

	A	B	C	E	G	H	I
1		<b>Holland FY2011 <u>DRAFT</u> Budget</b>					
2		<b>20-Apr-10</b>					
3				<b>Approved</b>	<b>Approved</b>	<b>Approved</b>	<b>DRAFT</b>
4							
5			<b>Acc't #</b>	<b>FY08 Budget</b>	<b>FY09 Budget</b>	<b>FY10 Budget</b>	<b>FY11 Budget</b>
6							
7		<b>Accountant</b>					
8		Salary	135-0011	22,677.00	23,244.00	23,476.00	24,180.00
9		Expense	135-0020	2,780.00	2,780.00	2,780.00	2,780.00
10		Actuarial study retirees				10,000.00	
11		Audit	135-0051	10,000.00	10,000.00	10,000.00	11,000.00
13	10		<b>Subtotal</b>	<b>35,457.00</b>	<b>36,024.00</b>	<b>46,256.00</b>	<b>37,888.00</b>
14		<b>Animal Control Officer</b>					
15		Salary	292-0051	4,200.00	2,500.00	2,525.00	4,600.00
16		Expense	292-0020	800.00	500.00	500.00	500.00
17	14		<b>Subtotal</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>3,025.00</b>	<b>5,100.00</b>
18		<b>Inspector of Animals</b>					
19		Salary	247-0011	200.00	200.00	200.00	200.00
20		Expense	247-0020				
21	18		<b>Subtotal</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
22		<b>Slaughter of Animals</b>					
23		Salary	248-0011	14.00	14.00	14.00	14.00
24		Expense	248-0020				
25	22		<b>Subtotal</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
26		<b>Assessors</b>					
27		Assessors' Salary	141-0010	4,000.00	4,000.00	4,000.00	4,000.00
29		Asst Assessor	141-0011	24,600.00	25,215.00	30,215.00	31,121.00
30		Clerk Salary	141-0011			1,750.00	1,664.00
31		Expense	141-0020	10,000.00	8,000.00	10,395.00	16,151.00
33		Re-val / Maintenance	142-0020	12,000.00	12,000.00	3,000.00	7,100.00
34		Re-Val Loan 3 years		22,494.00		15,500.00	15,500.00
38	34		<b>Subtotal</b>	<b>73,094.00</b>	<b>49,215.00</b>	<b>64,860.00</b>	<b>75,536.00</b>
49		<b>Board of Health</b>					
50		Salary	510-0010	6,656.00	6,822.00	6,822.00	6,822.00
51		Expense	510-0020	2,000.00	2,000.00	2,000.00	2,000.00
52		Lake Water Testing		3,000.00	3,000.00	3,000.00	3,000.00
53		Wood Re-cycling Wages	510-0068	1,500.00	1,500.00	1,500.00	1,900.00
54		Wood Re-cycling Expense	510-0068	2,000.00	2,000.00	2,000.00	2,000.00
55		Visiting Nurse Expense	542-0020	1,200.00	1,200.00	1,200.00	1,200.00
56		Landfill Monitoring					
58		Ambulance Expense	542-0020	48,846.00	50,067.00	51,319.00	52,598.00
60	56		<b>Subtotal</b>	<b>65,202.00</b>	<b>66,589.00</b>	<b>67,841.00</b>	<b>69,520.00</b>

	A	B	C	E	G	H	I
62		<b>Board of Selectman</b>					
63		Salary	122-0010	4,800.00	4,800.00	4,800.00	4,800.00
64		Executive Secretary Salary	124-0011	19,280.00	14,780.00	14,928.00	15,376.00
66		Town Counsel Salary	151-0011	5,000.00	5,000.00	5,000.00	5,500.00
67		Selectmen's Expense	122-0020	2,000.00	2,000.00	2,000.00	2,000.00
68		Executive Secretary Expense	124-0020	500.00	-	-	
70		Town Counsel Expense	151-0020	2,000.00	2,000.00	25,000.00	25,000.00
71		Town Hall Expense	192-0020	18,000.00	15,000.00	15,000.00	15,500.00
72		Town Hall Computer System Exp	122-0078	6,000.00	6,000.00	11,000.00	11,000.00
73		Printing Town Report	196-0020	1,700.00	1,700.00	1,700.00	1,200.00
74		Land Auction Expense	192-0031	5,000.00	5,000.00	5,000.00	5,000.00
76		Lighting Public Building	192-0028	18,000.00	25,500.00	25,500.00	27,000.00
77		Street Lighting	424-0020	8,000.00	8,000.00	8,000.00	9,000.00
78		Heating Public Buildings	192-0029	18,000.00	20,000.00	20,000.00	23,000.00
79		Town Clock	193-0030	65.00	-	-	
82		Taxes - Union Land	193-0020	550.00	550.00	550.00	600.00
83		Dam & Boat Ramp Maintenance	633-0020	500.00	4,500.00	15,000.00	15,000.00
84		Lake Maintenance	634-0020	9,550.00	10,000.00	10,000.00	10,500.00
85		General Insurance	945-0020	70,000.00	76,000.00	76,000.00	80,000.00
86		Memorial Day Expense	632-0020	400.00	400.00	400.00	400.00
87		Sealer of Weights	249-0011	14.00	14.00	14.00	14.00
90	86		<b>Subtotal</b>	189,359.00	201,244.00	239,892.00	250,890.00
92		<b>Building Inspector</b>					
93		Expense	241-0020				
94		911 Database	210-0057				
95		911 Database Maintenance	210-0057		500.00	500.00	500.00
96		Demolition Condemned Buildings	510-0046				
101	97		<b>Subtotal</b>		500.00	500.00	500.00
102		<b>Cable Commission</b>					
103		Chairperson Salary	192-0089				
104		Expense	192-0089				
105		Equipment	192-0089				
106		Compensation	192-0089				
107	103		<b>Subtotal</b>				

	A	B	C	E	G	H	I
108		<b>Capital Planning</b>					
109		Multi-Purpose Loan	142-0054			96,160.00	62,208.00
110		Highway Truck Loan		31,906.00	31,887.00		-
111		MWPAT Bond/Landfill Loan	710-0020	8,634.00	8,534.00	8,634.00	8,626.00
112		Fire/Hwys Complex Loan	710-0020	61,875.00	59,625.00	57,375.00	55,125.00
113							
114	112		<b>Subtotal</b>	102,415.00	100,046.00	162,179.00	125,959.00
115		<b>Cemetery Commission</b>					
116		Salary	491-0011	900.00	900.00	900.00	900.00
117		Expense	491-0020	4,000.00	4,000.00	4,000.00	4,000.00
118		Cemetery Capital	491-0090				
119	117		<b>Subtotal</b>	4,900.00	4,900.00	4,900.00	4,900.00
120		<b>Conservation Commission</b>					
121		Salary	171-0011	1,600.00	1,600.00	1,600.00	1,600.00
122		Expense	171-0020	500.00	500.00	500.00	500.00
124	122		<b>Subtotal</b>	2,100.00	2,100.00	2,100.00	2,100.00
125		<b>Council on Aging</b>					
126		Coordinator Salary	541-0011	4,332.00	4,524.00	4,597.00	4,840.00
127		Outreach Worker Salary	541-0012	1,332.00			
128		Facility Manager Wages					5,126.00
129		COA Expense	541-0020	7,600.00	6,600.00	4,744.00	4,744.00
132		Senior Center Expense/Mainte.		12,000.00	12,000.00	13,908.00	8,717.00
137	134		<b>Subtotal</b>	25,264.00	23,124.00	23,249.00	23,427.00
139		<b>Economic Development</b>					
140		Salary					
141		Expense	177-0020				
142	139		<b>Subtotal</b>	-	-	-	
143		<b>Finance Board</b>					
144		Expense	131-0020	500.00	500.00	500.00	500.00
145		Reserve Fund	132-0020	15,000.00	15,000.00	15,000.00	15,000.00
146	143		<b>Subtotal</b>	15,500.00	15,500.00	15,500.00	15,500.00

	A	B	C	E	G	H	I
147		<b>Fire Department</b>					
148		Fire Chief Salary	220-0011	10,537.00	10,800.00	10,908.00	11,235.00
149		Compensation	220-0013	9,800.00	10,045.00	10,145.00	10,445.00
150		Expense	220-0020	30,000.00	27,000.00	27,000.00	40,000.00
151		Dry Hydrant/Hose Expense	220-0034	1,500.00			
154		Dispatcher	299-0020	2,000.00	2,000.00	2,000.00	2,000.00
155	154		<b>Subtotal</b>	53,837.00	49,845.00	50,053.00	63,680.00
156		<b>Highway Department</b>					
158		Surveyor Salary	420-0011	52,956.00	54,280.00	54,823.00	56,468.00
159		Wages	420-0011	124,682.00	127,800.00	129,078.00	132,950.00
161		Wages--Snow & Ice	423-0011	15,000.00	15,000.00	15,000.00	15,000.00
162		Snow & Ice Expense	423-0020	25,000.00	30,000.00	30,000.00	30,000.00
163		Fuel Town Vehicles	420-0039	37,000.00	52,500.00	52,500.00	53,000.00
167		General Highway Expense	420-0042	155,000.00	135,000.00	135,000.00	237,000.00
172		Interdepartmental Wage & Expens	420-0060	1,000.00	1,000.00	1,000.00	1,000.00
175	174		<b>Subtotal</b>	410,638.00	415,580.00	417,401.00	525,418.00
180		<b>Library</b>					
181		Wages	610-0011	23,596.00	24,186.00	24,428.00	25,161.00
182		Expense	610-0020	8,000.00	7,000.00	7,000.00	7,175.00
186	185		<b>Subtotal</b>	31,596.00	31,186.00	31,428.00	32,336.00
187		<b>Moderator</b>					
188		Salary	114-0010	100.00	100.00	100.00	100.00
189	188		<b>Subtotal</b>	100.00	100.00	100.00	100.00
197		<b>Pioneer Valley Planning Commission</b>					
198		PVPC Assessment	820-0020	363.00	363.00	363.00	363.00
199	198		<b>Subtotal</b>	363.00	363.00	363.00	363.00
200		<b>Planning Board</b>					
201		Salary	172-0010	2,500.00	2,500.00	2,500.00	2,500.00
202		Expense	172-0020	500.00	500.00	500.00	1,000.00
204	203		<b>Subtotal</b>	3,000.00	3,000.00	3,000.00	3,500.00

	A	B	C	E	G	H	I
205		<b>Police Department</b>					
206		Acting Chief Salary	210-0010	55,163.00	56,542.00	43,200.00	inc. in wages
207		Police Wages	210-0011	83,815.00	77,500.00	75,000.00	122,000.00
208		Lake Patrols	210-0011	4,610.00		3,100.00	3,100.00
210		Police Dept Training	210-0011	7,500.00		2,000.00	2,000.00
211		Police Expense	210-0020	20,000.00	15,000.00	20,000.00	20,000.00
215		Uniforms	210-0020	2,500.00		2,000.00	2,000.00
216		Police Cruiser Lease	210-0027	23,532.00	16,532.00	9,113.00	9,250.00
217		Constable Compensation	210-0250	200.00	200.00	200.00	200.00
218	217		<b>Subtotal</b>	197,320.00	165,774.00	154,613.00	158,550.00
222		<b>Recreation Committee</b>					
223		Expense	630-0020	7,000.00	6,000.00	6,000.00	6,000.00
224	223		<b>Subtotal</b>	7,000.00	6,000.00	6,000.00	6,000.00
225		<b>Elementary School</b>					
226		Holland Elem School Expense	310-0020	2,259,354.00	2,307,354.00	2,307,354.00	2,307,016.00
227							
235	235		<b>Subtotal</b>	2,259,354.00	2,307,354.00	2,307,354.00	2,307,016.00
237		<b>Regional School</b>					
238		Tantasqua Assessment	310-0035	1,256,514.00	1,227,010.00	1,152,687.00	1,130,729.00
239		Tantasqua Debt Exclusion	310-0035	167,263.00	137,493.00	117,543.00	99,697.00
240		Regional Transportation	310-0036	16,983.00	20,744.00	30,866.00	55,715.00
241		Tantasqua Rep	310-0037	300.00	300.00	300.00	300.00
242							
243	243		<b>Subtotal</b>	1,441,060.00	1,385,547.00	1,301,396.00	1,286,441.00
244		<b>Tax Collector</b>					
245		Collector Salary	146-0010	21,136.00	21,665.00	21,882.00	22,538.00
246		Banking Services	146-0025	1,250.00	900.00	900.00	1,800.00
247		Collector Expense	146-0020	18,725.00	18,725.00	21,066.00	21,801.00
250		Collector Clerk's Wages	146-0020	7,750.00	8,000.00	8,000.00	8,240.00
251	251		<b>Subtotal</b>	48,861.00	49,290.00	51,848.00	54,379.00

	A	B	C	E	G	H	I
252		<b>Town Clerk</b>					
253		Salary	161-0010	19,348.00	19,832.00	20,030.00	20,631.00
254		Expense	161-0020	1,850.00	1,942.00	1,942.00	2,500.00
256		Election & Registration Expense	162-0020	4,700.00	7,000.00	5,000.00	8,000.00
257		Vital Statistics Compensation	161-0026	60.00	60.00	60.00	-
258		Census					
259	259		<b>Subtotal</b>	25,958.00	28,834.00	27,032.00	31,131.00
266		<b>Treasurer</b>					
267		Salary	145-0010	26,442.00	27,103.00	27,374.00	30,195.00
268		Expense	145-0020	8,575.00	8,575.00	8,715.00	8,500.00
269		Certifying Notes Expense	145-0024	200.00	200.00	200.00	200.00
270		Interest on Temporary Loans	750-0051	30,000.00	35,000.00	25,000.00	15,000.00
271		Banking Services	145-0022	800.00	800.00	500.00	1,200.00
272		Medicare / FICA Expense	916-0011	41,800.00	43,472.00	44,700.00	45,600.00
274		Tax Title Expense	145-0075	4,000.00	4,000.00	13,000.00	12,000.00
277		Division of Employment	912-0011	10,000.00	10,000.00	10,000.00	13,800.00
278		Chapter 32B Insurance	914-0011	245,000.00	335,000.00	351,500.00	385,000.00
279		Hampden Cnty Retirement Assess	913-0011	123,131.00	144,000.00	127,589.00	122,574.00
280	280		<b>Subtotal</b>	489,948.00	608,150.00	608,578.00	634,069.00
281		<b>Tree Warden</b>					
282		Salary	294-0011	100.00	100.00	100.00	100.00
283		Gypsy Moth Disease	250-0011	50.00	50.00	50.00	50.00
284		Dutch Elm Disease	251-0011	50.00	50.00	50.00	50.00
285	285		<b>Subtotal</b>	200.00	200.00	200.00	200.00
286		<b>Veterans</b>					
287		Benefits	543-0050	3,000.00	2,500.00	2,500.00	2,500.00
288		District Veteran's Assessment	827-0020	9,671.00	10,168.00	12,684.00	12,438.00
290	290		<b>Subtotal</b>	12,671.00	12,668.00	15,184.00	14,938.00
291		<b>Zoning Board of Appeals</b>					
292		Salary/Clerk's Wages	176-0011	2,624.00	2,624.00	2,624.00	2,624.00
293		Expense	176-0020	300.00	300.00	300.00	300.00
294	294		<b>Subtotal</b>	2,924.00	2,924.00	2,924.00	2,924.00
295		<b>Zoning Enforcement Officer</b>					
296		Salary	242-0011	2,137.00	2,137.00	2,137.00	2,137.00
297		Expense	242-0020	300.00	300.00	300.00	300.00
298	298		<b>Subtotal</b>	2,437.00	2,437.00	2,437.00	2,437.00
299							
300	300	<b>Budget Total</b>		5,505,772.00	5,571,708.00	5,610,427.00	5,734,680.00
301							
313		<b>Levy Limit FY 2010</b>					
314							
315	A	Previous Year's Levy Limit				3,978,218.00	
316	A	Add Amended FY 2008 Growth					

	A	B	C	E	G	H	I
317	B	Add (A+A1)*(x 0.025) 2-1/2%=				99,455.45	
318	C	Add FY 2010 New Growth				25,000.00	
319	D	Add FY 2008 Override					
320	E	FY 2010Subtotal				4,102,673.45	
321	F	FY 2010 Levy Limit Ceiling					
322							
323		<b>To Calculate the FY 2010Maximun Allowable Levy</b>					
324		FY 2010Levy Limit				4,102,673.45	
325		<b>Levy Limit FY 2011</b>					
326							
327		Previous Year's Levy Limit				3,978,218.00	
328		Add Amended FY 2008 Growth					
329		Add (A+A1)*(x 0.025) 2-1/2%=				99,455.45	
330		Add FY 2010 New Growth				25,000.00	
331		Add FY 2008 Override					
332		<b>Levy Limit FY 2011</b>					
333							
334		Previous Year's Levy Limit				3,978,218.00	
335		Add Amended FY 2008 Growth					
336		Add (A+A1)*(x 0.025) 2-1/2%=				99,455.45	
337		Add FY 2010 New Growth				25,000.00	
338		Add FY 2008 Override					
339		FY 2010Subtotal				4,102,673.45	
340		FY 2010 Levy Limit Ceiling					
341							
342		<b>To Calculate the FY 2010Maximun Allowable Levy</b>					
343		<b>Levy Limit FY 2010</b>					
344							
345		Previous Year's Levy Limit				3,978,218.00	
346		Add Amended FY 2008 Growth					

	A	B	C	E	G	H	I
347			<b>Levy Limit FY 2010 Worksheet</b>				
348							
349		A	Previous Year's Levy Limit			#REF!	
350		A1	Add Amende \$	-			
351			Add (A+A1)*(x 0.025) 2-1/2%=			#REF!	
352			Add FY 2008 New Growth			#REF!	
353			Cherry Shee \$	-	minus meals tax		
354			Est. Local R <sub>e</sub> \$	-			
355			Available Funds		MEMA/Auction		-
356						#REF!	
357			Subtotal A				-
358							
359							
360			Tax Title				
361			Cherry Sheet Offsets				
362			Cherry Sheet Charges				
363			Abatement / Overlay				
364			Other Shortages: overlay prior years				-
365			Revenue Deficits: snow/ice				
366							-
367			Subtotal B				
368							
369							
370			Subtotal (SubA(-) Sub B)			#REF!	
371			Balanced Budget				
372							
373							
374							
375							
376							
377			Additional Funds at Town Meeting				
378			Additional Funds at Town Meeting				
379			Debt Exclusion				
380							
381							
382			Chapter 70 Funds				
383							
384			<b>TO APPROPRIATE</b>			#REF!	
385			FY2010 REQUESTED Budget				
386			<b>FY2010 LEVEL FUNDED BUDGET</b>			#REF!	
387			FY2010 Surplus/(deficit) VS Requested Budget			#REF!	
388			<b>FY2010 Surplus/(deficit) VS Level Funded Budget</b>				