

TOWN BUDGET

FOR 2023

TOWN OF HOLLAND

IN

ERIE COUNTY

CERTIFICATION OF TOWN CLERK

I, Jill Dix, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023 BUDGET OF THE TOWN OF HOLLAND AS ADOPTED ON OCTOBER 12, 2022.

Dated:

10/12/2022

Signed:

Jill Dix

GENERAL FUND APPROPRIATIONS 2023

GOVERNMENT SUPPORT

A1010	TOWN BOARD	
A1010.1	PERSONAL SERVICE	\$27,770.50
A1010.4	CONTRACTUAL	\$900.00
	total	\$28,670.50
A1110	JUSTICES	
A1110.1	PERSONAL SERVICE	\$19,901.05
A1110.11	COURT CLERK	\$17,910.96
	COURT CLERK DEPUTY	\$600.00
A1110.1111	COURT SECURITY	\$4,000.00
A1110.12	PROSECUTOR	\$7,416.00
A1110.4	CONTRACTUAL	\$27,000.00
	total	\$76,828.01
A1220	SUPERVISOR	
A1220.1	PERSONAL SERVICE	\$28,931.71
A1220.11	BOOKKEEPER	\$5,000.00
A1220.111	SUPERVISOR- DEPUTY	\$250.00
A1220.4	CONTRACTUAL	\$9,900.00
	total	\$44,081.71
A1320	AUDITING	
A1320.4	CONTRACTUAL	\$7,800.00
	total	\$7,800.00
A1330	TAX COLLECTOR	
A1330.1	PERSONAL SERVICE-TOWN/COUNTY	\$7,191.68
A1330.111	PERSONAL SERVICE-SCHOOL	\$5,000.00
A1330.11	DEPUTY COLLECTOR	\$2,000.00
A1330.4	CONTRACTUAL	\$3,600.00
	total	\$17,791.68
A1340	BUDGET OFFICER	
A1340.1	PERSONAL SERVICE	\$2,841.91
A1340.4	CONTRACTUAL	\$180.00
	total	\$3,021.91
A1355	ASSESSORS	
A1355.1	PERSONAL SERVICE	\$17,399.21
A1355.11	CLERK	\$9,047.59
A1355.4	CONTRACTUAL	\$5,400.00
	total	\$31,846.80
A1360	LOSS OF TAX REVENUE	
A1360.4	CONTRACTUAL	\$1,160.67
	total	\$1,160.67

A1410	TOWN CLERK	
A1410.1	PERSONAL SERVICE-TOWN CLERK	\$28,987.54
A1410.1	PERSONAL SERVICE-EXTRA DUTIES	\$14,209.58
A1410.11	DEPUTY	\$4,800.00
A1410.4	CONTRACTUAL	\$2,475.00
	total	\$50,472.12
A1420	ATTORNEY	
A1420.1	PERSONAL SERVICE	\$15,079.30
A1420.4	CONTRACTUAL	\$2,700.00
	total	\$17,779.30
A1440	ENGINEER	
A1440.1	PERSONAL SERVICE	\$2,900.94
A1440.4	CONTRACTUAL	\$5,400.00
	total	\$8,300.94
A1620	BUILDING TOWN HALL	
A1620.1	PERSONAL SERVICE	\$11,200.00
A1620.11	PERSONAL SERVICE- C. CENTER	\$10,600.00
A1620.2	CAPITAL IMP- TOWN HALL	\$20,000.00
A1620.21	CAPITAL IMP- C CENTER	\$1,000.00
A1620.41	COMMUNITY CENTER	\$23,400.00
A1620.411	UTILITIES	\$24,000.00
A1620.412	OFFICE SUPPLIES	\$2,700.00
A1620.413	CLEANING/SUPPLIES	\$9,000.00
A1620.414	BUILDING MAINTENANCE	\$21,000.00
A1620.415	MISCELLANEOUS	\$3,000.00
	total	\$125,900.00
A1650	CENTRAL ALARM	
A1650.4	FIRE DISPATCH CONTRACTUAL	\$18,000.00
	total	\$18,000.00
A1680	DATA PROCESSING	
A1680.1	PERSONAL SERVICE	\$3,605.00
A1680.4	CONTRACTUAL	\$22,000.00
	total	\$25,605.00
A1910	INSURANCE	
A1910.4	CONTRACTUAL	\$46,000.00
	total	\$46,000.00
A1920	SPECIAL ITEMS	
A1920.4	DUES CONTRACTUAL	\$3,500.00
	total	\$3,500.00
A1990.4	CONTINGENCY	\$20,000.00
	total	\$20,000.00
TOTAL	GOVERNMENT SUPPORT	\$526,758.65

PUBLIC SAFETY

A3120	CONSTABULARY	
A3120.1	PERSONAL SERVICE	\$1,000.00
A3120.4	CONTRACTUAL	\$2,430.00
A3120.41	UNIFORM ALLOWANCE	\$4,000.00
	total	\$7,430.00

A3310	TRAFFIC CONTROL	
A3310.4	CONTRACTUAL	\$3,000.00
	total	\$3,000.00

A3510	DOG CONTROL	
A3510.1	PERSONAL SERVICE	\$8,699.61
A3510.11	PERSONAL SERVICE-DEPUTY	\$1,000.00
A3510.4	CONTRACTUAL	\$1,800.00
	total	\$11,499.61

A3610	FIRE INSPECTOR	
A3610.1	PERSONAL SERVICE	\$1,300.00
	total	\$1,300.00

A3989	PUBLIC OFFICER	
A3989.1	PERSONAL SERVICE	\$1,300.00
A3989.4	PUBLIC SAFETY	\$3,000.00
	total	\$4,300.00

A3990	DISASTER COORDINATOR	
A3990.1	PERSONAL SERVICE	\$1,100.00
A3990.4	CONTRACTUAL	\$100.00
	total	\$1,200.00

TOTAL		
PUBLIC SAFETY		\$28,729.61

HEALTH

A4020	REGISTRAR	
A4020.1	PERSONAL SERVICE	\$400.00
A4020.11	DEPUTY	\$100.00
A4020.4	CONTRACTUAL	\$100.00
	total	\$600.00

TOTAL		
HEALTH		\$600.00

TRANSPORTATION

A5132	GARAGE		
A5132.1	PERSONAL SERVICE		\$68,930.92
A5132.11	PERSONAL SERVICE-DEPUTY		\$3,000.00
A5132.2	CAPITAL IMPROVEMENT		\$125,000.00
A5132.21	SALT STORAGE		\$25,000.00
A5132.4	CONTRACTUAL		\$25,650.00
		total	\$247,580.92
A5182	STREET LIGHTING		
A5182.4	CONTRACTUAL		\$4,000.00
		total	\$4,000.00
A5410	SIDEWALKS		
A5410.1	PERSONAL SERVICE		\$7,000.00
A5410.4	CONTRACTUAL		\$5,200.00
		total	\$12,200.00
A5650	OFF-STREET PARKING		
A5650.2	VILLAGE COMMONS		
A5650.4	CONTRACTUAL		\$7,500.00
		total	\$7,500.00
TOTAL	TRANSPORTATION		\$271,280.92

ECONOMIC ASSISTANCE AND OPPORTUNITY

A6410	PUBLICITY		
A6410.4	CONTRACTUAL		\$3,000.00
		total	\$3,000.00
A6510	VETERAN SERVICE		
A6510.4	CONTRACTUAL		\$200.00
		total	\$200.00
A6989	ECONOMIC ASSISTANCE		
A6989.4	CONTRACTUAL		\$0.00
		total	\$0.00
A6989	SOUTHTOWN RURAL PRESERVATION		
A6989.41	CONTRACTUAL		\$350.00
		total	\$350.00
A6772	PROGRAMS FOR THE AGING		
A6772.4	CONTRACTUAL		\$5,000.00
A6772.41	SENIOR CITIZENS		\$0.00
A6772.42	HEARTS AND HANDS		\$0.00
		total	\$5,000.00
TOTAL			\$8,550.00
ECONOMIC ASSISTANCE			
& OPPORTUNITY			

CULTURE AND RECREATION

A7110	PARKS	
A7110.1	PERSONAL SERVICE	\$14,000.00
A7110.2	PARKS- CAP IMP	\$8,000.00
A7110.4	PARKS	\$20,000.00
	total	\$42,000.00
A7130	YOUTH SERVICES	
A7310.4	YOUTH RECREATION	\$24,000.00
A7310.41	BOYS AND GIRLS CLUB	\$51,000.00
A7310.42	COMM CENTER VOLUNTEERS	\$1,500.00
A7310.43	YOUTH SPORTS	\$1,800.00
	total	\$78,300.00
A7510	HISTORIAN	
A7510.1	PERSONAL SERVICE	\$325.00
A7510.4	CONTRACTUAL	\$500.00
A7510.41	200 yr CELEBRATION	\$0.00
	total	\$825.00
A7520	HISTORICAL PROPERTY	
A7520.4	CONTRACTUAL	\$14,500.00
A7520.41	CONTRACTUAL- S. WALES COMM	\$500.00
	total	\$15,000.00
TOTAL	CULTURE & RECREATION	\$136,125.00

HOME AND COMMUNITY

A8010	ZONING	
A8010.1	PERSONAL SERVICE-BUILDING INSP	\$10,872.68
A8010.11	PERSONAL SERVICE-ENFORCER	\$7,000.00
A8010.111	PERSONAL SERVICE- DEPUTY	\$7,000.00
A8010.4	CONTRACTUAL	\$3,900.00
	total	\$28,772.68

A8020	PLANNING BOARD	
A8020.1	PERSONAL SERVICE- SECRETARY	\$1,200.00
A8020.11	PERSONAL SERVICE-GRANTS	\$2,185.25
A8020.4	CONTRACTUAL	\$5,000.00
	total	\$8,385.25

A8090	ENVIRONMENTAL COMMISSION	
A8090.4	CONTRACTUAL	\$200.00
	total	\$200.00

A8160	GARBAGE & REFUSE	
A8160.4	CONTRACTUAL	\$0.00
	total	\$0.00

A8510	BEAUTIFICATION	
A8510.1	PERSONAL SERVICES	\$6,000.00
A8510.4	CONTRACTUAL	\$14,000.00
A8510.41	CONT- TREES	\$5,000.00
	total	\$25,000.00

A8540.4	DRAINAGE	\$1,000.00
	total	\$1,000.00

A8810.1	CEMETERY- PER SERV	\$15,000.00
A8810.4	CEMETERY- CONTRACTUAL	\$24,000.00
	total	\$39,000.00

TOTAL		
HOME & COMMUNITY		\$102,357.93

EMPLOYEE BENEFITS

A9010.8	RETIREMENT	\$43,500.00
A9030.8	SOCIAL SECURITY	\$29,200.00
A9040.8	WORKERS COMPENSATION	\$4,000.00
A9060.8	HEALTH INSURANCE	\$49,000.00
A9055.8	DISABILITY	\$650.00

**TOTAL
EMPLOYEE BENEFITS** **\$126,350.00**

DEBT SERVICE

A9730.0	BOND ANTICIPATION NOTE	\$0.00
A9740.6	BOND PRINCIPAL	\$0.00
A9740.7	BOND INTEREST	\$0.00
	total	\$0.00

**TOTAL
DEBT SERVICE** **\$0.00**

APPROPRIATION SUMMARY

GOVERNMENT SUPPORT	\$526,758.65
PUBLIC SAFETY	\$28,729.61
HEALTH	\$600.00
TRANSPORTATION	\$271,280.92
ECONOMIC ASSISTANCE	\$8,550.00
CULTURE & RECREATION	\$136,125.00
HOME & COMMUNITY	\$102,357.93
UNDISTRIBUTED	\$126,350.00
DEBT SERVICE	\$0.00
TOTAL APPROPRIATIONS	\$1,200,752.10

GENERAL FUND REVENUE 2023

A1001	PROPERTY TAXES	\$509,228.10
A1081	PILOT	\$0.00
A1090	PENALTIES/INTEREST REAL PROPERTY	\$7,600.00
A1120	EC SALES TAX	\$360,000.00
DEPARTMENTAL INCOME		
A1232	TAX COLLECTOR FEES	\$6,500.00
A1255	TOWN CLERK FEES	\$3,000.00
A1350	DOG CONTROL	\$100.00
A2190	CEMETERY- SALES	\$10,000.00
A2192	CEMETERY- SERVICES	\$20,000.00
A2260	PUBLIC SAFETY- OTHER GOV	\$0.00
A2544	DOG LICENSES	\$2,400.00
A2555	BUILDING AND ZONING	\$10,000.00
A2590	VARIANCES	\$1,400.00
A2530	CHANCE	\$0.00
A1570	DEMO OF UNSAFE BLDG	\$0.00
		\$53,400.00
USE OF MONEY AND PROPERTY		
A2401	SAVINGS INTEREST	\$1,200.00
A2401R	RESERVE INTEREST	\$600.00
A2410	COMMUNITY CENTER RENTS	\$6,000.00
		\$7,800.00
FINES AND FORFEITURES		
A2610	JUSTICE COURT FUND	\$38,000.00
		\$38,000.00
STATE AID		
A3001	PER CAPITA AID REVENUE SHARING	\$24,724.00
A3005	MORTGAGE TAX	\$82,000.00
		\$106,724.00
A2770	MISCELLANEOUS	\$1,000.00
A1170	CABLE TV COMMISSION	\$42,000.00
A3021	STATE AID/GRANT	\$0.00
A3040	OFFICE OF REAL PROPERTY	\$0.00
A3589	STATE GRANT- TEP	\$0.00
A3820	YOUTH PROGRAMS	\$0.00
	TOTAL	\$616,524.00

GENERAL FUND SUMMARY 2023

APPROPRIATIONS	\$1,200,752.10
REVENUES	\$616,524.00
UNEXPENDED BALANCE	\$75,000.00
RAISED BY TAXES	\$509,228.10

2023 HIGHWAY FUND APPROPRIATIONS

DA5110	ROAD REPAIRS	
DA5110.1	PERSONAL SERVICE	\$144,480.00
DA5110.4	CONTRACTUAL	\$406,336.00
DA5112.2	CHIPS	\$78,851.71
	total	\$629,667.71
DA5130	MACHINERY	
DA5130.2	SPECIAL RESERVE	\$73,000.00
DA5130.4	CONTRACTUAL	\$67,000.00
	total	\$140,000.00
DA5142	SNOW REMOVAL	
DA5142.1	PERSONAL SERVICE	\$156,520.00
DA5142.4	CONTRACTUAL	\$252,000.00
	total	\$408,520.00
	EMPLOYEE BENEFITS	
DA9010.8	RETIREMENT	\$48,000.00
DA9030.8	SOCIAL SECURITY/MEDICAIDE	\$24,800.00
DA9040.8	WORKERS COMPENSATION	\$36,000.00
DA9060.8	HEALTH INSURANCE	\$80,000.00
DA9055.8	DISABILITY	\$600.00
DA1989.4	LOSS OF TAX REVENUE	\$280.90
	total	\$189,680.90
	DEBT SERVICE	
DA9740.6	DEBT SERVICE PRINCIPAL	\$0.00
DA9740.7	DEBT SERVICE INTEREST	\$0.00
	total	\$0.00
	TOTAL	\$1,367,868.61

2023 HIGHWAY FUND REVENUE

DA1001	PROPERTY TAXES	\$919,264.90
DA1120	EC SALES TAX	\$140,000.00
DA2300	EC SNOW REMOVAL	\$165,752.00
DA2401	SAVINGS INTEREST	\$3,000.00
DA2770	MISCELLANEOUS	\$1,000.00
DA3501	CHIPS	\$78,851.71
DA2414	EQUIPMENT RENTALS	\$0.00
	total	\$388,603.71

2023 HIGHWAY FUND SUMMARY

APPROPRIATIONS	\$1,367,868.61
REVENUES	\$388,603.71
UNEXPENDED BALANCE	\$60,000.00
RAISED BY TAXES	\$919,264.90

2023 WATER FUND APPROPRIATIONS

SW8310	ADMINISTRATION	
SW8310.1	PERSONAL SERVICE-WATER OPERATOR	\$108,600.00
SW8310.12	CLERK	\$4,635.00
SW8310.2	SPECIAL ASSESSMENT	\$0.00
SW8310.21	WELL DEVELOPMENT	\$0.00
SW8310.22	ENGINEERING	\$8,000.00
SW8310.23	SPECIAL PROJECTS-METERS	\$6,000.00
SW8310.4	CONTRACTUAL	\$14,403.00
	total	\$141,638.00
SW8320	POWER AND PUMPING	
SW8320.4	CONTRACTUAL	\$16,500.00
	total	\$16,500.00
SW8330.4	PURIFICATION	
SW8330.4	CONTRACTUAL	\$7,000.00
	total	\$7,000.00
SW8340	DISTRIBUTION AND TRANSMISSION	
SW8340.2	CAPITAL PROJECTS- VERMONT ST	\$481,000.00
SW8340.4	CONTRACTUAL	\$5,900.00
	total	\$486,900.00
SW9740	DEBT SERVICE	
SW9740.6 &7	WELL DEVELOPMENT	\$10,000.00
SW9740.6 &7	DRIVE BY METERING	\$2,392.00
	total	\$12,392.00
SW8389	EQUIPMENT RENTAL	
SW8389.4	EQUIPMENT RENTAL	\$0.00
	total	\$0.00
	EMPLOYEE BENEFITS	
SW9010.8	RETIREMENT	\$7,000.00
SW9030.8	SOCIAL SECURITY	\$5,900.00
SW9040.8	WORKERS COMPENSATION	\$5,100.00
SW9055.8	DISABILITY	\$120.00
SW9060.8	HEALTH INSURANCE	\$18,200.00
	total	\$36,320.00
	TOTAL APPROPRIATIONS	\$700,750.00

2023 WATER FUND REVENUES

SW1128	CAPITAL IMPROVEMENT	\$52,000.00
SW2140	WATER RENTS	\$144,000.00
SW2144	SERVICE CHARGES	\$8,000.00
SW2148	PENALTIES	\$7,200.00
SW2401	SAVINGS INTEREST	\$50.00
SW2770	MISCELLANEOUS	\$1,500.00
SW2771	HYDRANT IMPROVEMENT	\$7,000.00
SW2772	WELL PROJECT	\$0.00
SW4910	FEDERAL AID/COVID	\$342,870.77
	TOTAL REVENUES	\$219,750.00
SW2701	UNEXPENDED BALANCE	\$138,129.23

2023 SPECIAL DISTRICTS

HOLLAND FIRE DISTRICT

APPROPRIATIONS	\$476,987.41
REVENUE	\$8,150.00
UNEXPENDED BALANCE	\$0.00
TO BE RAISED BY TAXES	\$468,837.41

LIGHT DISTRICT

APPROPRIATION	\$16,800.00
UNEXPENDED BALANCE	\$0.00
TO BE RAISED BY TAXES	\$16,800.00

STRYKERSVILLE FIRE PROTECTION DISTRICT

APPROPRIATION	\$11,850.00
TO BE RAISED BY TAXES	\$11,850.00

GARBAGE DISTRICT

SR8060.4	APPROPRIATIONS	
	CONTRACTUAL	\$372,283.26
	TO BE RAISED BY TAXES	\$372,283.26

**Budget Summary & Levy by Fund
Town of Holland, New York**

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	AMOUNT TO BE RAISED
A (General Fund)	\$1,200,752.10	\$616,524.00	\$75,000.00	\$509,228.10
DA (Highway Fund)	\$1,367,868.61	\$388,603.71	60,000.00	\$919,264.90
Water Fund	\$700,750.00	\$562,620.77	138,129.23	0.00
Light Fund	\$16,800.00	\$0.00	0.00	16,800.00
Garbage Fund	\$372,283.26	\$0.00	0.00	\$372,283.26
Holland Fire District	\$477,687.41	\$8,150.00	0.00	\$469,537.41
Java Sheldon Fire Pr	\$11,850.00	\$0.00	0.00	11,850.00
Other items per Letter of Authorization				
Delinquent Water to Levy				\$14,802.63
Delinquent Garbage to Levy				\$1,181.16
Delinquent Others to Levy				\$0.00
Total Other Items				15,983.79
	4,147,991.38	1,575,898.48	273,129.23	2,314,947.46

**Tax Levy and Rate Summary
Town of Holland, New York**

	AMOUNT TO RAISE	TAXABLE VALUE	TAX RATE PER 1000	UNIT RATE
<u>General & Highway Funds</u>				
A GENERAL FUND	509,228.10	224,497,982.00	2.268297	
DA HIGHWAY FUND	919,264.90	224,497,982.00	4.094758	
Total General Items	1,428,493.00			
DIST				
<u>Special Districts</u>				
24020 FIRE PROTECTION DISTRICT	11,850.00	6,293,511.00	1.882892	
24021 FIRE COMMISSIONER DISTRICT	469,537.41	224,472,537.00	2.091737	
24030 LIGHTING DISTRICT	16,800.00	91,858,382.00	0.182890	
24040 WATER DISTRICT	0.00		0.000000	
24650 REFUSE DISTRICT	372,283.26		n/a	261.62
Total Special Districts	870,470.67			
Other items per Letter of Authorization				
Delinquent Water to Levy	14,802.63			
Delinquent Garbage to Levy	1,181.16			
Delinquent Other	0.00			
Total Other Items	15,983.79			
Grand Total All items	2,314,947.46			