

TOWN OF HOLLAND ANNUAL TOWN REPORT 2016

INCORPORATED JULY 5, 1783



Photo by Christine McCoee



Lead for
SERVICE,
not the
spotlight.

-- Heather Harder

TABLE OF CONTENTS

GENERAL INFORMATION

| | |
|----------------------------|---|
| Public Hours | 1 |
| Telephone Directory | 2 |
| Regular Scheduled Meetings | 3 |
| Governmental Information | 4 |
| Elected Officers | 5 |
| Appointed Officers | 7 |

TOWN REPORTS

| | |
|-----------------------------|----|
| Accountant | 12 |
| Assessors, Board of | 27 |
| Brimfield Ambulance Service | 28 |
| Board of Health | 29 |
| Building Commissioner | 30 |
| Plumbing/Gas Inspector | |
| Cemetery | 32 |
| Community Center | 34 |
| Council on Aging | 35 |
| Conservation Commission | 37 |
| Finance Board | 39 |
| Fire Department | 44 |
| Highway Department | 47 |
| Lake Oversight Committee | 48 |
| Library | 49 |
| Planning Board | 51 |
| Police | 52 |
| School Department | 54 |
| Select Board | 62 |
| Tax Collector | 63 |
| Town Clerk | 69 |

TABLE OF CONTENTS CONTINUED

| | |
|------------------------------------|-----|
| Trails Committee | 70 |
| Treasurer | 72 |
| Zoning Board of Appeals | 75 |
| Warrant of the Annual Town Meeting | 80 |
| 2016 Fiscal 2017 Budget | 101 |

PUBLIC HOURS

TOWN HALL

| | |
|---------------------|---|
| Accountant | Monday 9:00 AM – Noon and 1-4 PM |
| Assessor | Monday-Thursday 9:00 AM – 12:00 PM / 1:00 PM – 4:00 PM 2 nd and 4 th Tuesday 6:30 PM – 8:00 PM |
| Executive Secretary | Monday-Thursday 9:00 AM – 12:00 PM / 1:00 PM – 4:00 PM |
| Tax Collector | Monday 9:00 AM – 12:00 PM / 1:00 PM – 4:00 PM Tuesday 9:00 – 12:00 PM / 1:00 PM – 2:00 PM 4 th Tuesday 6:00 PM – 7:00 PM Wednesday 9:00 – 12:00 PM / 1:00 PM – 2:00 PM |
| Town Clerk | Tuesday 6:00 PM – 8:30 PM Wednesday 9:00 – 12:00 PM Thursday 9:00 – 12:00 PM and 1-4 PM |
| Treasurer | Monday, Wednesday & Thursday 9:00 AM – 12:00 PM / 1:30 PM – 4:00 PM Tuesday 9:30 AM – 12:00 PM / 7:00 PM – 8:00 PM |

LIBRARY

| | |
|-----------------------------|--------------------|
| Monday, Tuesday & Wednesday | 3:00 PM – 8:00 PM |
| Friday | 10:00 AM – 2:00 PM |
| Saturday | 10:00 AM – 4:00 PM |

COMMUNITY CENTER

| | |
|-------------------|--|
| Monday – Thursday | 10:00 AM – 3:00 PM / 6:00 PM – 9:00 PM |
|-------------------|--|

NOTICE

| | |
|----------------------|--|
| School Cancellations | WESO 970 AM WARE 1040 AM WTIC 1050 AM WSRS 96.1 FM |
| Town Events | The News – Southbridge Palmer Journal Union News – Springfield Worcester Telegram & Gazette |

TELEPHONE DIRECTORY

| | |
|-----------------------------------|-------------------|
| Ambulance | 911 |
| Ambulance (non-emergency) | 245-7334 |
| Fire Department | 911 |
| Fire Department Dispatch | 245-7214 |
| Fire Department Station | 245-9733 |
| Fire Department (Inspections) | 245-9733 |
| Police Department | 911 |
| Police Department (non-emergency) | 245-0117 |
| State Police – Sturbridge | 347-3352 |
| Poison Control Center | 1-800-682-9211 |
| Dog Officers | 245-0117 ext. 350 |

SCHOOLS

| | |
|---|----------------|
| Holland Elementary | 245-9644 |
| Holland Elementary (Principal's Office) | 245-9551 |
| Superintendent of Schools | 1-508-347-3077 |
| | 1-508-347-5977 |
| Tantasqua Regional High School | 1-508-347-9301 |
| Tantasqua Regional Junior High School | 1-508-347-7381 |
| Tantasqua Regional-Vocational Education | 1-508-347-3045 |
| Tantasqua Regional-Guidance Office | 1-508-347-7161 |

TOWN OFFICES

| | |
|--|-------------------|
| Accountant | 245-7108 ext. 103 |
| All Board Clerk | 245-7108 ext. 111 |
| Assessors | 245-7108 ext. 106 |
| Board of Health | 245-7108 ext. 112 |
| Building/Zoning | 245-7108 ext. 113 |
| Cable Commission | 245-7108 ext. 116 |
| Conservation | 245-7108 ext. 114 |
| Community Center | 245-3163 |
| Council on Aging | 245-3163 |
| Executive Secretary – Board of Selectmen | 245-7108 ext. 101 |
| Highway Department | 245-3276 |
| Library | 245-3607 |
| Tax Collector | 245-7108 ext. 110 |
| Town Clerk | 245-7108 ext. 102 |
| Treasurer | 245-7108 ext. 104 |

INSPECTORS

| | |
|--|-------------------|
| Building Inspector – Jack Keough | 245-7108 ext. 113 |
| Electrical Inspector – Bob Garon | 1-508-347-3999 |
| Plumbing Inspector – George Wolstencroft | 1-508-248-6006 |

REGULAR SCHEDULED MEETINGS

| | |
|----------------------------|--|
| Board of Assessors | 2 nd and 4 th Tuesday evenings 7:00 PM |
| Building Commissioner | Tuesday evenings 7:30-9:00 PM |
| Cable Committee | 2 nd Tuesday at 7:00 PM |
| Cemetery Commission | Last Wednesday at 7:00 PM or by appointment |
| Conservation Commission | 2 nd and 4 th Tuesday evenings at 7:00 PM |
| Council on Aging | 2 nd Tuesday at 10:15 AM Held at Community Center |
| Finance Board | Wednesdays at 7:00 PM as needed |
| Health, Board of | 2 nd and 4 th Tuesday 7:00-9:00 |
| Holland School Committee | Second Wednesday at 7:30 PM Sept-June Held at Holland Elementary School |
| Lake Oversight Committee | 1 st and 3 rd Monday at 7 PM |
| Library Trustees | 3 rd Thursday at 3:00 PM Held at Holland Library |
| Planning Board | 1 st and 3 rd Tuesday at 8:00 PM |
| Recreation Committee | 1 st Sunday at 8:00 PM |
| School Council | Second Wednesday at 3:15 PM Sept-June Held at Holland Elementary School |
| Selectmen, Board of | 1 st and 3 rd Tuesdays at 7:00 PM |
| Tantasqua School Committee | Third Tuesday at 7:00 PM Held at Tantasqua Junior High |
| Zoning Board of Appeals | 2 nd and 4 th Tuesdays at 7:30 PM |
| Zoning Enforcement Officer | Tuesday Evenings 7:30-9:00 PM |

NO MEETINGS ARE HELD ON DURING ANY PART OF THE 5TH WEEK OF ANY MONTH

**ALL DATES, TIMES AND PLACES ARE SUBJECT TO CHANGE, UNLESS OTHERWISE STATED,
ALL MEETINGS ARE HELD IN THE TOWN HALL, 27 STURBRIDGE ROAD, HOLLAND, MA.**

GOVERNMENTAL INFORMATION

Holland is included in the:

First Congressional District
Seventh Councillor District
Worcester-Franklin-Hampden & Hampshire Senatorial District
First Hampden Representative District

UNITED STATES SENATORS

Elizabeth Warren
1550 Main Street
Suite 406
Springfield, MA 01103

Boston (D)
(617) 565-3170

Edward Markey
1550 Main Street
Springfield, MA 01103

Boston (D)
(617) 565-8519

CONGRESSMAN, 1st DISTRICT

Richard Neal
SPRINGFIELD
300 State Street, Suite 200
Springfield, MA 01105

(413) 785-0325
(413) 747-0604 fax

STATE SENATOR

Anne Gobi
State House
Room 513
Boston, MA 02133

Spencer (D)
(617) 722-1540

STATE REPRESENTATIVE

Todd Smola
State House
Room 124
Boston, MA 02133

Warren (R)
(617) 722-2100

ANNUAL TOWN EVENTS

Annual Town Caucus

Sixth Tuesday preceding the
Annual Town Meeting at 8:00 PM

Annual Town Meeting

Last Tuesday in May

Annual Town Election

Second Tuesday in June

ELECTED OFFICERS

ASSESSORS

| | |
|-----------------------|------|
| Cynthia Poirier | 2019 |
| Diane Rhodes Gregoire | 2018 |
| Christian Petersen | 2017 |

CEMETERY COMMISSION

| | | |
|----------------|-----------|------|
| Patricia Caron | Secretary | 2018 |
| Sarto Caron | Chair | 2019 |
| Brian Johnson | Sexton | 2017 |

CONSTABLES

| | |
|----------------|------|
| Scott Gendreau | 2019 |
| Raymond Korny | 2017 |

BOARD OF HEALTH

| | |
|----------------|------|
| David Kowalski | 2018 |
| Robert Dymon | 2019 |
| Valerie Lundin | 2017 |

HIGHWAY SURVEYOR

| | |
|---------------|------|
| Brian Johnson | 2019 |
|---------------|------|

LIBRARY TRUSTEES

| | |
|-----------------|------|
| Jennifer Gumlaw | 2017 |
| Margaret Lowell | 2019 |
| Lynn Harhay | 2017 |

MEASURER OF WOOD AND BARK

| | |
|---------------|------|
| Brian Johnson | 2019 |
|---------------|------|

MODERATOR

| | |
|---------------|------|
| William Hardy | 2019 |
|---------------|------|

PLANNING BOARD

| | | |
|-----------------|-----------|------|
| Dennis Allard | Chair | 2020 |
| Cynthia Poirier | | 2017 |
| Maryann Martone | | 2018 |
| Allen Johnson | | 2021 |
| Bettina Schmidt | Secretary | 2019 |

SCHOOL COMMITTEE

| | |
|--------------|------|
| Elias Gillen | 2018 |
| Laura Alden | 2017 |
| vacant | |
| vacant | |
| Erik Iller | 2017 |

SEALER OF WEIGHTS AND MEASURES

SELECT BOARD

| | |
|---------------------------------------|------|
| Elias Gillen - present– current Chair | 2018 |
| Lawrence Mandell | 2017 |
| Bettina Schmidt | 2019 |

TANTASQUA REPRESENTATIVE

| | |
|----------------|------|
| Debra Bertrand | 2017 |
|----------------|------|

TAX COLLECTOR

| | |
|------------------|------|
| Steve Anderstrom | 2018 |
|------------------|------|

TOWN CLERK

| | |
|-----------------|------|
| Sharon Ashleigh | 2019 |
|-----------------|------|

TREASURER

| | |
|----------------|------|
| Linda Blodgett | 2018 |
|----------------|------|

TREE WARDEN

| | |
|---------------|------|
| Brian Johnson | 2018 |
|---------------|------|

WATER COMMISSIONERS

| | |
|---------------|------|
| Raymond Korny | 2018 |
| Vacant | |
| Vacant | |

APPOINTED OFFICERS

ACCOUNTANT

| | |
|---|------|
| Eric Kinshurf, CPA Certified Public Accountants | 2019 |
|---|------|

ALL BOARDS AGENT

| | | |
|---------------|---------------|------|
| Janine Drake | to September | 2016 |
| Ginger Buteau | December 2016 | 2017 |

ANIMAL CONTROL OFFICER

| | |
|-------------|------|
| Gary Wilson | 2017 |
|-------------|------|

ASSISTANT TREASURER

| | |
|-----------------|------|
| Sharon Ashleigh | 2017 |
|-----------------|------|

BUILDING COMMISSIONER

| | |
|-------------|------|
| Jack Keough | 2018 |
|-------------|------|

CABLE COMMITTEE

| | |
|--------------------|------|
| Angela Casavant | 2017 |
| Judy Livernois | 2017 |
| Susan Sanders | 2017 |
| Jennifer Livernois | 2017 |
| Tyrus Boudreau | 2017 |
| Hunter Boudreau | 2017 |
| Benjamin Merriman | 2017 |
| Matthew Dumas | 2017 |

COMMUNITY CENTER

| | |
|---|------|
| Paula Bak – Director | 2017 |
| Brenda Palmer – Kitchen Manager, Events Coordinator | 2017 |

CONSERVATION COMMISSION

| | |
|------------------|------|
| Marcia Beal | 2019 |
| Christine McCooe | 2018 |
| Fran Gallo | 2017 |
| Jessica Chaffee | 2018 |
| Kathy McKeena | 2017 |
| Andrew Harhay | 2018 |

COUNCIL ON AGING

| | |
|--------------------------------------|------|
| Christine Haller, Chairperson | |
| Tina Rootes-Hunter, Vice Chairperson | |
| Sue Sanders, Treasurer | |
| Linda Racine, Secretary | |
| Cindi Harris | 2018 |

- APPOINTED OFFICERS CONT. -

| | |
|-----------------------|------|
| Jack Reed | |
| John Senseman | |
| Fran Gallo, Alternate | 2017 |

CULTURAL COUNCIL

| | |
|--------------------|------|
| Denise Cote | |
| Charlotte Lundgren | 2018 |
| Jennifer Iler | 2018 |
| Alison Carlisle | 2018 |
| Nancy Peloquin | 2018 |
| Margaret Lowell | 2018 |

ECONOMIC DEVELOPMENT

All three positions vacant

ELECTRICAL INSPECTOR

| | |
|-----------|------|
| Bob Garon | 2017 |
|-----------|------|

EXECUTIVE SECRETARY

| | |
|------------------------|------|
| Kelli A. Robbins, Esq. | 2019 |
|------------------------|------|

FINANCE BOARD

Appointed by the Moderator

| | | |
|------------------|----------|------|
| Ernest Fancy | Chairman | |
| John Ebersold | | |
| Joseph Yiznitski | | 2017 |
| Mike Brady | | |
| John Phelps | | |

FIRE CHIEF

| | |
|-------------|------|
| Paul Foster | 2017 |
|-------------|------|

FIRE DEPARTMENT PERSONNEL

| | |
|-------------------|--------------------------|
| James Gagne | Deputy Chief |
| Rebecca Gagne | Captain |
| Brad Buteau | EMS Lieutenant |
| Dan Maudsley | Lieutenant |
| Paul Plante | Lieutenant |
| Michael Rutkowski | Lieutenant |
| Ginger Buteau | Administrative Assistant |
| David Seiburt | |
| Rick Lundin | |
| Luana Campbell | |
| Dylan Campbell | |
| John Plumb | |

- APPOINTED OFFICERS CONT. -

FIRE DEPARTMENT CONTINUED

Sean Mero
Sean Higgins
Dennis Beatty
Caleb Poirier
Candace Cheverie
Chad Cheverie
Vincent Sullivan
Timothy Houle

SAFE Program Coordinator

INSPECTOR OF ANIMALS & SLAUGHTER
Appointed by the Commonwealth of Massachusetts

Jaime-Lyn Howard 2018

LAKE OVERSIGHT COMMITTEE

| | |
|---|------|
| Lynn Arnold, Chair | 2017 |
| Eli Gillan, Board of Selectmen | 2017 |
| Dennis Allard, Planning Board | 2017 |
| Christine McCooe, Conservation Commission | 2017 |
| Val Lundin, Board of Health | 2018 |
| William Terbush | 2019 |
| John Stevens | 2017 |

MEMORIAL DAY COMMITTEE

| | |
|---------------------|------|
| Dawn Cass | 2017 |
| Samantha Cass-Evens | 2016 |

OPEB

| | |
|------------------------|------|
| Lawrence Mandell | 2017 |
| Linda Blodgett | 2017 |
| Kristin La Plante | 2017 |
| Kelli A. Robbins, Esq. | 2017 |
| Eric Kinsherf | 2017 |

OUTREACH WORKER

| | |
|-----------------|------|
| Deborah Tierney | 2017 |
|-----------------|------|

PLUMBING INSPECTOR

| | |
|---------------------|------|
| George Wolstencroft | 2017 |
| Kevin Bierman | 2017 |

Assistant Inspector

POLICE CHIEF

| | |
|------------------|------|
| Bryan C. Haughey | 2017 |
|------------------|------|

- APPOINTED OFFICERS CONT. -

POLICE DEPARTMENT PERSONNEL

| | | |
|------------------------|--------------------|------|
| Stewart P. Swain | Lieutenant | 2017 |
| Raymond Morehouse | Reserve Lieutenant | 2017 |
| Charles J. Reardon | Officer | 2017 |
| Jordan P. Manthorne | Officer | 2017 |
| Paul A. Guerin | Reserve Officer | 2017 |
| Kenneth W. Lindsey | Reserve Officer | 2017 |
| Erik D. Bishop | Officer | 2017 |
| Angel L. Ramos | Officer | 2017 |
| Anastasios Karamanakis | Reserve Officer | 2017 |
| Michelle Turner | Special Officer | 2017 |
| Ashley Jodoin | Special Officer | 2017 |

POLL WORKERS

| | | |
|------------------------|--------|------|
| Sarto Caron | | 2017 |
| Patricia Caron | | 2017 |
| Mary Veber | | 2017 |
| Judy Liverois | | 2017 |
| Erin Carson | | 2017 |
| Donna Allard | | 2017 |
| Linda Denis | | 2017 |
| Steven Anderstrom | | 2017 |
| Kelli A. Robbins, Esq. | Warden | 2017 |

PRINCIPAL ASSESSOR

| | | |
|----------------|--|------|
| JoAnne Higgins | | 2017 |
|----------------|--|------|

RECREATION COMMITTEE

| | | |
|-----------------|--|------|
| Erik Iller | | |
| Heather Blakely | | |
| Jennifer Iller | | 2018 |
| Jon Smith | | 2017 |

REGISTRARS

| | | |
|------------------------|--|------|
| Sharon Ashleigh | | 2017 |
| Patricia Ochs | | 2017 |
| Kristin LaPlante | | 2017 |
| Kelli A. Robbins, Esq. | | 2017 |

SENIOR HOUSING COMMITTEE

| | | |
|-----------------|-------|------|
| Bettina Schmidt | Chair | 2017 |
| Marcia Beal | | 2017 |

TRAILS COMMITTEE

| | | |
|----------------|--|------|
| Richard Haller | | 2017 |
|----------------|--|------|

- APPOINTED OFFICERS CONT. -

| | |
|------------------|------|
| Christine Haller | 2017 |
| Stacy Riley Ryan | 2017 |
| Jackie Proko | 2017 |
| Alfred Beaulieu | 2017 |

VETERAN'S AGENT

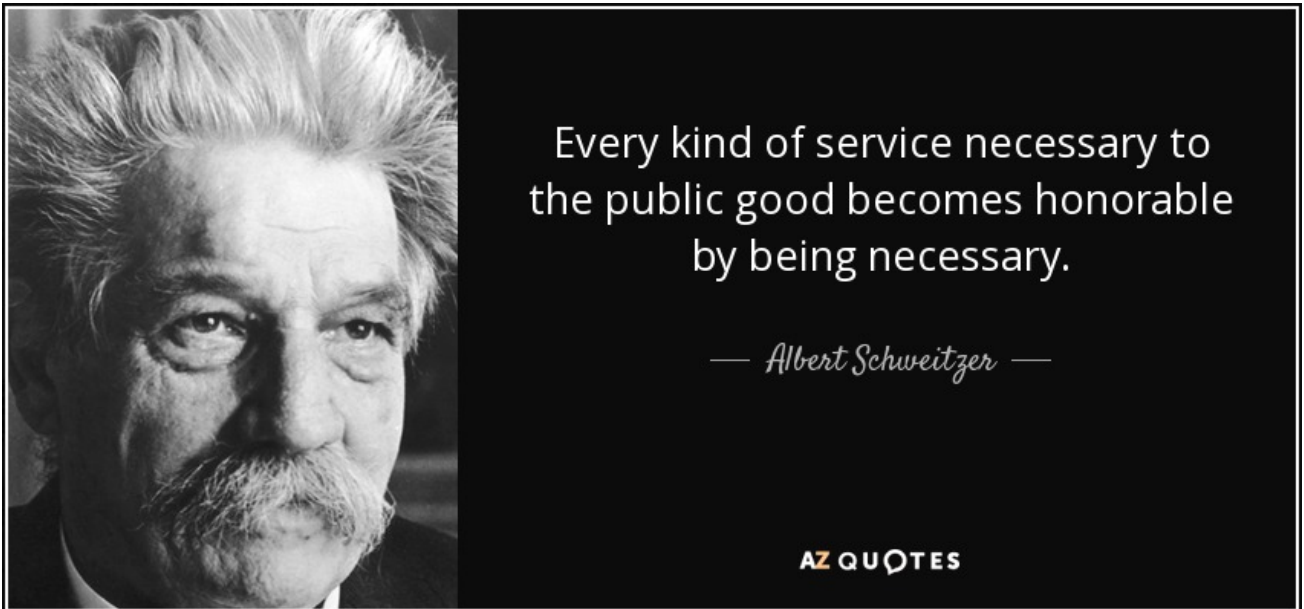
| | |
|------------------|------|
| S. Patrick Swain | 2017 |
|------------------|------|

ZONING BOARD OF APPEALS

| | |
|----------------|-----------|
| Ronald Seaburg | 2019 |
| Donald Beal | 2018 |
| Thomas Kenney | Chairman |
| John Stevens | Alternate |

ZONING ENFORCEMENT OFFICER

| | |
|-------------|------|
| Rick Lundin | 2017 |
|-------------|------|



Town Accountant
2016 Annual Report

To the Honorable Board of Selectmen and citizens of Holland, I submit to you the following Annual Financial Report.

Our mission is to insure that the appropriate financial and auditing controls within the Town are maintained in an efficient, cost-effective and responsive manner. We oversee all departmental appropriations assuring that departments operate within their annual budget. In addition, we are responsible for maintaining all financial records and that they are in compliance with federal, state and local laws and regulations.

Respectfully submitted,

A handwritten signature in cursive script, reading "Eric A. Kinsherf". The ink is dark and the signature is fluid.

Eric A. Kinsherf, CPA

Town Accountant

www.erickinsherfcpa.com



TOWN OF HOLLAND
SPECIAL REVENUE FUND BALANCE
YEAR ENDED JUNE 30, 2016

| | FUND BALANCE |
|-----------------------------|----------------------|
| TITLE 1 | \$ 3,633.17 |
| REAP GRANT | \$ 2,777.33 |
| ART COUNCIL GRANT | \$ 3,209.62 |
| SCHOLARSHIP | \$ 5,186.49 |
| MEMA CERT GRANT | \$ (2,435.95) |
| EMPG GRANT | \$ (760.27) |
| CABLE OPERATING GRANT | \$ 45,194.33 |
| GREEN COMMUNITY GRANT | \$ 3,819.75 |
| WORK WELLNESS GRANT | \$ 515.04 |
| LIG/MEG GRANT | \$ 7,298.57 |
| LIBRARY GRANT | \$ 13,763.57 |
| MASTER PLAN GRANT | \$ 625.00 |
| COA FORMULA GRANT | \$ (371.17) |
| COA OUTREACH GRANT | \$ 4,946.89 |
| DEPT ENERGY RESOURCES GRANT | \$ 10,880.22 |
| COMMUNITY POLICE GRANT | \$ 10,904.72 |
| EOP GRANT | \$ 5,288.10 |
| LOCAL LAW ENFORCEMENT | \$ 193.63 |
| FIRE SAFE GRANT | \$ 5,273.24 |
| FEMA GRANT | \$ 460.74 |
| FIRE SAFETY EQUIPMENT GRANT | \$ 3,999.31 |
| PLANNING BOARD GRANT | \$ 559.98 |
| LAKE SIOG/BIKE GRANT | \$ 497.50 |
| BOH TECHNOLOGY EQUIP. GRANT | \$ 5,150.00 |
| LANDFILL GRANT | \$ 18,750.00 |
| MTA TOURISM GRANT | \$ 200.00 |
| LAKE SIOG/TRAIL GRANT | \$ 259.87 |
| SEPTIC GRANT | \$ 26,373.40 |
| WETLAND PROTECTION | \$ 1,653.72 |
| WATERWAY IMPROVEMENT | \$ 25,989.98 |
| PARK & REC | \$ (2,541.60) |
| WALMART | \$ 344.50 |
| CABLE COMMISSION | \$ 74,651.82 |
| FIRE COMMUNICATIONS GIFT | \$ 213.74 |
| HWY COMMUNICATIONS GIFT | \$ 36.25 |
| TOWN HALL GIFT | \$ 750.00 |
| POLICE GIFT | \$ 1,224.89 |
| LIBRARY DURKAN GIFT | \$ 2,100.00 |
| LIBRARY BLDG GIFT | \$ 46.58 |
| ART COUNCIL GIFT | \$ 42.30 |
| ANN HANDLEY GIFT | \$ 135.52 |
| LIBRARY GIFT | \$ 24,026.73 |
| BOOK DONATION | \$ 6.39 |
| SCHOOL GIFT | \$ 814.18 |
| COA GIFT | \$ 11,441.36 |
| PARK DONATION | \$ 2,938.16 |
| SCOREBOARD GIFT | \$ 46.00 |
| BACKSTOP DONATION | \$ 50.00 |
| KENNEL GIFT | \$ 20.00 |
| RECREATION EQUIPMENT GIFT | \$ 6,952.59 |
| HWY HRA DONATION | \$ 1,065.00 |
| NORCROSS GIFT | \$ 4,085.20 |
| THAMES RIVER GIFT | \$ 18,282.68 |
| SENIOR CENTER GIFT | \$ 1,510.17 |
| | \$ 352,079.24 |

TOWN OF HOLLAND
REVOLVING & AGENCY FUNDS
YEAR ENDED JUNE 30, 2016

| REVOLVING | <u>FUND BALANCE</u> | AGENCY | <u>FUND BALANCE</u> |
|---------------------|----------------------|---------------------|---------------------|
| CAFETERIA | \$ (1,437.29) | HWY BONDS | \$ 16,000.00 |
| EXTENDED DAY | \$ 14,249.64 | STATE FIRE ARMS | \$ 3,000.00 |
| UNION 61 | \$ 36,367.52 | SPECIAL DUTY POLICE | \$ (26,835.88) |
| SCHOOL CHOICE | \$ 434,974.50 | STUDENT ACTIVITIES | \$ 18,514.48 |
| CIRCUIT BREAKER | \$ 80,599.03 | | |
| BOARD OF HEALTH | \$ 15,000.00 | | |
| BUILDING INSPECTION | \$ 1,500.00 | | |
| CEMETERY | \$ 803.62 | | |
| RECREATION | \$ 8,367.55 | | |
| INSURANCE UNDER 20K | \$ 10,059.00 | | |
| TOWN LAND | \$ 100.00 | | |
| SENIOR CENTER | \$ 1,783.74 | | |
| TOTAL | \$ 602,367.31 | TOTAL | \$ 10,678.60 |

TOWN OF HOLLAND
FY2016
UNDESIGNATED FUND BALANCES

| | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|-----------------|-----------------|-----------------------------|
| 7/1/15 Beginning Balance | | \$ 366,485.90 | |
| Free Cash Voted for FY16 Use FY16ATM | \$ 282,435.00 | | |
| FY15 Appropriation Deficit-raised on FY16 Recap | \$ 25,000.00 | | |
| Free Cash Voted for FY16 Use STM 5/31/16 | \$ 16,779.00 | | |
| Reserve for Open Articles voted for FY2017 Use (correction) | \$ 9,191.52 | | |
| Reclassify Capital Project Expenditure to Capital Projects | \$ 340,000.00 | | |
| Record Appropriation Deficits for FY2016 | | \$ 9,191.52 | |
| Reclassify BANs to Capital Projects | | \$ 511,250.00 | |
| Close Capital Project Accounts to Capital Projects | \$ 137,250.00 | | |
| Reserve for FY16 Encumbrances | \$ 162,183.53 | | |
| Reserve Free Cash Voted for FY2017 Use | \$ 240,253.00 | | |
| Close Amounts Authorized During the Year (Free Cash-was partial only) | | \$ 141,065.00 | |
| erroneous entry-see correction below | \$ 25,000.00 | | |
| Reverse FY15 Encumbrances | | \$ 150,068.27 | |
| Reserve for Open Articles voted for FY2017 Use | \$ 101,324.55 | | |
| Reserve for FY16 Continued Appropriations | \$ 39,978.12 | | |
| Reverse Open Articles Beginning of Year | | \$ 208,089.00 | |
| Reverse Free Cash Authorized STM 5/31/16 | | \$ 16,779.00 | |
| Reverse FY16 Free Cash Voted | | \$ 282,435.00 | |
| correction-see erroneous entry above | | \$ 25,000.00 | |
| Close Appropriation Deficit-Raised on FY16 recap | | \$ 25,000.00 | |
| Close FY16 Other Financing Uses | \$ 100,145.00 | | |
| Close FY16 Revenues | | \$ 6,592,885.80 | |
| Close FY16 Expenditures | \$ 6,409,361.36 | | |
| | \$ 7,888,901.08 | \$ 8,328,249.49 | |
| 6/30/16 Ending Balance | | | <u>\$ 439,348.41</u> |

TOWN OF HOLLAND
COMBINED BALANCE SHEET
June 30, 2016

| | General Fund 01 | State Aid To Highway 13 | Other Special Revenue 14-15-16-17-18-85 | Capital Projects 30 | Trust & Agency Funds 84-89 | Long Term Debt & BAN 95 | Memorandum Only |
|---|-----------------------|----------------------------|--|------------------------|-------------------------------|----------------------------|-----------------------|
| ASSETS: | | | | | | | |
| Cash & Investments | \$1,312,047.79 | \$516.46 | \$1,711,525.21 | \$1,514.01 | \$603,225.58 | | \$3,628,829.05 |
| Receivable: | | | | | | | |
| Real Estate Taxes | \$292,896.86 | | | | | | \$292,896.86 |
| Personal Property Taxes | \$11,279.79 | | | | | | \$11,279.79 |
| Less Allowance for Abatements & Exemptions | -\$118,366.00 | | | | | | -\$118,366.00 |
| Motor Vehicle Excise | \$48,613.47 | | | | | | \$48,613.47 |
| Tax Liens Receivable | \$854,540.58 | | | | | | \$854,540.58 |
| Tax Possession Receivable | \$212,822.69 | | | | | | \$212,822.69 |
| Amounts Provided For | | | | | | \$63,885.72 | \$63,885.72 |
| TOTAL ASSETS | \$2,613,835.18 | \$516.46 | \$1,711,525.21 | \$1,514.01 | \$603,225.58 | \$63,885.72 | \$4,994,502.16 |
| LIABILITIES | | | | | | | |
| Warrants Payable | \$303,987.02 | | \$13,813.63 | | \$1,172.28 | | \$318,972.93 |
| Other Liabilities | \$18,777.66 | | | | \$18,999.55 | | \$37,777.21 |
| Tailings | \$6,195.50 | | | | | | \$6,195.50 |
| Baans Payable | | \$36,440.00 | | \$511,250.00 | | | \$547,690.00 |
| Bond Payable | | | | | | \$63,885.72 | \$63,885.72 |
| Deferred Revenue: | | | | | | | |
| Property Real & Personal | \$185,810.65 | | | | | | \$185,810.65 |
| Motor Vehicle Excise | \$48,613.47 | | | | | | \$48,613.47 |
| Tax Liens | \$854,540.58 | | | | | | \$854,540.58 |
| Tax Possession | \$212,822.69 | | | | | | \$212,822.69 |
| Fund Balances: | | | | | | | |
| Reserved for Encumbrances | \$162,183.53 | | | | | | \$162,183.53 |
| Reserved for Expenditures | \$240,253.00 | | | | | | \$240,253.00 |
| Reserved for Cont. Appropriations | \$39,978.12 | | | | | | \$39,978.12 |
| Designated | \$110,516.07 | -\$35,923.54 | \$1,697,711.58 | -\$509,735.99 | \$583,053.75 | | \$1,845,621.87 |
| Undesignated | \$439,348.41 | | | | | | \$439,348.41 |
| Fund Bal-Appropriation Deficit | | | | | | | |
| Special Articles-Voted at FY17ATM | -\$9,191.52 | | | | | | -\$9,191.52 |
| TOTAL LIAB. & FUND BALANCE | \$2,613,835.18 | \$516.46 | \$1,711,525.21 | \$1,514.01 | \$603,225.58 | \$63,885.72 | \$4,994,502.16 |

Filter by: Segment 1: 01

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: This Period | Allocated | Journal Entry: This Period | Receipt: This Period | Payment: This Period | Ending | % Var. |
|-----------------------------|----------------------|--------------------------|-----------|-------------------------------|-------------------------|-------------------------|-----------|--------|
| | | To Date | | To Date | To Date | To Date | | |
| 01-114-0010-110 | 100.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| MODERATOR SALARY | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-122-0010-110 | 4,800.00 | 0.00 | | 0.00 | 0.00 | -4,800.00 | | |
| SELECTMEN SALARY | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | -4,800.00 | 0.00 | 100.00 |
| 01-122-0012-210 | 0.00 | 0.00 | | 50.00 | 0.00 | -50.00 | | |
| RECEPTIONIST DO NOT USE | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | -50.00 | 0.00 | 0.00 |
| 01-122-0020-210 | 3,000.00 | 0.00 | | 138.30 | 0.00 | -2,443.96 | | |
| SELECTMEN SERVICES | 0.00 | 0.00 | 3,000.00 | 138.30 | 0.00 | -2,443.96 | 694.34 | 76.86 |
| 01-122-0066-810 | 8,250.00 | 0.00 | | -1,095.00 | 0.00 | -5,921.25 | | |
| TOWN HALL COMPUTER | 0.00 | 0.00 | 8,250.00 | -1,095.00 | 0.00 | -5,921.25 | 1,233.75 | 85.05 |
| 01-124-0011-112 | 24,600.00 | 0.01 | | 0.00 | 0.00 | -24,600.01 | | |
| EXECUTIVE SECRETARY SALARY | 0.00 | 0.01 | 24,600.01 | 0.00 | 0.00 | -24,600.01 | 0.00 | 100.00 |
| 01-131-0020-210 | 700.00 | -245.38 | | 0.00 | 0.00 | -447.34 | | |
| FIANCE COMMITTEE EXP | 0.00 | -245.38 | 454.62 | 0.00 | 0.00 | -447.34 | 7.28 | 98.40 |
| 01-132-0020-969 | 25,000.00 | -9,977.63 | | 0.00 | 0.00 | 0.00 | | |
| RESERVE FUND | 0.00 | -9,977.63 | 15,022.37 | 0.00 | 0.00 | 0.00 | 15,022.37 | 0.00 |
| 01-135-0011-112 | 27,225.00 | -0.84 | | 0.00 | 0.00 | -26,360.50 | | |
| ACCOUNTANT SALARY | 0.00 | -0.84 | 27,224.16 | 0.00 | 0.00 | -26,360.50 | 863.66 | 96.83 |
| 01-135-0020-210 | 2,780.00 | 0.00 | | 0.00 | 0.00 | -2,780.00 | | |
| ACCOUNTANT EXPENSE | 0.00 | 0.00 | 2,780.00 | 0.00 | 0.00 | -2,780.00 | 0.00 | 100.00 |
| 01-135-0051-210 | 17,500.00 | 0.00 | | 0.00 | 0.00 | -25,000.00 | | |
| AUDIT | 9,600.00 | 0.00 | 27,100.00 | 0.00 | 0.00 | -25,000.00 | 2,100.00 | 92.25 |
| 01-141-0010-110 | 3,900.00 | 0.00 | | 1,575.08 | 0.00 | -5,475.08 | | |
| ASSESSORS SALARIES | 0.00 | 0.00 | 3,900.00 | 1,575.08 | 0.00 | -5,475.08 | 0.00 | 100.00 |
| 01-141-0011-112 | 40,952.00 | 0.00 | | -2,362.62 | 0.00 | -38,589.38 | | |
| ASSESSORS ASSISTANT SALARY | 0.00 | 0.00 | 40,952.00 | -2,362.62 | 0.00 | -38,589.38 | 0.00 | 100.00 |
| 01-141-0020-210 | 13,780.00 | 41.61 | | 0.00 | 0.00 | -13,821.61 | | |
| ASSESSORS EXP | 0.00 | 41.61 | 13,821.61 | 0.00 | 0.00 | -13,821.61 | 0.00 | 100.00 |
| 01-141-0020-410 | 1,000.00 | 0.00 | | 787.54 | 0.00 | -1,787.54 | | |
| ASSESSORS CERTIFICATION | 0.00 | 0.00 | 1,000.00 | 787.54 | 0.00 | -1,787.54 | 0.00 | 100.00 |
| 01-141-0020-710 | 1,855.00 | 288.95 | | 0.00 | 0.00 | -2,143.95 | | |
| ASSESSORS OTHER PAYROLL EXP | 0.00 | 288.95 | 2,143.95 | 0.00 | 0.00 | -2,143.95 | 0.00 | 100.00 |
| 01-142-0020-210 | 5,000.00 | 0.00 | | 0.00 | 0.00 | -4,915.96 | | |
| REVALUATION EXP | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | -4,915.96 | 84.04 | 98.32 |

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: This Period | Allocated | Journal Entry: This Period | Receipt: This Period | Payment: This Period | Ending | % Var. |
|-------------------------|----------------------|--------------------------|-----------|-------------------------------|-------------------------|-------------------------|-----------|--------|
| | | To Date | | To Date | To Date | To Date | | |
| 01-142-0054-210 | 12,633.00 | 0.00 | | 0.00 | 0.00 | -13,652.45 | | |
| FUTURE REVAL | 24,907.00 | 0.00 | 37,540.00 | 0.00 | 0.00 | -13,652.45 | 23,887.55 | 36.37 |
| 01-145-0010-110 | 33,995.00 | 0.00 | | 0.00 | 0.00 | -33,995.00 | | |
| TREASURER SALARY | 0.00 | 0.00 | 33,995.00 | 0.00 | 0.00 | -33,995.00 | 0.00 | 100.00 |
| 01-145-0011-112 | 3,731.00 | 0.00 | | 0.00 | 0.00 | -2,207.63 | | |
| CLERK WAGES | 0.00 | 0.00 | 3,731.00 | 0.00 | 0.00 | -2,207.63 | 1,523.37 | 59.17 |
| 01-145-0020-210 | 11,700.00 | 0.00 | | -2,619.65 | 0.00 | -9,065.86 | | |
| TREASURER EXP | 0.00 | 0.00 | 11,700.00 | -2,619.65 | 0.00 | -9,065.86 | 14.49 | 99.88 |
| 01-145-0020-410 | 0.00 | 0.00 | | 2,569.65 | 0.00 | -2,569.65 | | |
| TREASURER DO NOT USE | 0.00 | 0.00 | 0.00 | 2,569.65 | 0.00 | -2,569.65 | 0.00 | 0.00 |
| 01-145-0020-710 | 1,000.00 | 0.00 | | 50.00 | 0.00 | -1,050.00 | | |
| TREASURER CERTIFICATION | 0.00 | 0.00 | 1,000.00 | 50.00 | 0.00 | -1,050.00 | 0.00 | 100.00 |
| 01-145-0022-210 | 500.00 | 65.80 | | 0.00 | 0.00 | -565.80 | | |
| TREASURER BANK CHG | 0.00 | 65.80 | 565.80 | 0.00 | 0.00 | -565.80 | 0.00 | 100.00 |
| 01-145-0024-210 | 1,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| LOAN FEES | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-145-0075-210 | 4,000.00 | 0.00 | | 0.00 | 0.00 | -8,364.73 | | |
| TAX TITLE EXPENSE | 20,000.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | -8,364.73 | 15,635.27 | 34.85 |
| 01-146-0010-110 | 25,375.00 | 0.00 | | 0.00 | 0.00 | -25,373.78 | | |
| TAX COLLECTOR SALARY | 0.00 | 0.00 | 25,375.00 | 0.00 | 0.00 | -25,373.78 | 1.22 | 100.00 |
| 01-146-0020-210 | 18,120.00 | 0.00 | | 0.00 | 0.00 | -18,117.42 | | |
| TAX COLLECTOR | 0.00 | 0.00 | 18,120.00 | 0.00 | 0.00 | -18,117.42 | 2.58 | 99.99 |
| 01-146-0020-810 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| TAX COLLECTOR EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-151-0020-210 | 45,000.00 | 0.00 | | 0.00 | 698.00 | -17,107.51 | | |
| TOWN COUNSEL EXPENSE | 7,544.00 | 0.00 | 52,544.00 | 0.00 | 698.00 | -17,107.51 | 36,134.49 | 31.23 |
| 01-161-0010-110 | 23,228.00 | 0.00 | | 0.00 | 0.00 | -23,228.00 | | |
| TOWN CLERK SALARY | 0.00 | 0.00 | 23,228.00 | 0.00 | 0.00 | -23,228.00 | 0.00 | 100.00 |
| 01-161-0020-210 | 3,700.00 | 83.51 | | 0.00 | 0.00 | -3,783.51 | | |
| TOWN CLERK EXP. | 0.00 | 83.51 | 3,783.51 | 0.00 | 0.00 | -3,783.51 | 0.00 | 100.00 |
| 01-162-0011-112 | 4,000.00 | 0.00 | | -1,098.00 | 0.00 | -2,671.49 | | |
| ELECTION & REG SALARIES | 0.00 | 0.00 | 4,000.00 | -1,098.00 | 0.00 | -2,671.49 | 230.51 | 94.24 |
| 01-162-0020-210 | 7,000.00 | 111.31 | | 1,098.00 | 0.00 | -8,209.31 | | |
| ELECTION & REG EXP | 0.00 | 111.31 | 7,111.31 | 1,098.00 | 0.00 | -8,209.31 | 0.00 | 100.00 |

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: This Period | Allocated | Journal Entry: This Period | Receipt: This Period | Payment: This Period | Ending | % Var. |
|----------------------------|----------------------|--------------------------|-----------|-------------------------------|-------------------------|-------------------------|-----------|--------|
| | | To Date | | To Date | To Date | To Date | | |
| 01-171-0011-112 | 3,500.00 | 0.00 | | 0.00 | 0.00 | -3,000.00 | | |
| CONSERVATION SALARIES | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | -3,000.00 | 500.00 | 85.71 |
| 01-171-0020-210 | 700.00 | 0.00 | | 0.00 | 0.00 | -448.24 | | |
| CONSERVATION EXP | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | -448.24 | 251.76 | 64.03 |
| 01-175-0010-110 | 2,500.00 | 0.00 | | -1,250.00 | 0.00 | -1,250.00 | | |
| PLANNING BD SALARIES | 0.00 | 0.00 | 2,500.00 | -1,250.00 | 0.00 | -1,250.00 | 0.00 | 100.00 |
| 01-175-0020-210 | 3,200.00 | 0.00 | | 1,250.00 | 0.00 | -1,745.22 | | |
| PLANNING BD EXP | 0.00 | 0.00 | 3,200.00 | 1,250.00 | 0.00 | -1,745.22 | 2,704.78 | 15.48 |
| 01-176-0011-112 | 2,500.00 | 0.00 | | 0.00 | 0.00 | -2,250.00 | | |
| BD APPEALS SALARY-ZBA | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | -2,250.00 | 250.00 | 90.00 |
| 01-176-0020-210 | 900.00 | 0.00 | | 0.00 | 0.00 | -893.73 | | |
| BD APPEALS EXP - ZBA | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | -893.73 | 6.27 | 99.30 |
| 01-192-0020-112 | 0.00 | 0.00 | | 264.24 | 0.00 | -264.24 | | |
| TH JANITOR DO NOT USE | 0.00 | 0.00 | 0.00 | 264.24 | 0.00 | -264.24 | 0.00 | 0.00 |
| 01-192-0020-113 | 7,137.00 | 0.83 | | 0.00 | 0.00 | -7,137.83 | | |
| ADMINISTRATIVE AGENT WAGES | 0.00 | 0.83 | 7,137.83 | 0.00 | 0.00 | -7,137.83 | 0.00 | 100.00 |
| 01-192-0020-210 | 24,500.00 | 0.00 | | -425.26 | 0.00 | -21,752.16 | | |
| TOWN HALL EXP | 51.84 | 0.00 | 24,551.84 | -425.26 | 0.00 | -21,752.16 | 2,374.42 | 90.33 |
| 01-192-0028-210 | 24,725.00 | 0.00 | | -1,336.78 | 0.00 | -18,640.77 | | |
| LIGHT PUBLIC BLDG | 31.61 | 0.00 | 24,756.61 | -1,336.78 | 0.00 | -18,640.77 | 4,779.06 | 80.70 |
| 01-192-0029-410 | 21,525.00 | 0.00 | | 0.00 | 0.00 | -9,514.51 | | |
| HEAT PUBLIC BLDG | 0.00 | 0.00 | 21,525.00 | 0.00 | 0.00 | -9,514.51 | 12,010.49 | 44.20 |
| 01-192-0031-210 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| AUCTION EXP. | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-192-0066-810 | 0.00 | 0.00 | | 1,095.00 | 0.00 | -1,095.00 | | |
| TH COMPUTER DO NOT USE | 0.00 | 0.00 | 0.00 | 1,095.00 | 0.00 | -1,095.00 | 0.00 | 0.00 |
| 01-193-0020-710 | 700.00 | 0.00 | | 0.00 | 0.00 | -228.22 | | |
| UNION TAXES | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | -228.22 | 471.78 | 32.60 |
| 01-196-0020-210 | 2,000.00 | 0.00 | | 0.00 | 0.00 | -1,200.00 | | |
| TOWN REPORT | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | -1,200.00 | 800.00 | 60.00 |
| 01-210-0010-110 | 3,212.00 | 0.00 | | 0.00 | 0.00 | -2,952.96 | | |
| POLICE CLERK WAGES | 0.00 | 0.00 | 3,212.00 | 0.00 | 0.00 | -2,952.96 | 259.04 | 91.94 |
| 01-210-0011-110 | 64,575.00 | 0.00 | | 0.00 | 0.00 | -64,575.00 | | |
| POLICE CHIEF SALARY | 0.00 | 0.00 | 64,575.00 | 0.00 | 0.00 | -64,575.00 | 0.00 | 100.00 |

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: This Period | Allocated | Journal Entry: This Period | Receipt: This Period | Payment: This Period | Ending | % Var. |
|---|----------------------|--------------------------|-----------|-------------------------------|-------------------------|-------------------------|----------|--------|
| | | To Date | | To Date | To Date | To Date | | |
| 01-210-0011-112 | 92,725.00 | 0.00 | | 0.00 | 0.00 | -87,344.94 | | |
| POLICE SALARIES | 0.00 | 0.00 | 92,725.00 | 0.00 | 0.00 | -87,344.94 | 5,380.06 | 94.20 |
| 01-210-0020-210 | 20,000.00 | 0.00 | | 12,167.29 | 0.00 | -30,433.29 | | |
| POLICE EXP | 0.00 | 0.00 | 20,000.00 | 12,167.29 | 0.00 | -30,433.29 | 1,734.00 | 91.33 |
| 01-210-0020-410 | 3,000.00 | 0.00 | | 0.00 | 0.00 | -1,721.20 | | |
| POLICE UNIFORMS | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | -1,721.20 | 1,278.80 | 57.37 |
| 01-210-0020-710 | 2,000.00 | 0.00 | | 0.00 | 0.00 | -2,000.00 | | |
| POLICE TRAINING | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00 | 100.00 |
| 01-210-0027-810 | 38,908.00 | 0.00 | | -12,167.29 | 0.00 | -26,740.00 | | |
| POLICE CAPITAL EXP | 0.00 | 0.00 | 38,908.00 | -12,167.29 | 0.00 | -26,740.00 | 0.71 | 100.00 |
| 01-210-0057-110 | 3,100.00 | 0.00 | | 0.00 | 0.00 | -2,934.50 | | |
| LAKE PATROLS | 0.00 | 0.00 | 3,100.00 | 0.00 | 0.00 | -2,934.50 | 165.50 | 94.66 |
| 01-210-0057-112 | 500.00 | 0.00 | | -250.00 | 0.00 | -250.00 | | |
| 911 MAINTENANCE | 0.00 | 0.00 | 500.00 | -250.00 | 0.00 | -250.00 | 0.00 | 100.00 |
| 01-210-0057-210 | 0.00 | 0.00 | | 250.00 | 0.00 | -250.00 | | |
| 911 DO NOT USE | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | -250.00 | 0.00 | 0.00 |
| 01-210-0250-110 | 200.00 | 0.00 | | 0.00 | 0.00 | -110.00 | | |
| CONSTABLES | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | -110.00 | 90.00 | 55.00 |
| 01-220-0010-110 | 12,650.00 | 0.00 | | 0.00 | 0.00 | -12,650.00 | | |
| FIRE CHIEF SALARY | 0.00 | 0.00 | 12,650.00 | 0.00 | 0.00 | -12,650.00 | 0.00 | 100.00 |
| 01-220-0011-112 | 14,922.00 | 3,505.74 | | 0.00 | 0.00 | -18,427.74 | | |
| FIRE WAGES | 0.00 | 3,505.74 | 18,427.74 | 0.00 | 0.00 | -18,427.74 | 0.00 | 100.00 |
| 01-220-0020-210 | 45,000.00 | -1,636.72 | | -12,558.63 | 0.00 | -30,804.65 | | |
| FIRE EXP | 0.00 | -1,636.72 | 43,363.28 | -12,558.63 | 0.00 | -30,804.65 | 0.00 | 100.00 |
| 01-220-0020-410 | 0.00 | 0.00 | | 7,363.93 | 0.00 | -7,363.93 | | |
| FIRE EXP. DO NOT USE | 0.00 | 0.00 | 0.00 | 7,363.93 | 0.00 | -7,363.93 | 0.00 | 0.00 |
| 01-220-0020-710 | 0.00 | 0.00 | | 5,194.70 | 0.00 | -5,194.70 | | |
| FIRE EXP DO NOT USE | 0.00 | 0.00 | 0.00 | 5,194.70 | 0.00 | -5,194.70 | 0.00 | 0.00 |
| 01-220-0061-810 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| ATM 5/26/15 Art 14 KME 3000 Gallon Tanker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-231-0020-610 | 68,313.00 | 0.00 | | 0.00 | 0.00 | -68,312.76 | | |
| AMBULANCE | 0.00 | 0.00 | 68,313.00 | 0.00 | 0.00 | -68,312.76 | 0.24 | 100.00 |
| 01-241-0011-112 | 12,922.00 | 0.00 | | 0.00 | 0.00 | -12,922.00 | | |
| BUILDING INSPECTOR SALARY | 0.00 | 0.00 | 12,922.00 | 0.00 | 0.00 | -12,922.00 | 0.00 | 100.00 |

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: This Period | Allocated | Journal Entry: This Period | Receipt: This Period | Payment: This Period | Ending | % Var. |
|---------------------------|----------------------|--------------------------|--------------|-------------------------------|-------------------------|-------------------------|------------|--------|
| | | To Date | | To Date | To Date | To Date | | |
| 01-242-0011-112 | 2,190.00 | 0.00 | | 0.00 | 0.00 | -1,460.00 | | |
| ZONING ENFORCER SAL | 0.00 | 0.00 | 2,190.00 | 0.00 | 0.00 | -1,460.00 | 730.00 | 66.67 |
| 01-242-0020-210 | 300.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| ZONING ENFORCER EXP | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 01-247-0011-112 | 200.00 | 0.00 | | 207.37 | 0.00 | -407.37 | | |
| ANIMAL INSPECTOR SAL | 0.00 | 0.00 | 200.00 | 207.37 | 0.00 | -407.37 | 0.00 | 100.00 |
| 01-248-0011-112 | 14.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| SLAUGHTER INSPECTOR | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 |
| 01-249-0011-112 | 14.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| WEIGHTS & MEASURES | 0.00 | 0.00 | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | 0.00 |
| 01-291-0020-210 | 500.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| EMERGENCY MANAGEMENT | 500.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-291-0020-710 | 2,850.00 | 0.00 | | 0.00 | 0.00 | -2,850.00 | | |
| EMERGENCY MANAGEMENT | 0.00 | 0.00 | 2,850.00 | 0.00 | 0.00 | -2,850.00 | 0.00 | 100.00 |
| 01-292-0011-112 | 4,977.00 | 0.00 | | -207.37 | 0.00 | -4,769.53 | | |
| ANIMAL CONTROL SALARY | 0.00 | 0.00 | 4,977.00 | -207.37 | 0.00 | -4,769.53 | 0.10 | 100.00 |
| 01-292-0020-210 | 1,000.00 | -207.79 | | 0.00 | 0.00 | -163.49 | | |
| ANIMAL CONTROL EXP. | 0.00 | -207.79 | 792.21 | 0.00 | 0.00 | -163.49 | 628.72 | 20.64 |
| 01-294-0011-112 | 100.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| TREE WARDEN SALARY | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 01-299-0020-210 | 1,000.00 | -480.86 | | 0.00 | 0.00 | 0.00 | | |
| DISPATCH EXP | 0.00 | -480.86 | 519.14 | 0.00 | 0.00 | 0.00 | 519.14 | 0.00 |
| 01-299-0020-710 | 0.00 | 480.86 | | 0.00 | 0.00 | -480.86 | | |
| DISPATCH SUPPLIES | 0.00 | 480.86 | 480.86 | 0.00 | 0.00 | -480.86 | 0.00 | 100.00 |
| 01-310-0020-112 | 0.00 | 0.00 | | 1,223,791.86 | 0.00 | -1,223,791.86 | | |
| SCHOOL SALARIES | 0.00 | 0.00 | 0.00 | 1,223,791.86 | 0.00 | -1,223,791.86 | 0.00 | 0.00 |
| 01-310-0020-210 | 2,330,216.00 | 0.00 | | -1,236,468.90 | 0.00 | -944,341.07 | | |
| SCHOOL SERVICES | 0.00 | 0.00 | 2,330,216.00 | -1,236,468.90 | 0.00 | -944,341.07 | 149,406.03 | 93.59 |
| 01-310-0035-610 | 1,480,105.00 | 1.00 | | 3,600.00 | 0.00 | -1,483,706.00 | | |
| TANTASQUA ASSESSMENT | 0.00 | 1.00 | 1,480,106.00 | 3,600.00 | 0.00 | -1,483,706.00 | 0.00 | 100.00 |
| 01-310-0035-710 | 13,298.00 | -1.00 | | 0.00 | 0.00 | -13,297.00 | | |
| TANTASQUA DEBT ASSESSMENT | 0.00 | -1.00 | 13,297.00 | 0.00 | 0.00 | -13,297.00 | 0.00 | 100.00 |
| 01-310-0036-610 | 69,194.00 | 0.00 | | 10,728.00 | 0.00 | -79,922.00 | | |
| REGIONAL TRANSPORTATION | 0.00 | 0.00 | 69,194.00 | 10,728.00 | 0.00 | -79,922.00 | 0.00 | 100.00 |

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: This Period | Allocated | Journal Entry: This Period | Receipt: This Period | Payment: This Period | Ending | % Var. |
|-----------------------------------|----------------------|--------------------------|------------|-------------------------------|-------------------------|-------------------------|-----------|--------|
| | | To Date | | To Date | To Date | To Date | | |
| 01-310-0037-610 | 300.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| TANTASQUA REP | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 01-310-0057-112 | 0.00 | 0.00 | | 0.00 | 0.00 | -139,774.12 | | |
| SCHOOL ENCUMBERED FUNDS | 139,774.12 | 0.00 | 139,774.12 | 0.00 | 0.00 | -139,774.12 | 0.00 | 100.00 |
| 01-420-0010-110 | 63,576.00 | 0.00 | | 0.00 | 0.00 | -63,576.00 | | |
| HIGHWAY SUPERINTENDENT WAGES | 0.00 | 0.00 | 63,576.00 | 0.00 | 0.00 | -63,576.00 | 0.00 | 100.00 |
| 01-420-0011-112 | 187,254.00 | -2,764.12 | | 476.50 | 0.00 | -184,824.80 | | |
| HIGHWAY SALARIES | 0.00 | -2,764.12 | 184,489.88 | 476.50 | 0.00 | -184,824.80 | 141.58 | 99.92 |
| 01-420-0012-112 | 8,104.00 | 2,754.00 | | -300.00 | 0.00 | -10,558.00 | | |
| HIGHWAY PART-TIME SALARIES | 0.00 | 2,754.00 | 10,858.00 | -300.00 | 0.00 | -10,558.00 | 0.00 | 100.00 |
| 01-420-0013-112 | 9,724.00 | 0.00 | | -176.50 | 0.00 | -9,292.73 | | |
| HIGHWAY CLERK SALARIES | 0.00 | 0.00 | 9,724.00 | -176.50 | 0.00 | -9,292.73 | 254.77 | 97.38 |
| 01-420-0039-410 | 55,000.00 | 0.00 | | 0.00 | 0.00 | -24,802.48 | | |
| GAS- TOWN VEHICLES | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | -24,802.48 | 30,197.52 | 45.10 |
| 01-420-0042-210 | 110,000.00 | 0.00 | | 0.00 | 72.25 | -110,033.19 | | |
| GENERAL HIGHWAY SERVICE | 0.00 | 0.00 | 110,000.00 | 0.00 | 72.25 | -110,033.19 | 39.06 | 99.96 |
| 01-420-0042-710 | 65,000.00 | -1,388.90 | | 0.00 | 0.00 | -68,494.68 | | |
| GENERAL HIGHWAY OTHER | 8,159.65 | -1,388.90 | 71,770.75 | 0.00 | 0.00 | -68,494.68 | 3,276.07 | 95.44 |
| 01-420-0057-810 | 20,000.00 | 0.00 | | 0.00 | 0.00 | -20,000.00 | | |
| ROADWAY TREE REMOVAL | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 0.00 | 100.00 |
| 01-420-0060-112 | 1,000.00 | 0.00 | | 0.00 | 0.00 | -404.80 | | |
| HIGHWAY INTERDEPARTMENTAL | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | -404.80 | 595.20 | 40.48 |
| 01-420-0060-210 | 1,000.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| HIGHWAY INTERDEPARTMENTAL SERVICE | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 01-423-0011-112 | 25,000.00 | 0.00 | | 0.00 | 0.00 | -14,768.79 | | |
| SNOW & ICE SALARIES | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | -14,768.79 | 10,231.21 | 59.08 |
| 01-423-0020-210 | 40,000.00 | 16,779.00 | | -23,787.01 | 0.00 | -32,891.62 | | |
| SNOW & ICE SERVICES | 0.00 | 16,779.00 | 56,779.00 | -23,787.01 | 0.00 | -32,891.62 | 100.37 | 99.82 |
| 01-423-0020-410 | 0.00 | 0.00 | | 23,787.01 | 0.00 | -23,787.01 | | |
| SNOW & ICE SUPP DO NOT USE | 0.00 | 0.00 | 0.00 | 23,787.01 | 0.00 | -23,787.01 | 0.00 | 0.00 |
| 01-424-0020-210 | 9,200.00 | 1,388.90 | | 1,336.78 | 0.00 | -12,647.68 | | |
| STREET LIGHTS | 722.00 | 1,388.90 | 11,310.90 | 1,336.78 | 0.00 | -12,647.68 | 0.00 | 100.00 |
| 01-491-0011-112 | 900.00 | 0.00 | | 0.00 | 0.00 | -900.00 | | |
| CEMETERY SALARIES | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | -900.00 | 0.00 | 100.00 |

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: This Period | Allocated | Journal Entry: This Period | Receipt: This Period | Payment: This Period | Ending | % Var. |
|----------------------------------|----------------------|--------------------------|-----------|-------------------------------|-------------------------|-------------------------|-----------|--------|
| | | To Date | | To Date | To Date | To Date | | |
| 01-491-0020-210 | 4,000.00 | 0.00 | | 0.00 | 0.00 | -4,000.00 | | |
| CEMETERY SERVICES | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 | 0.00 | 100.00 |
| 01-510-0010-110 | 1,500.00 | 0.00 | | 0.00 | 0.00 | -1,494.52 | | |
| BOARD OF HEALTH SALARIES | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -1,494.52 | 5.48 | 99.63 |
| 01-510-0020-210 | 8,200.00 | 0.00 | | 0.00 | 0.00 | -1,994.80 | | |
| BOH SERVICES | 0.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | -1,994.80 | 6,205.20 | 24.33 |
| 01-510-0020-710 | 7,500.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| BOH OTHER | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 |
| 01-510-0046-210 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| DEMOLISH CONDEMNED BLDG | 23,170.00 | 0.00 | 23,170.00 | 0.00 | 0.00 | 0.00 | 23,170.00 | 0.00 |
| 01-510-0048-210 | 6,700.00 | 0.00 | | 0.00 | 0.00 | -5,318.86 | | |
| LANDFILL MONITOR ENCUMBERED | 0.00 | 0.00 | 6,700.00 | 0.00 | 0.00 | -5,318.86 | 1,381.14 | 79.39 |
| 01-510-0049-210 | 3,500.00 | 0.00 | | 0.00 | 0.00 | -3,380.00 | | |
| LAKE WATER TESTING | 800.00 | 0.00 | 4,300.00 | 0.00 | 0.00 | -3,380.00 | 920.00 | 78.60 |
| 01-510-0057-112 | 0.00 | 0.00 | | 533.52 | 0.00 | -533.52 | | |
| BOH BRUSH DO NOT USE | 0.00 | 0.00 | 0.00 | 533.52 | 0.00 | -533.52 | 0.00 | 0.00 |
| 01-510-0068-112 | 2,050.00 | 10.12 | | -533.52 | 0.00 | -1,526.60 | | |
| BRUSH DUMP SALARIES | 0.00 | 10.12 | 2,060.12 | -533.52 | 0.00 | -1,526.60 | 0.00 | 100.00 |
| 01-510-0068-210 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| BRUSH DUMP SERVICE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 01-541-0011-112 | 17,784.00 | 0.00 | | 0.00 | 0.00 | -17,784.00 | | |
| COMMUNITY CENTER DIRECTOR SALARY | 0.00 | 0.00 | 17,784.00 | 0.00 | 0.00 | -17,784.00 | 0.00 | 100.00 |
| 01-541-0012-110 | 13,076.00 | 0.00 | | 0.00 | 0.00 | -13,073.50 | | |
| COMMUNITY CENTER STAFF WAGES | 0.00 | 0.00 | 13,076.00 | 0.00 | 0.00 | -13,073.50 | 2.50 | 99.98 |
| 01-541-0020-210 | 7,960.00 | 72.43 | | 0.00 | 0.00 | -8,324.53 | | |
| COA SERVICES | 292.10 | 72.43 | 8,324.53 | 0.00 | 0.00 | -8,324.53 | 0.00 | 100.00 |
| 01-541-0020-710 | 20,095.00 | 898.17 | | -27.28 | 0.00 | -20,965.89 | | |
| COMMUNITY CENTER MAINTENANCE | 0.00 | 898.17 | 20,993.17 | -27.28 | 0.00 | -20,965.89 | 0.00 | 100.00 |
| 01-541-0027-210 | 0.00 | 0.00 | | 0.00 | 0.00 | -9,512.90 | | |
| COA CAPITAL OUTLAY | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | -9,512.90 | 4,987.10 | 65.61 |
| 01-542-0020-210 | 600.00 | 0.00 | | 0.00 | 0.00 | -393.00 | | |
| VISITING NURSE | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | -393.00 | 207.00 | 65.50 |
| 01-543-0020-210 | 300.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| VETERANS EXPENSE | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: This Period | Allocated | Journal Entry: This Period | Receipt: This Period | Payment: This Period | Ending | % Var. |
|--------------------------|----------------------|--------------------------|------------|-------------------------------|-------------------------|-------------------------|-----------|--------|
| | | To Date | | To Date | To Date | To Date | | |
| 01-543-0020-610 | 3,690.00 | 0.00 | | 0.00 | 0.00 | -3,600.00 | | |
| VETERANS AGENT | 0.00 | 0.00 | 3,690.00 | 0.00 | 0.00 | -3,600.00 | 90.00 | 97.56 |
| 01-543-0050-710 | 10,000.00 | 7,000.00 | | 0.00 | 0.00 | -14,906.46 | | |
| VETERANS BENEFITS | 0.00 | 7,000.00 | 17,000.00 | 0.00 | 0.00 | -14,906.46 | 2,093.54 | 87.69 |
| 01-543-0091-810 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| VETERANS MEMORIAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 01-610-0011-110 | 16,913.00 | -563.75 | | -7,155.50 | 0.00 | -8,781.75 | | |
| LIBRARY DIRECTOR SALARY | 0.00 | -563.75 | 16,349.25 | -7,155.50 | 0.00 | -8,781.75 | 412.00 | 97.48 |
| 01-610-0011-112 | 15,354.00 | 0.00 | | 7,155.50 | 0.00 | -22,124.85 | | |
| LIBRARIAN WAGES | 0.00 | 0.00 | 15,354.00 | 7,155.50 | 0.00 | -22,124.85 | 384.65 | 97.49 |
| 01-610-0020-210 | 14,150.00 | 563.75 | | -7,208.14 | 0.00 | -7,213.68 | | |
| LIBRARY EXPENSES | 0.00 | 563.75 | 14,713.75 | -7,208.14 | 0.00 | -7,213.68 | 291.93 | 98.02 |
| 01-610-0020-410 | 0.00 | 0.00 | | 7,208.14 | 0.00 | -7,208.14 | | |
| LIBRARY SUPPL DO NOT USE | 0.00 | 0.00 | 0.00 | 7,208.14 | 0.00 | -7,208.14 | 0.00 | 0.00 |
| 01-610-0057-210 | 0.00 | 0.00 | | 0.00 | 0.00 | -236.95 | | |
| LIBRARY ENCUMBERED | 236.95 | 0.00 | 236.95 | 0.00 | 0.00 | -236.95 | 0.00 | 100.00 |
| 01-630-0020-210 | 6,000.00 | 0.00 | | 0.00 | 0.00 | -5,790.00 | | |
| RECREATION EXP | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | -5,790.00 | 210.00 | 96.50 |
| 01-631-0020-210 | 2,000.00 | 0.00 | | 0.00 | 0.00 | -1,830.28 | | |
| PARK EXP | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | -1,830.28 | 169.72 | 91.51 |
| 01-632-0020-210 | 400.00 | 0.00 | | 0.00 | 0.00 | -400.00 | | |
| MEMORIAL DAY | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | -400.00 | 0.00 | 100.00 |
| 01-633-0020-210 | 15,000.00 | 0.00 | | 0.00 | 0.00 | -152.00 | | |
| DAM MAINTENANCE | 41,089.00 | 0.00 | 56,089.00 | 0.00 | 0.00 | -152.00 | 55,937.00 | 0.27 |
| 01-634-0020-210 | 11,725.00 | 0.00 | | 0.00 | 0.00 | -11,725.00 | | |
| LAKE MAINTENANCE | 0.00 | 0.00 | 11,725.00 | 0.00 | 0.00 | -11,725.00 | 0.00 | 100.00 |
| 01-710-0020-910 | 106,315.00 | 0.00 | | 0.00 | 0.00 | -106,273.75 | | |
| LONG-TERM DEBT PRINCIPAL | 44,779.00 | 0.00 | 151,094.00 | 0.00 | 0.00 | -106,273.75 | 44,820.25 | 70.34 |
| 01-710-0059-911 | 141,065.00 | 0.00 | | 0.00 | 0.00 | -141,065.00 | | |
| DEBT PRINCIPAL - CAPITAL | 0.00 | 0.00 | 141,065.00 | 0.00 | 0.00 | -141,065.00 | 0.00 | 100.00 |
| 01-750-0020-920 | 0.00 | 0.00 | | 37.50 | 0.00 | -37.50 | | |
| LONG-TERM DEBT INTEREST | 0.00 | 0.00 | 0.00 | 37.50 | 0.00 | -37.50 | 0.00 | 0.00 |
| 01-750-0051-921 | 10,000.00 | 0.00 | | -37.50 | 0.00 | -2,300.90 | | |
| INTEREST TEMP LOANS | 0.00 | 0.00 | 10,000.00 | -37.50 | 0.00 | -2,300.90 | 7,661.60 | 23.38 |

Parameters: Fiscal Year: 2016 Start Date: 7/1/2015 end: 6/30/2016

Ledger History - Variance - Expenditure Ledger

| Account Number | Budget Encumbered | Transfer: This Period | Allocated | Journal Entry: This Period | Receipt: This Period | Payment: This Period | Ending | % Var. |
|--------------------------------|----------------------|--------------------------|--------------|-------------------------------|-------------------------|-------------------------|------------|--------|
| | | To Date | | To Date | To Date | To Date | | |
| 01-820-0020-641 | 373.00 | 0.00 | | 0.00 | 0.00 | -372.15 | | |
| PVPC ASSESSMENT | 0.00 | 0.00 | 373.00 | 0.00 | 0.00 | -372.15 | 0.85 | 99.77 |
| 01-822-0020-610 | 3,220.00 | 0.00 | | 0.00 | -3,221.00 | 0.00 | | |
| MV NON-RENEWAL | 0.00 | 0.00 | 3,220.00 | 0.00 | -3,221.00 | 0.00 | -1.00 | 100.03 |
| 01-823-0020-610 | 742.00 | 0.00 | | 0.00 | -742.00 | 0.00 | | |
| AIR POLLUTION ASSESSMENT | 0.00 | 0.00 | 742.00 | 0.00 | -742.00 | 0.00 | 0.00 | 100.00 |
| 01-824-0020-610 | 1,152.00 | 0.00 | | 0.00 | -1,152.00 | 0.00 | | |
| WRTA ASSESSMENT | 0.00 | 0.00 | 1,152.00 | 0.00 | -1,152.00 | 0.00 | 0.00 | 100.00 |
| 01-831-0020-610 | 8,953.00 | 125.00 | | 0.00 | -13,519.00 | 0.00 | | |
| SCHOOL CHOICE | 0.00 | 125.00 | 9,078.00 | 0.00 | -13,519.00 | 0.00 | -4,441.00 | 148.92 |
| 01-912-0011-110 | 10,000.00 | -125.00 | | 0.00 | 0.00 | -5,154.87 | | |
| UNEMPLOYMENT | 0.00 | -125.00 | 9,875.00 | 0.00 | 0.00 | -5,154.87 | 4,720.13 | 52.20 |
| 01-913-0011-110 | 212,389.00 | 0.00 | | 0.00 | 0.00 | -212,389.00 | | |
| RETIREMENT ASSESSMENT | 0.00 | 0.00 | 212,389.00 | 0.00 | 0.00 | -212,389.00 | 0.00 | 100.00 |
| 01-914-0011-110 | 340,000.00 | 0.00 | | 0.00 | 0.00 | -325,123.47 | | |
| CHAPTER 32B | 0.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | -325,123.47 | 14,876.53 | 95.62 |
| 01-914-0020-210 | 25,000.00 | 0.00 | | 0.00 | 0.00 | -25,000.00 | | |
| OPEB | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00 | 100.00 |
| 01-916-0011-110 | 43,500.00 | 0.00 | | 0.00 | 0.00 | -38,248.94 | | |
| MEDICARE EXP | 0.00 | 0.00 | 43,500.00 | 0.00 | 0.00 | -38,248.94 | 5,251.06 | 87.93 |
| 01-945-0020-510 | 0.00 | 0.00 | | 58,531.14 | 0.00 | -58,531.14 | | |
| PROPERTY & CASUALTY COVERAGE | 0.00 | 0.00 | 0.00 | 58,531.14 | 0.00 | -58,531.14 | 0.00 | 0.00 |
| 01-945-0020-610 | 0.00 | 0.00 | | 15,981.23 | 0.00 | -15,981.23 | | |
| WORKMANS COMPENSATION COVERAGE | 0.00 | 0.00 | 0.00 | 15,981.23 | 0.00 | -15,981.23 | 0.00 | 0.00 |
| 01-945-0020-710 | 86,118.00 | 0.00 | | -74,512.37 | 0.00 | -10,948.00 | | |
| GENERAL INSURANCE | 0.00 | 0.00 | 86,118.00 | -74,512.37 | 0.00 | -10,948.00 | 657.63 | 99.24 |
| 01-950-0009-969 | 100,145.00 | 0.00 | | 0.00 | 0.00 | -100,145.00 | | |
| TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 100,145.00 | 0.00 | 0.00 | -100,145.00 | 0.00 | 100.00 |
| 01-981-0020-150 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| HEALTH INS W/H - BC/BS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-981-0020-160 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| LIFE INS W/H | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,630,823.00 | 16,779.00 | | 1,650.96 | -17,863.75 | -6,459,293.57 | | |
| 152 Account(s) totaling: | 358,157.27 | 16,779.00 | 7,005,759.27 | 1,650.96 | -17,863.75 | -6,459,293.57 | 530,252.91 | 92.43 |

TOWN OF HOLLAND
FUND EQUITY DETAIL
YEAR ENDED JUNE 30, 2016

| TRUST FUNDS | <u>FUND BALANCE</u> | STABILIZATION | <u>FUND BALANCE</u> |
|----------------------------------|-----------------------------|--------------------------------|-----------------------------|
| LAW ENFORCEMENT TRUST | \$ 0.34 | STABILIZATION FUND | \$ 391,556.67 |
| PERPETUAL CARE | \$ 10,245.58 | CATCH BASIN STABILIZATION | \$ 259.69 |
| KINNEY LIBRARY | \$ 1,762.87 | ROAD IMPROVEMENT STABILIZATION | \$ 102,312.52 |
| SCHOOL | \$ 3,055.85 | CAPITAL PURCHASE STABILIZATION | \$ 91,216.51 |
| BUTTERWORTH PERPETUAL CARE TRUST | \$ 891.00 | | |
| BUTTERWORTH SCHOOL TRUST | \$ 165,797.09 | | |
| SCHOOL & POOR FUND | \$ 351,934.41 | | |
| OPEB | \$ 52,788.16 | | |
| PERPETUAL CARE II | \$ 7,256.20 | | |
| TOTAL | <u>\$ 593,731.50</u> | TOTAL | <u>\$ 585,345.39</u> |

BOARD OF ASSESSORS ANNUAL REPORT

The current board members are: Christian Petersen, Chairperson, Cynthia Poirier, assessor, and Diane Rhodes-Gregoire, clerk. JoAnne Higgins is the Principal Assessor. Theresa Therrien is the part time clerk.

This year we completed required triennial recertification of values. There continues to be a slight increase in sale prices and fewer foreclosures and short sales. As part of the revaluation process sales are analyzed from calendar year 2015, adjustments were made to land tables and building cost tables, data quality studies were done, business personal property accounts were re-listed and second home accounts were surveyed and reviewed. The maps were edited to reflect any lot changes that happen during 2016, these changes are visible on the GIS link on the Assessors page on the town website.

The Fiscal Year 2017 Tax Rate is \$16.92 per thousand dollars of valuation. The total taxable value of Holland is 307,607,578. The tax levy is \$5,204,720.21. New Growth was certified by the Department of Revenue as 46,327.

The Assessor's page on the Town of Holland website contains many useful links for information on various taxes and links to the websites where property record information and plot or map information are available. There are also links to downloadable forms for motor vehicle, real estate, personal property abatement applications, exemption applications, change of address request forms and frequently asked questions. Please visit our page.

Some of the websites listed include:

GIS mapping site at Cartographic Associates www.caionlinegis.com

Property information at Visional Government Solutions www.visionappraisal.com

The Hampden County Registry of Deeds www.hampdendeeds.com

The Commonwealth of Massachusetts www.mass.gov

Our office is open from Monday through Thursday from 9 a.m. till noon and from 1 p.m. Until 4 p.m. Occasionally the office may be closed for inspections, when possible inspection are done in the afternoon so it is wise to call ahead if you need to visit in the afternoon. The Board of Assessors meets on the second and fourth Tuesday evening of the month at 6:00 p.m.

Respectfully submitted,
Christian Petersen, Chairman
Cynthia Poirier
Diane Rhodes- Gregoire

Brimfield Ambulance Service, Inc.

34 Wales Road
Brimfield, Massachusetts 01010
Emergency 911

BRIMFIELD AMBULANCE ANNUAL PLANT SALE SATURDAY, MAY 20, 2017 ON THE BRIMFIELD TOWN COMMON

The annual plant sale is our one fund raising event held each year offering beautiful hanging baskets, annual and perennial flowers as well as vegetables for your garden. We appreciate your support and look forward to seeing you again this year.

Brimfield Ambulance Service, Inc. is a private not for profit organization supported in part by Brimfield, Holland, and Wales. It is also supported by payments from insurance companies, Medicare, and Medicaid for services rendered. With many private not for profit ambulance services having to close their doors due to lack of funds, we feel fortunate to be among those still operating. We gratefully accept donations and memorial gifts at the address above. All donations are tax deductible.

What you can do before the ambulance arrives. After you have called 911, there are several things you can do until the ambulance arrives.

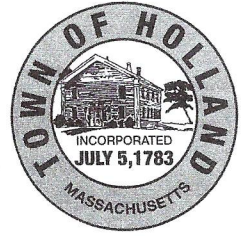
- Do not move the patient unless it is absolutely necessary.
- If you determine the patient is pulse less and non-breathing, begin cardiopulmonary resuscitation (CPR), but only if you have been trained in this life saving technique.
- Stay calm and try not to get overly excited. Always consider the patient's emotional, as well as physical needs. Reassure the patient that help is on the way.
- Gather all medications that the patient may be taking along with emergency medical cards. This will help Emergency Medical Service (EMS) better determine the medical history of the patient.
- Move all furniture or obstacles out of the way so EMS has easy access to the patient.
- Keep track of times, such as when was the last time you spoke with the patient, how long has the medical condition existed, and how long has the person been unconscious.
- Give EMS a good description of the accident scene or medical condition of the patient

We thank the Paramedics and Basic EMTs for being part of Brimfield Ambulance Service, Inc. and sincerely appreciate their dedication.

Brimfield Ambulance Service, Inc. is a 501(c)(3) not for profit organization. We are a Licensed Paramedic Service serving the towns of Brimfield, Holland and Wales 24 hours a day 7 days a week.

Board of Health
27 Sturbridge Road
Holland, MA 01521

Town of Holland Massachusetts



2016 was a productive year for the Board of Health. Erin Evan, a member elected in June of 2015, was a welcome addition and asset to the Board. Unfortunately, Erin had to resign because her husband took a position with his company in London and they will be living abroad for the next several years. We will miss Erin and the fresh outlook she brought to the Board, and wish her and her husband great success in their new endeavor.

Shortly after Erin left, Mrs. Kelli Rollins, the Executive Secretary for the Board of Selectmen, suggested that Mrs. Valerie Lundin might be a good interim appointment to fill out the remainder of Erin's term. Mrs. Valerie Lundin was appointed by the Selectmen in December of 2016. In the short time Mrs. Lundin has been with the Board she has proven herself to be a dynamo, bringing many clerical and private sector skills to bear on Board of Health issues. She is doing a wonderful job.

The Board is currently in the process of automating our record keeping capabilities. Software has been under development over a long period time which will allow instantaneous access to all Board of Health information. We are just beginning the process of loading our files into the database. The process will require many months to complete, but ultimately will allow instant access to all our information. It will allow the Board to access information virtually impossible to compile currently. For example, the Board receives pumping records each time a septic tank is pumped. The information has been filed by date and in some cases by address but there has never been an easy way to analyze the pumping information and anticipate which systems may be in failure or need further evaluation. The new system will allow us to query the database and ask questions like "Who's system has been pumped more than once in the last twelve months?" The answers to such questions will go a long way to improving the Boards ability to serve the people of Holland.

Respectfully Submitted,

David C. Kowalski
Board of Health Chairman

ANNUAL REPORT OF THE BUILDING COMMISSIONER CALENDAR YEAR 2016

A total of 93 building permits were issued this year. There were no new housing units added this year. The total estimated *construction cost* for all permits issued was \$1,392,167. Inspections completed - 163. The eighth edition of the Massachusetts State Building Code and the Stretch Energy Code is in effect. The ninth edition will be adopted July 2017 which will include a new Stretch Code.

The following is a detail of permits issued in 2016.

| | | | |
|------------------|----|------------------------|----|
| New Homes | 0 | Repairs/Roofing/Siding | 42 |
| Res. Add/Alter | 17 | Woodstoves/Chimneys | 9 |
| Sheds/Barns | 2 | Commercial Add/Alter | 0 |
| Garages/Carports | 1 | Demolition Acc. Bldg. | 1 |
| Decks | 2 | Demo/Rebuild | 0 |
| Swimming Pools | 1 | Miscellaneous/ Other | 10 |
| Solar Panels | 8 | | |

The Building Commissioners financial report for Fiscal 2016 and the first six months of Fiscal 2017.

Department Accounts Fiscal '16'

| | |
|------------------|-----------|
| Inspector Salary | 12,922.00 |
| Expended | 12,922.00 |
| Balance | 0.00 |

Revolving Acct.

| | |
|-----------------------|-----------|
| Begin. Balance | 1,500.00 |
| Permit Fees Collected | 11,276.40 |
| Clerk Wages | 96.00 |
| Inspection Services | 4,510.56 |
| Expenses | 672.37 |
| Balance | 7,497.47 |

Revolving Account Activities 1st

Six Months Fiscal '17'

| | |
|-----------------------|----------|
| Beginning Balance | 1,500.00 |
| Permit Fees collected | |
| July '16' - Dec '16' | 2,075.00 |
| Inspection Services | 830.00 |
| Clerk's Wages | 0.00 |
| Expenses | 80.00 |
| Balance | 2,665.00 |

Building Commissioner hours: Tuesday evenings 7:30 to 9 PM & Monday mornings 10:00 to 11:30 AM. Inspections will be made Monday - Friday. Building Permit applications with attached required documents can be submitted to the Town Hall Monday through Thursday. Permit applications and other required forms are available during regularly scheduled business hours.

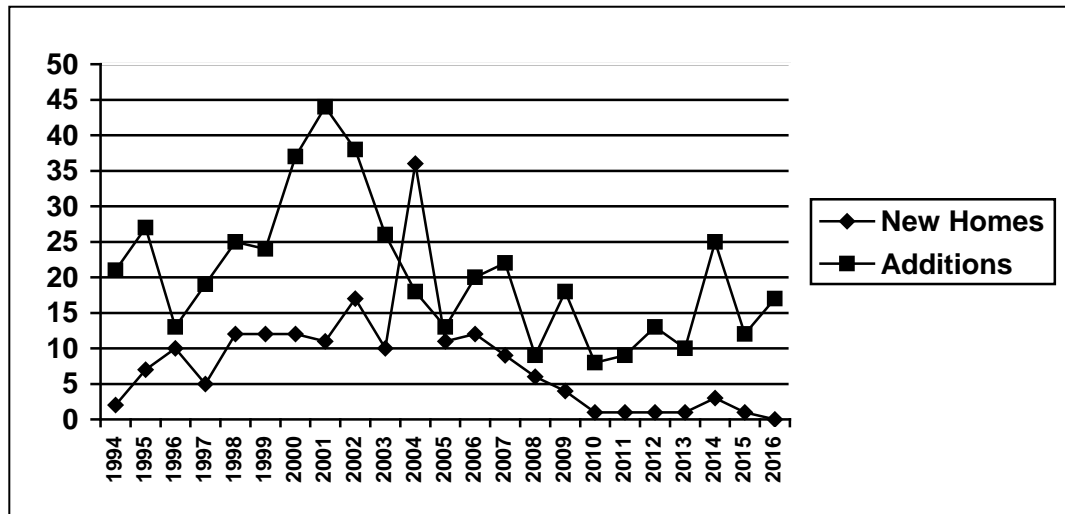
For information: <http://town.holland.state.ma> or **Call:** 413-245-7108 ext. 113
For Inspections call: 413-245-7108 ext. 113 **To send a Fax:** 413-245-7037

continued

ANNUAL REPORT OF THE BUILDING COMMISSIONER

(Continued)

BUILDING PERMIT HISTORY



BUILDING INSPECTION REQUIREMENTS

How and when are inspections made?

780 CMR (8th Edition) Section 110.3 Required Inspections;

"..... The building official shall inform the applicant of the required points of inspection at the time of application."

Minimum inspections needed

Foundations: when foundation completed, perimeter drains installed and damp-proofed. Ready for backfill.

Frame: frame and sheathing completed, rough plumbing and electrical completed and inspected. Ready for insulation.

Insulation: Note – Holland is a Stretch Code community - insulation completed and vapor barrier in place. (blown in ceilings and basement ceiling may be inspected at final) Final HERS Rater report required.

Final: Job completed, all required signatures obtained on permit card. Ready to move in.

Certificate of Use/Occupancy or Completion: Return signed permit card to the Building Commissioner for issuance of certificate. ***All permits issued for new structures require a Certificate of Use/Occupancy BEFORE the structure may be used or occupied. All others require a Certificate of Completion.***

Note: The building inspector must be notified 24 hours prior to the time the inspection is needed. All requests for inspections must be made to the inspection number (413-245-7108 ext.113). All requests for inspections received on Saturday, Sunday, Holidays or after 4PM Monday - Friday will be considered received at 8AM the following business day. Most inspections will be completed within 3 to 5 business days from when inspection is needed.

Respectfully submitted,

Jack Keough
Building Commissioner

TOWN OF HOLLAND CEMETERY COMMISSION FY2016 Annual Report

The Cemetery Commission meets by appointment only at the Cemetery and the Town Hall.

For the year July 1, 2015 to June 30, 2016 – thirteen (13) plots were purchased and we had seven (7) burials.

Effective August 1, 2016

| | |
|------------|------------------------------------|
| Plots..... | \$300.00 per Plot |
| Plots..... | \$500.00 if not a Holland Resident |

Perpetual Care (one-time cost)

| | |
|------------|----------|
| 1 Plot | \$100.00 |
| 2 Plots | \$150.00 |
| 3-4 Plots | \$200.00 |
| 5-6 Plots | \$250.00 |
| 7-10 Plots | \$300.00 |

Corner Markers (mandatory)

\$175.00 (set of 4) with initial of Last Name
Lot No. /Plot No. Marker goes in upper left corner of Lot

Standard Grave Opening & Closing, Monday-Saturday:

| | |
|-----------------|--|
| Summer \$400.00 | Winter \$700.00 (at the discretion of the Commission Sexton) |
|-----------------|--|

Cremation Grave Opening & Closing, Monday-Saturday:

| | |
|-----------------|--|
| Summer \$150.00 | Winter \$300.00 (at the discretion of the Commission Sexton) |
|-----------------|--|

All Urns need to be placed in a vault (to be purchased at a funeral home).

Plot Location \$10.00

Per Plot (maximum): 1 Casket and 1 Urn OR 3 Urns

Winter Burials are from December 1st to April 1st.

For a cremation burial, a Funeral Director and/or a Minister is not required. The Cemetery Sexton prepares the site and must be present. A 20-minute grave side service is allowed and a death certificate is mandatory.

Under no circumstances will a burial be allowed on: Sundays, New Year's Day, Memorial Day, July 4th, Labor Day, Thanksgiving and Christmas.

The owners of lots in this cemetery or their heirs, shall not grant, sell or convey to any person or persons their interest in said lots. Upon approval of the Commissioners, interests in said lots must be sold back to the town for the original selling price.

Cemetery Rules

- The Cemetery is open from Sunrise to Sunset
- Dogs are not allowed in the Cemetery
- Noise within the Cemetery grounds will be kept at a minimum, except for the pieces of equipment necessary to maintain the grounds or excavate graves
- The speed limit for vehicles within the Cemetery grounds is 5 MPH
- No open flame will be allowed in the Cemetery. Vigil lights must be approved by the Cemetery Commissioners
- All plantings shall be by permission of the Cemetery Commission
- Decorations may be placed on graves one (1) week before Memorial Day and must be removed by June 15
- A maximum of two (2) containers may be placed on any lot at the Main Monument only
- All winter decorations must be removed by April 1
Any decorations remaining beyond these dates may be removed by Cemetery workers, without liability
- No hunting is permitted within Cemetery grounds
- **The owners of lots in this cemetery or their heirs, shall not grant, sell or convey to any person or persons their interest in said lots. Upon approval of the Commissioners, interests in said lots must be sold back to the town for the original selling price.**



Our Mission is to provide FUN!!!

Find us online at: [Http://town.holland.state.ma/CommunityCenter](http://town.holland.state.ma/CommunityCenter)

Email us at HCCevenings@gmail.com Like us on Facebook at Holland Community Center, Holland, MA Call (413) 245-3163

Physical Address: 40 Brimfield Rd, Holland, MA, Stop In Anytime!

Hours: Monday – Thursday 10 am – 3 pm & 6 pm – 9 pm

On average, 800 people a month walked through our doors for our many activities and presentations. These activities included Lunches, Exercise Classes, Crafts, Quilting, Culinary, Cribbage, Mah Jongg, Movies, Stained Glass, Texas Hold Em, Pitch, Entertainers, Painting and Billiards. Presentations have included Diabetes Awareness, Alzheimers Awareness, Elderlaw, Hearing Tests, Blood Pressure Screening and Flu Shots. We promoted the use of the Elderbus to help more people come to our Center. During school vacations we tried to have activities that include children, as well as grandchildren. In conjunction with the Holland Trails Committee and the Highway Department, we were able to add a Walking Trail. Plus, with help from the Tantasqua Electric Department we were able to add lights for the parking lot and Walking Trail.

Annual events included: The Zucchini Festival & Antique Car Show, The Quilt Show, The Police Cook Out, Oktoberfest, Our Cookie Swap with Santa and Toys for Tots, and The Tea Party.

We also RENT the Center for family events.

Revolving Account Financial Report

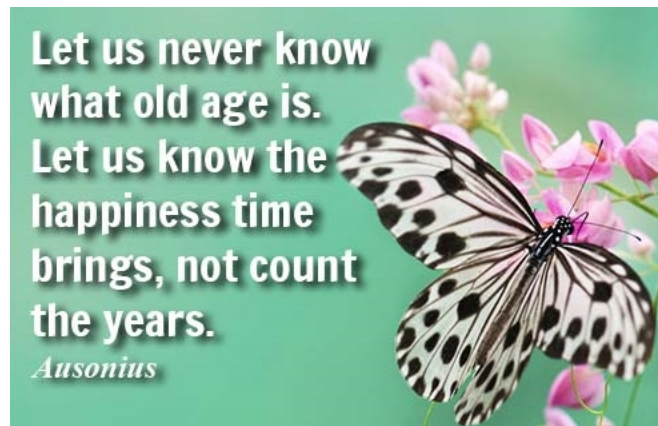
Fiscal Year 2016 and 1st Six Months of Fiscal Year 2017

Account Activities FY2016

| | |
|-------------------|--------------|
| Beginning Balance | \$ 2,290 |
| Income | 5,982 |
| Expenses | <u>7,315</u> |
| Ending Balance | \$ 957 |

Account Activities 1st 6 Months FY2017

| | |
|-------------------|--------------|
| Beginning Balance | \$ 957 |
| Income | 4,309 |
| Expenses | <u>2,686</u> |
| Ending Balance | \$ 2,580 |



Council On Aging
Annual Town Report – 2017

The mission of the Council on Aging is to help enable elders to remain independent, and at home, for as long as possible, while providing choices and opportunities. We are developing and implementing programs and services that help to meet the needs of elders. Holland has more than 500 residents, who are 60 and over; our goal is to keep them active, involved, and healthy. We bring in speakers, activities and programs that are physically and intellectually informative, thought-provoking, nurturing and entertaining.

We receive funding and other resources from Greater Springfield Senior Services, Inc., whose mission is to help seniors “age in place” – that is, to provide the services and support necessary to help our aging population remain healthy and comfortable in their homes for as long as they wish. That means providing access to fuel assistance, personal care and homemaker services, transportation if they cannot drive, health insurance information and special services for those who are sight or hearing impaired. We link with other agencies and service providers, if necessary resources are not available in town. The Outreach Office is located on the first floor of Town Hall and there, seniors can find help or referrals to various services.

To keep the Senior community informed, the COA continues to publish a monthly newsletter of up-to-date scheduled events, menus and activities. This year a walking path around the center was completed with the help of the trails committee, COA, the center staff, and the highway department. Join the walking club on Tuesdays at 4 PM as they have initiated a “Walk across America” challenge.

This year the Center and Outreach Office have conducted a survey to seniors, participated in meetings with the Senior Housing Committee, distributed preparedness kits to seniors, offered a fire safety program, and held a volunteer recognition event.

Everybody is welcome to participate in our varied programs, including hot lunch on Mondays and Wednesdays, Exercise, Yoga, Movies, Book Club, Mah Jongg, Cribbage, Stained Glass, Crafts and Parties, at which we often have live music. Your suggestions for new activities are always welcome; if you can lead a class, you are welcome to share your talents.

The Council on Aging is grateful to everyone for their generous donations and cooperation. We would especially like to thank the members of Friends of Holland Seniors for their continued support, and the Department of Elder Affairs (formula grant) for program funding. Country Bank has also been a generous supporter of the seniors.

If we do not have your name, address or telephone number and you have not been contacted, please call the Outreach Worker at 245-7108 x 115, so we can add your name to the list of seniors!

The COA meets on the second Tuesday of every month at 10:15 AM, at "The Center". Let us know how we can provide services and programs of interest to our growing senior population.

Christine Haller, Chairperson

Tina Rootes-Hunter, Vice Chairperson

Sue Sanders, Treasurer

Linda Racine, Secretary

Cindi Harris

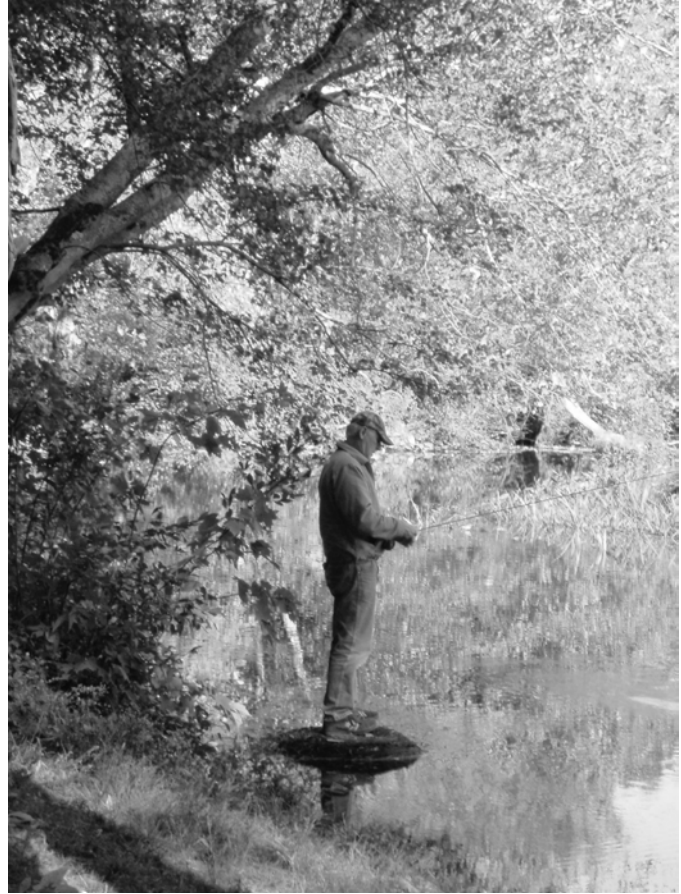
Jack Reed

John Senseman

Fran Gallo, alternate

HOLLAND CONSERVATION COMMISSION ANNUAL REPORT

Lakes, streams, rivers; these are our treasure, not only for quality of life but they are reflected in the value of our properties. To preserve this, the state passed wetland laws to protect our waterways. We administer these laws and the town bylaws. Since we are in the watershed of the Quinebaug River and the Hamilton Reservoir we find ourselves reviewing most of the projects in town since many of our properties border wetlands, streams, lakes or rivers. Any disturbance of the soil by construction, alterations to buildings, including walls, removal of trees, storm drainage systems that are within 100 feet of the lake or 200 feet from a river come under our jurisdiction. Our main interest is in protection of these sites with rolls or hay bales on the waterfront. Many times just a drop in visit on our Tuesday meeting nights can solve problems and answer questions and establish if permits are needed from us.



We start our meetings at 6:30 so we can get you in by 7:00 and you won't have to wait all night for us.

During the past year we issued 17 NOI's (Notice of Intent) and 5 RDA's ((Request for Determination and Applicability). We estimate we saw about 80 people during the course of the year.

Many of our members are new. They have been taking Continuing Education classes for certification. Fran Gallo has completed her certification from the Massachusetts Conservation Commissioners.

Jeanne Crowley resigned and our new members are Mary Kathleen McKenna and Andy Harhay. We can still use another commissioner. It is a good time to step up and get involved.

We established a policy for walls built on the lake. A NOI (Notice of Intent) is required for the work whether the wall is new or a rebuild. The fee for a detailed review of your project is \$4.00 a linear foot for any wall that encroaches upon the water at its high water mark.

Bubblers have been appearing on our lake. Please mark them so that snowmobilers will not run into them or off the ice where they are located.

If more projects can be started earlier in the year then it will take less time to process them. Many of our permits are now done on line, which also can save you time.

We are working hard to improve our processes. Suggestions and ideas are always welcome. Because we are part time, phoning us may not be the most efficient route. The Cox e-mails on the town site are checked more often and many times can be responded to immediately. We hope the new town website will improve our service to Holland residents. We look forward to being of service to you.

Respectfully submitted,

Marcia Beal, Chairperson

Jessie Chaffee, Fran Gallo, Andy Harhay, Christine McCooe, Kathleen McKenna





Town of Holland, MA – Finance Board

Role and Responsibility of the Finance Board

Holland's Finance Board serves as an independent committee created under Massachusetts General Law. The Board works on behalf of all residents to develop fiscally sound budgets and to make reports or recommendations on any or all matters to be considered at Annual and Special Town Meetings. Our primary goal is to provide Town residents with recommendations that are objective, non-political and what we believe to be in the best long-term interests of the Town. The Board manages the Reserve Fund used to deal with relatively small and unforeseen expenses, and is involved in the process of approving budget transfer requests. Since our members are appointed by the Town Moderator, we act as a check and balance to the Town's elected officials as well as those appointed by the Select Board.

Role and Responsibility of Town Resident

You will receive our recommendations on the entire warrant and budget for your approval. It is your responsibility to determine how to spend your tax dollars. No one else except you, the voters, have this responsibility. Therefore, it is your duty to attend these meetings and exercise your vote. The Board meets every Wednesday in February at the Town Hall to review department budgets. You are welcome to attend these meetings as the details are reviewed. In 2017 we are moving some of the department reviews to Saturdays so the review is later in the fiscal year and shorten the development cycle.

2nd Half of Fiscal Year 2016 (1/1/16 – 6/31/16)

- Longer-term planning, conservative spending decisions and pro-active measures have put the Town in a financially improved position; holding to sound fiscal principles should allow for continued stability in the foreseeable future.
- The FY16 Operating Budget of \$6,413,548 was a 1.6% increase over FY15.
- Use of 'Free Cash' – These monies are certified by the DOR as having been appropriated but not actually spent in the previous fiscal year and turned back to our treasury. The Department of Revenue recommends that these monies be used for stabilization accounts and one-time expenditures and not recurring budget items, as the amount of

'free cash' can vary significantly from year-to-year. In FY16 the \$282,435 of certified 'free cash' was used in Annual Town Meeting articles.

- Allocation of 'Free Cash' 2016

| | |
|---|------------|
| Snow & Ice expenses | \$ 106,870 |
| Automatic door openers for the Community/Senior Center. | \$ 14,500 |
| Tree Removal | \$ 20,000 |
| Payoff of the 2011 Storm Loan | \$ 141,065 |
| Total | \$ 282,435 |

1st Half of Fiscal Year 2017 (7/1/16– 12/31/16)

- The FY17 operating budget of \$6,846,360 was a 6.7% increase over FY16. The Tantasqua operating assessment increased 10.5% (\$156,105). The town also assumed all of the lake maintenance for an increase of 150.5% (\$11,725 to \$29,500). The increased revenue from 2 1/2 property tax was \$126,000. With these two increases the town needed to find other ways to balance the operating budget. This was resolved by utilizing 'Free Cash' to pay down debt instead of using operating cash.

- Allocation of 'Free Cash' 2017

| | |
|--|------------|
| Snow & Ice expenses | \$ 16,679 |
| Uniform Mass Accounting system Software change | \$ 3,860 |
| Tree Removal | \$ 20,000 |
| Replace voting machines | \$ 13,000 |
| Roadway stabilization (savings) | \$ 31,490 |
| Payoff of loans | |
| Circle H | \$ 34,000 |
| 2014 Highway truck | \$ 138,000 |
| Total | \$ 257,032 |

- At the 5/31/16 Annual Town Meeting (ATM) the voters again agreed to set aside \$65,000 in the Capital Stabilization Fund. This would allow the Town to purchase midsized vehicles for the Fire, Police and Highway Departments from 'savings' rather than borrowing the money. This fund does not involve any additional costs – it simply eliminates year-to-year fluctuations in the dollar amounts needed for these capital

purchases and allows for more effective planning of the overall operating budget. While the Fund can address midsize cruisers and pickups, the Board recognizes that the Town is a number of years away from having a 'savings plan' capable of addressing our large vehicles, such as our large dump trucks and fire engines.

A Cyclic Stabilization fund was established to save for the town's total revaluation in 2020. \$ 11,240 was contributed into this fund in FY2017.

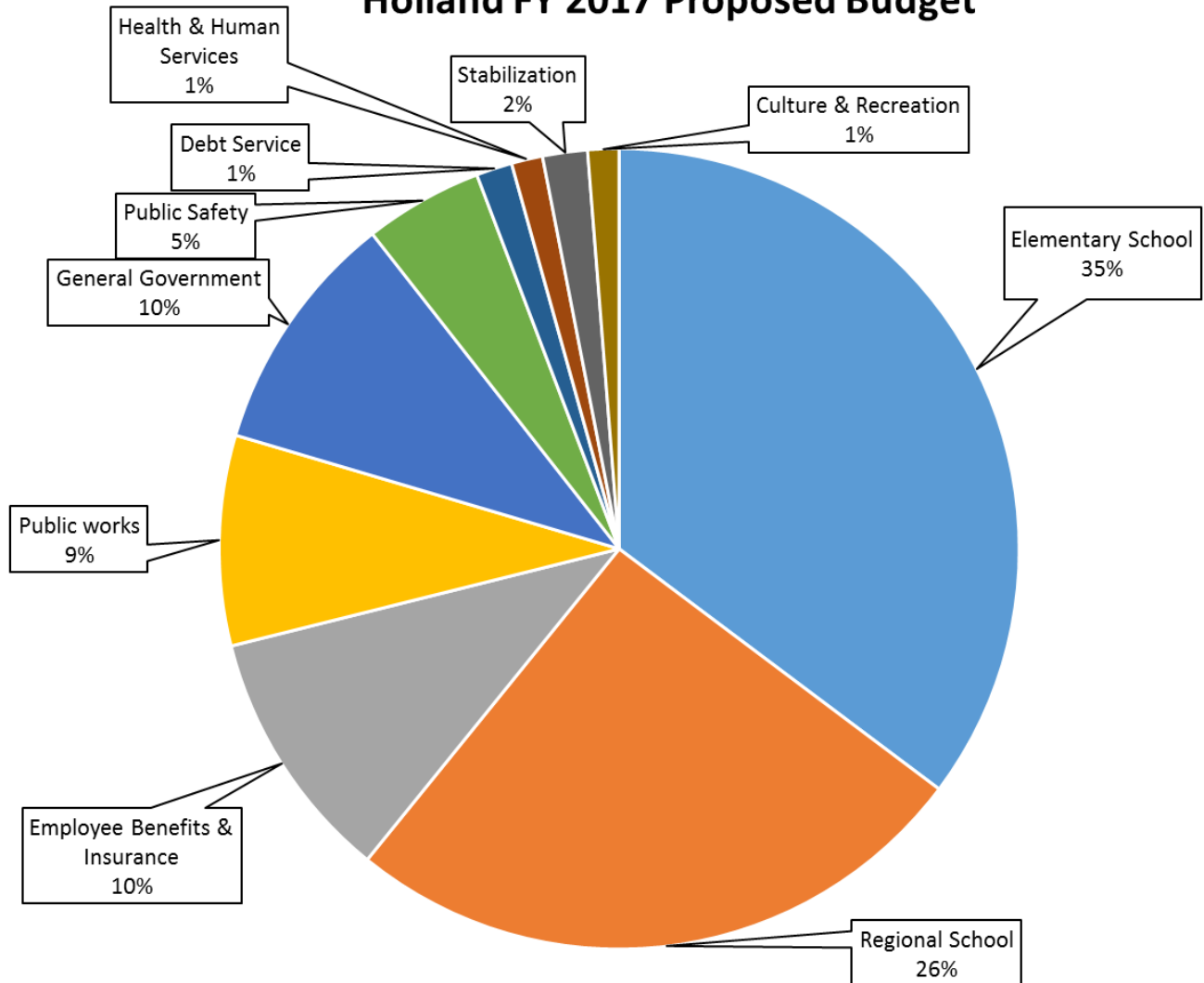
- The Massachusetts Department of Revenue certified our 'Free Cash' as of July 1, 2016 as \$ 279,183. This amount will be used in the town's 2018 budget. The town was not able to use an additional \$26,836 due to a deficit in the off-duty Police details as of the close of the books in 2016. The 2014 and 2015 audit report noted \$ 5,100 and \$ 8,600 would be considered uncollectable. The audit recommended that the town review the Police off-duty detail accounts and establish procedures to periodically monitor the police detail account. The Finance Board recommends that the Police department adopt procedures that eliminate any losses to the town.

As of the writing of this report in early February 2017, the Finance Board have met with most Town department heads to review their budget requests for the coming fiscal year. We will continue to meet regularly up to the date of the May 2017 ATM to review updated revenue and expense data, and make necessary or appropriate reductions in requested funding so that a balanced budget can be recommended by the Finance Board at ATM.

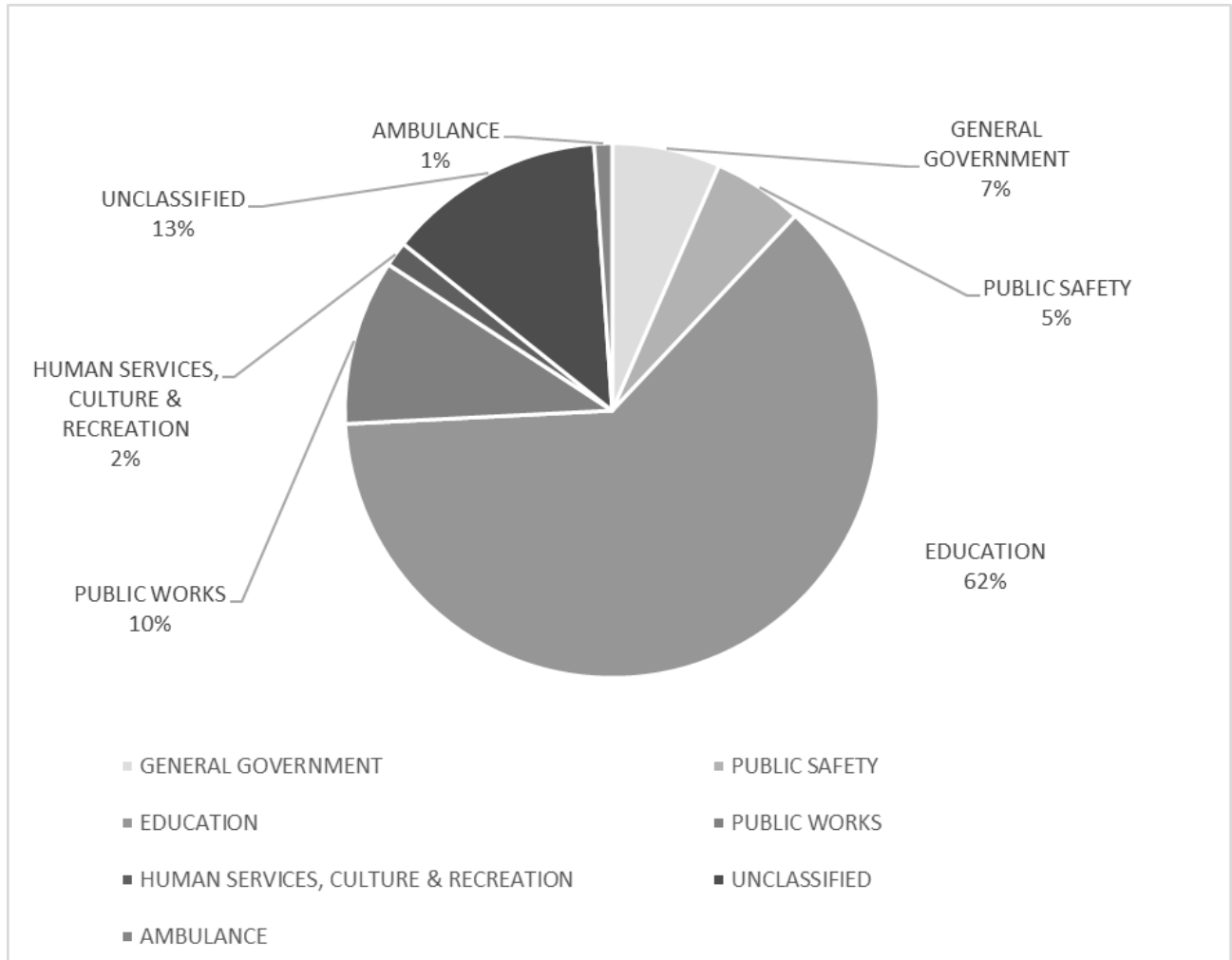
Ernest Fancy, Chairmen
Donald Laing Vice Chairmen
Michael Brady Secretary
John Ebersold
Joe Yiznitsky

NOTE: The pie chart showing the major items in the approved FY17 operating budget.

Holland FY 2017 Proposed Budget



BUDGETED FY16 EXPENDITURES



HOLLAND FIRE DEPARTMENT

PROTECTING LIFE AND PROPERTY



Paul H. Foster
Chief of the Fire
Department

Greetings,

As my last and final Annual Report to the Town, I would like to thank all those who made this wonderful journey as the Chief of your Fire Department rewarding, as well as life fulfilling. I cannot thank those who stayed by my side through the good and bad times and shared in the smiles and tears which come in the performance of saving lives and property. I know I am going to forget someone but, I would like to thank Jayson Findlay, James Gagne, the late John Kurr, Timothy Houle who served as my Deputy Chiefs since 1995 and my wife Ruth Foster who served as my Chief for over 30 years. These people were truly my trusted allies. I also hope I was able to bring your Fire Department to a reasonable level of training and equipment. I know as the demand for services increases, we are in a good position with our equipment and ongoing training. My last goal is to have available to you, 2 lifesaving drugs on our emergency response vehicles. Narcan and Epi Pens will be available in 2017 once clearance can be obtained from our medical control Director at Harrington Hospital. This has gone slower than expected but we should soon have these two items in-service. I would also like to leave you with the annual SAFE grant (School fire prevention program) program which I was able to apply for and receive in 1995 and we have continued to receive since then with the help of Dora Metrelis who started the program and Timothy Houle who continues to run the program. We have also expanded this program to include a senior program which includes a fire education program as well as a smoke detector distribution program. Lastly, prior to 1995, open burning was allowed in Holland only on weekends. I felt this was too limited as other communities were allowing burning all week, therefore I expanded burning to all seven days during the open burning season and it has been very successful.

The status of equipment is as follows. Engine 1 is out of service due to age. Finding replacement parts are impossible and a replacement solution is currently being worked out with the Finance Board for further funding. Engines 2 and 3 (Heavy Rescue) are in service and continue to function well. Tanker 1 has been replaced and is the pride of the fleet. Where the old tanker took a minimum of 2 firefighters to empty the water at the fire scene, this vehicle can be emptied by the driver alone. This frees up a firefighter to accomplish other fire ground duties. Squad 1 is in-service and is functioning well. Forestry 1 is in-service but requires on-going maintenance. Car 1 continues in-service and will need to be replaced in the near future as its life as an emergency response vehicle comes to an end.

I would like to thank all the firefighters for their continued outstanding community service. During the holiday season, the efforts of the fire staff, on their own, were able to provide meals, toys, a Santa day and much joy to some our neighbors who may not have had as merry a holiday season without a little help from the firefighters. I am very proud of my staff, past and present, whom I have had the pleasure of serving with. I started in the fire service in 1972 but my best and proudest years were working beside the Firefighters in the Town of Holland.

Respectfully Submitted,

Paul H. Foster
Chief of the Fire Department

FIRE REPORT*

| <u>TYPE</u> | <u>SITUATION</u> | <u>COUNT</u> |
|-------------|--|--------------|
| 111 | Building fire | 5 |
| 114 | Chimney or flue fire, confined to chimney | 7 |
| 131 | Passenger vehicle fire | 1 |
| 141 | Forest, woods or wildland fire | 2 |
| 151 | Outside rubbish, trash or waste fire | 1 |
| 321 | EMS call, excluding vehicle accident w/ injury | 147 |
| 322 | Vehicle accident with injuries | 7 |
| 323 | Motor vehicle/pedestrian accident (MV Ped) | 1 |
| 324 | Motor vehicle accident with no injuries | 7 |
| 381 | Rescue or EMS standby | 1 |
| 424 | Carbon monoxide incident | 3 |
| 444 | Power line down | 4 |
| 520 | Water problem, other | 1 |
| 531 | Smoke or odor removal | 1 |
| 550 | Public service assistance, other | 2 |
| 551 | Assist police or other government agency | 3 |
| 553 | Public Service | 1 |
| 561 | Unauthorized burning | 11 |
| 571 | Cover assignment, standby, moveup | 1 |
| 611 | Dispatched & cancelled enroute | 16 |
| 622 | No Incident found on arrival at dispatch | 1 |
| 631 | Authorized control burning | 1 |
| 700 | False alarm or false call, other | 6 |
| 733 | Smoke detector activation due to malfunction | 1 |
| 743 | Smoke detector activation, no fire | 2 |
| 746 | Carbon Monoxide detector activation, no CO | 2 |

Total Incident Count: 235

*All types of calls categorized by the National Incident Fire Reporting System (NFIRS version 5) and the Massachusetts Fire Incident Reporting System (MFIRS). This system is standardized throughout the United States.

FIRE PREVENTION REPORT

| | |
|--------------------------------------|-----------------------------------|
| Camp Fire Permits- 2 | Blasting Permits- 0 |
| Commercial Inspections- 4 | Smoke Detector/CO Inspections- 83 |
| Underground Storage Tank Removal- 0 | Furnace (only) Inspections- 7 |
| Permit to Store Flammable Liquids- 5 | Propane Tank Installations- 20 |
| Open Burning Permits-197 | Agricultural Burning Permit- 0 |
| Black Powder Storage Permits- 0 | Request for Fire Reports- 5 |
| Fire Works Permit- 0 | Transfer Tank Inspections- 3 |

Holland Fire Department MGL 53E ½ Revolving Account Financial Report

Account Activities Fiscal 2016

| | |
|---|------------|
| Beginning Balance | \$0.00 |
| Inspection and Permit Fees Collected | \$4,713.00 |
| Fire Inspector Wages | \$1,980.00 |
| Training Expenses | \$463.00 |
| Fire Prevention Expenses | \$309.88 |
| Returned to the Town General Fund | \$1,960.12 |

Account Activities 1st Six Months Fiscal 2017

| | |
|---|------------|
| Beginning Balance | \$0.00 |
| Inspection and Permit Fees Collected | \$3,000.00 |
| Fire Inspector Wages | \$1,390.00 |
| Training Expenses | \$60.00 |
| Balance as of December 31, 2016 | \$1,550.00 |



ANNUAL REPORT OF THE HOLLAND HIGHWAY DEPARTMENT
PHONE 413-245-3276

2016 has been a busy year for the highway department. We accomplished all of the annual maintenance tasks like: cleaning catch basins and monitoring water collection areas, we applied cold patch to the potholes wherever needed, we had roadside mowing done, trimmed larger trees where visibility was an issue, street sweeping, road sign replacement where needed, grading of the dirt roads, line painting and answered numerous citizen requests for small road repairs near driveways.

The highway department completed the Over the Top Road drainage project. This involved work on both Over the Top Road and Forest Park Drive. The Project was a drainage improvement project and involved collecting vast amounts of water runoff into collection catch basins and channeling the water to the lake with filtration systems and graduated grade improvements to slow the flow down and reduce sediments into the lake. The end result was that the road was widened and paved, sediment getting into the lake was reduced and Forest Park Drive was opened to vehicle traffic after decades of being inaccessible.

We continue to have dangerous trees removed before they can cause damage. This is funded with a line item in the budged and we hope to continue to complete tree removal on the five major roads coming into Holland over the coming years.

We are continuing to work with MASS DOT Highway Division to complete the TIP Grant work of reclaiming and repaving on Brimfield Road. It has been a long process and the criteria has changed so that we now are faced with splitting the project into two phases. We are hopeful we can get the funding for the required survey work to delineate wetlands along the roadway.

We wish to thank our highway men, full time and part timers for their dedication to the Town, and to the Townspeople for their support of the highway budget at town meeting and appreciation. We couldn't do it without you.

Respectfully submitted,

Brian J. Johnson
Highway Surveyor

Lake Oversight Committee (LOC) 2016

Comprised of representatives from the Board of Selectmen, Planning Board, Conservation Commission, Friends of the Hamilton Reservoir (FHRA) and ad hoc members, the mission of the Lake Oversight Committee (LOC) is to oversee lake and watershed maintenance, safety and preservation by:

- Partnering with other town boards, committees and departments;
- Liaising with the FHRA;
- Acting as a resource to town residents for lake-related issues and questions;
- Maintaining relationships with other lake-related governmental entities;
- Interacting with lake-related consultants and vendors;
- Identifying lake and watershed needs, exploring sources of project funding and the related application processes; and
- Monitoring lake-related commitments made by the town.

The LOC works to identify and find solutions for existing problems and future needs to ensure that Hamilton Reservoir continues to be an asset to be enjoyed by future generations. Over the last year these activities have included, but are not limited to:

1. Recommended town budgets for activities including weed treatments, water testing and catch basin maintenance;
2. Partnered with the Highway Department on catch basin and retention pond cleaning, dam and spillway inspections, storm-water drainage and erosion issues and the winter drawdown;
3. Met with the Board of Health to discuss approaches to "hot spots" identified in lake and lake water testing;
4. Recommended FY 2017 periodic weed control treatment strategies to the Board of Selectmen and coordinated the applications with the aquatic management firm;
5. Attended seminars and meetings of the Massachusetts Congress of Lakes and Ponds and networked with other towns to keep up to date on lake issues and solutions in Massachusetts and surrounding states.
6. Initiated a Request for Proposal for a feasibility study on lake dredging;
7. Built relationships with representatives of the State of Connecticut, the US Army Corps. of Engineers, the Town of Union, the MA DEEP and the EPA to discuss and better coordinate the annual drawdowns of lakes that affect the water level of Hamilton Reservoir;
8. Wrote or assisted with Lake related bylaws;
9. Participated in Brandon Cove activities and the Over the Top work; and
10. We are in queue with the State of Massachusetts for a comprehensive inspection of the causeway.

The Reservoir is constantly changing due to storm events, other nearby lake drawdowns, environmental issues and other factors. We continue to try and work with the other boards and department in town to address these changes.

The LOC meets the first and third Mondays of every month at 7:00 p.m. at the Town Hall. The public is welcome.

Lynn Arnold, Chair
Eli Gillan, Board of Selectmen
Dennis Allard, Planning Board
Christine McCooe, Conservation Commission
John Stevens
Val Lundin, Board of Health
Bill Terbush

Holland Public Library 2016 Annual Report

In 2016, the Library continued to see increases in both attendance and circulation. We nurtured and developed partnerships with community organizations such as the Community Center, the Tantasqua/Union 61 school district, The Last Green Valley, our local 4-H, and the Holland Police Department. We held our annual Food for Fines drive and donated the non-perishables collected to the food pantry at the Holland Congregational Church. Programming has increased for all age groups and will always be free of charge for attendees.

Weekly programs for children included “Lego at the Library”, a story time for infants and toddlers aged birth through 3 years, and drop-in crafts. The Library began a monthly book club for teens and hosted a babysitting course provided by 4-H. The Library participated in the Summer Reading Program, titled “On Your Mark, Get Set...Read!” and held a variety of programs on that theme geared towards students. Adult programs offered included a pastel painting workshop, trivia nights, a honeybee talk and honey tasting, and various technology classes. The library also hosted special family-oriented programs such as movies at the Community Center, an annual pumpkin painting activity, a spooky storyteller during Trunk-or-Treat, and mini-golf. Additionally, the Library expanded our bookmobile service, with weekly visits to the Community Center over the summer and by delivering materials to homebound patrons year-round.

We continued to tailor our collection to the community’s needs, increasing large print, graphic novel, and audiobook titles. Membership in the C/W MARS consortium grants our patrons access to materials from 150 libraries in Central and Western Massachusetts, and for continuing to meet specific standards, the Library received funding from the Massachusetts Board of Library Commissioners (MBLC).

Our vision of the future continues to be increased programming and outreach, and advancing partnerships with community organizations. As part of determining if a library addition or a new building is desired by residents of Holland, a survey was created. The feedback we are receiving is invaluable and we are in the process of compiling results and taking action.

Thank you to our Trustees and volunteers, and to the citizens of Holland. We are profoundly grateful for your continued support!

Jessi McCarthy
Director, Holland Public Library

Outreach Office

The Outreach Worker advocates for Elders in myriad ways: among the programs and services we offer are help with applications for income-based programs such as fuel assistance, Mass Health, the Butterworth Fund, etc. We take an active role in helping families find solutions for problems that involve frail elders at home; i.e.: people with hearing and vision deficits, loss of mobility, those who are homebound and so on. Through Greater Springfield Senior Services, Inc. (GSSSI), our local Agency on Aging, we have access to home care, meals on wheels, financial management assistance, congregate meals, Elder Protective Services and Hospice, among other resources. We schedule presentations by speakers who specialize in health, safety and service products, and announce those as well as information on current topics in a monthly newsletter. We aim to keep our seniors in tune with events at our Community Center as well as in the surrounding communities. We have a "volunteer" driver who takes Seniors to medical appointments, grocery shopping, to the bank or other such errands, and transports people to our Community Center for meals and events. She has been using her own van and driving our people for eleven years; she is our own beloved Lois Dupre.

Through the survey begun in the Fall and continuing into next year, we hope to identify every Senior in Town who may be in need of assistance; we want to help them resolve the issues that may be preventing them from thriving in their homes as they age. There is a tool called "Benefits Checkup" which anyone can access from the internet. We are able to determine which benefits an individual may be eligible for by entering minimal information about family size and income. Of course there are those on fixed incomes who find it increasingly difficult to maintain themselves in their homes and need an alternative. We refer them to home care and assisted living or elderly housing facilities.

The opening of the Senior Center in 2006 was a wonderfully positive step to be welcomed by the community as well as the Seniors. Activities there have increased nearly ten-fold and in many cases are intergenerational, which keeps the spirit young. Look around you at Town Meeting and notice your neighbors; we're an aging population and this trend will continue for the next fifteen years. If we had a van of our own to transport people to the Center and beyond, and a self-contained elderly housing neighborhood, we would satisfy a some portion of the needs of many of Holland's Seniors, for now and in the years to come.

The position of Outreach Worker is funded from year to year by a grant from GSSSI. Outreach Office hours are from 10 am to 3 pm on Tuesdays, Wednesdays and Thursdays. We offer privacy and confidentiality when you are discussing your finances, either in person or on the phone, which is why it is necessary to book appointments rather than to drop into the office with a personal or financial concern. We can be reached at 413-245-7108 x 115.

PLANNING BOARD 2016 – ANNUAL REPORT

Department: Planning Board

(01/01/2016-12/31/16)

The Planning Board welcomed Cynthia Poirier back for a one year term.

In 2016 the Planning Board with a Grant from the PVPC was able to update the Master Plan; Land Use & Housing Chapter. The Board was also instrumental in having a public form that had wonderful attendance and feedback from the community. It was instrumental in paving a positive outlook for the next 10 years.

In 2017 The Planning Board is hoping to get the Zoning By-Laws Updated with regard to Frontage and Acreage Requirements. We are also planning on working on future development of the Commercial District.

The Planning Board has applied for DLTA funding for Chapter 43D expedited permitting program for economic development. The Chapter 43D will streamline the permitting process.



TOWN OF HOLLAND
Police Department
27 Sturbridge Road Holland, MA 01521
Bryan C. Haughey
Chief of Police

Greetings;

The continued mission of the Holland Police Department is to strive to achieve a safe and secure environment in which to live, work and prosper, while providing professional police services. In partnership with our community and through the effective use of our available resources, we accept our responsibilities while adhering to the highest standards of professionalism, ethics and accountability under the law.

A review of our statistics from 2016 shows a sharp increase in our percentages in most areas.

- Incident numbers generated from our internal records system during the 2016 calendar year totaled [538], an increase of approximately 57% as compared to 2015.
- Incidents which resulted in criminal charges being filed to include arrests and summonses increased more than 30% as compared to 2015.
- Our total number of motor vehicle stops increased by more than 250.

Our Dispatch Center's analysis indicate log entries made as a result of calls facilitated through them which could range from information relayed by the Officer(s) on duty to calls into the Dispatch Center from the public.

- The most active months were July [314 entries] and August [275 entries], 12.2% and 10.7% respectively, followed by September [222 entries], 8.6%.
- Our lowest monthly totals were January and May which still totaled [187] and [174] entries respectively.
- In comparison to 2015, our overall number of entries increased by 28.1% for a grand total of [2,540].

We attribute much of the statistical increases to a full calendar year of an additional 8 hrs of patrol per week as well as our continually improving relationship with the community which in turn is resulting in more people coming forward to seek help and to report crimes. This starts with our Officers employing the community policing philosophy as well as our community resource programming which has been extremely active over the past year.

We sponsored, co-sponsored and participate in several events last year to include our annual Toys for Tots toy drive with a "stuff a cruiser" event that took place in December,

27 Sturbridge Rd - Holland Massachusetts 01521

Station: (413) 245-0117

Dispatch: (413) 245-7222

Fax: (413) 245-4482

Email: police@town.holland.ma.us

the Wreaths Across America event, the Tri Town Domestic Violence Task Force walk to end domestic violence, the Holland Elementary School PTO Trunk or Treat event, the Holland Elementary School 5K Road Race, and Holland's annual Memorial Day Parade. In July we hosted our 2nd community cookout which was open to the public. We estimated that close to 200 people attended and food was donated by our Officers who also handled the preparation, cooking and cleaning.

We also held several presentations with the Holland Elementary School students, our senior citizens, and other members of the community, to include Rape Aggression Defense Training for adults [RAD] and free seminars for parents and children on Social Media and Internet Safety in conjunction with the Holland Elementary School and the Hampden County DA's Office.

On March 18th, 2016, Officers from the Holland Police Department participated in our 2nd annual basketball game against the Holland Youth All Stars. The Police Department assembled a team comprised mostly of our Officers and the game was held at the Tantasqua JR High Gym. As a result, we collected several hundred dollars which was donated to Holland Youth Recreational Sports. This idea came about as a result of a crime which occurred in January of 2015 after the Holland Recreation Committee reported to the Holland Police Department that a cash box containing more than \$500.00 was stolen during a youth basketball game. Some of the money contained in the cash box was to be utilized to purchase equipment and fund tuition costs for youth players. This crime really hit home with the members of our department and while working on our investigation we learned that many children in our community were unable participate in youth sports due to cost. Wanting to do more, our officers came up with the idea of hosting a charity event in order to raise money to cover the loss.

We also officially established the Carleton E. Beane Memorial Scholarship. We were able to fund this scholarship by way of donations we received from hosting and participating in the 2nd Annual Carl Beane Memorial Softball Game which was held on June 18th, 2016. Carl was the public address announcer for Boston Red Sox home games at Fenway Park from 2003-2012 and a longtime resident of Holland who had a significantly positive influence on the members of our community until his death in 2012.

Due to the fact that our 1st memorial softball game in 2015 was such a success there were many people that wished to participate in the 2nd annual game so we decided to hold a 4 team tournament style event. In addition to the Holland Police and Fire Department teams we had a team made up of other Holland municipal employees, as well as a team sponsored by Diane's Villa Nova of Holland. The money collected from the players who donated and the community during this event totaled \$650.00. The scholarship will be awarded to a 2017 Tantasqua Regional High School Senior who is in good standing and from Holland and the funds will be awarded shortly after graduation. I would like to recognize all who participated in the tournament as well as those who donated to the cause. We hope to continue the scholarship fund softball game as an annual event in the coming years.

27 Sturbridge Rd - Holland Massachusetts 01521

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Police work is much more than just responding to crimes. It is the responsibility of the Police Officers to integrate themselves into the community to gain trust and to promote strategies which support the use of partnership and problem solving techniques. We believe that employing this community policing philosophy is very important to our overall success as a Police Department and through this we are able to produce the most well rounded Police Officer possible in order to better serve the Holland community.

Voicemail Directory

New Braintree Dispatch 413-245-7222

Police Station Main Number 413-245-0117

| <u>Office of the Chief of Police</u> | <u>Name</u> | <u>Phone Number</u> | <u>Ext</u> |
|---|-------------------------|----------------------------|-------------------|
| Chief of Police | Bryan C. Haughey | 413-245-0117 | 330 |
| Administrative Assistant | Janine C. Drake | 413-245-0117 | 121 |
| <u>Unit/Assignment</u> | <u>Division</u> | <u>Phone Number</u> | <u>Ext</u> |
| Animal Control Officer | Operations Division | 413-245-0117 | 350 |
| Bicycle Patrol Unit | Operations Division | 413-245-0117 | 332 |
| Community Resource Officer | Services Division | 413-245-0117 | 339 |
| Crime Scene Services | Services Division | 413-245-0117 | 339 |
| Detail Office | Administrative Division | 413-245-0117 | 121 |
| Firearms Licensing / SOR | Services Division | 413-245-0117 | 121 |
| Investigations Division | Services Division | 413-245-0117 | 339 |
| Lake Patrol Unit | Operations Division | 413-245-0117 | 334 |
| Personnel Division | Administrative Division | 413-245-0117 | 121 |
| Police Prosecutor | Services Division | 413-245-0117 | 339 |
| Records Division | Administrative Division | 413-245-0117 | 121 |
| Special Operations | Operations Division | 413-245-0117 | 332 |

Department Roster

New Braintree Dispatch 413-245-7222

Police Station Main Number 413-245-0117

| <u>ID#</u> | <u>Name</u> | <u>Rank</u> | <u>Phone Number</u> | <u>Email</u> | <u>Ext</u> |
|-------------------|------------------------|--------------------|----------------------------|--|-------------------|
| 501 | Bryan C. Haughey | Chief | 413-245-0117 | bhaughey@town.holland.ma.us | 330 |
| 504 | Stewart Patrick Swain | Lieutenant | 413-245-0117 | sswain@town.holland.ma.us | 339 |
| 502 | Raymond B. Morehouse | Lieutenant | 413-245-0117 | police@town.holland.ma.us | 332 |
| 562 | Jordan P. Manthorne | Patrolman | 413-245-0117 | police@town.holland.ma.us | 336 |
| 565 | Paul A. Guerin Jr. | Patrolman | 413-245-0117 | police@town.holland.ma.us | 335 |
| 566 | Kenneth W. Lindsey | Patrolman | 413-245-0117 | police@town.holland.ma.us | 333 |
| 560 | Anastasios Karamanakis | Patrolman | 413-245-0117 | police@town.holland.ma.us | 331 |
| 561 | Edwin F. Ward | Patrolman | 413-245-0117 | police@town.holland.ma.us | 334 |
| 564 | Spiro P. Kelly | Patrolman | 413-245-0017 | police@town.holland.ma.us | 338 |
| 563 | Dennis P. Reardon | Special | 413-245-0117 | police@town.holland.ma.us | 121 |
| 568 | Michelle E. Turner | Special | 413-245-0117 | police@town.holland.ma.us | 121 |
| 569 | Ashley L. Jodoin | Special | 413-245-0117 | police@town.holland.ma.us | 121 |
| 570 | Christopher Bouchard | Special | 413-245-0117 | police@town.holland.ma.us | 121 |
| NA | Janine C. Drake | Admin | 413-245-0117 | police@town.holland.ma.us | 121 |
| NA | Gary A. Wilson | ACO | 413-245-0117 | nwco972@gmail.com | 350 |

General department email: police@town.holland.ma.us (Updated October 2016)

27 Sturbridge Rd - Holland Massachusetts 01521

Station: (413) 245-0117

Dispatch: (413) 245-7222

Fax: (413) 245-4482

Email: police@town.holland.ma.us

ANNUAL REPORT OF THE SCHOOL DEPARTMENT

School Committee

| | |
|------------------------|-------------------|
| Elias Gillen, Chairman | Term expires 2018 |
| Erik Iller, Secretary | Term expires 2017 |
| Laura Alden | Term expires 2017 |

Superintendent of Schools

| | | |
|---------------------|--------------------------------|----------|
| Erin M. Nosek, Ed.D | 320A Brookfield Road, Fiskdale | 347-5977 |
|---------------------|--------------------------------|----------|

Associate Superintendent for Business/Finance

| | | |
|-----------------|--------------------------------|----------|
| Deborah J. Boyd | 320A Brookfield Road, Fiskdale | 347-3077 |
|-----------------|--------------------------------|----------|

Assistant Superintendent for Learning/Teaching

| | | |
|----------------|--------------------------------|----------|
| Jeffrey Zanghi | 320A Brookfield Road, Fiskdale | 347-3077 |
|----------------|--------------------------------|----------|

Special Education/Pupil Services Director

| | | |
|---------------|--------------------------------|----------|
| Brenda Looney | 320A Brookfield Road, Fiskdale | 347-3560 |
|---------------|--------------------------------|----------|

Principal

| | |
|---------------|----------|
| Jennifer Dold | 245-9644 |
|---------------|----------|

Secretary

| | |
|----------------|----------|
| Michele Latour | 245-9644 |
|----------------|----------|

School Nurse

| | |
|------------------|----------|
| Ruth Andrews-Bys | 245-9644 |
|------------------|----------|

School Enrollment as of October 3, 2016

| <u>Grade</u> | <u>Pre-S</u> | <u>Pre-K</u> | <u>K</u> | <u>1</u> | <u>2</u> | <u>3</u> | <u>4</u> | <u>5</u> | <u>6</u> | <u>Un.61</u> | <u>Total</u> |
|----------------------------|--------------|--------------|----------|----------|----------|----------|-----------|-----------|-----------|--------------|--------------|
| Elementary | 31 | 26 | 15 | 19 | 15 | 25 | 20 | 25 | | | 177 |
| <u>Grade</u> | | | | <u>7</u> | <u>8</u> | <u>9</u> | <u>10</u> | <u>11</u> | <u>12</u> | <u>PG</u> | |
| Tantasqua Jr. High | | | | 23 | 36 | | | | | | 78 |
| Tantasqua Sr. High | | | | | | 23 | 10 | 11 | 24 | | 68 |
| Tantasqua Technical | | | | | | 15 | 17 | 20 | 14 | | 66 |
| Total Enrollment Tantasqua | | | | | | | | | | | 212 |

Directory of School Staff
2016-2017

| | | | |
|--------------------|-------------------------|-------------|---------------------------|
| Principal | Jennifer Dold | M.Ed. | Cambridge College |
| | | B.S. | Westfield State |
| PreK | Suzanne Duffy | B.S. | Westfield State |
| Kindergarten | Heather Roux | M.S. | Univ. of N.E. |
| | | B.A. | Worcester State |
| Kindergarten | Kaitlyn Fitch | M.Ed. | Lesley College |
| | | B.S. | Fitchburg State |
| Grade 1 | Alison Arruda | M.Ed./B.S. | Westfield State |
| Grade 1 | Elizabeth Paradis | B.S. | Worcester State |
| Grade 2 | Christa LeBrun | M.Ed. | Worcester State |
| | | B.S. | Westfield State |
| Grade 2 | Brandon Underwood | M.Ed. | Worcester State |
| | | B.S. | Brandeis University |
| Grade 3 | Sara Cornacchioli | M.Ed. | Am. International Coll. |
| | | B.S. | Gordon College |
| Grade 4 | Sheila Iandoli | M.Ed. | Anna Maria College |
| | | B.A. | Worcester State |
| Grade 4 | Joann Wright | M.Ed. | Anna Maria College |
| | | B.S. | Worcester State |
| Grade 5 | Jeffrey Crisafulli | M.Ed. | Lesley College |
| | | B.S. | Bridgewater College |
| Grade 5 | Sarah Falvey | B.A. | Assumption College |
| Grade 6 | Marissa Guerraz | M.Ed. | American Int'l College |
| | | B.S. | Salem State |
| Grade 6 | Ellen Therrien | M.Ed. | Worcester State |
| | | B.S. | Assumption College |
| Math Coach | Meghan Looney | M.Ed. | Worcester State |
| | | B.S. | Wheelock College |
| Inter. SPED | Kerri Boulmetis | M.Ed./B.S. | Wheelock College |
| Speech Therapist | Elizabeth Venezia | M.S./B.S. | Worcester State |
| School Counselor | Nicole Kemezis | M.S. | Marywood University |
| | | B.S. | Saint Joseph's University |
| Primary SPED | Cynthia Shanley-Dykstra | M.Ed. | University of MA |
| | | B.S. | Keene State College |
| Reading Coach | Amy Sweet | M.Ed. | Framingham State |
| | | B.S. | Westfield State |
| Art | Jeanne Menard | M.A./B.F.A. | UMass Amherst |
| Physical Education | Peter Casine | B.S. | Springfield College |
| Instr./Choral | Megan Speidel | M.M./B.M. | Syracuse University |
| Music | | | |
| Nurse | Ruth Andrews-Bys | B.S.N. | Worcester State |

Town of Holland

FINANCIAL SHEET FOR 2015-2016

| | |
|-------------------------------|-----------------|
| General School Appropriations | \$ 2,330,216.00 |
|-------------------------------|-----------------|

EXPENDITURES

ADMINISTRATION

| | |
|-----------------------------------|--------------|
| School Comm - Salaries & Expenses | \$ 1,169.40 |
| Superintendent's Office | \$ 72,476.90 |

INSTRUCTION

| | |
|--|---------------|
| Principal's Salary | \$ 98,373.98 |
| Clerical Salaries | \$ 45,131.22 |
| Principal's Office Expenses | \$ 7,198.60 |
| Teachers Salaries | \$ 821,534.26 |
| Teacher Aides Salaries | \$ 80,082.31 |
| Teacher Substitutes | \$ 33,039.33 |
| Teaching Supplies & Materials | \$ 11,412.12 |
| Personnel Training & Travel | \$ 15,081.94 |
| Moderate Needs Coordinator, Tutors, Speech Therapists | \$ 192,450.56 |
| Special Ed Aide/Tutor | \$ 102,148.05 |
| Special Ed Supplies & Materials | \$ 850.93 |
| Textbooks | \$ 4,842.05 |
| Library Services | \$ 11,816.20 |
| Audio Visual - Supplies & Materials | \$ 809.54 |
| Technology Salary | \$ - |
| Technology Supplies & Hardware | \$ 36,843.85 |

GUIDANCE SERVICES

| | |
|----------------------------------|---------------|
| Guidance Counselor - Salary | \$ 49,926.41 |
| Supplies & Travel | \$ - |
| Psychological Services | \$ 75,915.27 |
| Health Services - Salaries | \$ 70,370.00 |
| Health Services - Supplies | \$ 756.49 |
| Pupil Transportation | \$ 157,810.00 |
| Late Bus Transportation | \$ - |
| Special Education Transportation | \$ 134,469.87 |
| Food Services | \$ - |
| Field Trips | \$ - |

OPERATION & MAINTENANCE OF PLANT

| | |
|----------------------|--------------|
| Custodial Services | \$ 72,689.08 |
| Supplies & Materials | \$ 10,142.04 |

| | |
|---|--------------|
| Fuel Oil | \$ 21,927.47 |
| Utility Services - Admin Office | \$ 141.67 |
| Utility Services - School | \$ 29,105.30 |
| Maintenance of Buildings & Grounds | \$ 31,780.13 |
| Maintenance of Equipment - Admin Office | \$ 1,843.99 |

Town of Holland

| | |
|-----------------------------------|-------------|
| Maintenance of Equipment - School | \$ 7,657.70 |
| Building Rent | \$ - |
| Building Projects | \$ - |

ACQUISITION OF FIXED ASSETS

| | |
|---|------|
| New Equipment - School | \$ - |
| Equipment - Share - Admin Office | \$ - |
| Replacement of Equipment - School | \$ - |
| Equipment - School Library | \$ - |
| Replacement of Equipment - Admin Office | \$ - |

PROGRAMS WITH OTHER SCHOOLS

| | |
|-----------------------------|---------------|
| Special Education - Tuition | \$ 128,585.37 |
| Vocation Tuition | \$ - |

TOTAL APPROPRIATIONS EXPENDITURES

| |
|------------------------|
| \$ 2,328,382.03 |
|------------------------|

ESTIMATED STATE REIMBURSEMENTS

| | |
|--------------------------------|-----------------|
| Chapter 70 | \$ 911,123.00 |
| Chapter 71 | \$ 246,248.00 |
| State Wards | \$ - |
| Total Estimated Reimbursements | \$ 1,157,371.00 |

2016-2017 BUDGET

| | |
|--|-----------------|
| Administration | \$ 170,474.00 |
| Instruction | \$ 1,428,586.00 |
| Other School Services | \$ 360,549.00 |
| Operation & Maintenance of Plant | \$ 201,144.00 |
| Acquisition of Fixed Assets | \$ - |
| Programs with Other Districts, Regional & Private Schools | \$ 172,053.00 |

Total Appropriations

| |
|------------------------|
| \$ 2,332,806.00 |
|------------------------|

(Special Needs Programs Included in Budget)

| | |
|------------------------------------|---------------|
| 2000 Instruction | \$ 354,936.00 |
| 3000,4000 Series | \$ 180,000.00 |
| 9000 Programs with Other Districts | \$ 172,053.00 |

Holland Elementary School

28 Sturbridge Rd
Holland, Ma 01521

Jennifer Dold
Principal

Phone: 413-245-9644

Fax: 413-245-441

www.tantasqua.org/holland

PRINCIPAL'S REPORT

Annual Report 2016

I am pleased to submit my sixth annual report as Principal of the *Holland Elementary School*. It is a pleasure to work in a community so dedicated to education and children. Our Pre-K through Grade 6 enrollment is currently at 233 students.

We welcome the following new staff members to our staff this year:

Michele Latour – Administrative Assistant

Nicole Kemezis – Team Chair/School Guidance Counselor

Leah Ritacco - .2 School Psychologist

Educational Updates–

This year grade 3-6 students will participate in Next-Generation MCAS testing as voted by the Department of Education. The new MCAS is a computer-based assessment that will give us information on student growth. As in the past, MCAS will assess our students' achievement and growth on State Standards and will focus on the application of skills at higher levels. Holland Elementary School is proud to announce we moved from a Level 2 to a Level 1 school based on PARCC results.

Building Updates -

This summer we installed new floors in the office area. The 2 kindergarten classrooms updated their heating systems by replacing the uninvents. We completed the asbestos abatement project by removing the asbestos from the office area and 6 classrooms. We also removed 10 trees from the island that were deemed lifeless. Finally, we did a roof overlay on the flat roof located in the old section of the building.

Student Assessments -

We continue to use Go Math! for our math program. Grades K-2 are using Reading Wonders as their reading program. We are piloting Reading Wonders in grades 3-6. Students are assessed in a variety of ways including (but not limited to) end of chapter and unit assessments in both reading and math, ELA and Math MCAS, DIBELS, and STAR. Teachers are also continuing to use common assessments in ELA and Math.

Holland Elementary is excited to report that our RTI (Response to Intervention) process continues to be refined to best fit the needs of all students and communicate with families. We are aligning interventions to each child's need and continually monitoring their progress. We are using data to inform our decisions about children and their needs. We are continuing to send home Intervention Updates to families on the same schedule as report cards to keep our lines of communication open.

Respectfully Submitted,
Jennifer Dold, Principal

**ANNUAL REPORT
OF THE
SUPERINTENDENT OF SCHOOLS**
Union 61 and Tantasqua Regional School Districts
Brimfield Brookfield Holland Sturbridge Wales

Now in my fifth year as Superintendent of Tantasqua Regional and Union 61 School Districts, I take great pride in the accomplishments of our students, and the dedication and collegial and collaborative work of our staff.

The curriculum, instruction and assessment work in the district continues to progress and have a very positive impact on students. The teachers are working hard every day and continue to show a commitment to all the students in their classrooms. The MCAS and PARCC scores highlight gains in many areas and also help our teachers identify individual student needs. The individual schools offer action plans to help students close any learning gaps that may exist. As the State transitions to a new assessment system, Next Generation MCAS, we are confident that our curriculum planning and classroom instruction has prepared our students for success. .

Our commitment to common assessments, enhanced reading and writing, and rigorous math instruction at our schools has continued to help our children grow in all of the academic areas. Our elementary Standards Based Report Cards provide greater detail for parents and serve as a wonderful communication tool between the school and the home. Our teachers have made changes to the report cards so that the maximum benefits may be realized by the children and their families.

Both the Junior and Senior High School teachers are always working to ensure that our curriculum is in full alignment with the State Standards and that our children experience academic rigor throughout their day. Continued planning around common assessments and an enhanced focus on writing has greatly benefited the students at Tantasqua. Our elementary schools have undertaken three literacy pilots this year; two closer reading (Nancy Boyles and Accessing Complex Text) and one writing (Collins). These programs will expand and greatly enhance our already strong literacy curriculum. Additionally, we are reviewing the newly adopted State Science Standards and are well prepared to meet the State determined transition dates.

We continue to support both our teaching staff members and our paraprofessionals by continually providing professional development opportunities. In addition to our two full-day professional development days, we provide staff with four early release days scheduled during the year. We have provided training in Writing, as well as Common Assessment development, SMART board basics, Applied Non-Violence Interventions, MCAS Data Analysis, Understanding by Design, Curriculum Mapping, and content based best practices. During our district-wide Professional Development Day, we were very fortunate to have members of our professional staff provide leadership in areas such as: Mind and Body Wellness, Twitter, Inclusive Practices and Differentiation, Picture Writing, Managing Grade Data, Teaching with Writers' Notebooks, Brain Based Instructional Strategies, Linking Literacy and Learning via Art, Window 7/Office 2010/Assistive Technology, GOMATH Training, CPR/AED Basics, CPR/AED Recertification/Movement and Mindfulness, Aspects of Educational Law, Outdoor Science Workshop, Collings Writing, Executive Functioning, Common Disabilities in the Classroom, ACCESS/WIDA Training, Smartboard Training, FMLA/Student Record Email Guidelines, Mentor Training II, Social Skill Training, Reading Wonders, Teaching Strategies GOLD, MCAS-ALT, STEM in the Elementary classroom, ANV (applied non –violence), Registered Behavior Technician Training, Managing and Changing Difficult Behaviors that Interrupt Instruction, ESL MTEL Workshop. Additionally, Tantasqua Regional/Union 61 districts partnered with the Southern Worcester County Educational Collaborative to provide an even broader spectrum of continuing education. We continue to provide a great deal of professional development to support the needs of students with learning disabilities. As evidenced by the many high-quality activities undertaken throughout Tantasqua and Union 61, our district's mission is alive and well.

In FY 2016, many technology improvements were implemented. We continue to expand options for assistive technology. A working group at Holland Elementary School was setup to further define

uses of assistive technology that will support student learning. In Brookfield we successfully implemented a MDM (Mobile Device Management) platform. This will allow our support team to more easily deploy apps and manage our mobile devices, while giving staff flexibility with the devices. At the Junior High School and Senior High School we installed wireless access points that provide building wide wireless coverage. The students in our electrical program did the majority of wiring in both buildings. Wales was able to completely replace and upgrade all of its computers, creating a perfectly standardized computer environment. Numerous carts of mobile devices were deployed at various buildings. We also upgraded Microsoft Office from 2010 to 2016. Our department was able to secure eRate funding for both Category 2 and Category 1 connections. The technology team completed over 2000 helpdesk tickets between the 7 buildings.

After many months of collaboration, the Administration of Tantasqua Regional and Union 61 School Districts completed an update of the District Improvement Plan. This culmination of effort resulted in our presentation of the plan at the Joint Committee Meeting in June 2016, and the vote of acceptance by the committee members. This document will serve as a blueprint for much of the work we will do over the next few years.

During FY 2015-2016, the Tantasqua Regional School District Committee created the AdHoc Turf Project Committee. Members worked diligently to look at the needs of the fields, and how they could be improved for our student athletes. The result was our new artificial turf fields, which were ready for use by fall 2016. I extend my deep appreciation to Michael Valanzola, William Gillmeister, Sheila Noyes-Miller, Deborah Boyd, Michael Lucas, Sean Mackin, Richard Wetherbee, and Michael Grennon for their input and the generous donation of their time to ensure a successful project.

Our administrative leadership continues as a strong, collaborative group of individuals. Each member brings to the table personal strengths, solidifying us as a cohesive team. Our senior administrative team remained whole, allowing for an experienced administration to continue in service to our students.

As always, the Administration of the Tantasqua Regional/School Union 61 Districts is deeply appreciative and values the support of our school committees and community members. We continue to work together collaboratively to achieve the goal of providing our students with every possibility for success.

Respectfully,
Erin M. Nosek, Ed.D
Superintendent of Schools

SELECT BOARD
Select Board 2016
Annual Report to the Town

The last year has been a very busy year for the Select Board, as we continue to work on your behalf.

In April of 2016, the town became part of the Community Compact Program in partnership with the Commonwealth. Being part of the Community Compact with the Commonwealth, grants Holland better standing when applying for competitive grants. In addition, the town Commonwealth has agreed to provide resources to Holland in the following areas:

- Long Range Financial Planning and Forecasting
- Financial Policies
- Housing

The Department of Revenue has begun working with the town regarding Long Range Financial Planning and Forecasting as well as Financial Policies. We expect a comprehensive set of recommendations by early summer of 2017. In addition, we anticipate that we will begin looking at Holland housing issues through resources provided by the Community Compact during 2017.

The Town had an opportunity to see the democratic process utilized as it was designed to work, when there was a tie election for the seat of Select Board member. An official recount was held resulting our newest Select Board member being officially elected.

The Board drafted, and presented changes to the bylaws at the May Town Meeting. These changes were intended to better correlate actual practices with the bylaws as well as streamline the overall decision making process. Included in these bylaw changes were a composition and operation of the Capital Planning Committee, the relationship between the Select Board and Finance Committee, the codification of the Lake Oversight Committee.

We were able to procure a new boat for patrol and rescue without additional cost to the town by utilizing money given to the town from the Norcross Foundation.

Our long time accountant Tim Harrison retired from Holland and the Select Board hired the firm of Eric Kinsherf, C.P.A. as a replacement. They have completed their first year in the service of the Town.

Hamilton Reservoir dam was inspected, as required for high hazard dams such as this. It is still in need of much costly repair. The Select Board is seeking funding for the care of the dam, to be voted at the upcoming annual town meeting, in order to begin the repair process.

We remain committed to the capital replacement plan for the planned renewal of town equipment, remain committed to funding a stabilization fund for unanticipated needs which will enhance our bond rating but can only be used by vote of you, the residents of Holland.

Thank you for the privilege and honor of serving you.

Respectfully submitted

The Select Board



TOWN OF HOLLAND Tax Collector Annual Report

Tax payments can be made in person during office hours, in the mail slot in the Tax Collector's door when the office is closed, online at <http://town.holland.ma.us/>, or in the drop box outside the Town Hall. Cash should **NOT** be placed in the outside drop box. Also be aware that there is a camera on the drop box for security purposes.

All Real Estate and Personal Property bills not paid by the due date are subject to an interest rate of 14% per year. All Motor Vehicle Excise bills not paid by the due date are subject to 12% interest per year. Interest is calculated from the first day after the due date. In addition, various fees are added to delinquent bills as additional steps are taken to collect these bills.

Over the past year I have come across an issue regarding when tax payments are due. According to Massachusetts General Law, the due date on the bill is when the payment is due before it is considered late. The grace period for paying is the 30 days prior to the due date. In talking with tax payers I have found that the grace period can be different in other states and commonwealths. Please keep this in mind when paying taxes to avoid any interest and fees.

Also there has been an issue with bills being returned to the Collector's office as undeliverable. Once the bills are in the hands of the U.S. postal service it becomes the legal responsibility of the tax payer to locate their bill. If anyone is having a problem receiving their mail, they should contact the Postmaster in the Fiskdale office.

Special notes:

- 1st Quarter bills are due August 1st
- 2nd Quarter bills are due November 1st
- 3rd Quarter bills are due February 1st
- 4th Quarter bills are due May 1st

Late payments are turned over to the Deputy Collector's office. Payments can be made at their office during their business hours, Monday to Friday 8 to 4.

The Deputy Collector is: Jeffery & Jeffery Inc.
 137 Main Street
 Ware, MA 01082
 413-967-9941

Respectfully submitted,

Steven Anderstrom
Tax Collector

RE Tax due 2015

AMEDY SHANE MICHAEL
 AMERICAN PROPERTIES
 AMERICAN PROPERTIES
 AMERICAN PROPERTIES
 AMERICAN PROPERTIES
 AMERICAN PROPERTIES

AMERICAN PROPERTIES
 ARONOFSKY MARK

ARONOFSKY MARK
 BELTRANDI JOHN & JEANNE
 CABLE SCOTT & KATHLEEN
 CLAYBETH ASSOC PARTNERSHIP
 COX RANDY

CROKE CHRISTINE
 CROKE CHRISTINE
 JAMES HAROLD
 LAPRADE BRUCE N
 LAUZON RICHARD

RE Tax due 2012

AMERICAN PROPERTIES
 AMERICAN PROPERTIES
 CHESANEK BEVERLY L J
 CLAYBETH ASSOC PARTNERSHIP
 JAMES HAROLD
 KURTYKA JOHN S

RE Tax due 2008

AMERICAN PROPERTIES
 CAMPANIELLO FRANK M
 CLAYBETH ASSOC PARTNERSHIP
 JAMES HAROLD
 KURTYKA JOHN S
 OWNER UNKNOWN

RE Tax due 2015

LETATOS CHRISTINA ESTATE
 MACLEOD-GOODMAN LINDA
 MARLEY CHRISTINE
 MARTEL-FYFE HOPE A
 MCNAUGHTON JOHN D
 MICHAUD ROBERT ESTATE

MOREN NORMAN
 MUNOZ EGIDIO & ELIANA

NEW ENGLAND LAND & LUMBER
 OBAR DEVELOPMENT INC
 OWNER UNKNOWN
 OWNER UNKNOWN
 QUINN WAYNE

RUDOLPH RICHARD H
 WILLIAMS A R & RF ETATSTE

RE Tax due 2011

AMERICAN PROPERTIES
 AMERICAN PROPERTIES
 CLAYBETH ASSOC PARTNERSHIP
 JAMES HAROLD
 KURTYKA JOHN S
 OWNER UNKNOWN

RE Tax due 2014

AMERICAN PROPERTIES
 AMERICAN PROPERTIES
 AMERICAN PROPERTIES
 AMERICAN PROPERTIES
 AMERICAN PROPERTIES
 BABCOCK CLARENCE G & IRENE

CLAYBETH ASSOC PARTNERSHIP
 JAMES HAROLD

KURTYKA JOHN S
 NEW ENGLAND LAND & LUMBER
 OBAR DEVELOPMENT INC
 OWNER UNKNOWN
 RHODES VERNA

RE Tax due 2010

AMERICAN PROPERTIES
 AMERICAN PROPERTIES
 CLAYBETH ASSOC PARTNERSHIP
 JAMES HAROLD
 KURTYKA JOHN S
 OWNER UNKNOWN

RE Tax due 2013

AMERICAN PROPERTIES
 AMERICAN PROPERTIES
 AMERICAN PROPERTIES
 AMERICAN PROPERTIES
 BABCOCK CLARENCE G & IRENE
 FOUR SEASON REALTY

GIGUERE MICHAEL A & SHELLEY
 JAMES HAROLD

KURTYKA JOHN S
 NEW ENGLAND LAND & LUMBER
 OBAR DEVELOPMENT INC
 OWNER UNKNOWN
 POULIN MICHELLE L

RHODES VERNA

RE Tax due 2009

AMERICAN PROPERTIES
 AMERICAN PROPERTIES
 CLAYBETH ASSOC PARTNERSHIP
 JAMES HAROLD
 KURTYKA JOHN S
 OWNER UNKNOWN

PP Tax due 2014

BELTRANDI JOHN J & JEANNE M

BRACKETT JEFF D & ERNEST J
 DUFFY THOMAS J & TAMARRA L
 FRANCIS ROBERT & LAURA
 KAITBENSKI STANLEY
 KAPLAN EDWARD JR & LINDA P
 KELEHAN CHARLES P & ANNETTE
 LACH RICHARD E & ANGELA
 LACHANCE C R & E
 MACDONALD JOANNE
 MCCARTHY PAULAND TINA
 REHM JOHN P & LISA A
 SANTANIELLO LORI ANN
 SHIRLEY DAVID & JULIA H
 SIDOTI C/O HILL PENELOPE
 SKALSKI ARTHUR & MAGDALENA
 TRIMBOLI D R & JOLIN R

PP Tax due 2013

BELTRANDI JOHN J & JEANNE M

KAITBENSKI STANLEY
 KELEHAN CHARLES P & ANNETTE G
 MARTIN TIMOTHY B & FRANCE M
 REHM JOHN P & LISA A
 SANTANIELLO LORI ANN
 SHIRLEY DAVID & JULIA H
 SIDOTI MARK S FRANK J JR ETAL

PP Tax due 2012

BERTRAND RONALD

KAITBENSKI STANLEY
 KELEHAN CHARLES P & ANNETTE G
 LACHANCE CHRISTOPHER R & ERICA
 REHM JOHN P & LISA A
 SANTANIELLO LORI ANN
 SIDOTI MARK S FRANK J JR ETAL
 SISK RICHARD A & SYLVIO BOISVE
 WHALEN WINONA T & ANDREW J

PP Tax due 2011

KELEHAN C P & A G

REHM J P & L A
 SANTANIELLO L ANN
 SHIRLEY D & J H

PP Tax due 2010

KELEHAN C P & A G

SANTANIELLO LORI
 ANN
 SHIRLEY D & J H
 TRENTACOSTA J J
 TYLER TIMOTHY F

PP Tax due 2009

KELEHAN C P & A G

PP Tax due 2008

REHM JOHN P & LISA A

PP Tax due 2007

MINKLEY PAUL B SR
 REHM JOHN P & LISA A
 SANTANIELLO LORI ANN

Motor Vehicle Tax due**Tax due in 2004**

JUDITH A BUNN
SMOKEY LEE BUNN
NATHAN D DANSEREAU
NATHAN D DANSEREAU
MATTHEW D EMERY
RENEE T GRZYCH
RONALD T JR GRZYCH
RONALD T JR GRZYCH
RONALD T JR GRZYCH
LAURA A JOSEPH
BRODY LOZO
BRODY LOZO
HOPE A MARTEL-FYFE
TIFFANY L MASON
MICHAEL J MCILVEEN
MICHAEL J MCILVEEN
MARY L MOTTOR
MARY L MOTTOR
MARY L MOTTOR
ANDREA N PALDINO
FREDS REPAIR SERVICE
PETER R SKOW
STEVEN C II SMITH
STEVEN C II SMITH
CHARLES HOUSTON TAYLOR
CHARLES HOUSTON TAYLOR
DEBRA A TAYLOR
PAUL RJR TURNER

Tax due in 2005

JAY R BAGLEY
JUDITH A BUNN
SMOKEY LEE BUNN
JAMES A COLLINS
JAMES A COLLINS
CLIFFORD B CURBOY
NATHAN D DANSEREAU
LARRY M DAVIS
JAMES E DEMERS
JUSTIN C FRANCIS
JOHN GRAVEL
JOHN GRAVEL
RENEE T GRZYCH
RENEE T GRZYCH
RONALD T JR GRZYCH
RONALD T JR GRZYCH
RONALD T JR GRZYCH
TIFFANYLEE C JAIME
KELLY K KOWALEWSKI
LCC FINANCIAL CORP
NIGHT EYES MARTIN
CHRISTINE E MATANES
MICHAEL J MCILVEEN
TONY J MIRANDA
TONY J MIRANDA
STEPHANIEE L PAGE
RICHARD P SCAIFE
DONALD R SKOW
PAUL RJR TURNER

Tax due in 2006

CHRISTOPHER ADAMS
TONYA M ALICEA
MICHAEL A BESHAI
CASSANDRA M BREWER
COUGAR JOHN BUNN
JAMES A COLLINS
JUSTIN C FRANCIS
RONALD T JR GRZYCH
SHERRI L HANEY
SHERRI L HANEY
DANA B KUNST
GARY A LAVIOLETTE
HOLLY A LAWRENCE
MELISSA MAHLER
WAYNE A MAHLER
NIGHT EYES MARTIN
CHRISTINE E MATANES
RICHARD E MCKEEN
SANDRA J MILLER
TONY J MIRANDA
ROBERT WILLIAM OCONNOR
JAMES E JR PENDERGAST
DONALD R SKOW

Tax due in 2007

TONYA M ALICEA
MICHAEL A BESHAI
SMOKEY LEE BUNN
JUDITH A CRAWFORD
MARK G GOODHALL
MARK G GOODHALL
MELISSA MAHLER
WAYNE A MAHLER
KAITLIN R MARON
TONY J MIRANDA
NADEAN MICHELLE MORIN
JONATHAN N NIEMEYER
ROBERT WILLIAM OCONNOR
ROBERT WILLIAM OCONNOR
DONALD R JR PALDINO
DONALD R JR PALDINO
JOANN MARIE PALDINO
JOANNA R PALDINO
ANDREW P PARADIS
ANDREW P PARADIS
ANDREW P PARADIS
ANDREW P PARADIS
DONALD R SKOW
CHAD M SMITH

Tax due in 2008

TONYA M ALICEA
PAUL S COLON
MARK G GOODHALL
TIFFANY J HOHOL
RYAN K LABONTE
LCA CONTRACTORS INC
JESSIE MULLOY
JONATHAN N NIEMEYER
ROBERT WILLIAM OCONNOR
ANDREW P PARADIS
COREY A REMILLARD
CHAD M SMITH
ANNE TEGTMEIER

Tax due in 2009

ERIC C BLAIS
 EASTCON ASSOCIATES LLC
 MARK G GOODHALL
 MARK G GOODHALL
 MARK G GOODHALL
 MARK G GOODHALL
 DANIEL ALLEN HARRINGTON
 HEATHER M HORNACEK
 HEATHER M HORNACEK
 JOSHUA P JOHNSON
 JOSHUA P JOHNSON
 LEIGH A JOSEPH

JACQUELINE F KORZENIEWSKI
 DONNA L LEBLANC
 THOMAS M MACK
 EDWARD W MANCHESTER
 DONNA J MILLARD
 MARK D MILLARD
 DANIEL J NORRIS
 COREY A REMILLARD
 ANNE TEGTMEIER
 JEAN E VALOIS

Tax due in 2010

LUCY P ANTONOVITCH
 ROBERT J JR BRISCOE
 DAVID W CABRAL
 NATHAN J COOLEY
 SARAH MARIE DUBREY
 MARK G GOODHALL
 MARK G GOODHALL
 MARK G GOODHALL
 PAUL A HARRISON
 HUGUENOT FARM
 HUGUENOT FARM
 JOSHUA P JOHNSON

CHERYL A KRUSHEL
 RICHARD A LAVALLEE
 MARK A MARTINEZ
 PATRICK E MORRIS
 DANIEL J NORRIS
 LEWIS G POLK
 COREY A REMILLARD
 KARIN L SCHULTZ
 MICHAEL D TENNEY
 MICHAEL D TENNEY
 ROBERT C THOMPSON

Tax due in 2011

SHANE M AMEDY
 DEBORAH A BAUMAN
 DAVID M BIRCH
 DAVID W CABRAL
 DAVID W CABRAL
 PANSY S DEBUSK
 SARAH MARIE DUBREY
 MARK G GOODHALL
 MARK G GOODHALL
 MARK G GOODHALL
 GREGORY J GRENIER

HUGUENOT FARM
 HUGUENOT FARM
 JOSHUA P JOHNSON
 MICHAEL S JOVAN
 ROGER KONTOES
 RICHARD A LAVALLEE
 JOSEPH C MAUDSLEY
 DONALD R MAYETTE
 TODD E MAYO
 RAYMOND R MOTT
 JESSIE MULLOY

Tax due in 2011

TIMOTHY J MURPHY
 CHANNON A PALMER
 LEWIS G POLK
 DANIEL P RAYMOND
 DANIEL P RAYMOND
 MICHAEL J RIZUN
 MANDI LEE RUSSO
 CATHERINE P SANDERS
 KARIN L SCHULTZ
 CAROL SEPULVEDA
 PATRICIA A STRAUB
 ROBERT C THOMPSON

ROBERT C THOMPSON

Tax due in 2012

KENT E ANDERSEN
KATLIN M BAKER

MATTHEW G BARSALEAU
MATTHEW G BARSALEAU

DEBORAH A BAUMAN
DEBORAH A BAUMAN
JOHN BOUTIN
JOHN M JR BOUTIN

KEVIN J CRAWFORD
THOMAS J CROUSE
BRIAN DANIEL CUMMINGS
BRIAN DANIEL CUMMINGS
CUNNINGHAM CONTRACTING
CORP
SARAH MARIE DUBREY
WILLIAM R FIFE
NICOLE L GILLEY
JOSEPH K GIROUX
NICKOLAS L GODET
GEORGE R HICKLAND
RICHARD L HOPKINS
RICHARD L HOPKINS
RICHARD L HOPKINS
HUGUENOT FARM
HUGUENOT FARM
SCOTT J HURLEY
SCOTT J HURLEY
ALLEN P JOHNSON
DEBRA ANN JOLIN
MICHAEL J LAMOUNTAIN

Tax due in 2012

RICHARD A LAVALLEE
JACALYN E LINDSEY

IAN MACMASTER
GLENN J JR MOQUIN
NAVILLUS CONSTRUCTION
SERVICES CORP
CHANNON A PALMER
KARRIE A POIRIER
LEWIS G POLK

ANGELA E RICHARDSON
FRANCES A ROURKE
CAROL SEPULVEDA
CHRISTINE M SUPRENANT
JOSHUA THERRIEN
ROBERT C THOMPSON
GERIJEAN TWINING
AARON E ZANDY

Tax due 2013

KENT E ANDERSEN
KATLIN M BAKER

MATTHEW G BARSALEAU
NICHOLAS B BENOIT

DAVID M BIRCH
DAMIEN G BREWER
GREGSON B CHAFFEE
SCHULER D CROUSE
CUNNINGHAM
CONTRACTING CORP
WILLIAM R FIFE
DEVIN M FLAGG
CHARLEENE E GAUTHIER

KRISTEN M GRANT
ERNEST L HUFFMAN
HUGUENOT FARM
HUGUENOT FARM
SCOTT J HURLEY
KELSEY A JOLIN
TIMOTHY J KURR
MICHAEL J LAMOUNTAIN
IAN MACMASTER
IAN MACMASTER
CHRISTINA M MAGEAU
CHRISTINA M MAGEAU
JOSEPH C MAUDSLEY
EARD T MCLEAN
JACQUELINE M METCALF

Tax due 2013

CARL MILNER
JENNIFER L MOROZ
NAVILLUS CONSTRUCTION
SERVICES CORP
SHIRLEY A NOGA

CHANNON A PALMER
SHANNON L PARKS
JOHN E PATTEN
KARRIE A POIRIER

KARRIE A POIRIER
DAVID SCOTT PRYBYLA
MICHAEL ROBERTS
MICHAEL ROBERTS

CAROL SEPULVEDA
JOSHUA THERRIEN

Tax due in 2014

COREY M ALLEN
COREY M ALLEN

DANIEL J ALLEN
JOSEPH R BEAULIEU
NATHAN W BRACKETT
LUANA L CAMPBELL
SCHULER D CROUSE
CUNNINGHAM CONTRACTING
CORP

MICHAEL D DAMON
JESSICA LYNN DUSOE
DEVIN M FLAGG
MICHAEL A FORAND
RAYMOND F FRENIER
NATHAN D FULLER
FUSION AUTO FINANCE LLC
CHARLEENE E GAUTHIER
SANDRA A GEER
KRISTEN M GRANT
HUGUENOT FARM
HUGUENOT FARM
ERIK R ILLER
IVAN M IVONE
STEVEN M JONES
STEVEN M JONES
KERI B LECLAIR
JOEY S LOVELY
JOEY S LOVELY
JOEY S LOVELY
JASON M LOZO

Tax due in 2014

IAN MACMASTER
CHRISTINA M MAGEAU
ERINLEE ELIZABET
MALONE
JANE G MAUDSLEY
JOSEPH C MAUDSLEY
MELISSA A MILLER
CARL MILNER
JOHN PLES MORTIMER

JANET R MULLINS
JANET R MULLINS
EMILY E OCHS
CHRIS PAPPAS
MICHAEL SJR PEARSON
KARRIE A POIRIER
DAVID SCOTT PRYBYLA
KELLY M ROCHE
ERIC J ROPPOLO
ERIC J ROPPOLO
LYNDA L SABATO
DONALD R SKOW
KIM M WARREN
GEORGIA C WYATT

Tax due 2015

JEREMY A ATKINSON
KAYLIN E BLAIR

CNT TRANSPORT INC
AMY CHOQUETTE
JEANNE F CROWLEY
JEANNE F CROWLEY
MICHAEL D DAMON
DANA P DIGREGORIO

JEFFERY K FLANNERY
PATRICK C FYFE
ELIAS M GILLEN
MARY THERESA HAMEL
NICHOLAS J HARRINGTON
KEITH E HERMAN
KEITH E HERMAN
THOMAS J KEWLEY
JOSEPH L LAFRANCE
TERESA A LAKE
HOLLY A LAWRENCE
HOLLY A LAWRENCE
JOELY S LOVELY
JOELY S LOVELY
JOELY S LOVELY
CHRISTINA M MAGEAU
BRYCE H MAHAN
BRYCE H MAHAN
CHRISTINE E MARTINEZ
ROBERT W MAUDSLEY
LINDSAY A MCDOWELL
JAP P MCGLONE JR
TIMOTHY J MILLER

CARL MILNER
LEONA MITCHELL

CHRISTY ARIEL MOORE
BRUCE L MULLINS
JANET R MULLINS
JANET R MULLINS
JANET R MULLINS
NICHOLAS ANTHONY
NATALE
NICHOLAS ANTHONY
NATALE
ADINA PELLOT
DAVID SCOTT PRYBYLA
JOSHUA RODNEY REEVES
MELISSA M RIVERS
MELISSA M RIVERS
MELISSA M RIVERS
MELISSA M RIVERS
MELISSA M RIVERS
LYNDA L SABATO
MEGAN E SMITH
CYNTHIA T SUTTON
MICHAEL F SYMONDS
RUBEN VALENCIA

TOWN OF HOLLAND
TOWN CLERK'S REPORT

In November of 2016, early voting was mandated for Massachusetts state elections for the very first time. About 230 residents came to cast their votes early. Overall, we witnessed a record turnout for the November State (Presidential) election with about 75% of our voters casting votes.

If you did not receive a Census form, please call the office so we may mail one to you. The Census is very important and the information obtained helps the Town to keep accurate records and dictates the amount of funding the Town will receive.

If you are not registered to vote, you may do so at any time in the Town Clerk's office. You may also register to vote online at <https://www.sec.state.ma.us/ovr/> or in person at the Registry of Motor Vehicles.

Our town by-law states that all dogs need to be licensed. At the November 20, 2013 Special Town Meeting, it was voted and approved to raise dog licensing fees. Neutered/spayed dogs are now \$10. per license and un-altered dogs are now \$20. Licenses are valid from July 1 – June 30. You can obtain a license in the Town Clerk office and now also available* online at www.DogLicenses.us/MA/Holland

*a current rabies certificate needs to be in our system before you are able to use the online program.

Fishing and hunting licenses are no longer available in our office but are now available online at <http://www.mass.gov/eea/land-use-habitats/fishing-and-hunting-license/>

In 2016, Holland celebrated 19 births, 10 marriages and mourned 15 deaths.

I would like to thank all of our election workers for their dedication and hard work. We have a wonderful, little town and I am very grateful for the opportunity to serve my community in this capacity.

Respectfully submitted,

Sharon Ashleigh, Town Clerk

Holland Trails Committee

Annual Town Report

The Holland Trails Committee has as its goal the construction, maintenance, and promotion of recreational trails in the Town of Holland.

In the past year the link from East Brimfield Road to the boat landing on Pond Bridge Road was completed. Most importantly, a fitness trail was created at the Community / Senior Center with the cooperation and coordination of the Director of the Center. The Trails Committee completed the planning and purchased the materials. The Highway Department provided the labor and equipment. The project shows what can be accomplished when we work together.

The path, suitable for walking and jogging, is .2 miles long. This makes it easy for those who wish to keep track of the distance they have gone. It is six feet wide and surfaced with a firm surface of stone dust and gravel. It is fully accessible to those with disabilities. We invite you to enjoy the newest recreational asset available to the townspeople.



On September 22nd, a ribbon cutting was planned for the new trail. Senator Gobi and Representative Smola both attended along with representatives of several town departments. Refreshments were provided through a generous gift from Anne Hall. In all about thirty people celebrated the occasion.

Since then, a walking club has been formed at the Center. Members log the miles they complete with the goal of collectively completing the equivalent of a walk to the Pacific Ocean. They are competing with Lindsay Monroe, a former resident of Holland, who is actually completing such a journey.

The Trails Committee continued to maintain Lake Siog Pass, a multi-use trail which connects the parking area at Lake Siog with Five Bridge Road, giving residents access to the Grand Trunk Trail in Brimfield. The trail is suitable for bicycling, hiking, and horse-back riding. Maps and other information are available at our link on the Town website. We also host a Facebook page.

Last year the Town of Holland appropriated \$2,450 for the Trail Committee's work. These funds have been used to purchase gravel and stone dust as well as trail signs. With the cooperation of the Army Corps of Engineers, we were again able to coordinate placement of a handicap-accessible portable toilet at the trail head.

Volunteer efforts have been extremely important to the Committee's success. As of now, volunteers, some operating dump trucks, loaders, and other heavy equipment, have contributed 771 hours. According to federal standards, the value of this labor and equipment is \$19,783.

We organized two 10 mile Trail Rides in 2016 using Lake Siog Pass and the trail in Brimfield. We intend to continue every spring and fall. For the first time, we also sponsored a scenic paddle on the Quinebaug River.

We meet the 4th Thursday of the month at 7:00 PM at the Holland Town Hall. All are welcome to attend and to participate in the workdays, rides, and paddles we will be sponsoring in the coming year. Feel free to contact us at 413 245-7745 or hallerr@cox.net.

Respectfully,

Richard Haller
Chairman

TOWN OF HOLLAND

OFFICE OF THE TREASURER

27 STURBRIDGE RD
HOLLAND, MA 01521-3151
413-245-7108x104

TREASURER'S REPORT July 1, 2015 - June 30, 2016

| | FY 16 | |
|---------------------|-----------|--------------|
| Cash Balance 7-1-15 | | \$ 2,932,449 |
| | | |
| Cash Receipts | 9,200,333 | |
| | | |
| Cash Disbursements | 8,503,983 | |
| Warrants Payable | 318,973 | |
| Balance 6-30-16 | | 3,309,826 |

ASSETS /Cash 6-30-16

General Cash Funds

| | |
|--|------------|
| Radius | 52,484.38 |
| People's United Bank | 82,875.28 |
| Eastern Bank | 173,174.88 |
| Citizens Bank | 57,719.77 |
| Easthampton Savings | 138,577.51 |
| Century Bank | 90,322.05 |
| Greenfield Cooperative Bank | 514,355.35 |
| Mass Municipal Depository Trust | 6,781.84 |
| Savers | 39,619.91 |
| TD Bank | 462,904.40 |
| UniBank | 422,842.54 |
| Deposits in Transit | 80,206.47 |
| Misc—Citizens Bank & People's Bank & Easthampton Sav | |
| Recreation | 30,694.04 |
| Hwy/Driveway Bonds | 17,044.24 |
| Student Activities | 63,156.25 |
| Library Building | 22,936.79 |
| Stabilization Fund | |
| UniBank | 580,071.45 |
| Easthampton Savings | 5,273.94 |
| Scholarship Fund | |
| People's Bank | 5,186.49 |
| Septic Grant | |
| People's Bank | 117,775.08 |
| Holland Cultural Council | |
| Easthampton Savings | 3,376.62 |

Trust Funds—People's Bank, Citizens, Easthampton, UniBank², Bartholomew³

| | |
|---|------------|
| General Cemetery Care | 47,056.81 |
| Perpetual Cemetery Care | 16,301.78 |
| Butterworth Perp Care | 891.00 |
| Butterworth Trust ² | 165,391.90 |
| Kinney Library Fund | 1,025.05 |
| Butterworth School/Poor Fund ³ | 355,689.60 |
| School Fund | 3,055.85 |
| Law Enforcement | .34 |

OPEB Funds—Bartholomew \$52,788.16

DEBT PAYMENTS FY16

| | | |
|-----------|----------------------|------------|
| Note 587 | Highway Truck | 45,750.00 |
| | Interest paid @ 0.54 | 985.46 |
| Note 584 | Stafford Road Land | 41,000.00 |
| | Interest paid @ 0.54 | 405.00 |
| Note 585 | October 2011 Storm | 153,154.74 |
| | Interest paid @ 0.54 | 827.74 |
| Notes 586 | Energy Grant | 35,812.50 |
| | Interest paid @ 0.50 | 85.55 |
| Bond | MWPAT for Landfill | 7,471.51 |

Outstanding Debt 6-30-16

| | | |
|--------------|-----------------------------|------------|
| Note 588 | Stafford Road Land | 34,000.00 |
| Due 10-6-16 | Interest @ 0.70 | |
| Note 589 | Highway Truck | 137,250.00 |
| Due 5-26-17 | Interest @ 0.79 | |
| Note 590 | Fire Truck | 340,000.00 |
| Due 5-26-17 | Interest @ .79 | |
| Note 591 | State Anticipation /Chap 90 | 36,440.00 |
| Due 12-15-16 | Interest @ .75 | |
| Bond | MWPAT for Landfill | 27,147.45 |
| Aug 2019 | | |

Respectfully submitted,

Linda Blodgett, Treasurer

ZONING BOARD OF APPEALS

ANNUAL REPORT

Our objective is to ensure that additions to existing building or new construction replacing existing buildings on non-conforming lots agree with Massachusetts zoning regulations and with Holland zoning bylaws.

In 2016 we had hearings and site reviews for eleven projects and issued decisions for Special Permits on all eleven.

During the year Rick Lundin left the Board to become the Zoning Enforcement Officer. He was replaced by our new member, John Stevens. We could use another member on the board. With the current four members, if two of us are unable to attend meetings because of illness or vacations, we do not have enough people required for a quorum.

Thomas Kenney

Chairperson,
Holland Zoning Board of Appeals

**WARRANT
ANNUAL TOWN MEETING
TUESDAY, MAY 31, 2016**

WARRANT – Annual Town Meeting, Tuesday, May 31, 2016
HAMPDEN, ss

To any and all constables in the Town of Holland, County of Hampden
GREETINGS

In the name of the Commonwealth of Massachusetts, you are hereby directed to notify and warn the inhabitants of the Town of Holland qualified to vote in elections and in Town affairs, to meet at the Holland Elementary School Auditorium in said Town on Tuesday, May 31, 2016 at 7:00 PM, then and there to act on all business on the Annual Town Meeting Warrant except the election of such officers and the determination of such matters as are required by law to be determined by ballot, which election shall be held on Monday, June 13, 2016, between the hours of 10:00 AM and 8:00 PM, to wit:

Meeting called to order at 7:02pm with a clear quorum present.

ARTICLE #1 To choose by ballot all necessary Town Officers for the ensuing terms: Selectman, (one) 3 yr.; Assessor, (one) 3 yr.; Board of Health, (one) 3 yr.; Cemetery, (one) 3 yr.; Constable, (one) 3 yr.; Highway Surveyor, (one) 3 yr.; Library Trustee, (one) 3 yr.; Measurer of Wood and Bark, (one) 3 yr.; Moderator, (one) 3 yr.; Planning Board, (one) 5 yr.; Planning Board, (one) 1 yr.; School Committee, (one) 3 yr.; School Committee, (one) 1 yr.; Tantasqua Representative (one) 3 yr.; Town Clerk, (one) 3 yr.; Water Commissioner (one) 3 yr.; or take any other action relative thereto. **Passed.**

ARTICLE #2 To hear the reports of the Town Officers and outstanding committees, or take any other action relative thereto. **Finance Board and Fire Department spoke.**

ARTICLE #3 To see if the Town will vote to fix the salary and compensation of all officers of the Town, effective from July 1, 2016, as provided by Section 108 of Chapter 41 of the General Laws, as amended and raise and appropriate or transfer from available funds a sum of money thereto, or take any other action relative thereto.

Passed, please see attached budget.

ARTICLE #4 To see if the Town will vote to raise and appropriate, from available funds such sums of money as may be necessary to defray the expenses of the Town for the ensuing twelve month fiscal period, or take any other action relative thereto.

Passed, please see attached budget.

ARTICLE #5 To see if the Town will vote to re-appropriate and transfer any remaining balance on June 30, 2016 from Fiscal Year 2016 line item, Town Counsel

Expense, to be added to the Fiscal Year 2017, Town Counsel Expense, or take any other action relative thereto. **Tabled.**

ARTICLE #6 To see if the town will vote to establish a Dam Maintenance Stabilization account pursuant Chapter 40 section 5B of the General Laws for the purpose of repair and maintenance of the Hamilton Reservoir Dam or take any other action relative thereto. [Board of Selectmen] **Passed. 74-0**

ARTICLE #7 To see if the Town will vote to re-appropriate and transfer \$52,089.00, from FY16 Dam and Boat Ramp Maintenance, to be added to the Dam Maintenance Stabilization account, or take any other action relative thereto. [Board of Selectmen] **Passed.**

ARTICLE #8 To see if the Town will vote to transfer \$15,000.00 from Free Cash to the Dam Maintenance Stabilization account. [Board of Selectmen] **Passed.**

ARTICLE #9 To see if the town will vote to establish a Cyclic Expense Stabilization Fund pursuant Chapter 40 section 5B of the General Laws, for the purpose of funding cyclic expenses or take any action thereto [Sponsor - Board of Selectmen/Board of Assessors] **Passed.**

ARTICLE #10 To see if the Town will vote to transfer \$11,240.00 from FY 2016 Re-val/3 line item to the Cyclic Expense Stabilization Fund or take any action thereto. **Passed.**

ARTICLE #11 To see if the Town will vote to transfer \$23,800, from FY 2106 Re-val/3yr line item , to be added to the 2017 Re-val/3yr line item, or take any other action relative thereto. [Sponsor – Finance Board] **Passed.**

ARTICLE #12 To see if the Town will vote to transfer \$16,779.00 from Free Cash to cover the snow and ice deficit, or take any other action relative thereto. [Sponsor - Board of Selectmen] **Passed.**

ARTICLE #13 To see if the Town will vote to transfer \$20,000.00 from Free Cash for Roadway Tree Removal, or take any other action relative thereto. [Sponsor –Tree Warden] **Passed.**

ARTICLE #14 To see if the Town will vote to authorize the Tree Warden to bill the appropriate utility companies, or take any other action relative thereto. **Passed.**

ARTICLE #15 To see if the Town will vote to transfer \$3,860.00 from Free Cash to upgrade software programs for the Financial offices to facilitate an update in the chart of accounts, or take any other action relative thereto. [Sponsor: Treasurer and Accounting Dept.] **Passed.**

ARTICLE #16 To see if the Town will vote to transfer the balance for the FY16 Tax Title Expense account in the amount of \$15,000, to the FY17 Tax Title Expense account, or take any other action relative thereto. [Sponsor - Treasurer] **Passed.**

ARTICLE #17 To see if the Town will vote to transfer the balance for the FY16 Land Auction Expense line item in the amount of \$10,000.00, to the FY17 Land Auction Expense line item, or take any other action relative thereto. [Sponsor - Treasurer] **Passed.**

ARTICLE #18 To see if the Town will vote to transfer the balance for the FY16 Emergency Management line item in the amount of \$500.00, to the FY17 Emergency Management line item, or take any other action relative thereto. **Passed.**

ARTICLE #19 To see if the Town will vote to transfer \$38,923.50 from Capital Purchase Stabilization, to purchase a 2017 Ford Interceptor Utility SUV equipped as a police vehicle, or take any other action relative thereto. [Sponsor - Police Dept.] **Passed. 64-0**

ARTICLES 20-29 BYLAW AMENDMENTS

ARTICLE #20 To see if the Town will vote to amend the General Bylaws Chapter II – Officers, Boards and Committees – Section 13
by inserting;

(d) The Bylaw Committee shall review existing bylaws annually.

(d)(1) After annual review of the current bylaws, the Bylaw Committee shall recommend amendments, additions or corrections for voter action, to the Board of Selectmen for the Board of Selectmen to consider for inclusion in a town meeting.

(e) The Bylaw Committee shall be responsible keeping a record of all policies of both elected and appointed boards and committees. The Bylaw Committee shall review said policies for consistency with Massachusetts General Laws and the Code of Mass Regulations.

(f) It shall be the responsibility of all Boards and Committees whether elected or appointed, to submit copies of any and all policies adopted by their department within 30 days of the policy being approved, to the Bylaw Committee.

(g) The Bylaw Committee shall regularly review the town's policies to ensure that the official text of all policies in effect, including most recent amendments, are available for inspection and copying during regular business hours at the offices of the Town Clerk and of the Executive Secretary.

or take any other action relative thereto [Sponsor – Board of Selectmen] **Tabled.**

ARTICLE #21 To see if the Town will vote to amend the General Bylaws - Chapter II, Officers Boards and Commissions - Section 15 - Capital Planning Committee, as follows:

Subsection (a) by striking after the word “of” in the first sentence, to the end of said sentence;

~~“thirteen (13) members as follows one (1) member of the Board of Selectmen, the Executive Secretary, the Town Treasurer, the Town Accountant, two (2) members of the Finance Board, and two (2) designated voters of the town There will also be one (1) member of each of the following the Fire Department, Highway Department, Planning Board, Police Department, and School Committee.”~~

Inserting after the word “of”, “seven (7) members as follows, Town Treasurer, Town Accountant, Executive Secretary or Town Administrator, one (1) Board of Selectmen member, one (1) Finance Board member, one (1) Planning Board member, one (1) citizen at large.

Subsection (b) by striking the following;

~~“A standing committee will consist of the Board of Selectmen member, the Executive Secretary, the Town Treasurer, the Town Accountant and the Finance Board members The other members shall be appointed for 3) year terms. Appointments will be made by the Moderator/Board of Selectmen A vacancy shall be filled for the unexpired term in the manner of the original appointment”~~

by inserting in place thereof;

“The member at large to be appointed by the Board of Selectmen.”

Section (c) by striking after the word “cost” and before the word “Request”

~~over ten thousand dollars (\$10,000.00)~~

and by inserting in place thereof

“over Fifty Thousand dollars (\$50,000.00).”

or take any other action relative thereto [Sponsor – Board of Selectmen] **Passed.**

ARTICLE #22 To see if the Town will vote to amend the General Bylaws, Chapter II- Officers, Boards and Committees – Section 1- Board of Selectmen as follows;

By striking

~~The Board of Selectmen shall submit a balanced town budget to the Finance Board no later than February 1 of each year for their review and input.~~

And by inserting in place thereof:

"It shall be the duty of the Board of Selectmen to work with the Finance Board to develop a balanced budget."

By adding the following paragraph to the end of Chapter II – Officers Boards and Committees – Section 1

"The Board of Selectmen Shall;

1. Participate in the budget process by developing budget guidelines, reviewing budgets and evaluating proposals for the expenditure of funds.
2. Participate in broad policy development on issues that will have a major impact on town finances.
3. Ensure the development of a capital improvement program.
4. Monitor financial performance.

or take any other action relative thereto. **Passed.**

ARTICLE #23 To see if the Town will vote to amend the General Bylaws – Chapter II – Officers Boards and Commissions – Section 3- Finance Board,

By striking the following typographical errors in subsection (c)

In the first sentence ~~"The shall"~~

In the last sentence by striking the lowercase "b" in the word "board" and inserting "B" in place thereof.

or take any other action relative thereto. [House-keeping] **Passed.**

ARTICLE #24 To see if the Town will vote to amend the General Bylaws – Chapter II – Officers Boards and Commissions – Section 3- Finance Board – Subsection (e)

By striking after the subsection letter (e)

~~"It shall be the duty of the Finance Board annually to consider the expenditures in previous years and the estimated requirements for the ensuing year of the several boards, officers and committees of the Town, as prepared by them or by the Town Accountant and incorporated in a balanced draft budget and reviewed in such form and detail as may be prescribed by said committee. The Board shall, after due consideration of the draft balanced budget submitted by the Board as noted in Chapter II, section 1 of these Bylaws, provide the voters another column with the amounts which, in its opinion, should be appropriated for the ensuing year, and shall further add thereto such explanations and suggestions relating to the proposed appropriations as it may deem expedient, and report thereon as provided in subsection (d)."~~

by inserting after subsection letter (e) in place thereof

“It shall be the duty of the Finance Board to work with the Board of Selectmen to develop a balanced budget. In the discharge of this duty, both Boards will consider the expenditures in previous years, the budget requests for the ensuing year, submitted by the town departments, committees and boards, any economic trends deemed necessary and information deemed relevant. The Finance Board will provide a balanced budget document to Annual Town Meeting that includes columns showing budgets approved in recent years, the requested budgets and another column providing a balanced budget which, in its opinion, should be appropriated for the coming fiscal year.”

or take any other action relative thereto. [Sponsor – Finance Board/Board of Selectmen]
Passed.

ARTICLE #25 To see if the Town will vote to amend the General Bylaws – Chapter II – Officers Boards and Commissions – Section 3- Finance Board, subsection (f)

In the first section by striking after the word “duty” but before the word “shall”
~~“said Board”~~

By inserting in place thereof

“the Finance Board”

or take any other action relative thereto. [Sponsor – Finance Board/Board of Selectmen]
Passed.

ARTICLE #26 To see if the Town will vote to amend General Bylaws - Chapter III
Town Meetings – Elections - Section I - Dates of Meetings, subsection (b) as follows;

by striking everything after the word “on”

~~the first Monday after the first Tuesday in June~~

inserting in place thereof: “the second Tuesday in June.”

or take any other action relative thereto. [Sponsored by the Community Center/Town Clerk] **Passed.**

ARTICLE #27 To see if the Town will vote to amend the General Bylaws – Chapter II- Officers Boards and Commissions by adding

Section 16 Lake Oversight Committee

16.1 There shall be a Lake Oversight Committee consisting of one (1) Board of Selectmen member, one (1) Conservation Commission member, and three (3) members at large. The members at large shall be appointed by the Board of Selectmen. **Amended to add 1 Planning Board Member and 4 members at large. Amendment passed.**

16.2 The members at large shall be appointed in the first year as follows;
One (1) single year term, One (2) two year term, One (1) three year term. At
the end of each term the following and all succeeding terms shall be for 3 years,
to create three, staggered three year terms. **Amended to read: "Two single
year terms" and "to create four, staggered three year terms". Amendment
passed.**

16.3 The Lake Oversight Committee shall be an advisory board to the Board of
Selectmen. **Amended to read: "shall be a committee". Amendment passed.**

16.4 The Lake Oversight Committee shall review lake needs
and report thereon to the Board of Selectmen.
or take any other action relative thereto. [Sponsor – Board of Selectmen] **Article
passed as amended.**

ARTICLE #28 To see if the Town will vote to amend the General Bylaws – Chapter VII –
Records and Reports, by inserting in the beginning of said section, the following:

"The Annual Town Report shall be based on the prior calendar year unless otherwise
prescribed by law."

or take any other action relative thereto. [Sponsor – Board of Selectmen] **Passed.**

ARTICLE #29 To see if the town will vote to allow the Bylaw Committee to amend the
General Bylaws by changing the numbering style. The document to be renumbered in
accordance with the following structure;

Chapters to be numbered, 1, 2, 3 etc.

Sections to be numbered, 1.1, 1.2, 1.3, 2.1, 2.2, 2.3 etc.

Subsections 1.1.1, 1.1.2 etc.

or take any other action relative thereto. **Passed.**

END BYLAW CHANGES

ARTICLE #30 To see if the Town will vote to authorize the Cemetery Commissioners
to draw interest on the Perpetual Care Funds to be used on said lots, and also the
interest on General Care Funds to be used for burials and general maintenance, or take
any other action relative thereto. **Passed.**

ARTICLE #31 To see if the Town will vote to accept General Laws Chapter 44,
Section 53F3/4, which establishes a special revenue fund known as the PEG Access and
Cable Related Fund, to reserve cable franchise fees and other cable-related revenues for
appropriation to support PEG access services and oversight and renewal of the cable

franchise agreement, the fund to begin operation for fiscal year 2017, which begins on July 1, 2016 or take any other action relative thereto. [Sponsor – Accountant] **Passed.**

ARTICLE #32 To see if the town will vote to appropriate \$30,000.00 from the PEG Access and Cable Related Fund to be expended by the Board of Selectmen, to cover cable related costs, expenses, fees, payroll and general oversight of public access cable for the upcoming fiscal year, or take any other action relative thereto. **Passed.**

ARTICLE #33 To see if the Town will vote to authorize the Tree Warden to bill the appropriate utility companies, or take any other action relative thereto. **Tabled.**

ARTICLE #34 To see if the Town will vote to authorize the Selectmen to expend as available funds Highway Chapter 90 Grant monies from Chapter 30/200 in the amount of \$ _155,166_ with the approval of the State Highway Department, or take any other action relative thereto. **Passed.**

ARTICLE #35 To see if the Town will authorize the expenditure of seventy thousand dollars (\$70,000.00) for improvements on Over The Top Road in Fiscal Years 2016 and 2017. [Sponsor – Highway Department] **Passed.**

ARTICLE #36 To see if the Town will vote to transfer from the Road Stabilization Account seventy thousand dollars (\$70,000.00) to the Over The Top Road Drainage Project. (2/3 vote required) [Sponsor – Highway Department] **Passed.**

ARTICLE #37 To see if the Town will vote to transfer \$138,000 from Free Cash to pay down the principal of the Highway Truck Loan, or take any other action relative thereto. [Sponsor – Board of Selectmen] **Passed.**

ARTICLE #38 To see if the Town will vote to transfer from \$34,000 from Free Cash to pay down the Circle H Loan or take any other action relative thereto. [Sponsor – Board of Selectmen] **Passed.**

ARTICLE #39 To see if the Town will vote to allow the Board of Selectmen to explore purchasing the land known as Assessor's Map 12-8-A currently owned by SICHOL JOSEPH J & MARY WILLIS for the purpose of Senior Housing in partnership with Opacum Land Trust and report back to Town Meeting or take any other action relative thereto. [Sponsor – Board of Selectmen/Senior Housing Committee] **Passed.**

ARTICLE #40 To see if the Town will vote to allow the Board of Selectmen to explore the possibility of real estate acquisition for a public boat ramp on the South basin of Hamilton Reservoir, and report back to Town Meeting or take any other action relative thereto. [Sponsor – Board of Selectmen] **Passed.**

ARTICLE #41 To see if the Town will vote to re-authorize revolving funds for FY17, pursuant to M.G.L. c.44, §53 E1/2 of the General Laws, as amended, for the following purposes:

REMAINDER OF THE PAGE DELIBERATELY LEFT BLANK

| <u>Revolving Fund</u> | <u>Authorized to Spend</u> | <u>Revenue Source</u> | <u>Use of Fund</u> | <u>Spending Limit</u> | <u>Amount to Remain in Fund</u> |
|---------------------------|---------------------------------|---|---|-----------------------|---------------------------------|
| Cemetery Commission | Cemetery Commission | Burial Fees | Excavations, Burial Costs, Maintenance | \$5,000 | 0 |
| Library Trustees | Library Trustees | Fines & Book Sale Receipts | Purchase of Books | \$600 | 0 |
| Electrical Inspector | Electrical Inspector | Permit and Inspection fees | Fees and expenses of electrical insp. | \$2,000 | 0 |
| Plumbing Inspector | Plumbing Inspector | Permit and Inspection fees | Fees and expenses of Plumbing insp. | \$2,000 | 0 |
| Zoning Board of Appeals | Zoning Board of Appeals | All fees | Fees and operating expenses of ZBA | \$2,000 | 0 |
| Fire Dept. | Fire Chief | Permits, Inspection fees, hazardous material fees | Materials and equipment for Fire prevention, public safety, education, and hazardous materials response | \$3,000 | 0 |
| Animal Control Officer(s) | Animal Control Officer(s) | Fines and fees | Food, supplies, fees and expenses of the A.C.O. | \$5,000 | 0 |
| Conservation Commission | Conservation Commission | Fees | Fees and operating expense of Conservation Commission | \$2,000 | 0 |
| Planning Board | Planning Board | Fees | Fees and operating expense of the Planning Board | \$500.00 | 0 |
| Cable Commission | Cable Commission | Fees | Fees and operating expense of Cable Commission | \$100.00 | 0 |
| Board of Health | Board of Health | Permit and inspection fees | Sanitarian fees, fees for enforcing Health regulations | \$15,000 | \$15,000 |
| Community Center | Coordinator/ Board of Selectmen | Fees | Expenses | \$10,000 | \$5,000 |
| Building Inspector | Building Inspector | Fees | Payment of inspections, clerical services, other expenses | \$24,000 | \$1,500 |

Or take any other action relative thereto. **Passed.**

ARTICLE #42 To see if the Town will vote, in accordance with M.G.L. c.40, §4A, authorize the Board of Health to enter into an Inter Municipal agreement with one or more other governmental units to provide public health services which the Board of Health is authorized to perform, in accordance with an Inter Municipal Mutual Aid Agreement to be entered into between the Town and various governmental units, or take any other action relative thereto. **Passed.**

ARTICLE #43 To see if the Town will vote to raise and appropriate a sum of \$ __0. __ dollars to the General Stabilization account, in accordance with G.L. c. 40, §5B, or take any other action relative thereto. **Tabled.**

ARTICLE #44 To see if the Town will vote to transfer from Free Cash a sum of \$29,393 dollars to the General Stabilization account, in accordance with G.L. c. 40, §5B, or take any other action relative thereto. **Passed.**

Tantasqua Regional Agreement Amendment Articles:

ARTICLE # 45 To see if the Town will vote to strike the Preamble to the Tantasqua Regional School District Agreement reading:

“This Agreement is made as of January 15, 1952 although accepted by the several Towns herein named and approved by the Emergency Finance Board of the Commonwealth of Massachusetts and the Department of Education on the other dates respectively.

The Towns of said Commonwealth which are parties to this Agreement, in alphabetical order are: the Town of Brimfield, the Town of Brookfield, the Town of Holland, the Town of Sturbridge, and the Town of Wales, hereinafter referred to as the “Participating Towns”.

All of the Participating Towns having created a Regional School District Planning Board and said Board having considered the advisability of establishing a Regional School District under Chapter 71, Sections 14 through 16 I, inclusive of the General Laws as amended, this Agreement respecting a Regional School District is submitted for consideration and acceptance to the Towns of Brimfield, Brookfield, Holland, Sturbridge, and Wales.”

and insert :

“Whereas the Towns of Brimfield, Brookfield, Holland, Sturbridge and Wales (hereinafter referred to as “the member towns”) for good and substantial reasons have created a regional school district consistent with the terms of Chapter 71 of the General Laws of Massachusetts, as amended, the member towns, in consideration of the mutual promises contained herein, agree as follows:”

Or take any action thereto.

Passed.

ARTICLE #46 To see if the Town will vote to insert the following new sections I and II into the Tantasqua Regional School District Agreement and renumber the remaining sections:

“Section I – Type of District

The regional school district (hereinafter referred to as “the District”) shall provide educational programs for public school students who reside in the member towns and who are attending grades 7 through and including grade 12. The Regional School Committee (hereinafter referred to as “the Committee”), as established consistent with Section III below, is authorized in its discretion to establish and maintain other educational programs, including but not limited to vocational-technical educational programs consistent with Chapter 74 of the General Laws of Massachusetts, and is authorized in its discretion to join or to form educational collaboratives consistent with Chapter 40, Section 4E of the General Laws of Massachusetts.

Section II – Configuration and Location of Schools

The grade configuration and the location of the schools of the District shall be established by the Committee, although said location will be within the member towns. The school buildings may either be owned by the District or leased under terms and conditions that will be expressed in lease agreements.”

Or take any action in relation thereto. **Passed.**

ARTICLE #47 To see if the town will strike renumbered sections IV through IX of the Tantasqua Regional School District Agreement reading:

IV. APPORTIONMENT OF COST

a. Construction Costs

Construction costs shall include cost of site, cost of building construction and equipment, cost of plans, architect’s fees, cost of consultants’ fees, grading, and any other costs which may be incurred to put the building and premises in operation condition, and also interest on indebtedness incurred to meet these outlays.

Construction costs shall be apportioned to the Participating Towns on the basis of equalized valuation of said Towns, as set forth in Chapter 559 Acts of 1945, “An Act Establishing the Basis of Apportionment of State and County Taxes” or such alter equalized valuation as may be enacted by the General Couth of the Commonwealth next preceding each bond issue.

Construction costs incurred after April 1, 1973, shall be apportioned to the Participating Towns on the basis of their respective enrollment in the Regional District School on October 1 of the preceding year, or, in the event that enrollment in the Regional District School has not been accomplished by said date, on the pupil enrollment in grades 7 through 12 in each Participating Town as of October 1 of the preceding year.

b. Operating Expenses

Operating expenses shall include all costs not included in construction costs as defined in III a, but including interest on temporary notes issued by the District in anticipation of revenue. Operating expenses for the first calendar year or fractional year the Regional District School is in operation, and for any calendar year thereafter shall be apportioned to the Participating Towns on the basis of their respective enrollment in the Regional District School on October 1 of the preceding year, or, in the even that enrollment in the Regional District School has not been accomplished by said date, on the pupil enrollment in grades 7 through 12 in each Participating Towns as of October 1 of the preceding year. Any expenses incurred prior to the formal adoption of a budget as provided for in Section VI a of this Agreement shall be apportioned to Participating Towns on the basis of their pupils enrolled in grades 7 through 12 on October 1 next preceding.

c. Time and Manner of Payment of Operating and Construction Costs

Payments shall be made by the Towns to the Regional District School Committee in six (6) equal installments on the 15th of July, September, November, January, March and May.

d. Tuition Pupils

Pupils residing outside the Regional School District may attend the Regional School at the discretion of, and on a tuition basis determined by the Regional District School Committee, in accordance with law. However, if a non-participating town wishes to send to the Regional District School a majority of its pupils enrolled in grades 7 through 12, it must do so as a participating member of the Regional School District as provided in Section V a of this Agreement.

V. TRANSPORTATION

Each Participating Town, acting through its local School Committee, shall furnish transportation to and from the Regional District School once each day in which a regular session thereof is scheduled, to each student thereof who resides in such town and who would be furnished such transportation if it were a town school. Other transportation, as deemed desirable by the Regional District School Committee, shall be furnished by the Regional School District, and the cost thereof shall constitute part of its operating expense.

VI. TERMS OF ADMITTANCE OR WITHDRAWAL

a. Admittance

Any other town may join the district at any time. The terms of its admission shall be negotiated between the Regional District School Committee and the petitioning Town shall take the form of an amendment to this Agreement. Such amendment must be approved by a two-thirds vote of the Committee and by each of the Participating Towns by majority vote in annual special town meeting.

The petitioning Town must accept this agreement as amended by a majority vote at an annual or special Town meeting, and if construction has not started, or has started but has not been completed, it shall be required to pay:

1. If prior to the awarding of the contract for a five-town school – the new town's proportionate share of the new building cost on an equalized valuation basis as provided in Section III a., plus the added cost for revised plans, etc. if any or
2. If after the awarding of the contract or commencement of construction the larger of
 - (a) the total cost of additional construction required, or
 - (b) the new town's proportionate share of the total construction cost on the equalized valuation basis as provided in Section III a, plus added costs, if any, resulting from the revisions.
3. If any or all payments for construction costs have been made prior to the admission of a petitioning Town, financial adjustment shall be made in such a manner as will be fair and acceptable to the Participating Towns which have made such payments.

a. Withdrawals

1. Any Member Town may petition to withdraw from the District under terms stipulated in a proposed amendment to the Agreement provided (1) that such withdrawal is approved by the State Department of Education and the Emergency Finance Board, and (2) that the town seeking to withdraw has paid over to the District any operating costs for which it became liable as a member of the District, and (3) that said Town shall remain liable to the District for its share of the indebtedness of the District outstanding at the time of such withdrawn, and for interest thereon, to the same extent and in the same manner as though the town had not withdrawn from the District, except that such liability shall be reduced by any amount which such Town has paid over at the time of withdrawal and which has been applied to the payment of such indebtedness or interest.
2. Said petitioning town shall cease to be a Member Town if the proposed amendment is approved by the committee and accepted by the petitioning town and each of the other Member Towns, approval by the Committee to require a two-thirds vote, and acceptance by the petitioning town and by the other Member towns to be by majority vote at an annual or special tow meeting.
3. Money received by the District from the withdrawing town for payment of funded indebtedness or interest thereon shall be used for this purpose only.

VII. ANNUAL BUDGETS AND REPORTS

a. Budgets

The Regional District School committee shall determine the amounts necessary to be raised to maintain and operate the District School during the ensuing calendar year, and

the amount required for payment of debt and interest incurred by the District which will be due in said year, and shall prepare a formal budget accordingly and submit copies to the Selectmen and the Finance Committee of the Participating Towns, on or before November 1. The Regional District School Committee shall adopt an annual maintenance and operating budget on or before December 1 for the ensuing year. Said Committee shall apportion the same in accordance with the provisions of Section III of this Agreement. The amount so apportioned for each town shall, prior to December 31 of each year, be certified by the Regional District Treasurer to the Treasurer of the Participating Towns, and each Town at the next annual town meeting shall appropriate the amount so certified. The provisions of this Section shall be enforced as provided in Chapter 71 of the General Laws, Section 16B appended.

b. Reports

The Regional District School Committee shall annually submit a report to each of the Participating Towns as provided in Section 16 (k) of Chapter 72 of the General Laws.

VIII. ORGANIZATION OF THE COMMITTEE

The District Committee may equip and maintain an office at such place as is determined by the Committee. Within 10 days after its members are selected and qualified the District School Committee shall organize by choosing by ballot from its membership a Chairman, and by appointing a Secretary and Treasurer; determine their term of office and define their duties; and the said Committee shall appoint such other officers and agents as seem advisable. The Treasurer shall be subject to the provisions of Chapter 71 of the General Laws. Provisions shall be made for meetings including an annual meeting at which officers of the Committee shall be elected.

VIX. AMENDMENTS

This Agreement may be amended at any time, and from time to time, in the manner hereinafter provided, but no such amendment shall be made which shall substantially impair the rights of the holders of any bonds or notes or other indebtedness of the District then outstanding or the rights of the District to procure the means for payment thereof.

An amendment may be proposed by vote of the Regional District School Committee or by vote of any town meeting of any Participating Town. In the latter case the Town Clerk shall forthwith deliver a copy of such vote to the Secretary of the Regional District School Committee. In either case the Secretary shall forthwith deliver a copy of the vote proposing the amendment to the Town Clerk of each Participating Town, and each such Town shall vote at its next town meeting, whether annual or special, upon the acceptance of such amendment. Such amendment shall take effect upon its acceptance by each of the Participating Towns in the manner hereinabove provided

and insert the following sections IV through XIV:

Section IV – Powers of the Committee

The Committee shall possess all of the powers conferred by law upon regional school committees via G.L. chapter 71, section 16 and otherwise, including but not limited to the power to acquire property and/or to enter into leases for land and/or buildings.

Section V- Development of the District's Budget

The Committee shall annually determine the District's budget consistent with the timelines, terms, and requirements of G.L. chapter 71, section 16B, and consistent with regulations promulgated by the Department of Elementary and Secondary Education. The Committee will hold a public hearing on its budget consistent with G.L. chapter 71, section 38N. The apportionment of the costs appearing in said budget will be calculated consistent with Section VI of this Agreement.

Section VI – Apportionment of Costs Incurred By the District

A. Classification of Costs

For the purpose of apportioning costs assessed by the District against the member towns, costs shall be divided into three categories: operating costs, capital costs and transportation costs.

B. Operating Costs

Operating costs shall include all costs not included in capital or transportation costs, as defined in subsections VI, C and D below. Without limiting the generality of the preceding sentence, the following shall be classified as operating costs: salaries, wages, supplies, textbooks, ordinary repairs and maintenance, interest on temporary notes issued by the District in anticipation of revenue, and other costs incurred in the day to day operation of District schools.

1. Assessment of Operating Costs

For each fiscal year, the assessment of operating costs for each member town will be the sum of the following: (a) the member's required local contribution to the District as determined by the Commissioner and (b) the member's share of that portion of the District's spending that exceeds the total of the required local contributions for all members. A member's share of (b) will be calculated on the basis of "foundation enrollment" as defined in G.L. Chapter 70 section 2.

C. Capital Costs

Capital costs may include capital outlay appearing in the 7000 DESE function codes. Capital costs will also include principal and interest debt service as well as new construction. Instructional capital expenditures which qualify under net school spending are not included under capital costs and instead are included as an operating cost.

1. Assessment of Capital Costs

During the development of each fiscal year's budget, the total capital costs, including principal and interest debt service payments, for the year in question will be identified.

Each member town will then be assessed a percentage of that total capital cost based upon "foundation enrollment" as defined in G.L. Chapter 70, Section 2.

D. Transportation Costs

The District shall furnish transportation to and from the Regional schools for students of each member town.

1. Each fiscal year, transportation assessments will be calculated for each member town based on its projected cost for grades 7-12 school transportation, less the member town's share of projected Regional Transportation Reimbursement (in accordance with MGL Chap 71, sections 7a, 7b and 16c).
2. The member town transportation cost will be determined by contractor rates for those towns contracting out for transportation services and by projected salaries and other associated expenditures for those towns operating an internal fleet. (In the latter case, the District will contract with the local town to provide transportation.)
3. Each member town's percent share of the annual regional transportation reimbursement from the state will be whatever that town's percentage of the total projected transportation costs for the year is.

E. Tuition Pupils

Pupils residing outside the Regional School District may attend the Regional School at the discretion of, and on a tuition basis determined by the Regional District School Committee, in accordance with law. However, if a non-participating town wishes to send to the Regional District School a majority of its pupils enrolled in grades 7 through 12, it must do so as a participating member of the Regional School District as provided in Section XI of this Agreement.

Section VII - Time and Manner of Payment of Operating, Transportation and Capital Costs

Payments shall be made by the Towns to the Regional District School Committee in six (6) equal payments on the 15th of July, September, November, January, March, and May.

Section VIII - Incurring of Debt

The District School Committee may vote to incur debt consistent with the terms and conditions of G.L. chapter 71, section 16. At the time of taking action to incur debt, and except for the incurring of temporary debt in anticipation of revenue, the District School Committee by majority vote will choose either the process that appears in subsection (d) of chapter 71, section 16, or the process that appears in subsection (n) of chapter 71, section 16.

Section IX - Annual Report

The Committee shall submit an annual report to each of the member towns consistent with G.L. chapter 71, section 16 (k).

Section X- Withdrawal of Member Towns

In the event that a member town decides to seek to withdraw from the District, the following procedures and requirements will apply:

A. Vote Expressing Desire to Withdraw

Any member town seeking to withdraw from the District shall, by vote at an annual or special town meeting, request the Committee to formulate an amendment to this Agreement setting forth the terms under which the town may withdraw from the District. No withdrawal will take effect on other than July 1 of a given year, and the vote spoken of in the preceding sentence, as well as the notification to the District consistent with paragraph B below, as well as the submittal of a long range education plan consistent with paragraph C below, must all occur no less than two (2) years prior to the desired date of withdrawal.

B. Notice

The clerk of the town seeking to withdraw shall, within seven (7) days of the vote, notify the Committee chairperson as well as the District's superintendent in writing that the town has voted to request the Committee to formulate an amendment to the Agreement setting forth the terms for withdrawal. The clerk will provide a certified copy of the vote with the notification.

C. Long Range Education Plan

No less than two (2) full years prior to the desired date of withdrawal, the town seeking to withdraw, in addition to the other requirements spoken to in paragraph A above, will submit to the Commissioner of Elementary and Secondary Education (hereinafter "the Commissioner") and to the District a "Long Range Education Plan" consistent with 603 CMR 41.02(2).

D. Requirements

In addition to other terms and requirements which the Committee may include in the amendment, the town seeking to withdraw will be responsible for the following: (1) payment of all operating costs for which it is liable as a member of the District; (2) continuing payments beyond the time of withdrawal to the District for the town's share of the indebtedness of the District which is outstanding at the time of such withdrawal, and for interest thereon, to the same extent and in the same manner as though the town had not withdrawn from the District; (3) for the costs, including legal fees, that accrue to the District as a result of the withdrawal process; and (4) the withdrawing town will forfeit claims to any District assets.

E. Approval of Withdrawal

A request to withdraw shall become effective only if the amendment to the Agreement is approved by vote of two-thirds of the Committee, is approved by the Commissioner, and is approved by majority vote at an annual town meeting in the town seeking to withdraw and in each of the other member towns, and the withdrawal can become effective no less than one full year after the completion of these requirements.

Section XI – Admission of Additional Towns

Additional towns may apply for admittance to the District, although no admittance will occur on a date other than July 1 of a given year. Towns applying for admission must submit to the Committee a Long Range Education Plan consistent with the terms of Section X, subsection C of this Agreement. If the Committee so chooses, it may then vote to seek approval from the Commissioner of the proposed admittance of a new member consistent with the terms of 603 CMR 41.00. If the approval of the Commissioner is obtained, the Committee will then formulate an amendment to this Agreement, setting forth the terms upon which the new member will be admitted. Such terms will include, without being limited to, “buy-in” payments by the new town to reflect capital costs that have previously been incurred by the member towns, and will include an ongoing assessment for existing debt service. No admittance of a new town will occur unless the amendment to the Agreement is approved by vote of the Committee, is approved by the Commissioner, and is approved by majority vote at an annual town meeting in the town seeking admittance and in each of the other member towns, and no admittance of a new town will become effective any less than one full year after the completion of these requirements.

Section XII- Review of Agreement

At least every ten years, the Committee will undertake a review of the terms of this Agreement. The first review of this Agreement will occur no later than fiscal year 2026. Proposals for amendments to this Agreement will be processed consistent with Section XIII.

Section XIII – Amendments to Agreement

A. Limitation

This Agreement may be amended from time to time in the manner hereinafter provided, but no amendment shall be made which shall substantially impair the rights of the holders of any bonds or notes or other evidences of indebtedness of the District which are then outstanding, or the rights of the District to procure the means for payment thereof, provided that nothing in this section shall prevent the admission of a new town or towns to the District consistent with the term of this Agreement, and nothing in this section shall prevent the reapportionment, resulting from said admission of a new town, of capital costs of the District represented by bonds or notes of the District then outstanding and of interest thereon. All amendments are subject to the approval of the Commissioner.

B. Procedure:

Any proposal for amendment, except a proposal for amendment providing for the withdrawal of a member town (which shall be acted upon as provided in Section X), and except for a proposal for amendment providing for the admittance of a new member (which shall be acted on as provided in Section XI), may be initiated by a two-thirds vote of all members of the Committee or by a petition signed by 10 percent of the registered voters of any one of the member towns. In the latter case, said petition shall contain at the end thereof a certification by the town clerk of such member town as to the number of registered voters in said town according to the most recent voting list and the number of signatures on the petition which are the signatures of registered voters of said town, and said petition shall be presented to the secretary of the Committee. In either case, the secretary of the Committee shall mail or deliver a notice in writing to the board of selectmen of each of the member towns that a proposal to amend this Agreement has been made and shall enclose a copy of such proposal (without the signatures in the case of a proposal by petition). The selectmen of each member town shall include in the warrant for the next annual town meeting called for this and/or other purposes, an article which states the proposed amendment or the substance thereof. Such amendment shall take effect upon its acceptance by all of the member towns, acceptance by each town to be by a majority vote at a town meeting as aforesaid.

Section XIV – Severability

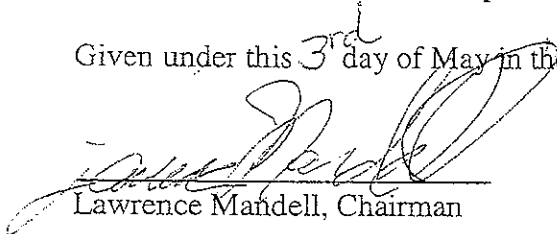
Consistent with G.L. chapter 71, section 16I, if any provision of this Agreement is found to be invalid, the remainder of this Agreement shall not be affected thereby. Or take any action in relation thereto. **Passed.**

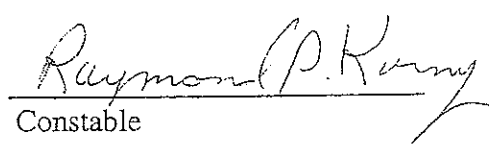
Meeting adjourned at 9:08 pm.

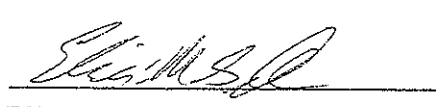
And you are hereby directed to serve this warrant, by posting up attested copies thereof at five (5) conspicuous places in said town, at least seven days (7) before the time of holding said meeting

Hereof fail not, and make due return of this warrant, with your doings thereon, to the Town Clerk, at a said time and place meeting, as fore said

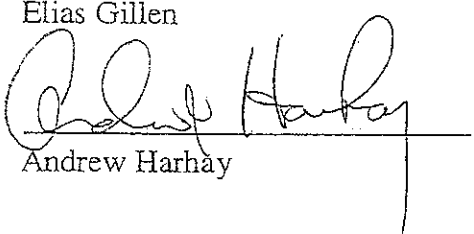
Given under this ^{3rd} day of May in the year of our Lord Two Thousand and Sixteen

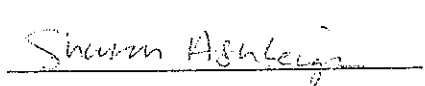

Lawrence Mandell, Chairman


Constable

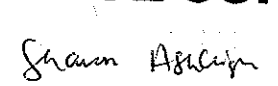

Elias Gillen

A True Copy, Attest:


Andrew Harhay


Sharon Ashleigh
Town Clerk

A TRUE COPY



ATTEST

| | | Approved Budget | | | | Requested Budget | | Recommended Budget | |
|--|-----------------|-----------------|----------------|----------------|-------------|-------------------------|---------------|-------------------------|---------------|
| | | | | | | % FY2017 Over(Under) | | % FY2017 Over(Under) | |
| Account Number | | FY2014 | FY2015 | FY2016 | FY2015 | FY2017 | FY2016 | FY2017 | FY2016 |
| Accountant | | | | | | | | | |
| Accounting services | 135-0011 | 25,787 | 26,561 | 27,225 | 2.5 | 26,000 | (4.5) | 26,000 | (4.5) |
| Expense | 135-0020 | 3,680 | 2,780 | 2,780 | - | 9,343 | 236.1 | 9,343 | 236.1 |
| Audit | 135-0051 | 11,000 | 11,000 | 17,500 | 59.1 | 13,000 | (25.7) | 13,000 | (25.7) |
| | Subtotal | 40,467 | 40,341 | 47,505 | 17.8 | 48,343 | 1.8 | 48,343 | 1.8 |
| Animal Inspector | | | | | | | | | |
| Stipend | 247-0011 | 200 | 200 | 200 | - | 200 | - | 1,000 | 400.0 |
| | Subtotal | 200 | 200 | 200 | - | 200 | - | 1,000 | 400.0 |
| Slaughter Inspector | | | | | | | | | |
| Stipend | 248-0011 | 14 | 14 | 14 | - | 14 | - | 14 | - |
| | Subtotal | 14 | 14 | 14 | - | 14 | - | 14 | - |
| Assessors | | | | | | | | | |
| Assessors' Stipend | 141-0010 | 3,900 | 3,900 | 3,900 | - | 3,900 | - | 3,900 | - |
| Principal Assessor Salary | 141-0011 | 33,188 | 39,953 | 40,952 | 2.5 | 42,181 | 3.0 | 41,975 | 2.5 |
| Principal Assessor Certification | 141-0020 | - | 1,000 | 1,000 | - | 1,000 | - | 1,000 | - |
| Clerk Salary | 141-0011 | 1,757 | 1,810 | 1,855 | 2.5 | 2,142 | 15.5 | 2,132 | 14.9 |
| Expense | 141-0020 | 14,041 | 11,090 | 13,780 | 24.3 | 14,240 | 3.3 | 14,240 | 3.3 |
| Re-val / Maintenance | 142-0020 | 2,600 | 5,000 | 5,000 | - | 5,500 | 10.0 | 5,500 | 10.0 |
| Re-Val / 3 years | 142-0054 | 20,000 | 12,633 | 12,633 | - | 5,000 | (60.4) | - | (100.0) |
| | Subtotal | 75,486 | 75,386 | 79,120 | 5.0 | 73,963 | (6.5) | 68,747 | (13.1) |
| Board of Health | | | | | | | | | |
| Board Members Stipend | 510-0010 | 1,500 | 1,500 | 1,500 | - | 1,500 | - | 1,500 | - |
| Expense | 510-0020 | 1,000 | 1,000 | 8,200 | 720.0 | 2,500 | (69.5) | 2,500 | (69.5) |
| Landfill Monitoring | 510-0048 | 6,550 | 6,600 | 6,700 | 1.5 | 6,700 | - | 6,700 | - |
| Lake Water Testing | 510-0049 | 3,000 | 3,500 | 3,500 | - | 5,600 | 60.0 | 5,600 | 60.0 |
| Wood Re-cycling Wages | 510-0068 | 1,900 | 2,000 | 2,050 | 2.5 | 2,101 | 2.5 | 2,101 | 2.5 |
| Wood Re-cycling Expense | 510-0068 | 2,000 | 2,000 | - | (100.0) | - | - | - | - |
| Harrington Hospital Services | 542-0020 | 500 | 600 | 600 | - | 600 | - | 600 | - |
| | Subtotal | 16,450 | 17,200 | 22,550 | 31.1 | 19,001 | (15.7) | 19,001 | (15.7) |
| Board of Selectmen | | | | | | | | | |
| Selectperson Stipends | 122-0010 | 4,800 | 4,800 | 4,800 | - | 4,800 | - | 4,800 | - |
| Executive Secretary Salary | 124-0011 | 21,438 | 24,000 | 24,600 | 2.5 | 25,215 | 2.5 | 25,215 | 2.5 |
| Exec Secretary Salary-Additional Hours | NEW | - | - | - | - | 12,605 | NEW | 12,605 | NEW |
| Administrative Agent Salary | 192-0020 | - | 6,963 | 7,137 | 2.5 | 8,482 | 18.8 | 7,315 | 2.5 |
| Selectmen's Expense | 122-0020 | 2,300 | 2,350 | 3,000 | 27.7 | 2,250 | (25.0) | 3,000 | - |
| Town Counsel Expense | 151-0020 | 35,000 | 35,000 | 45,000 | 28.6 | 45,000 | - | 45,000 | - |
| Town Hall Expense | 192-0020 | 24,000 | 24,500 | 24,500 | - | 18,600 | (24.1) | 18,600 | (24.1) |
| Town Hall Maintenance | NEW | - | - | - | - | 10,000 | NEW | 10,000 | NEW |
| Town Hall Computer System Exp | 122-0066 | 8,250 | 8,250 | 8,250 | - | 9,000 | 9.1 | 9,000 | 9.1 |
| Printing Town Report | 196-0020 | 1,200 | 1,600 | 2,000 | 25.0 | 2,100 | 5.0 | 2,100 | 5.0 |
| Land Auction Expense | 192-0031 | 10,000 | - | - | - | - | - | - | - |
| Lighting Public Buildings | 192-0028 | 21,000 | 21,500 | 24,725 | 15.0 | 30,000 | 21.3 | 30,000 | 21.3 |
| Street Lighting | 424-0020 | 8,000 | 8,000 | 9,200 | 15.0 | 10,000 | 8.7 | 10,000 | 8.7 |
| Heating Public Buildings | 192-0029 | 20,000 | 20,500 | 21,525 | 5.0 | 21,525 | - | 17,500 | (18.7) |
| Taxes - Union Land | 193-0020 | 700 | 700 | 700 | - | 400 | (42.9) | 400 | (42.9) |
| Dam Inspection | 633-0020 | 15,000 | 15,000 | 15,000 | - | 15,000 | (15,000.0) | - | (100.0) |
| Lake Maintenance | 634-0020 | 13,000 | 11,725 | 11,725 | - | 25,715 | 119.3 | 29,375 | 150.5 |
| General Insurance | 945-0020 | 87,500 | 94,062 | 98,118 | 4.3 | 111,338 | 13.5 | 100,649 | 2.6 |
| Memorial Day Expense | 632-0020 | 400 | 400 | 400 | - | 400 | - | 400 | - |
| Ambulance Expense | 231-0020 | 56,643 | 66,647 | 68,313 | 2.5 | 70,021 | 2.5 | 70,021 | 2.5 |
| Sealer of Weights | 249-0011 | 14 | 14 | 14 | - | 14 | - | 14 | - |
| Emergency Management | 291-0020 | 500 | 500 | - | (100.0) | 500 | - | 500 | - |
| Code Red | - | - | - | 2,850 | - | 2,850 | - | 2,850 | - |
| Senior Housing Com Mailing Expense | NEW | - | - | - | - | 1,000 | NEW | 1,000 | NEW |
| Grant Application for Dam Repairs | - | - | 6,500 | - | (100.0) | - | - | - | - |
| | Subtotal | 329,745 | 353,011 | 371,857 | 5.3 | 426,815 | 14.8 | 400,344 | 7.7 |
| Building Inspector | | | | | | | | | |
| Salary | 241-0011 | 12,240 | 12,607 | 12,922 | 2.5 | 13,245 | 2.5 | 13,245 | 2.5 |
| | Subtotal | 12,240 | 12,607 | 12,922 | 2.5 | 13,245 | 2.5 | 13,245 | 2.5 |

| | | Approved Budget | | | | Requested Budget | | Recommended Budget | |
|---|----------|-----------------|---------|---------|-------------|------------------|-------------|--------------------|-------------|
| | Account | | | | % FY2016 | | % FY2017 | | % FY2017 |
| | Number | FY2014 | FY2015 | FY2016 | Over(Under) | FY2017 | Over(Under) | FY2017 | Over(Under) |
| | | | | | FY2015 | | FY2016 | | FY2016 |
| Capital Planning | | | | | | | | | |
| Long-Term Loans- | 710-0020 | | | | | | | | |
| Multi-Purpose Loan(Debt Exc) | | 25,583 | - | - | - | - | - | - | - |
| Highway Truck Loan(2010) | | 44,275 | 42,210 | - | (100.0) | - | - | - | - |
| MWPAT Bond/Landfill Loan | | 8,140 | 7,760 | 7,475 | (3.7) | 7,190 | (3.8) | 7,190 | (3.8) |
| Fire/Hwy Complex Loan (Debt Exc.) | | 48,375 | 46,125 | - | (100.0) | - | - | - | - |
| Circle H Land | | 46,500 | 43,460 | 41,000 | (5.7) | 34,000 | (17.1) | - | (100.0) |
| Fire Pickup Truck(2012) | | 15,500 | 20,500 | - | (100.0) | - | - | - | - |
| 2011 Storm Loan | | - | 5,221 | 12,090 | 131.6 | - | (100.0) | - | (100.0) |
| Highway Truck Loan(2014) | | - | - | 45,750 | - | 45,750 | - | - | (100.0) |
| Fire Truck-Tanker Loan(2016) | | - | - | - | - | 85,000 | - | 85,000 | - |
| Long-Term Debt Interest | 750-0020 | - | - | - | - | 4,000 | - | 4,000 | - |
| Subtotal | | 188,373 | 165,276 | 106,315 | (35.7) | 175,940 | 65.5 | 96,190 | (9.5) |
| Cemetery Commission | | | | | | | | | |
| Stipend | 491-0011 | 900 | 900 | 900 | 900 | 1,500 | 66.7 | 1,050 | 16.7 |
| Maintenance Wages | | | | | | | | 4,100 | NEW |
| Expense | 491-0020 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 3,000.0 | 1,000 | (75.0) |
| Subtotal | | 4,900 | 4,900 | 4,900 | 4,900 | 5,500 | 12.2 | 6,150 | 25.5 |
| Community Center | | | | | | | | | |
| Director Salary | 541-0011 | 14,820 | 15,265 | 17,784 | 17,784 | 17,784 | - | 18,229 | 2.5 |
| Facility Staff Wages | 541-0012 | 4,572 | 10,000 | 13,076 | 13,076 | 13,076 | - | 13,403 | 2.5 |
| Facility Staff Wages-10 Additional Hours Per Week | NEW | | | | | 5,668 | NEW | 5,668 | NEW |
| Community Center Expenses | 541-0020 | 18,268 | 18,575 | 20,095 | 20,095 | 20,095 | - | 20,095 | - |
| Subtotal | | 37,660 | 43,840 | 50,955 | 50,955 | 56,623 | 11.1 | 57,395 | 12.6 |
| Council on Aging | | | | | | | | | |
| COA Expenses | 541-0020 | 6,284 | 7,747 | 7,960 | 7,960 | 7,960 | - | 7,960 | - |
| Subtotal | | 6,284 | 7,747 | 7,960 | 7,960 | 7,960 | - | 7,960 | - |
| Conservation Commission | | | | | | | | | |
| Stipend | 171-0011 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | - | 3,500 | - |
| Expense | 171-0020 | 700 | 700 | 700 | 700 | 1,400 | 100.0 | 1,400 | 100.0 |
| Subtotal | | 4,200 | 4,200 | 4,200 | 4,200 | 4,900 | 16.7 | 4,900 | 16.7 |
| Employee Benefits | | | | | | | | | |
| Medicare / FICA Expense | 916-0011 | 43,500 | 43,500 | 43,500 | 43,500 | 43,500 | - | 43,500 | - |
| Division of Employment | 912-0011 | 10,000 | 11,000 | 10,000 | 10,000 | 10,000 | - | 10,000 | - |
| Chapter 32B Insurance | 914-0011 | 420,000 | 375,000 | 330,000 | 330,000 | 365,500 | 10.8 | 365,500 | 10.8 |
| Hampden Cnty Retirement Assessment | 913-0011 | 173,939 | 175,354 | 212,389 | 212,389 | 234,500 | 10.4 | 234,500 | 10.4 |
| OPEB | 914-0020 | - | 20,000 | 25,000 | 25,000 | 25,000 | - | 25,000 | - |
| Subtotal | | 647,439 | 624,854 | 620,889 | 620,889 | 678,500 | 9.3 | 678,500 | 9.3 |
| Finance Board | | | | | | | | | |
| Expense | 131-0020 | 700 | 700 | 700 | 700 | 700 | - | 700 | - |
| Reserve Fund | 132-0020 | 20,000 | 20,000 | 25,000 | 25,000 | 25,000 | - | 25,000 | - |
| Subtotal | | 20,700 | 20,700 | 25,700 | 25,700 | 25,700 | - | 25,700 | - |
| Fire Department | | | | | | | | | |
| Fire Chief Salary | 220-0010 | 11,982 | 12,341 | 12,650 | 12,650 | 13,000 | 2.8 | 12,966 | 2.5 |
| Compensation | 220-0011 | 12,132 | 14,558 | 14,922 | 14,922 | 15,300 | 2.5 | 15,295 | 2.5 |
| Administrative Support Compensation | | | | | | 6,300 | - | 6,300 | - |
| Expense - General | 220-0020 | 45,000 | 45,000 | 45,000 | 45,000 | 38,700 | (14.0) | 38,700 | (14.0) |
| Dispatcher Equipment | 299-0020 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 1,000 | - |
| Subtotal | | 70,114 | 72,899 | 73,572 | 73,572 | 74,300 | 1.0 | 74,261 | 0.9 |
| Highway Department | | | | | | | | | |
| Surveyor Salary | 420-0010 | 60,218 | 62,025 | 63,576 | 63,576 | 65,483 | 3.0 | 65,165 | 2.5 |
| Wages-Full Time | 420-0011 | 177,366 | 182,687 | 187,254 | 187,254 | 202,902 | 8.4 | 191,935 | 2.5 |
| Wages-Part Time | 420-0012 | 7,906 | 7,906 | 8,104 | 8,104 | 8,347 | 3.0 | 8,307 | 2.5 |
| Highway Clerk Wages | 420-0013 | 6,325 | 9,487 | 9,724 | 9,724 | 10,016 | 3.0 | 9,967 | 2.5 |
| Wages-Snow & Ice | 423-0011 | 15,000 | 15,000 | 25,000 | 25,000 | 25,000 | - | 25,000 | - |
| Snow & Ice Expense | 423-0020 | 30,000 | 30,000 | 40,000 | 40,000 | 40,000 | - | 40,000 | - |
| Fuel Town Vehicles | 420-0039 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | - | 44,000 | (20.0) |
| Fixed Overhead/Maintenance Costs | 420-0042 | 68,320 | 71,800 | 110,000 | 110,000 | 140,000 | 27.3 | 110,000 | - |
| Road Improvement Costs | 420-0042 | 87,680 | 143,800 | 65,000 | 65,000 | 80,000 | 23.1 | 65,000 | - |
| Interdepartmental Wage & Expense | 420-0060 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 2,000 | - |
| Subtotal | | 509,815 | 579,705 | 569,858 | 565,658 | 628,748 | 11.2 | 561,374 | (0.8) |

| | | Approved Budget | | | | Requested Budget | | Recommended Budget | |
|------------------------------------|----------------|-----------------|-----------|-----------|-----------------------------|------------------|-----------------------------|--------------------|-----------------------------|
| | Account Number | | | | % FY2016 Over(Under) FY2015 | | % FY2017 Over(Under) FY2016 | | % FY2017 Over(Under) FY2016 |
| | | FY2014 | FY2015 | FY2016 | FY2015 | FY2017 | FY2016 | FY2017 | FY2016 |
| Library | | | | | | | | | |
| Director Salary | 610-0011-1 | | 17,654 | 16,913 | 16,913 | 17,336 | 2.5 | 17,336 | 2.5 |
| Staff Wages | 610-0011-1 | 26,832 | 11,533 | 15,354 | 15,354 | 15,738 | 2.5 | 15,738 | 2.5 |
| Expense-Services & Supplies | 610-0020 | 9,640 | 10,420 | 14,150 | 14,150 | 13,600 | (3.9) | 13,600 | (3.9) |
| | Subtotal | 36,472 | 39,607 | 46,417 | 46,417 | 46,674 | 0.6 | 46,674 | 0.6 |
| Moderator | | | | | | | | | |
| Stipend | 114-0010 | 100 | 100 | 100 | 100 | 100 | - | 100 | - |
| | Subtotal | 100 | 100 | 100 | 100 | 100 | - | 100 | - |
| Pioneer Valley Planning Commission | | | | | | | | | |
| PVPC Assessment | 820-0020 | 373 | 373 | 373 | 373 | 382 | 2.4 | 382 | 2.4 |
| | Subtotal | 373 | 373 | 373 | 373 | 382 | 2.4 | 382 | 2.4 |
| Planning Board | | | | | | | | | |
| Stipend | 175-0010 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | - | 2,500 | - |
| Expense | 175-0020 | 1,500 | 1,500 | 2,700 | 2,700 | 2,700 | - | 2,700 | - |
| | Subtotal | 4,000 | 4,000 | 5,200 | 5,200 | 5,200 | - | 5,200 | - |
| Police Department | | | | | | | | | |
| Chief Salary | 210-0010 | 61,200 | 63,000 | 64,575 | 64,575 | 67,163 | 4.0 | 66,189 | 2.5 |
| Police Clerk Wages | 210-0010 | 3,043 | 3,134 | 3,212 | 3,212 | 3,359 | 4.6 | 3,292 | 2.5 |
| Police Wages | 210-0011 | 81,074 | 78,257 | 92,725 | 92,725 | 96,527 | 4.1 | 95,043 | 2.5 |
| Lake Patrols | 210-0057 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | - | 3,342 | 7.8 |
| Animal Control Officer-Salary | 292-0011 | 4,715 | 4,856 | 4,977 | 4,977 | 5,226 | 5.0 | 5,101 | 2.5 |
| Animal Control Officer-Expense | 292-0020 | 500 | 500 | 1,000 | 1,000 | 1,000 | - | 1,000 | - |
| Police Dept Training | 210-0020 | 7,000 | 7,000 | 2,000 | 2,000 | 2,000 | - | 2,000 | - |
| Police Expense | 210-0020 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | - | 20,000 | - |
| Uniforms | 210-0020 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - | 3,000 | - |
| Constable Stipends | 210-0250 | 200 | 200 | 200 | 200 | 200 | - | 200 | - |
| 911 Maintenance | 210-0057 | 500 | 500 | 500 | 500 | 500 | - | 500 | - |
| | Subtotal | 184,332 | 183,547 | 195,289 | 195,289 | 202,075 | 3.5 | 199,667 | 2.2 |
| Recreation Committee | | | | | | | | | |
| Expense | 630-0020 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | - | 6,000 | - |
| | Subtotal | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | - | 6,000 | - |
| Stabilization | | | | | | | | | |
| General Stabilization | 950-0009 | 31,288 | 3,842 | - | - | 5,000 | - | 5,000 | - |
| Dam Maintenance Stabilization | NEW | - | - | - | - | 15,000 | NEW | 18,867 | NEW |
| Roadway Stabilization | | - | - | 34,145 | 34,145 | 35,000 | 2.5 | 41,182 | 20.6 |
| Capital Stabilization | | - | 65,000 | 65,000 | 65,000 | 65,000 | - | 65,000 | - |
| | Subtotal | 31,288 | 68,842 | 99,145 | 99,145 | 120,000 | 21.0 | 130,049 | 31.2 |
| Elementary School | | | | | | | | | |
| Holland Elem. School Expense | 310-0020 | 2,369,517 | 2,349,018 | 2,330,216 | 2,330,216 | 2,332,806 | 0.1 | 2,332,806 | 0.1 |
| | Subtotal | 2,369,517 | 2,349,018 | 2,330,216 | 2,330,216 | 2,332,806 | 0.1 | 2,332,806 | 0.1 |
| Regional School - Tantasqua | | | | | | | | | |
| Net Operating Assessment | 310-0035 | 1,322,192 | 1,393,990 | 1,480,105 | 1,480,105 | 1,636,210 | 10.5 | 1,636,210 | 10.5 |
| Debt Assessment | 310-0035 | 47,451 | 30,850 | 13,298 | 13,298 | (1,125) | (108.5) | (1,125) | (108.5) |
| Transportation Assessment | 310-0036 | 57,240 | 56,534 | 69,194 | 69,194 | 59,130 | (14.5) | 59,130 | (14.5) |
| Tantasqua Representative | 310-0037 | 300 | 300 | 300 | 300 | 300 | - | 300 | - |
| | Subtotal | 1,427,183 | 1,481,674 | 1,562,897 | 1,562,897 | 1,694,515 | 8.4 | 1,694,515 | 8.4 |
| Tax Collector | | | | | | | | | |
| Collector Salary | 146-0010 | 24,035 | 24,756 | 25,375 | 25,375 | 26,643 | 5.0 | 26,009 | 2.5 |
| Collector Expense | 146-0020 | 17,355 | 17,500 | 18,120 | 18,120 | 20,702 | 14.2 | 19,802 | 9.3 |
| | Subtotal | 41,390 | 42,256 | 43,495 | 43,495 | 47,345 | 8.9 | 45,811 | 5.3 |
| Town Clerk | | | | | | | | | |
| Salary | 161-0010 | 22,001 | 22,661 | 23,228 | 23,228 | 23,808 | 2.5 | 23,809 | 2.5 |
| Expense | 161-0020 | 2,800 | 2,800 | 3,700 | 3,700 | 3,000 | (18.9) | 3,000 | (18.9) |
| Expense town voting machines | | - | - | - | - | 13,000 | - | 13,000 | NEW |
| Election & Registration Salaries | 162-0011 | 1,000 | 1,200 | 4,000 | 4,000 | 5,000 | 25.0 | 5,000 | 25.0 |
| Election & Registration Expense | 162-0020 | 5,000 | 6,500 | 7,000 | 7,000 | 7,000 | - | 7,000 | - |
| Vital Statistics Compensation | 161-0026 | 60 | 60 | - | - | - | - | - | - |
| | Subtotal | 30,861 | 33,221 | 37,928 | 37,928 | 51,808 | 36.6 | 51,809 | 36.6 |
| Trails Committee | | | | | | | | | |
| Expense | | - | 2,000 | 2,000 | 2,000 | 2,450 | 22.5 | 2,450 | 22.5 |
| | Subtotal | - | 2,000 | 2,000 | 2,000 | 2,450 | 22.5 | 2,450 | 22.5 |

| | | Approved Budget | | | | Requested Budget | | Recommended Budget | |
|---------------------------------------|----------------|-----------------|-----------|-----------|-----------------------------|------------------|-----------------------------|--------------------|-----------------------------|
| | Account Number | FY2014 | FY2015 | FY2016 | % FY2016 Over(Under) FY2015 | FY2017 | % FY2017 Over(Under) FY2016 | FY2017 | % FY2017 Over(Under) FY2016 |
| Treasurer | | | | | | | | | |
| Salary | 145-0010 | 32,200 | 33,166 | 33,995 | 33,995 | 34,762 | 2.3 | 34,845 | 2.5 |
| Treasurer Certification | 145-0020 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | 1,000 | - |
| Clerk/Assistant Salary | 145-0011 | 2,200 | 3,640 | 3,731 | 3,731 | 3,510 | (5.9) | 3,510 | (5.9) |
| Expenses | 145-0020 | 8,900 | 11,000 | 11,700 | 11,700 | 11,900 | 1.7 | 11,900 | 1.7 |
| Web software upgrade | NEW | - | - | - | - | 3,900 | - | 4,950 | NEW |
| OPEB Evaluation- GASB 45 | NEW | - | - | - | - | 3,900 | - | 3,900 | NEW |
| Financial Advisor/Bond Counsel | 145-0024 | - | 1,000 | 1,000 | 1,000 | - | (100.0) | - | (100.0) |
| Interest on Temporary Loans | 750-0051 | 6,000 | 6,000 | 10,000 | 10,000 | 6,000 | (40.0) | 6,000 | (40.0) |
| Banking Services | 145-0022 | 600 | 500 | 500 | 500 | 600 | 20.0 | 600 | 20.0 |
| Tax/Title Expense | 145-0075 | 2,000 | 8,000 | 4,000 | 4,000 | 3,500 | (12.5) | 3,500 | (12.5) |
| | Subtotal | 51,900 | 64,306 | 65,926 | 65,926 | 69,072 | 4.8 | 70,205 | 6.5 |
| Tree Warden | | | | | | | | | |
| Stipend | 294-0011 | 100 | 100 | 100 | 100 | 100 | - | 100 | - |
| Tree Removal Expenses | 250-0011 | - | - | - | - | - | - | - | - |
| Gypsy Moth & Dutch Elm Disease | 251-0011 | - | 100 | - | - | - | - | - | - |
| | Subtotal | 100 | 200 | 100 | 100 | 100 | - | 100 | - |
| Veterans | | | | | | | | | |
| Veterans Agent-Salary | 543-0020 | - | - | 3,690 | 3,690 | 3,690 | - | 3,782 | 2.5 |
| Veterans Agent-Expenses | 543-0020 | - | - | 300 | 300 | 300 | - | 300 | - |
| Veterans Benefits | 543-0050 | 2,500 | 2,500 | 10,000 | 10,000 | 15,000 | 50.0 | 15,000 | 50.0 |
| District Veteran's Assessment | 827-0020 | 5,843 | 5,843 | - | - | - | - | - | - |
| | Subtotal | 8,343 | 8,343 | 13,990 | 13,990 | 18,990 | 35.7 | 19,082 | 36.4 |
| Zoning Board of Appeals | | | | | | | | | |
| Stipend | 176-0011 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | - | 2,500 | - |
| Legal Fees | - | - | - | - | - | 5,000 | - | - | - |
| Expense | 176-0020 | 900 | 900 | 900 | 900 | 600 | (33.3) | 600 | (33.3) |
| | Subtotal | 3,400 | 3,400 | 3,400 | 3,400 | 8,100 | 138.2 | 3,100 | (8.8) |
| Zoning Enforcement Officer | | | | | | | | | |
| Salary | 242-0011 | 2,137 | 2,137 | 2,190 | 2,190 | 2,245 | 2.5 | 2,245 | 2.5 |
| Expense | 242-0020 | 300 | 300 | 300 | 300 | 300 | - | 300 | - |
| | Subtotal | 2,437 | 2,437 | 2,490 | 2,490 | 2,545 | 2.2 | 2,545 | 2.2 |
| Total | | 6,161,783 | 6,312,204 | 6,409,283 | 5,768,826 | 6,847,914 | 6.8 | 6,673,619 | 4.1 |
| Revenue- | | | | | | | | | |
| Maximum amount to be appropriated | | 6,402,516 | 6,535,959 | 6,768,711 | | 6,930,651 | 2.4 | 6,930,651 | 2.4 |
| Free cash | | 220,942 | 108,319 | 282,435 | | 257,032 | (9.0) | 257,032 | (9.0) |
| Net available for operating budget | | 6,181,574 | 6,427,640 | 6,486,276 | | 6,673,619 | 2.9 | 6,673,619 | 2.9 |
| Revenue over(under) expenditures | | 19,791 | 115,436 | 76,993 | | (174,295) | | | |
| Free Cash Utilization- | | | | | | | | | |
| Snow & Ice Expense Deficit | | | | | | | | 16,779 | |
| Uniform MA Accounting System Software | | | | | | | | 3,860 | |
| Tree Removal | | | | | | | | 20,000 | |
| Reduce Long-Term Loans- | | | | | | | | | |
| Circle H Land | | | | | | | | 34,000 | |
| 2014 Highway Truck | | | | | | | | 138,000 | |
| Dam Maintenance Stabilization | | | | | | | | 15,000 | |
| General Stabilization | | | | | | | | 29,393 | |
| Unused Surplus | | | | | | | | - | |
| | | | | | | | | 257,032 | |