51163 CAMP LICENSES-BRD H	0	0	0	-350.00	350.00	100.0%
R1442 51164 FOOD SRVC PERMIT-HE	0	0	0	-14,384.00	14,384.00	100.0%
R1442 51166 SEPTIC TANK LIC-HEA	0	0	0	-1,050.00	1,050.00	100.0%
R1442 51167 PERC EXAMINATIONS-H	0	0	0	-2,500.00	2,500.00	100.0%
R1442 51171 DUMPSTER PERMIT	0	0	0	-2,500.00	2,500.00	100.0%
TOTAL OTHER LICENSES	0	-223,000	-223,000	-146,607.52	-76,392.48	65.7%
R1461 REIMBURSE LOSS OF TAXES						
R1461 14618 VETERANS/BLIND/SURV	0	-89,097	-89,097	-7,278.00	-81,819.00	8.2%*
TOTAL REIMBURSE LOSS OF TAXES	0	-89,097	-89,097	-7,278.00	-81,819.00	8.2%
R1462 EDUCATION DIST & REIMB						
R1462 46220 SCHOOL TRANSPORTATI	0	0	0	-5,541.00	5,541.00	100.0%
R1462 46225 HOMELESS TRANSPORTA	0	0	0	-50,087.00	50,087.00	100.0%
R1462 46240 SCHOOL AID CHAPTER	0	-8,248,287	-8,248,287	-4,118,004.00	-4,130,283.00	49.9%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
R1462 46250 SCHOOL CHOICE/CHART	0	-253,052	-253,052	-129,347.00	-123,705.00	51.1%*
TOTAL EDUCATION DIST & REIMB	0	-8,501,339	-8,501,339	-4,302,979.00	-4,198,360.00	50.6%
R1466 GEN GOVN REIMB & DIST.						
R1466 14667 VETERANS REIMBURSEM	0	-232,798	-232,798	-93,890.00	-138,908.00	40.3%*
R1466 14669 MEALS TAX	0	-100,000	-100,000	-100,119.20	119.20	100.1%
R1466 14671 LOTTERY/UNRESTRICTE	0	-2,773,350	-2,773,350	-1,386,672.00	-1,386,678.00	50.0%*
R1466 14673 CII STATE OWNED LAN	0	-29,343	-29,343	-14,612.00	-14,731.00	49.8%*
R1466 14674 MUNICIPAL MEDICAID	0	-80,000	-80,000	-15,945.68	-64,054.32	19.9%*
TOTAL GEN GOVN REIMB & DIST.	0	-3,215,491	-3,215,491	-1,611,238.88	-1,604,252.12	50.1%
R1468 OTHER REVENUES-STATE						
R1468 14695 COURT FINES	0	0	0	-7,637.69	7,637.69	100.0%
TOTAL OTHER REVENUES-STATE	0	0	0	-7,637.69	7,637.69	100.0%
R1477 FINES AND FORFEITURES						
R1477 15029 TOBACCO FINES	0	0	0	-100.00	100.00	100.0%
R1477 24872 FINES-PARKING CLERK	0	0	0	-805.00	805.00	100.0%
R1477 47700 FINES-REVENUE CONTR	0	-20,000	-20,000	.00	-20,000.00	.0%*
R1477 51174 BOH:HOUSING INSPECT	0	0	0	-75.00	75.00	100.0%
R1477 61072 FINES-LIBRARY	0	0	0	-1,697.62	1,697.62	100.0%
TOTAL FINES AND FORFEITURES	0	-20,000	-20,000	-2,677.62	-17,322.38	13.4%
R1480 MISCELLANEOUS REVENUE						
R1480 12225 INDUSTRIAL POWER	0	0	0	-3,705.00	3,705.00	100.0%
R1480 12275 MISC REVENUE-SELECT	0	0	0	-181.01	181.01	100.0%
R1480 12575 CABLE STUDIO-MISC	0	0	0	-12.00	12.00	100.0%
R1480 14175 MISCELLANEOUS REVEN	0	0	0	-184.00	184.00	100.0%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
R1480 14675 MISCELLANEOUS-TAX C	0	0	0	-248.40	248.40	100.0%
R1480 150075 QEGB BOND SUBSIDY	0	0	0	-26,133.82	26,133.82	100.0%
R1480 15075 MISC REVENUE-CLERK/	0	0	0	-564.70	564.70	100.0%
R1480 30175 MISC REVENUE-SCHOOL	0	0	0	-15.00	15.00	100.0%
R1480 42175 MISC REVENUE-DPW	0	0	0	-64.91	64.91	100.0%
R1480 51173 HEALTH-MISC.	0	0	0	-380.00	380.00	100.0%
R1480 61075 LIBRARY-MISC	0	0	0	-1,686.72	1,686.72	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	0	-33,175.56	33,175.56	100.0%
R1482 EARNINGS ON INVESTMENTS						
R1482 15482 EARN INVEST SAVINGS	0	0	0	-106,611.71	106,611.71	100.0%
R1482 48200 INVEST EARNINGS-REV	0	-50,000	-50,000	.00	-50,000.00	.0%*
TOTAL EARNINGS ON INVESTMENTS	0	-50,000	-50,000	-106,611.71	56,611.71	213.2%
R1483 CONTRIBUTIONS/DONATIONS						
R1483 54177 CONTRIB/DONATIONS-M	0	0	0	-1,410.25	1,410.25	100.0%
TOTAL CONTRIBUTIONS/DONATIONS	0	0	0	-1,410.25	1,410.25	100.0%
R1484 OTHER MISCELLANEOUS REV						
R1484 12279 SALE SURPLUS PROP-S	0	0	0	-18,257.01	18,257.01	100.0%
R1484 42179 SALE SURPLUS PROP-D	0	0	0	-2,975.00	2,975.00	100.0%
R1484 48400 MISC.REVENUE-REV CT	0	-90,000	-90,000	.00	-90,000.00	.0%*
TOTAL OTHER MISCELLANEOUS REV	0	-90,000	-90,000	-21,232.01	-68,767.99	23.6%
R1495 OTHER FINANCING SOURCES						
R1495 59923 OFS-ST.AID TO LIBRA	0	-14,000	-14,000	.00	-14,000.00	.0%*
R1495 59924 OFS-WETLANDS	0	-2,000	-2,000	.00	-2,000.00	.0%*
R1495 59926 OFS-LANDFILL	0	-136,473	-136,473	.00	-136,473.00	.0%*

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R1495 59927 OFS-WWTP	0	-842,684	-842,684	.00	-842,684.00	.0%*
R1495 59938 OFS-CABLE STUDIO	0	-207,791	-207,791	.00	-207,791.00	.0%*
R1495 59943 OFS-DOG LICENSES	0	-16,000	-16,000	.00	-16,000.00	.0%*
R1495 59945 OFS-GOLF	0	-34,905	-34,905	.00	-34,905.00	.0%*
R1495 59966 OFS-SMARTGROWTH	0	-40,930	-40,930	.00	-40,930.00	.0%*
TOTAL OTHER FINANCING SOURCES	0	-1,294,783	-1,294,783	.00	-1,294,783.00	.0%
TOTAL GENERAL FUND	0	-45,339,626	-45,339,626	-21,407,560.12	-23,932,065.67	47.2%
TOTAL REVENUES	0	-45,339,626	-45,339,626	-21,407,560.12	-23,932,065.67	
<hr/>						
064 LANDFILL						
<hr/>						
R6411 LANDFILL-LIENS						
<hr/>						
R6411 13309 RUBBISH LIENS	0	0	0	-1,756.41	1,756.41	100.0%
R6411 15122 FY18 RUBBISH LIEN I	0	0	0	-559.15	559.15	100.0%
R6411 15123 RUBBISH LIEN: FY19	0	0	0	-260.00	260.00	100.0%
R6411 15124 RUBBISH LIEN INT: F	0	0	0	-18.09	18.09	100.0%
TOTAL LANDFILL-LIENS	0	0	0	-2,593.65	2,593.65	100.0%
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R6416 PENALTIES/INTEREST-LANDFL						
<hr/>						
R6416 41790 PENALTIES/INT OTHER	0	0	0	-1,027.71	1,027.71	100.0%
TOTAL PENALTIES/INTEREST-LANDFL	0	0	0	-1,027.71	1,027.71	100.0%
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R6427 OTHER CHARGES-LANDFILL						
<hr/>						
R6427 43423 RECYCLING CTR STICK	0	0	0	-600.00	600.00	100.0%
R6427 43425 LANDFILL-RECYCLABLE	0	-100,000	-100,000	.00	-100,000.00	.0%*
R6427 43430 C & D DISPOSAL FEE	0	0	0	-15,427.50	15,427.50	100.0%
R6427 43432 SCRAP METAL	0	0	0	-8,373.36	8,373.36	100.0%
R6427 43435 PAYT PAYMENTS	0	-500,000	-500,000	-247,338.46	-252,661.54	49.5%*
R6427 43440 APPLIANCES	0	0	0	-1,549.00	1,549.00	100.0%
R6427 43441 BATTERIES	0	0	0	-35.00	35.00	100.0%

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R6427 43442 BULKY WASTE	0	0	0	-17,967.00	17,967.00	100.0%
R6427 43444 ELECTRONICS	0	0	0	-3,269.00	3,269.00	100.0%
R6427 43446 MATTRESSES	0	0	0	-4,485.00	4,485.00	100.0%
R6427 43447 PROPANE TANKS	0	0	0	-162.00	162.00	100.0%
R6427 43448 TIRES	0	0	0	-547.00	547.00	100.0%
TOTAL OTHER CHARGES-LANDFILL	0	-600,000	-600,000	-299,753.32	-300,246.68	50.0%
<hr/> R6432 FEES-LANDFILL						
R6432 43424 RUBBISH COLLECT/DIS	0	-381,335	-381,335	-429,332.25	47,997.25	112.6%
R6432 43431 INTEREST-FAM ACCT	0	0	0	-39,571.20	39,571.20	100.0%
TOTAL FEES-LANDFILL	0	-381,335	-381,335	-468,903.45	87,568.45	123.0%
<hr/> R6482 EARNINGS ON INVEST-LANDFL						
R6482 43482 INVESTMENT EARN-LAN	0	-25,000	-25,000	-6,438.76	-18,561.24	25.8%*
R6482 43483 POST CLOSURE FUND I	0	0	0	-84,511.90	84,511.90	100.0%
TOTAL EARNINGS ON INVEST-LANDFL	0	-25,000	-25,000	-90,950.66	65,950.66	363.8%
TOTAL LANDFILL	0	-1,006,335	-1,006,335	-863,228.79	-143,106.21	85.8%
TOTAL REVENUES	0	-1,006,335	-1,006,335	-863,228.79	-143,106.21	
<hr/> 066 WATER POLLUTION CONTRL						
<hr/> R6417 PENALITES /INT SEWER						
R6417 41790 PENALTIES/INT OTHER	0	0	0	-7,732.41	7,732.41	100.0%
TOTAL PENALITES /INT SEWER	0	0	0	-7,732.41	7,732.41	100.0%
<hr/> R6611 WWTP-LIENS						
R6611 13309 SEWER LIENS	0	0	0	-9,971.55	9,971.55	100.0%

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R6611 15119 FY18 SEWER LIEN ADD	0	0	0	-100.17	100.17	100.0%
R6611 15120 FY18 SEWER LIEN INT	0	0	0	-66.78	66.78	100.0%
R6611 15125 WWTP LIEN:FY19	0	0	0	-4,854.58	4,854.58	100.0%
R6611 15126 WWTP LIEN INT-FY19	0	0	0	-178.35	178.35	100.0%
R6611 15129 SEWER LIEN FY20	0	0	0	-1,759.32	1,759.32	100.0%
R6611 15130 SEWER LIEN INT-FY20	0	0	0	-218.99	218.99	100.0%
TOTAL WWTP-LIENS	0	0	0	-17,149.74	17,149.74	100.0%
R6642 CHARGES FOR SERVICES						
R6642 44320 CHARGES FOR SVC-REV	0	-2,171,366	-2,171,366	.00	-2,171,366.00	.0%*
R6642 44420 SCHEDULED SEWER RES	0	0	0	-1,187,854.80	1,187,854.80	100.0%
R6642 44423 SEWER CONNECTIONS	0	-10,000	-10,000	-7,575.00	-2,425.00	75.8%*
R6642 44425 SEWER APPLICATIONS	0	0	0	-375.00	375.00	100.0%
TOTAL CHARGES FOR SERVICES	0	-2,181,366	-2,181,366	-1,195,804.80	-985,561.20	54.8%
R6645 PERMITS-WWTP						
R6645 44760 INDUST PRETREATMENT	0	0	0	-200.00	200.00	100.0%
TOTAL PERMITS-WWTP	0	0	0	-200.00	200.00	100.0%
R6680 WWTP-MISC REVENUE						
R6680 44375 WWTP-MISC.REVENUE	0	0	0	-135.00	135.00	100.0%
TOTAL WWTP-MISC REVENUE	0	0	0	-135.00	135.00	100.0%
R6682 EARNINGS ON INVESTMENT						
R6682 44820 INVESTMENT EARNINGS	0	-25,000	-25,000	-32,577.40	7,577.40	130.3%
TOTAL EARNINGS ON INVESTMENT	0	-25,000	-25,000	-32,577.40	7,577.40	130.3%
R6684 OTHER MISC REVENUE-WWTP						
R6684 44380 PRIOR YR REVENUE-WW	0	0	0	-4,000.00	4,000.00	100.0%

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TOWN OF SOUTH HADLEY
YEAR TO DATE REVENUE REPORT

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FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL OTHER MISC REVENUE-WWTP	0	0	0	-4,000.00	4,000.00	100.0%
TOTAL WATER POLLUTION CONTRL	0	-2,206,366	-2,206,366	-1,257,599.35	-948,766.65	57.0%
TOTAL REVENUES	0	-2,206,366	-2,206,366	-1,257,599.35	-948,766.65	
068 LEDGES GOLF COURSE						
R681427 LEDGES:FOOD & BEVERIDGE						
R681427 681100 REV CTRL-FOOD &	0	-293,179	-293,179	.00	-293,179.00	.0%*
R681427 681101 FOOD & NON-ALCOH	0	0	0	-84,927.47	84,927.47	100.0%
R681427 681102 ALCOHOLIC BEVERA	0	0	0	-101,851.30	101,851.30	100.0%
TOTAL LEDGES:FOOD & BEVERIDGE	0	-293,179	-293,179	-186,778.77	-106,400.23	63.7%
R68432 FEES						
R68432 68032 GREENS FEES	0	-826,625	-826,625	-347,187.50	-479,437.50	42.0%*
R68432 68033 PRO SHOP	0	-115,876	-115,876	-27,217.05	-88,658.95	23.5%*
R68432 68034 DRIVING RANGE	0	-9,653	-9,653	-6,640.00	-3,013.00	68.8%*
R68432 68035 CARTS	0	0	0	-79,801.01	79,801.01	100.0%
R68432 68036 GIFT CERTIFICATES	0	0	0	-2,284.99	2,284.99	100.0%
R68432 68039 SEASON PASSES	0	0	0	-1,375.00	1,375.00	100.0%
TOTAL FEES	0	-952,154	-952,154	-464,505.55	-487,648.45	48.8%
R68436 RENTALS						
R68436 68042 OUTING DEPOSITS	0	0	0	500.00	-500.00	100.0%*
TOTAL RENTALS	0	0	0	500.00	-500.00	100.0%
R68480 MISCELLANEOUS REVENUES						
R68480 59956 OVER/SHORT	0	0	0	-9.00	9.00	100.0%

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TOWN OF SOUTH HADLEY
YEAR TO DATE REVENUE REPORT

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FOR 2020 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
R68480_68075_MISCELLANEOUS-GOLF	0	0	0	-3,153.81	3,153.81	100.0%
TOTAL MISCELLANEOUS REVENUES	0	0	0	-3,162.81	3,162.81	100.0%
TOTAL LEDGES GOLF COURSE	0	-1,245,333	-1,245,333	-653,947.13	-591,385.87	52.5%
TOTAL REVENUES	0	-1,245,333	-1,245,333	-653,947.13	-591,385.87	
GRAND TOTAL	0	-49,797,660	-49,797,660	-24,182,335.39	-25,615,324.40	48.6%

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

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

Michael J. Sullivan
Town Administrator

March 6, 2020

Honorable Selectboard,

Please accept this report as an abridged accounting of the activities and initiatives the municipal employees are engaged in on your behalf. Our central focus continues to be working to provide the best service to the citizens of South Hadley within prescribed policies, procedures and under applicable regulations.

DPW Transfer Station; As we have reviewed process and policy at the Transfer Station (TS), we have started to learn more about some of the issues we have heard anecdotally about from residents and public officials which may impede the recycling process at the TS. We have also come across some other issues of concern.

There have been some very clumsy attempts to make changes, for which I would like to apologize as to how they unfolded, were communicated and/or would be implemented. It is critical for us to fully articulate changes to staff, including when and where appropriate for public announcement. Not all organizational change has an effect on the public. The services we provide are necessary to have external input. In this case, when we changed the way we would handle deposited containers going forward, or the flag drop-off, I should have made sure everyone internally had a full understanding and everyone externally related to the change was contacted and apprised of the adjustments being made.

We have been aware for some time the deposited containers received at the TS should be considered a municipal asset and the redemption and/or disposal of the asset should be handled internally. While reviewing the practice of allowing charitable organization(s) to remove the asset to seek refunds and convert them to a revenue source for the non-public entity - even if the proceeds eventually were used to support public purpose - was non-compliant with procurement law and/or best practices. It was determined to suspend the practice and adopt another path to recover the deposits and add them to the General Fund. The Selectboard and Town Meeting will be able to appropriate those funds as those bodies deem necessary and appropriate, including using them for Buttery Brook Park.

While I believe the process, which has been put in place recently, is compliant and better suited for the municipality, our articulation of the change to good people who volunteered countless hours to the previous process was appalling. I could go over the laundry list of missteps to illuminate the deficiencies, but I believe such an exercise will not serve any benefit. Internally, we have had ample discussions about how we need to improve models of communication. This would include having policies written prior to any implementation, reviewed with key personnel, and when appropriate widely circulated with the public

or even individual persons intimately affected by the changes. Change is always difficult. There is no need to make it even more so.

Solid Waste Proposals; The Solid Waste Subcommittee has now received proposal from all four of the solid waste industry leaders which were invited to participate. Those proposals are being reviewed by the members as the committee continues to develop a comprehensive plan to recommend to the full Selectboard.

As you are aware, there are several ideas, opinions and rumors swirling around this issue. I commend Vice Chair Jeff Cyr and member Bruce Forcier who serve on this committee for drawing out those ideas and really taking an approach which is innovative, not retrained by “how we always did things” mentality, but also not looking to make change for change’s sake. The issue of the recycling industry changing seemingly overnight, and South Hadley’s hauler contract ending - both coming at us a top speed - would make some hold their breath or bury their heads in the sand. I am excited to see SoHa’s leadership is doing neither. In attending regional meetings, I would match the leadership of this community against any other elected local official.

There is no way to avoid change and I would suggest there are two things I believe we can agree upon: a cost increase is unavoidable and at the end of the process not everyone will be happy. However, I believe the SB will continue to strive to create a model which will be able to stand the test of time and will be adaptable to changes in the solid waste and recycling industries.

Unlike a “normal” public procurement process, solid waste service procurement allows “negotiations” with vendors after proposals are made in order to explore costs centers or components of proposals which could be adjusted. I believe the subcommittee will work through those steps as quickly as possible and ultimately present a model to the full SB, which is cost effective, equitable, reflects the public input and is as close to sustainable as possible.

The “next steps” for the sub-committee in my mind is to decide on the specifics of the model for SoHa. Some of those may be whether we adopt a toter model, stay with or modify the PAYT, and other challenges. I believe based on your constituency outreach we will stay with the “dual stream” recycling, but then do we adopt a three-prong toters? Separating glass, redesigning the TS, monitoring use of the TS more closely, the policy for “condos” and other questions need to be answered, but we need to get by the pressing issue of “what are we going to do?” Thankfully the SB has not waited until the last minute to do so. Much more to come on this important and complex issue.

Senator Markey Office/Melissa Olesen; Senator Edward Markey’s Regional Coordinator Melissa Wagoner Olesen recently came to visit and inquired about issues we are facing in South Hadley which are of national prominence.

As you would suspect it is some of the same topics you discuss regularly. We did discuss COVID 19 and Melissa promised to keep us apprised of any initiatives or grants which may be available to prepare for this pandemic.

We also discussed the need for federal funds for infrastructure for the WWTP, roads, transportation, land preservation, resource protection, sub-terranean utility investment and elderly/veteran/workforce housing

subsidies through HUD. It was no surprise no promises were made. However, I appreciate her effort to visit and I told Ms. Olesen I would continue to be in touch about projects which may be of interest.

Dog Park Update; DPW Interim Director Viv Price, Facilities Director Matt Cowie, Berkshire Design Landscape Architect Jeff Squire and I met with JAM Construction's Project Coordinator Paul Tonelli about the project. Mr. Tonelli presented a copy of the agreement signed by JAM Construction.

They are very anxious about getting this project done (as am I), but as I have explained previously it would be imprudent to sign the agreement until we have the grant funding in hand from the Stanton Foundation. I called the Stanton Foundation Executive Director Kate Dumeer immediately and she reviewed the internal process for Stanton now that I provided her with a "half signed" agreement and a letter stating if we receive the grant, it will build a dog park.

It will be the 38th dog park built in the Commonwealth through the Foundation. I was told the check will arrive here on or about March 12. Once received I will be able to fully execute the agreement and we can start the project. The role of the "Friends" as part of the construction has changed significantly, as they will be utilized for tasks closer to the end of the project as opposed to the start.

We will be sending out public notice once we have a completed contract, and would like to schedule a groundbreaking in early April. I believe this will add another recreational and social amenity for residents. The Friends of South Hadley Dog Park continue to fundraise and are anxious in taking over their roles and responsibilities as outlined in the license signed previously. As always, this project would not be possible without the support and patience of the Selectboard. Please accept my thanks.

Center Street Design Project; PVPC Planner John O'Leary has been authorized to apply for the design money from CDBG for the Center Street Area which was discussed at a public hearing at a recent SB meeting.

As was discussed at the public meeting, we are hopeful that once we have a shovel-ready design to make improvements to sidewalks, sewer & water lines, road surfaces and other infrastructure, we will be in a position to seek grants and other funding for the Center/North/South/Graves Street area.

As we now see (finally) some progress on the 1 Canal Street project, and more indications there will be investments at the various industrial concerns on Gaylord Street, along with the sidewalk and road improvements on Lamb Street in 2019, it is very apparent the dedication to investing in the Falls is real and growing.

PVPC Metropolitan Planning Organization (MPO) Meeting; the South Hadley Main Street Project remains on the TIP (Transportation Improvement Plan) for 2022. We are near 75% design and the project has ballooned again from \$3 million to \$5 million. While it was not completely unexpected this project would increase (started at \$2.5), these increases are jaw dropping.

It has been some time since I have attended an MPO meeting (Paper City days) as that is normally a function of the DPW director. I did want to make sure MassDOT understood South Hadley is interested and engaged regarding to these projects

Tree Warden Position(s); The new wardens have begun their work and education with great enthusiasm. Shawn Schmitter and Geoff McAvoy suggested this team approach and now are showing great determination to make it successful.

They have already addressed some long-standing issues for a number of street trees in need of trimming, and have started to compile a list of priorities. They will be meeting with the Tree Committee later this month and have already met with the chair of the Tree Committee.

Bartholomew Investments Update; The Town of South Hadley investment portfolio continues to grow. Treasurer/Collector Donna Whiteley and I recently met with Senior Vice President Charles Patterson of Bartholomew and Company to review South Hadley's investment portfolio performance.

Our General Fund portfolio grew over the last 6 months at a rate of 2.23% for an estimated annual income of \$489K for a new balance of \$21,955,176. The OPEB which is invested at a different level of risk and is allowed some additional high yield investments grew at 5.52% and the balance now stands at \$1,481,522. I am happy to report the Town of South Hadley investment portfolio is very organized and continues to grow. I applaud Bartholomew's work as well as Treasurer Whiteley's leadership and guidance on this important matter.

The investment strategy continues to be one which will realize benefit when times are good by investing in safe vehicles, but only those which the state allows municipality to invest.

FY 21 Budget Update/Appropriations; I recently met with the Appropriations Committee to discuss the FY 21 budget. There were several great questions and inquiries for additional information made by the committee members.

Chair Tom Terry mentioned they would be setting up a meeting soon with the School Committee. I let the appropriations chair know we are continuing an internal analysis of revenues in hopes we will be able to add some additional funds to the budget for the school district. However, we are moving with intentional caution with one eye on the local permit and taxation revenues and the other on how the state is trending.

It is my intent to have a final "warrant ready" budget to the Selectboard by April 7, although I expect little change between now and that date. I am confident that all major increases and expenditures have been accounted for at this juncture. In discussions with Capital Chair Ted Boulais, we are likely to hold off until a Fall STM to consider the bulk of warrant article requests.

My expectation is there may be three or less capital items for warrant articles and perhaps one more (King Info) separate article which demand funding from Unreserved Free Cash, and perhaps another one or two from retained earnings (Ledges, Solid Waste)

March 3 Election/Early Voting; Beyond the issue of parking, the local/national/district elections on March 3 in South Hadley went rather well. The clerk estimated there was more than a thousand participants in "Early Voting," and with just over 42% total voters when all was said and done, it is commendable.

The Town Clerk, Assistant Town Clerk and all the Election Staff deserve a round of applause for avoiding some of the difficulties which seemed to plague other voting places across the Commonwealth and country. Great work!!!!

Unclaimed Bodies: While the Town of South Hadley has not faced this dilemma, our Health Director Sharon Hart, and the President of the Western Massachusetts Association of Health Directors, are working to ensure we are prepared for this relatively new problem. Director Hart assembled over 25 subject experts from health directors to funeral directors to police to state representatives and staff to discuss the issues surrounding unclaimed bodies and whose responsibility they become financially on Friday.

Agawam, West Springfield and Hadley were attendance and spoke to their experience with situation where a citizen had passed and there was no familial support person willing to take responsibility for the deceased. They spoke to how a police officer is required to be posted at an unattended death until either a family member or the Medical Examiner signs off or a funeral director is willing to take responsibility with no hope for payment and at some exposure to legal risk.

The fear for municipalities is they will eventually be responsible for the costs. It was mentioned some communities are already budgeting for the inevitability. As the culture changes and we see a much more nomadic movement or dysfunction in families it is not hard to understand how we ended up here. As sad as it is, this issue needs to be addressed. It cannot be left up to cities or towns where some poor soul may take their last breath to take charge. There has to be a more responsible and humane way.

On that note....

Respectfully submitted,

Michael J. Sullivan
Town of South Hadley, Administrator