

TOWN OF SOUTH HADLEY			
Fiscal Year 2023 - ESTIMATED SOURCES AND USES			
March 10, 2022			
AMOUNT TO BE RAISED:		ESTIMATED RECEIPTS:	
Appropriations		Revenues:	
School Department	23,626,460	Local Estimated Receipts	2,605,770
General Government	2,518,076	Cherry Sheet	14,096,177
- Selectboard	342,173	Debt Exclusion Reimbursement	-
- Accountant/Auditor	213,702	Enterprise Funds	5,171,341
- Human Resources	180,026	Available Funds	735,282
- Assessor	185,882	Electric Light Department Reimb	1,105,500
- Collector/Treasurer	219,927	Electric Light Department PILOT	180,000
- Town Clerk	193,797	Total	23,894,070
- Legal	95,000		
- IT	393,926		
- Elections	56,250		
- Planning/Conservation	266,962	Total to be Raised	55,826,773
- Public Building Maintenance	234,970	Total Estimated Receipts	23,894,070
- Internal Service Fund	8,000	Tax Levy Required	31,932,703
- Recreation	127,461	Actual Tax Levy Limit	30,871,156
Public Safety	3,366,357	Debt Exclusion to be Raised	1,061,547
- Police	3,172,154		
- Inspections	186,303		
- Weights and Measures	7,900	Balance	\$ (0)
Injured on Duty	50,000		
Reserve Fund	25,000		
DPW	4,362,274		
- Public Works	1,527,814	Amount of Available Funds Proposed to be Voted	
- Landfill	1,331,363	Conservation Wetlands	2,000
- Water Pollution	1,433,297	Boat Excise	4,000
- Sewerage	69,800	Dog Refund	20,000
Snow & Ice	101,360	Aid To Libraries	19,000
Council on Aging	525,218	Cable Studio Fund	157,819
Veterans Benefits	278,481	Redevelopment Authority	-
Libraries	797,703	Free Cash	532,463
Town Audit	35,000	Total	735,282
GASB 45 - Actuary	4,000		
Unclassified Accounts	9,739,937		
- Retirement Fund	4,019,387	Est. Enterprise Funds/ Receipts to be Voted	
- Unemployment Compensation	101,000	WWTP	1,503,097
- Street & Traffic Light	99,000	WWTP Debt & Interest	342,111
- General Liability Insurance	403,000	Landfill	1,331,363
- Employee & Retirement Health	4,710,000	Landfill Debt & Interest	-
- Town Reports	1,800	Reimbursement to General Fund	623,912
- FICA/ Medicare	400,000	Ledges Golf Course Enterprise	1,038,395
- Old Firehouse Museum	5,750	Ledges Golf Course Debt & Interest	332,463
Workers' Compensation	150,000	Ledges Golf Retained Earnings	-
Health Department	298,390	Total	5,171,341
Debt & Interest	2,374,893		
Debt & Interest (Debt Exclusion)	1,061,547		
Connecticut River Markers	4,000		
Canal Park	1,000		
Ledges Golf Course Enterprise	1,370,858		
Cable Studio	117,961		
Conservation Land Fund	15,000		
Wage & Classification Plan	225,000		
OPEB Trust Fund	500,000		
Mosier Stabilization Fund	200,000		
Capital Stabilization Fund	122,000		
Senior Center Stabilization	-		
Total Appropriations	51,870,515		
Other Amounts to be Raised			
PVPC Assessment	3,233		
Overlay Reserve	297,647		
Cherry Sheet Charges	175,531		
Cherry Sheet Offsets	808,348		
School Choice/Charter Tuition	2,671,499		
Total	55,826,773		