

TOWN OF SOUTH HADLEY
Fiscal Year 2024 - ESTIMATED SOURCES AND USES
Based on Appropriations Committee Recommendations
Based on Recommended Operating Budgets and Governor's State Aid
(Does not include any capital requests)
(With Debt & Capital offsets rolled back in)
(Document is not final and subject to change)
March 27, 2023

AMOUNT TO BE RAISED:					ESTIMATED RECEIPTS:		
	FY23	FY24	FY24	FY24			
Appropriations		Base Budget	Request	TA Budget	Revenues:	FY23	FY24
School Department	23,626,460	24,426,460	24,776,460	24,526,460	Local Estimated Receipts	2,555,770	2,655,770
General Government	2,518,076	2,494,506	2,549,758	2,668,314	Cherry Sheet	14,310,996	15,105,632
- Selectboard	342,173	258,612	258,612	256,112	- Chapter 70 / Education Aid	10,922,681	11,700,564
- Accountant/Auditor	213,702	216,950	216,950	216,950	- UGGA	3,388,315	3,405,068
- Human Resources	180,026	178,990	181,165	172,925	Debt Exclusion Reimbursement	-	-
- Assessor	185,882	189,048	202,975	189,048	Enterprise Funds (see breakdown below)	5,171,341	5,477,988
- Collector/Treasurer	219,927	222,898	223,548	222,898	Available Funds (see breakdown below)	735,282	740,947
- Town Clerk	193,797	173,172	173,172	173,172	Electric Light Department Reimb	1,105,500	1,303,803
- Legal	95,000	100,000	105,000	95,000	Electric Light Department PILOT	180,000	180,000
- IT	393,926	405,613	412,613	412,613			
- Elections	56,250	75,750	77,750	76,750	Total	24,058,889	25,464,140
- Planning/Conservation	266,962	271,238	271,238	271,238			
- Public Building Maintenance	234,970	264,742	279,742	444,115			
- Internal Service Fund	8,000	8,000	9,000	8,000	Total to be Raised (to balance budget)	56,042,205	58,425,153
- Recreation	127,461	129,493	137,993	129,493	Total Estimated Receipts (from above)	24,058,889	25,464,140
Public Safety	3,366,357	3,712,976	3,856,086	3,752,021	Tax Levy Required (expenses minue receipts)	31,983,316	32,961,013
- Police	3,172,174	3,503,524	3,547,367	3,525,069	Actual Tax Levy Limit	30,927,233	31,900,414
- Inspections	186,303	201,452	300,719	218,952	Debt Exclusion to be Raised	1,061,547	1,060,599
- Weights and Measures	7,900	8,000	8,000	8,000			
Injured on Duty	50,000	50,000	50,000	50,000			
Reserve Fund	25,000	25,000	25,000	25,000	Balance		\$ (0)
DPW	4,362,274	4,599,969	4,844,029	4,787,029			
- Public Works	1,527,814	1,607,491	1,782,351	1,725,351			
- Landfill	1,331,363	1,397,005	1,404,305	1,404,305			
- Water Pollution	1,433,297	1,524,373	1,579,273	1,579,273	Amount of Available Funds Proposed to be Voted		
- Sewerage	69,800	71,100	78,100	78,100	Conservation Wetlands	2,000	2,000
Snow & Ice	101,360	101,360	101,360	101,360	Boat Excise	4,000	12,000
Council on Aging	525,218	578,910	612,210	604,210	Dog Refund	20,000	22,000
Veterans Benefits	278,481	340,460	348,460	341,460	Aid To Libraries	19,000	20,500
Libraries	797,703	815,516	842,890	819,516	Cable Studio Fund	157,819	152,984
Town Audit	35,000	41,000	41,000	31,000	Redevelopment Authority	-	-
GASB 45 - Actuary	4,000	4,000	4,000	4,000	Free Cash	532,463	531,463
Unclassified Accounts	9,739,937	10,359,719	10,415,719	10,380,697	Total	735,282	740,947
- Retirement Fund	4,019,387	4,343,569	4,343,569	4,343,569			
- Unemployment Compensation	101,000	101,000	101,000	101,000	Est. Enterprise Funds/ Receipts to be Voted		
- Street & Traffic Light	99,000	105,000	105,000	105,000			
- General Liability Insurance	403,000	440,000	440,000	440,000	WWTP	1,503,097	1,657,373
- Employee & Retirement Health	4,710,000	4,942,600	4,992,600	4,963,378	WWTP Debt & Interest	342,111	342,111
- Town Reports	1,800	1,800	1,800	1,000	Landfill	1,331,363	1,404,305
- FICA/ Medicare	400,000	420,000	425,000	420,000	Landfill Debt & Interest	-	-
- Old Firehouse Museum	5,750	5,750	6,750	6,750	Reimbursement to General Fund	623,912	671,319
Workers' Compensation	150,000	150,000	150,000	150,000	Ledges Golf Course Enterprise	1,038,395	1,071,417
Health Department	298,390	317,979	369,607	329,107	Ledges Golf Course Debt & Interest	332,463	331,463
Debt & Interest	2,374,893	2,305,638	2,305,638	2,305,638	Ledges Golf Retained Earnings	-	-
Debt & Interest (Debt Exclusion)	1,061,547	1,060,599	1,060,599	1,060,599	Total	5,171,341	5,477,988
Connecticut River Markers	4,000	12,000	12,000	12,000			
Canal Park	1,000	-	-	-			
Ledges Golf Course Enterprise	1,370,858	1,402,880	1,476,110	1,402,880			
Cable Studio	117,961	110,634	110,634	110,634			
Conservation Land Fund	15,000	15,000	15,000	15,000			
Wage & Classification Plan	225,000	80,000	150,000	90,000			
OPEB Trust Fund	500,000	500,000	500,000	500,000			
Mosier Stabilization Fund	200,000	200,000	200,000	200,000			
Capital Stabilization Fund	122,000	-	68,255	-			
Total Appropriations	51,870,515	53,704,606	54,884,815	54,266,925			
Other Amounts to be Raised							
PVPC Assessment	3,233	3,330	3,330	3,330			
Overlay Reserve	377,849	297,647	297,647	254,215			
Cherry Sheet Charges	175,596	225,612	225,612	225,612			
Cherry Sheet Offsets	863,423	645,018	645,018	645,018			
School Choice/Charter Tuition	2,751,589	3,030,054	3,030,054	3,030,054			
Total	56,042,205	57,906,266	59,086,476	58,425,153			