

TOWN OF HOLLAND

December 31, 2020

	2018 Actual	2019 Actual	Year to Date OCT Actual	Year to Date Variance	2020 Budget Budget	2020 Project	2021 Preliminary
1 Revenues							
2 Tax Collections	4,650,249.52	4,943,554.07	\$ 5,175,162.17	5,175,162.17	\$ 0.00		
3 Tax Collections-Pers Property	14,075.33	4,329.31	4,001.33	4,001.33	0.00		
4 Tax Collections-Overpayments	29,367.54	4,547.23	6,096.19	6,096.19	0.00		
5 Tax Collections-Overpay return	(29,378.69)	(4,546.33)	(6,176.90)	(6,176.90)	0.00		
6 Tax Collections-MFL	12,224.82	11,918.30	11,714.30	11,714.30	0.00		
7 Lottery Credit Rec'd - State	11,064.04	19,383.54	23,090.37	23,090.37	0.00		
8 Dog License Collections	12,268.50	12,460.50	11,475.00	11,475.00	0.00		
9 Tax Settlement - August	132,221.47	178,435.93	183,329.71	183,329.71	0.00		
10 Del/Postponed Pers Property	314.93	372.02	314.40	314.40	0.00		
11 Tax Coll/Credit Pd to County	(1,048,913.38)	(1,080,767.82)	(1,130,855.41)	(1,130,855.41)	0.00		
12 Dog Licenses paid to County	(11,506.00)	(11,478.50)	(10,477.50)	(10,477.50)	0.00		
13 Tax Coll & Lottery Pd - School	(2,857,645.29)	(2,999,743.42)	(3,157,757.96)	(3,157,757.96)	0.00		
14 Tax Coll & Lottery Cr - Tech	(414,616.05)	(425,394.26)	(441,763.00)	(441,763.00)	0.00		
15 Tax Coll MFL	(2,444.96)	0.00	0.00	0.00	0.00		
TOTAL UNBUDGETED REVENUES	497,281.78	653,070.57	668,152.70	668,152.70	0.00		
LEVY LIMIT AMOUNT	486,497.00	498,512.00	657,804.13	507,896.00	507,896.00	507,896.00	518,320.00
LEVY ADJUSTMENT		144,127.25		149,908.13	149,908.13	149,908.13	
adj & misc taxes	10,784.78	10,431.32	10,348.57	10,348.57		10,348.57	
16 Town portion of taxes	497,281.78	653,070.57	668,152.70	668,152.70	657,804.13	668,152.70	518,320.00
17 Mobile Lottery Credit Rec'd	11,040.45	11,671.66	9,818.39	(3,181.61)	13,000.00	11,229.92	12,000.00
18 Mobile Home Fees Pd to Schools	(5,970.89)	(5,710.15)	(6,036.94)	463.06	(6,500.00)	(6,588.96)	(7,000.00)
19 Interest/Penalty (PP, Ag Use)	15.74	4,061.66	17.10	17.10	0.00	17.10	-
20 Other Taxes	77.60	5,159.50	0.00	0.00	0.00	-	-
21 Federal Payments - Fish & Wild	9,325.00	10,686.00	9,265.00	(735.00)	10,000.00	9,265.00	10,000.00
22 Federal Payments - FWL paid ou	(8,638.46)	(9,725.98)	(8,457.58)	642.42	(9,100.00)	(8,457.58)	(9,100.00)
23 Shared Revenues	63,153.27	63,132.17	12,511.46	(50,339.78)	62,851.24	63,132.17	63,169.15
24 Shared Revenues-Pers Property	0.00	841.64	841.64	0.00	841.64	841.64	841.64
25 Fire Insurance Tax	16,884.08	19,028.39	19,903.76	403.76	19,500.00	19,903.76	20,000.00
26 St Shared Taxes-Computer Aid	62.91	64.43	64.43	64.43	0.00	64.43	-
27 General Transportation Aids	115,364.81	113,549.17	94,213.80	(31,404.60)	125,618.40	125,618.40	125,171.64
28 State Grants-Trans Dis Damage	23,772.93	1,188.65	3,186.50	3,186.50	0.00	3,186.50	-
29 Other Transport - TRIP funds	0.00	166,200.36	0.00	0.00	0.00	-	-
30 State Aid for Recycling	3,819.34	3,815.91	3,814.12	14.12	3,800.00	3,814.12	3,815.00
31 PILOT State Conservation Lands	2,728.37	2,728.37	2,728.37	0.00	2,728.37	2,728.37	2,728.37

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32	Lieu of Taxes on Fed Forest	301.39	301.39	305.59	4.20	301.39	-	301.39
33	Yield Tax/MFL	(60.28)	(60.28)	0.00	60.28	(60.28)	-	(60.28)
34	Forest Crop Land/MFL	2,274.46	0.00	0.00	0.00	0.00	-	-
35	Forest Crop Land/MFL paid out	0.00	0.00	0.00	0.00	0.00	-	-
36	Jan PILT	3,101.28	2,880.27	2,924.26	124.26	2,800.00	2,924.26	2,900.00
37	PLT paid out	(2,872.96)	(2,590.74)	(2,701.03)	(201.03)	(2,500.00)	(2,701.03)	(2,700.00)
38	Other state payments	117,398.86	135,924.70	117,033.00	(291.70)	117,324.70	117,033.00	117,033.00
39	Business & Occupational Lic.	10,386.35	10,640.15	6,671.23	(4,328.77)	11,000.00	10,006.50	10,000.00
40	Business - Dog Fee (T Portion)	0.00	0.00	0.00	(800.00)	800.00	800.00	800.00
41	Building Permits & Inspection	35,649.00	33,315.00	28,483.00	483.00	28,000.00	30,000.00	30,000.00
42	Building Permits - Driveway	600.00	375.00	275.00	(125.00)	400.00	300.00	300.00
43	Building Permits - Fire Number	1,210.00	1,430.00	1,045.00	45.00	1,000.00	1,045.00	1,000.00
44	Zoning Permits & Fees	7,190.00	0.00	3,397.83	3,397.83	0.00	3,397.83	-
45	Other Permits & Fees-3rd dog	950.00	900.00	650.00	150.00	500.00	650.00	500.00
46	Forfeiture (ag use/woodland)	0.00	510.67	246.28	246.28	0.00	246.28	-
47	Public Charges-Fire Call	0.00	0.00	200.00	200.00	0.00	200.00	-
48	Public Charges -Road Maint.	0.00	0.00	115.09	115.09	0.00	115.09	-
49	Refuse & Garbage-New, Mobile,	208,587.94	210,032.39	218,997.56	8,997.56	210,000.00	220,000.00	220,000.00
50	Recycling Revenues	20.00	0.00	0.00	0.00	0.00	-	-
51	Community Center -Hall Taxable	12,555.00	11,890.00	3,666.00	(8,334.00)	12,000.00	5,000.00	5,000.00
52	Community Center -Hall NonTax	1,040.00	1,340.00	0.00	(1,000.00)	1,000.00	-	500.00
53	Other Culture - Lock ups	(2,368.24)	(1,788.98)	(245.61)	1,754.39	(2,000.00)	(245.61)	(1,100.00)
54	Interest Income	5,513.20	6,609.25	4,898.55	(101.45)	5,000.00	6,500.00	7,000.00
55	Interest Income - CapX reserve	312.91	0.00	0.00	0.00	0.00	-	-
56	Interest Income - ATC reserves	1,800.59	2,363.05	886.93	(913.07)	1,800.00	1,221.00	1,500.00
57	Rent	13,033.46	13,293.12	10,135.44	(3,246.56)	13,382.00	13,513.00	13,650.00
58	Sale of highway equip/property	0.00	300.00	0.00	0.00	0.00	-	-
59	Sale of recyclable material	39.87	0.00	0.00	0.00	0.00	-	-
60	Sale of other equip/property	100.00	0.00	0.00	0.00	0.00	-	-
61	Recovery - Hiway Equip & Prop.	70.00	300.00	0.00	0.00	0.00	-	-
62	Misc. Revenues	1,115.95	507.60	360,170.90	360,170.90	0.00	360,140.90	-
63	Misc. Revenues - CapX transfer	0.00	0.00	0.00	(75,200.00)	75,200.00	75,200.00	56,000.00
63A	Misc. Revenues - Cell Tower Lease Ext		50,000.00			50,000.00		
63B	Misc. Revenues - Road Agreement Payment					20,000.00		
65	Proceeds from long-term debt	286,959.67	0.00	0.00	0.00	0.00	-	

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66	Total Revenues	1,433,825.38	1,518,234.94	1,567,177.77	140,686.18	1,426,491.59	1,738,253.79	1,202,569.91
67	Cost of Sales							
68	Total Cost of Sales	0.00	0.00	0.00	0.00	0.00		
69	Gross Profit	1,433,825.38	1,518,234.94	1,567,177.77	140,686.18	1,426,491.59	1,738,253.79	1,202,569.91
71	Expenses							
72	Legislative (Bd Salary & Ben.)	17,928.21	18,376.44	14,258.57	(4,741.43)	19,000.00	19,000.00	19,300.00
73	Legislative (Bd expenses)	201.06	1,780.28	378.05	(121.95)	500.00	500.00	500.00
74	Legislative - Plan Commission	1,467.29	2,046.34	1,422.75	(577.25)	2,000.00	2,000.00	2,000.00
75	Legislative - Long Range Plan	0.00	0.00	40.00	40.00	0.00	40.00	6,000.00
76	Legislative - Stormwater	2,347.56	1,579.04	1,397.38	(2.62)	1,400.00	1,397.38	2,300.00
77	Legislative - Audit	0.00	0.00	0.00	(5,000.00)	5,000.00	4,250.00	-
78	Legislative - Education	727.25	357.03	50.00	(950.00)	1,000.00	50.00	500.00
79	Board Travel	0.00	22.50	0.00	(200.00)	200.00	-	50.00
80	Board Dues	1,167.50	1,201.50	1,659.00	159.00	1,500.00	1,659.00	3,000.00
81	Judicial	500.00	500.00	0.00	0.00	0.00	-	-
82	Legal	2,578.62	1,024.00	1,260.50	(1,739.50)	3,000.00	1,700.00	2,000.00
83	Engineering	136.00	2,295.00	680.00	(4,320.00)	5,000.00	680.00	1,000.00
84	General Adm (Clerk Salary/Ben)	50,257.60	49,966.59	41,799.29	(10,200.71)	52,000.00	52,473.00	53,500.00
85	General Adm (Deputy Clerk)	1,349.92	1,265.96	942.19	(1,557.81)	2,500.00	2,500.00	4,000.00
86	General Adm (Election Workers)	3,706.47	506.75	2,403.26	(1,596.74)	4,000.00	5,000.00	2,000.00
87	General Adm (Office Supplies)	6,487.04	7,959.03	17,592.80	11,092.80	6,500.00	18,000.00	8,000.00
88	Clerk Travel	907.24	611.63	473.79	(326.21)	800.00	600.00	800.00
89	Financial Admin (Treas/Ben.)	13,455.40	13,225.94	10,377.20	(4,422.80)	14,800.00	14,800.00	15,100.00
90	Financial Admin (Treas exp)	2,458.00	3,775.85	1,594.02	(905.98)	2,500.00	2,200.00	2,500.00
91	Financial Admin (Assessor)	11,216.00	26,338.00	27,808.50	(841.50)	28,650.00	33,000.00	12,000.00
92	Treasurer Travel	220.46	246.21	329.13	29.13	300.00	329.13	350.00
93	Gen Bldgs (Hall, Heat, Phone)	3,323.70	3,690.45	2,955.84	(2,044.16)	5,000.00	3,700.00	4,100.00
94	Gen Bldgs (supplies/parts/sec)	4,410.75	1,877.23	3,396.01	896.01	2,500.00	3,500.00	3,000.00
95	Gen Bldgs improvements	2,614.50	5,714.37	5,361.99	761.99	4,600.00	9,861.99	4,000.00
96	Highway, Insurance	22,014.00	12,153.00	(1,209.00)	(17,909.00)	16,700.00	16,700.00	17,000.00
97	Other Insurance	360.25	224.00	75.00	(175.00)	250.00	75.00	75.00
98	Other general government	572.58	989.46	675.89	(24.11)	700.00	675.89	700.00
99	Fire Protection	145,174.00	170,234.24	178,717.24	(27.76)	178,745.00	178,717.24	187,682.25
100	Fire Protection Capital	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
101	Fire Protection 2% dues	16,884.08	19,028.39	19,903.76	403.76	19,500.00	19,903.76	20,000.00

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102	Fire Protection-fire calls	0.00	0.00	200.00	200.00	0.00	200.00	-
103	Inspection	30,816.72	32,511.91	25,131.07	8,131.07	17,000.00	28,000.00	25,000.00
104	Emergency Communication 911	636.55	772.56	929.56	229.56	700.00	1,000.00	1,000.00
105	Hi & Street Cold Stor Utilitiy	588.12	703.02	603.81	(196.19)	800.00	750.00	800.00
106	Hi & Street Cell Phones	339.12	652.46	797.50	(202.50)	1,000.00	958.00	1,000.00
107	Hi & Street Drug testing	80.00	80.00	0.00	(300.00)	300.00	50.00	300.00
108	Hi & Street Maint-Salary/Ben.	147,090.14	137,433.33	94,045.95	(57,954.05)	152,000.00	130,000.00	150,000.00
109	Hi & Street Equip/Parts/Repair	10,500.89	9,032.65	17,376.18	5,376.18	12,000.00	20,000.00	15,000.00
110	Hi & Street Fuel	13,319.31	14,185.85	6,644.55	(11,355.45)	18,000.00	8,000.00	12,000.00
111	Hi & Street Shop Supplies	2,422.14	4,188.14	1,592.60	(4,407.40)	6,000.00	6,000.00	4,000.00
112	Hi & Street Const/Resurf	455,377.71	180,753.65	183,849.57	(21,150.43)	205,000.00	188,849.57	185,000.00
113	Hi & Street Maint/Materials	81,653.65	50,479.01	51,009.38	(54,990.62)	106,000.00	68,000.00	60,000.00
114	Hi & Street Stormwater	0.00	0.00	25,275.00	(13,825.00)	39,100.00	31,200.00	30,000.00
115	Other Local Govts	0.00	0.00	0.00	(100.00)	100.00	-	-
116	Street Lighting	3,240.55	3,314.25	3,092.18	(607.82)	3,700.00	3,710.00	3,800.00
117	Rufuse & Garbage (Hilltopper)	79,342.64	82,311.18	70,492.73	(13,507.27)	84,000.00	84,535.00	85,000.00
118	Rufuse & Garbage fuel charge	0.00	0.00	0.00	(1,000.00)	1,000.00	-	1,000.00
119	Solid Waste (Co. Tonnage)	73,613.08	74,585.43	70,332.52	(6,667.48)	77,000.00	84,400.00	85,000.00
120	Recycling Exp. (Hilltopper)	55,019.64	57,097.81	48,917.17	(11,082.83)	60,000.00	58,700.00	60,000.00
121	Recycling Exp (other related)	5,818.62	5,841.87	5,156.73	(643.27)	5,800.00	5,156.73	7,300.00
122	Other Sanitation (Haz Waste)	5,393.70	5,656.50	5,902.40	0.00	5,902.40	5,902.40	6,160.00
123	Cemetery	1,000.00	750.00	500.00	0.00	500.00	500.00	500.00
124	Parks (Maintenance & Develop)	24,683.60	24,333.79	8,764.71	(66,435.29)	75,200.00	75,200.00	25,000.00
125	Parks (electric)	754.14	678.95	586.06	(163.94)	750.00	700.00	750.00
126	Rec Programs (Village & YMCA)	500.00	0.00	0.00	0.00	0.00	-	30,000.00
127	Other Conservation & Develop	1,000.00	850.02	0.00	(1,000.00)	1,000.00	1,000.00	1,000.00
128	Other General Govt Outlay	357,017.16	0.00	360,000.00	360,000.00	0.00	360,000.00	-
129	Highway Equipment	41,286.50	13,569.94	0.00	0.00	0.00	-	16,502.66
130	Misc. Expenses	665.00	10.00	0.00	(86.06)	86.06	-	-
131	Debt Service (Principal)	53,635.85	142,832.42	144,127.25	0.00	144,127.25	144,127.25	
132	Interest - Highway & Street	1,626.95	0.00	0.00	0.00	0.00	-	
133	Interest - Other	0.00	0.00	0	0.00	0		
134	Other outlay: Fire Truck	286,959.67	7,075.72	5,780.88	0.00	5,780.88	5,780.88	
135	Total Expenses	2,071,846.93	1,221,689.69	1,490,450.96	63,959.37	1,426,491.59	1,731,032.22	1,202,569.91
136	Net Income	(638,021.55)	296,545.25	\$ 76,726.81	76,726.81	\$ 0.00	7,221.57	-