

<b>TOWN OF SOUTH HADLEY</b>			
<b>Fiscal Year 2026</b>			
<b>ESTIMATED SOURCES AND USES</b>			
<b>(Assumes \$ for Capital)</b>			
<b>(Does not include capital Requests)</b>			
<b>(With Debt &amp; Capital offsets rolled back in)</b>			
<b>(Document is not final and subject to change)</b>			
<b>Town Administrator Recommendations 3/18/2025</b>			
<b>AMOUNT TO BE RAISED:</b>			<b>ESTIMATED RECEIPTS:</b>
Appropriations	TA Recommend		Revenues:
School Department	25,771,460		Local Estimated Receipts
General Government	2,576,889		Cherry Sheet
Selectboard	276,160		Debt Exclusion Reimbursement
Accountant	244,362		Enterprise Funds
Human Resources	178,660		Available Funds
Assessor	199,124		Electric Light Department Reimb
Collector/Treasurer	206,269		Electric Light Department PILOT
Town Clerk	180,333		
Legal	95,000		<b>Total</b>
IT	463,792		
Elections	42,650		Total to be Raised
Planning/Conservation	264,069		Total Estimated Receipts
Maintenance	418,470		Tax Levy Required
Internal Service Fund	8,000		Actual Tax Levy Limit
Public Safety	4,060,430		Debt Exclusion to be Raised
Police	3,824,118		
Inspections	228,112		
Weights and Measures	8,200		
Injured on Duty	50,000		<b>Balance</b>
Reserve Fund	25,000		\$ -
DPW	4,919,279		
Public Works	1,635,013		
Landfill	1,391,851		<b>Amount of Available Funds Proposed to be Voted</b>
Water Pollution	1,809,915		Conservation Wetlands
Sewerage	82,500		Boat Excise
Snow & Ice	102,100		Dog Refund
Human Services (COA, Veterans, Recreation)	936,108		Aid To Libraries
Libraries	842,923		Cable Studio Fund
Town Audit	32,000		Free Cash
GASB 45 - Actuary	4,000		<b>Total</b>
Unclassified Accounts	12,663,353		<b>767,651</b>
Retirement Fund	5,170,346		
Unemployment	101,000		<b>Est. Enterprise Funds/ Receipts to be Voted</b>
Streetlights	105,000		WWTP
General Liability	578,430		WWTP Debt & Interest
Employee/Retirement Health	6,179,927		Landfill
Town Reports	1,000		Landfill Debt & Interest
FICA/Medicare	520,000		Reimbursement to General Fund
Old Firehouse Museum	7,650		Ledges Golf Course Enterprise
Workers' Compensation	150,000		Ledges Golf Course Debt & Interest
Health	311,878		Ledges Golf Retained Earnings
Debt & Interest	2,209,124		-
Debt & Interest (Debt Exclusion)	1,047,275		(assumes a budgeted free cash deficit of \$331,463 for
Connecticut River Markers	5,000		FY24 not including indirect costs in General Fund)
Ledges Golf Course Enterprise	1,624,409		<b>Total</b>
Cable Studio	124,531		<b>5,986,571</b>
Conservation Land Fund	15,000		
Wage & Classification Plan	100,000		* This is House 1 (Governor's Budget). Traditionally
OPEB Trust Fund	500,000		we use the House Ways & Means figure. It is
Capital Stabilization Fund	0		cautioned that this is not a stable # at this point.
<b>Total Appropriations</b>	<b>58,070,759</b>		
<b>Other Amounts to be Raised</b>			
PVPC Assessment	3,498		
Overlay Reserve	254,214		
Cherry Sheet Charges	245,885		
Cherry Sheet Offsets	705,401		
School Choice/Charter Tuition	3,288,626		
<b>Total</b>	<b>62,568,383</b>		