

Town of Holland

Budget Development for FY 2024 (7/1/23-6/30/24)

	<u>Account #</u>	FY2023 Allocated	FY2024 Requested	FY2024 Recommended By FinBd	Requested Compared to % FY2023 Requested	Recommended Compared to % FY2023 Allocated
Accountant						
Outsourced Accounting Services	001-135-5300-0001	31,200	34,200	34,200	9.6%	9.6%
Expense	001-135-5420-0000	250	250	250	0.0%	0.0%
Audit	001-135-5300-0000	14,500	-	-	-100.0%	-100.0%
	Subtotal	45,950	34,450	34,450	-25.0%	-25.0%
Animal Inspector						
Animal Inspector Stipend	001-292-5110-0001	1,000	1,000	1,000	0.0%	0.0%
	Subtotal	1,000	1,000	1,000	0.0%	0.0%
Assessors						
Assessors Stipend	001-141-5110-0000	3,900	7,800	3,900	100.0%	0.0%
Principal Assessor	001-141-5110-0001	53,625	56,306	57,379	5.0%	7.0%
Assessor Certification	001-141-5190-0000	1,000	1,000	1,000	0.0%	0.0%
Assessor Expense	001-141-5420-0000	19,096	24,921	24,921	30.5%	30.5%
Re-val / Maintenance	001-141-5300-0000	5,800	5,800	5,800	0.0%	0.0%
	Subtotal	83,421	95,827	93,000	14.9%	11.5%
Board of Health						
Board of Health Stipend	001-510-5110-0000	1,500	6,000	1,500	300.0%	0.0%
Board of Health Clerk Wages	001-510-5110-0001	3,150	3,000	3,000	-4.8%	-4.8%
Board of Health Expense	001-510-5700-0000	2,600	2,500	2,500	-3.8%	-3.8%
Landfill Monitoring	001-510-5300-0000	6,968	7,500	7,500	7.6%	7.6%
Lake Water Testing	001-510-5300-0002	6,250	7,000	7,000	12.0%	12.0%
Lake Water Testing ENCFY-17 Micro	001-510-5300-8001				#DIV/0!	
Wood Re-cycling Wages	001-510-5110-0003				#DIV/0!	
Harrington Hospital Visting Nurse	001-510-5380-8000				#DIV/0!	
	Subtotal	20,468	26,000	21,500	27.0%	5.0%
Board of Selectmen						
Selectperson Stipends	001-122-5110-0000	4,800	4,800	4,800	0.0%	0.0%
Town Administrator Salary	001-129-5110-0000	65,067	70,272	69,622	8.0%	7.0%
Admin Asst to TA	001-129-5110-0004	7,350	12,017	11,897	63.5%	61.9%
All Boards Clerk	001-129-5110-0001	13,086	14,372	14,228	9.8%	8.7%
Clerical Support Staff				18,772		
Selectmen's Expense	001-122-5700-0000	4,692	4,500	4,500	-4.1%	-4.1%

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Legal Expense	001-151-5300-0000	30,000	30,000	30,000	0.0%	0.0%
Grant Writer	001-151-5510-0003	10,000	10,000	10,000	0.0%	0.0%
Town Hall Expense	001-192-5240-0000	19,000	19,000	19,000	0.0%	0.0%
Town Hall Maintenance	001-192-5700-0001	13,000	13,000	13,000	0.0%	0.0%
Town Hall Computer System Exp	001-192-5700-0002	27,000	50,000	50,000	85.2%	85.2%
Town Report Expense	001-195-5700-0001	2,500	3,000	3,000	20.0%	20.0%
Electricity	001-192-5400-0000	24,700	24,700	24,700	0.0%	0.0%
Street Lighting	001-424-5700-0000	14,000	14,000	14,000	0.0%	0.0%
Heating Public Buildings	001-192-5400-0001	24,000	26,743	26,743	11.4%	11.4%
Taxes - Union Land	001-192-5700-0003	400	400	400	0.0%	0.0%
General Insurance	001-945-5740-0000	115,000	115,000	115,000	0.0%	0.0%
Memorial Day Expense	001-692-5700-0000	500	500	500	0.0%	0.0%
Ambulance Service	001-231-5300-0000	109,517	116,088	116,088	6.0%	6.0%
Sealer of Weights	001-249-5700-0002	14	14	14	0.0%	0.0%
Emergency Management	001-291-5700-0000	1	1	1	0.0%	0.0%
Dam Maintenance	001-633-5700-0000	4,500	4,500	4,500	0.0%	0.0%
Code Red	001-210-5700-0002	2,936	3,000	3,000	2.2%	2.2%
Lake Maintenance	001-634-5700-0000	40,000	40,000	40,000	0.0%	0.0%
LOC Expense	001-634-5700-0001				#DIV/0!	
Subtotal		532,063	575,907	593,765	8.2%	11.6%

Building Inspector

Zoning Enforcement Officer

Building Inspector Salary	001-241-5110-0000	15,812	16,603	16,919	5.0%	7.0%
Subtotal		15,812	16,603	16,919	5.0%	7.0%

Capital Planning

Sichol Land Loan Principle	001-710-5910-0005	-	50,000	97,000		
Sichol Land Interest		6,000	19,323	19,323	222.1%	222.1%
Sandy Beach/Mountain Loan Principle		31,250	62,500	62,500	100.0%	100.0%
Sandy Beach/Mountain Interest		1,200	669	669	-44.3%	-44.3%
Subtotal		38,450	132,492	179,492	244.6%	366.8%

Cemetery Commission

Cemetery Commission Stipend	001-491-5110-0000	1,050	1,050	1,050	0.0%	0.0%
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Cemetery Maintenance Wages	001-491-5110-0001	4,896	6,000	6,000	22.5%	22.5%
Cemetery Expense	001-491-5700-0000	1,000	10,000	1,200	900.0%	20.0%
Subtotal		6,946	17,050	8,250	145.5%	18.8%
Community Center						
Community Center Director	001-541-5110-0000	31,128	33,618	33,307	8.0%	7.0%
Facility Staff Wages	001-541-5120-0000	33,645	49,420	49,420	46.9%	46.9%
Community Center Expenses	001-541-5700-0002	25,000	25,000	25,000	0.0%	0.0%
My Senior Software	001-541-5380-0000	1,200	1,200	1,200	0.0%	0.0%
Van Driver Wages	001-541-5120-0001	7,020	7,020	7,020	0.0%	0.0%
Van Expenses	001-541-5700-0004	2,180	2,180	2,180	0.0%	0.0%
Subtotal		100,173	118,438	118,127	18.2%	17.9%
Council on Aging						
COA Expenses	001-541-5700-0003	14,550	14,500	14,500	-0.3%	-0.3%
Subtotal		14,550	14,500	14,500	-0.3%	-0.3%
Conservation Commission						
Conservation Commission Stipend	001-171-5110-0000	3,500	3,500	3,500	0.0%	0.0%
Conservation Clerk Wages	001-171-5110-0001	4,000	4,000	-	0.0%	-100.0%
Conservation Expense	001-171-5700-0000	1,000	1,500	1,500	50.0%	50.0%
Contracted Professional Services	001-171-5380-0000	5,000	5,000	15,000	0.0%	200.0%
Conservation Agent Wages	001-171-5380-9000	20,000	20,000	-	0.0%	-100.0%
Subtotal		33,500	34,000	20,000	1.5%	-40.3%
Employee Benefits						
Medicare Town Share	001-916-5170-0000	50,600	50,600	50,600	0.0%	0.0%
Unemployment Insurance	001-913-5170-0000	7,000	7,000	7,000	0.0%	0.0%
Health Insurance Town Share	001-914-5170-0000	445,000	471,700	471,700	6.0%	6.0%
Hampden Contributory Retirement	001-911-5170-0000	371,876	375,999	375,999	1.1%	1.1%
OPEB	001-996-5966-0000	25,000	25,000	25,000	0.0%	0.0%
Subtotal		899,476	930,299	930,299	3.4%	3.4%
Finance Board						
Expense	001-131-5420-0000	2,300	1,500	1,500	-34.8%	-34.8%
Clerical Support			2,500	-		
Reserve Fund	001-132-5700-0000	40,000	40,000	40,000	0.0%	0.0%
Subtotal		42,300	44,000	41,500	4.0%	-1.9%

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Fire Department

	<u>Account #</u>	FY2023 Allocated	FY2024 Requested	FY2024 Recommended By FinBd	Requested Compared to % FY2023 Requested	Recommended Compared to % FY2023 Allocated
Fire Chief Salary	001-220-5110-0000	15,479	32,000	27,000	106.7%	74.4%
FD Compensation	001-220-5110-0001	24,000	29,000	29,000	20.8%	20.8%
FD Administrative Wages	001-220-5110-0002	7,522	8,000	8,049	6.4%	7.0%
Fire Dept. Expense	001-220-5700-0000	65,000	65,000	65,000	0.0%	0.0%
Dispatch Expense	001-220-5700-0001	5,000	5,195	5,195	3.9%	3.9%
Subtotal		117,001	139,195	134,244	19.0%	14.7%

Highway Department

Surveyor Salary	001-422-5110-0000	77,789	81,678	83,234	5.0%	7.0%
Highway Wages-Full Time	001-422-5110-0001	230,858	292,000	292,000	26.5%	26.5%
Highway Wages-Part Time	001-422-5110-0002	10,507	15,000	11,250	42.8%	7.1%
Highway Clerk Wages	001-422-5110-0003	11,899	12,484	12,732	4.9%	7.0%
Snow & Ice Wages	001-423-5110-0000	25,000	30,000	25,000	20.0%	0.0%
Snow Removal Expense	001-423-5700-0000	40,000	40,000	40,000	0.0%	0.0%
Highway Fuel	001-422-5400-0000	50,000	55,000	55,000	10.0%	4.0%
Highway General Expense	001-422-5700-0000	195,500	273,700	215,050	40.0%	6.0%
Highway Road Improvement	001-422-5240-0002	207,791	<i>Priority List</i>	92,255		27.7%
Highway Interdepartmental Expense	001-422-5240-0000	1	1	1	0.0%	0.0%
Subtotal		849,345	799,863	826,522	-5.8%	-2.7%

Library

Library Director Salary	001-610-5110-0000	23,119	23,813	24,737	3.0%	7.0%
Library Wages	001-610-5110-0001	22,545	23,221	24,123	3.0%	7.0%
Library Expense	001-610-5700-0000	20,574	25,015	26,425	21.6%	28.4%
Subtotal		66,238	72,049	75,285	8.8%	13.7%

Moderator

Stipend	001-114-5110-0000	100	100	100	0.0%	0.0%
Subtotal		100	100	100	0.0%	0.0%

Pioneer Valley Planning Commission

PVPC Assessment	001-830-5690-0000	464	475	475	2.4%	2.4%
Subtotal		464	475	475	2.4%	2.4%

Planning Board

Planner - Consultant	001-175-5380-9000	13,000	-	-	-100.0%	-100.0%
Planning Board Stipend	001-175-5110-0000	2,500	10,000	2,500	300.0%	0.0%

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Planning Board Expense	001-175-5700-0000	2,808	2,500	2,500	-11.0%	-11.0%
Subtotal		18,308	12,500	5,000	-31.7%	-72.7%
Police Department						
Police Chief Salary	001-210-5110-0000	79,013	81,383	84,544	3.0%	7.0%
Police Clerk Wages	001-210-5110-0002	3,900	4,048	4,173	3.8%	7.0%
Police Wages	001-210-5110-0001	114,847	117,353	122,886	2.2%	7.0%
Police Lake Patrols	001-210-5110-0003	7,062	7,203	7,556	2.0%	7.0%
Animal Control Officer-Salary	001-292-5110-0000	6,090	6,335	6,516	4.0%	7.0%
Animal Control Officer-Expense	001-292-5700-0000	800	1,000	1,000	25.0%	25.0%
Police Training	001-210-5700-0001	6,800	5,670	5,670	-16.6%	-16.6%
Police Expense	001-210-5700-0000	20,000	21,000	21,000	5.0%	5.0%
Police Uniforms	001-210-5850-0000	2,000	3,000	3,000	50.0%	50.0%
Constable Stipends	001-210-5110-0005	200	200	200	0.0%	0.0%
911 Maintenance	001-210-5240-0000	500	500	500	0.0%	0.0%
Subtotal		241,212	247,692	257,045	2.7%	6.6%
Recreation Committee						
Recreation Commission Expense	001-630-5700-0000	6,000	6,000	6,000	0.0%	0.0%
Subtotal		6,000	6,000	6,000	0.0%	0.0%
Stabilization Funds						
General Stabilization	251-000-1040-0000	-	-	-		
Road Improvement Stabilization	251-000-1040-0000	38,656	-	-	-100.0%	-100.0%
Capital Purchase Stabilization	252-000-1040-0000	46,800	-	2,602	-100.0%	-94.4%
Dam Stabilization	249-000-1040-0000	-	-	-	#DIV/0!	#DIV/0!
Cyclic Stabilization	248-000-1040-0000	5,000	-	-	-100.0%	-100.0%
Subtotal		90,456	-	2,602	-100.0%	-97.1%
Elementary School						
Holland Elementary School Expense	001-300-5700-0000	2,967,114	3,130,162	3,130,162	5.5%	5.5%
Subtotal		2,967,114	3,130,162	3,130,162	5.5%	5.5%
Regional School - Tantasqua						
Tantasqua Net Operating Assessment	001-350-5700-0000	1,422,824	1,469,242	1,469,242	3.3%	3.3%
Tantasqua Transportation Assessment	001-350-5700-0002	33,624	21,386	21,386	-36.4%	-36.4%
Tantasqua Representative Stipend	001-350-5110-0000	300	300	300	0.0%	0.0%

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Subtotal		1,456,748	1,490,928	1,490,928	2.3%	2.3%
Tax Collector						
Tax Collector Salary	001-146-5110-0000	31,046	33,530	33,219	8.0%	7.0%
Tax Collector Expense	001-146-5700-0000	15,158	15,358	15,358	1.3%	1.3%
Collector Bank Fees	001-146-5700-0003	105	105	105	0.0%	0.0%
Subtotal		46,309	48,993	48,682	5.8%	5.1%
Town Clerk						
Town Clerk Salary	001-161-5110-0000	20,483	30,000	26,000	46.5%	26.9%
Assistant Town Clerk Wages	001-161-5110-0002	1,856	6,000	6,000	223.3%	223.3%
Town Clerk Expense	001-161-5700-0000	2,500	2,500	2,500	0.0%	0.0%
Election & Registration Wages	001-163-5110-0000	4,500	4,500	4,500	0.0%	0.0%
Election & Registration Expense	001-163-5700-0000	5,000	5,000	5,000	0.0%	0.0%
Element Code Bylaws Support 2024		-	-	3,000		
Element Code Bylaws Maintenance		-	-	1,200		
Subtotal		34,339	48,000	48,200	39.8%	40.4%
Trails Committee						
Expense	001-650-5700-0000	2,350	2,350	2,350	0.0%	0.0%
Subtotal		2,350	2,350	2,350	0.0%	0.0%
Treasurer						
Treasurer Salary	001-145-5110-0000	50,067	60,000	60,000	19.8%	19.8%
Treasurer Certification	001-145-5190-0001	1,000	1,000	1,000	0.0%	0.0%
Assistant Treasurer Wages	001-145-5110-0001	4,160	5,616	5,616	35.0%	35.0%
Treasurer Expenses	001-145-5700-0000	11,100	11,100	11,100	0.0%	0.0%
Interest on Temporary Loans	001-752-5925-0000	1,500	-	-	-100.0%	-100.0%
Treasurer OPEB Evaluation - GASB 45	001-145-5300-0001	500	500	500	0.0%	0.0%
Treasurer Bank Fees	001-145-5700-0001	210	-	-	-100.0%	-100.0%
Treasurer Tax Title Expense	001-158-5300-0000	10,000	10,000	10,000	0.0%	0.0%
Subtotal		78,537	88,216	88,216	12.3%	12.3%
Tree Warden						
Tree Warden Stipend	001-294-5110-0000	100	2,500	100	2400.0%	0.0%
Tree Warden Expenses	001-294-5700-0000	-	100,000	-		
Subtotal		100	102,500	100	102400.0%	0.0%
Veterans						

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Veterans Agent-Salary	001-543-5110-0000	4,515	4,741	4,831	5.0%	7.0%
Veterans Expenses	001-543-5700-0000	300	300	300	0.0%	0.0%
Veterans Benefits	001-543-5770-0000	15,000	15,000	15,000	0.0%	0.0%
Subtotal		19,815	20,041	20,131	1.1%	1.6%
Zoning Board of Appeals						
Zoning Board of Appeals Stipend	001-176-5110-000	2,500	2,500	2,500	0.0%	0.0%
Zoning Board of Appeals Expenses	001-176-5700-0000	600	600	600	0.0%	0.0%
Subtotal		3,100	3,100	3,100	0.0%	0.0%
Total		7,831,645	8,252,730	8,211,944	5.4%	4.9%

Maximum Amount to be Appropriated	8,237,349	9,066,970	9,098,338
Free Cash Used for Articles	441,433	886,394	886,394
Net Available for Operating Budget	7,793,393	8,180,576	8,211,944
Revenue over(under) expenditures		(72,154)	0

Articles - FY24 - Use of Free Cash -

Tree Management	100,000.00
S&I Expenses Deficit	19,062.00
Contracted services for gravestone repairs	30,000.00
Capital Purchases Stabilization	84,068.91
Cyclic Stabilization	20,000.00
Roadway Stabilization	70,000.00
Prior Year Invoices	1,661.67
F350 w/plow to replace 2006 Pickup	71,480.00
JD 544-P-Loader to replace 2000 loader	265,370.00

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Riding Lawnmower for Cemetary

Highway Road Improvement

Deficit - Overspent Chapter 90 Grant amt.

Road Improvement Stabilization

Total Free Cash Allocated

Total Free Cash

Free Cash Surplus / (deficit)

Account #

**FY2023
Allocated**

**FY2024
Requested**

**FY2024
Recommended By
FinBd**

**Requested
Compared to %
FY2023
Requested**

**Recommended
Compared to %
FY2023
Allocated**

6,000.00

192,800.00

3,840.22

22,111.20

886,394.00

443,956

886,394.00

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