

TOWN OF HOLLAND
Income Statement
Octoberber 31, 2021

		2019 Actual	2020 Actual	2021 Budget Budget	Year to Date Actual	Year to Date Variance	2021 Projected	2022 Preliminary
1	Revenues							
2	Tax Collections	4,943,554.07	5,175,162.17	\$ 0.00	\$ 5,358,310.54	5,358,310.54		
3	Tax Collections-Pers Property	4,329.31	4,001.33	0.00	3,304.03	3,304.03		
4	Tax Collections-Overpayments	4,547.23	6,096.19	0.00	7,997.54	7,997.54		
5	Tax Collections-Overpay return	(4,546.33)	(6,094.40)	0.00	(7,993.74)	(7,993.74)		
6	Tax Collections-MFL	11,918.30	11,714.30	0.00	12,232.92	12,232.92		
7	Lottery Credit Rec'd - State	19,383.54	23,090.37	0.00	15,861.11	15,861.11		
8	Dog License Collections	12,460.50	11,688.50	0.00	13,126.45	13,126.45		
9	Tax Settlement - August	178,435.93	183,329.71	0.00	135,805.75	135,805.75		
10	Del/Postponed Pers Property	372.02	234.32	0.00	360.80	360.80		
11	Tax Coll/Credit Pd to County	(1,080,767.82)	(1,130,855.41)	0.00	(1,217,389.17)	(1,217,389.17)		
12	Dog Licenses paid to County	(11,478.50)	(10,637.00)	0.00	(12,067.00)	(12,067.00)		
13	Tax Coll & Lottery Pd - School	(2,999,743.42)	(3,157,757.96)	0.00	(3,306,373.08)	(3,306,373.08)		
14	Tax Coll & Lottery Cr - Tech	(425,394.26)	(441,763.00)	0.00	(473,612.31)	(473,612.31)	Levy limit with	
15	Special Assessments	0.00	237.26	0.00	(237.26)	(237.26)	1.89% increase	527,804.00
	TOTAL UNBUDGETED REVENUES	653,070.57	668,446.38	518,320.00	529,291.58	10,971.58	stormwater 2013	(16,250.00)
	LEVY LIMIT AMOUNT	486,497.00	507,896.00	518,320.00	518,320.00			518,320.00
	LEVY ADJUSTMENT	144,127.25	149908.13				loan	88,517.64
	adj & misc taxes	10,784.78	10,348.57		10,971.58		fire 5%	
16	Town portion of taxes	653,070.57	668,446.38	518,320.00	529,291.58	10,971.58	529,291.58	606,837.64
18	Mobile Lottery Credit Rec'd	11,671.66	11,229.92	12,000.00	8,995.87	(3,004.13)	11,400.00	11,500.00
19	Mobile Home Fees Pd to Schools	(5,710.15)	(6,036.94)	(7,000.00)	(5,334.25)	1,665.75	(6,200.00)	(6,325.00)
20	Interest/Penalty (PP, Ag Use)	4,061.66	97.31	0.00	0.00	0.00	-	-
21	Other Taxes	5,159.50	1,979.55	0.00	0.00	0.00	-	-
22	Special Assessments	0.00	0.00	0.00	1,314.52	1,314.52	1,314.52	-
23	Fed Payments - FWL/Grants-ARPA	10,686.00	32,527.92	10,000.00	211,973.33	201,973.33	211,973.33	213,000.00
24	Fed Payments - FWL paid out	(9,725.98)	(8,457.58)	(9,100.00)	(8,111.05)	988.95	(8,111.05)	(9,000.00)
25	Shared Revenues	63,132.17	66,549.86	63,169.15	9,475.38	(53,693.77)	65,746.48	65,362.12
26	Shared Revenues-Pers Property	841.64	841.64	841.64	841.64	0.00	841.64	841.64
27	Shared Revenues-Computer Aid	64.43	64.43	0.00	64.43	64.43	64.43	64.43
28	Shared Revenues-Video Service	0.00	0.00	0.00	6,322.16	6,322.16	6,322.16	6,300.00
29	Fire Insurance Tax	19,028.39	19,903.76	20,000.00	21,434.91	1,434.91	21,434.91	20,000.00
30	General Transportation Aids	113,549.17	125,618.40	125,171.64	93,878.73	(31,292.91)	125,171.64	126,811.30
31	State Grants-Trans Dis Damage	1,188.65	0.00	0.00	0.00	0.00	-	-

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32	Other Transport - TRIP funds	166,200.36	0.00	0.00	0.00	0.00	-	-
33	State Aid for Recycling	3,815.91	3,814.12	3,815.00	3,856.46	41.46	3,856.46	3,800.00
34	PiLT State Conservation Lands	2,728.37	2,728.37	2,728.37	2,728.37	0.00	2,728.37	2,728.37
35	PiLT Fed Forest	301.39	0.00	301.39	10,826.24	10,524.85	10,826.24	301.39
36	Yield Tax/MFL	(60.28)	0.00	(60.28)	(2,165.25)	(2,104.97)	(2,165.25)	(60.28)
37	Forest Crop Land/MFL	0.00	305.59	0.00	918.88	918.88	918.88	-
38	Forest Crop Land/MFL paid out	0.00	(61.12)	0.00	(183.78)	(183.78)	(183.78)	-
39	Jan PILT	2,880.27	2,924.26	2,900.00	2,855.96	(44.04)	2,855.96	2,800.00
40	PLT paid out	(2,590.74)	(2,639.91)	(2,700.00)	(2,637.25)	62.75	(2,637.25)	(2,600.00)
41	Other state payments	135,924.70	120,219.50	117,033.00	117,033.00	0.00	117,033.00	117,033.00
42	Business & Occupational Lic.	10,640.15	8,252.17	10,000.00	4,717.99	(5,282.01)	5,500.00	3,000.00
43	Business - Dog Fee (T Portion)	0.00	0.00	800.00	0.00	(800.00)	800.00	800.00
44	Building Permits & Inspection	33,315.00	41,587.00	30,000.00	32,090.00	2,090.00	30,000.00	40,000.00
45	Building Permits - Driveway	375.00	450.00	300.00	375.00	75.00	350.00	400.00
46	Building Permits - Fire Number	1,430.00	1,165.00	1,000.00	780.00	(220.00)	720.00	1,200.00
47	Zoning Permits & Fees	0.00	4,237.83	0.00	1,173.54	1,173.54	1,173.54	-
48	Other Permits & Fees-3rd dog	900.00	700.00	500.00	1,200.00	700.00	1,200.00	1,200.00
49	Fines and Forfeitures	0.00	100.00	0.00	250.00	250.00	250.00	-
50	Forfeiture (ag use/woodland)	510.67	246.28	0.00	2,296.03	2,296.03	2,296.03	-
51	Public Charges-Fire Call	0.00	200.00	0.00	0.00	0.00	-	-
52	Public Charges -Road Maint.	0.00	115.09	0.00	0.00	0.00	-	-
53	Stormwater fees collected	0.00	0.00	0.00	0.00	0.00	-	64,260.00
54	Refuse/Recycling-New, Mobile,	210,032.39	221,917.45	220,000.00	222,798.82	2,798.82	225,400.00	233,280.00
55	Recycling Revenues	0.00	115.68	0.00	0.00	0.00	-	-
56	Community Center -Hall Taxable	11,890.00	3,536.00	5,000.00	10,410.00	5,410.00	11,000.00	11,000.00
57	Community Center -Hall NonTax	1,340.00	0.00	500.00	1,240.00	740.00	1,240.00	1,200.00
58	Other Culture - Lock ups	(1,788.98)	(245.61)	(1,100.00)	(753.82)	346.18	(750.00)	(750.00)
59	Intergovt - Transportation	0.00	19,300.17	0.00	0.00	0.00	-	-
60	Interest Income	6,609.25	5,681.30	7,000.00	2,730.58	(4,269.42)	3,500.00	3,500.00
61	Interest Income - ATC reserves	2,363.05	1,059.45	1,500.00	309.70	(1,190.30)	380.00	380.00
62	Interest Income - ARPA acct	0.00	0.00	0.00	13.37	13.37	53.00	156.00
63	Rent	63,293.12	13,558.96	13,650.00	10,338.12	(3,311.88)	13,650.00	13,800.00
64	Sale of highway equip/property	300.00	0.00	0.00	0.00	0.00	-	-
65	Sale of other equip/property	0.00	360,050.00	0.00	0.00	0.00	-	-

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66	Recovery - Hiway Equip & Prop.	300.00	50.00	0.00	300.00	300.00	300.00	-
67	Donations-private org/individ.	0.00	500.00	0.00	0.00	0.00	-	-
68	Misc. Revenues	507.60	879.96	0.00	493.09	493.09	478.09	-
69	Misc. Revenues - BCL transfer	24,333.79	74,607.70	56,000.00	0.00	(56,000.00)	56,000.00	51,000.00
70	Proceeds from long-term debt	0.00	0.00	0.00	171,968.50	171,968.50	171,968.50	-
72	Total Revenues	1,542,568.73	1,798,119.89	1,202,569.91	1,466,110.80	263,540.89	1,617,991.43	1,583,820.61
73	Cost of Sales							
74	Total Cost of Sales	0.00	0.00	0.00	0.00	0.00		
75	Gross Profit	1,542,568.73	1,798,119.89	1,202,569.91	1,466,110.80	263,540.89	1,617,991.43	1,583,820.61
76								
77	Expenses							
78	Legislative (Bd Salary & Ben.)	18,376.44	19,269.03	19,300.00	15,019.64	(4,280.36)	20,000.00	21,000.00
79	Legislative (Bd expenses)	1,780.28	378.05	500.00	1,528.65	1,028.65	1,528.65	500.00
80	Legislative - Plan Commission	2,046.34	1,836.44	2,000.00	1,574.97	(425.03)	2,000.00	4,200.00
81	Legislative - Long Range Plan	0.00	778.09	6,000.00	6,116.23	116.23	6,116.23	500.00
82	Legislative - Stormwater	1,579.04	1,397.38	2,300.00	1,459.24	(840.76)	2,300.00	2,500.00
83	Legislative - Audit	0.00	4,250.00	0.00	0.00	0.00	-	-
84	Legislative - Education	357.03	394.00	500.00	737.00	237.00	737.00	500.00
85	Board Travel	22.50	0.00	50.00	126.56	76.56	150.00	150.00
86	Board Dues	1,201.50	1,315.00	3,000.00	3,405.10	405.10	3,405.10	3,100.00
87	Judicial	500.00	0.00	0.00	0.00	0.00	-	-
88	Legal	1,024.00	1,695.50	2,000.00	985.95	(1,014.05)	1,200.00	1,500.00
89	Engineering	2,295.00	680.00	1,000.00	2,150.00	1,150.00	2,150.00	1,000.00
90	General Adm (Clerk Salary/Ben)	49,966.59	54,127.41	53,500.00	45,418.12	(8,081.88)	53,200.00	54,200.00
91	General Adm (Deputy Clerk)	1,265.96	2,056.37	4,000.00	1,505.76	(2,494.24)	2,500.00	4,000.00
92	General Adm (Election Workers)	506.75	3,987.01	2,000.00	904.63	(1,095.37)	904.63	4,000.00
93	General Adm (Office Supplies)	7,959.03	24,257.79	8,000.00	11,056.95	3,056.95	12,000.00	12,000.00
94	Clerk Travel	611.63	573.50	800.00	553.46	(246.54)	600.00	600.00
95	Financial Admin (Treas/Ben.)	13,225.94	13,490.36	15,100.00	11,223.03	(3,876.97)	13,600.00	13,900.00
96	Financial Admin (Treas exp)	3,775.85	1,951.99	2,500.00	2,157.51	(342.49)	2,800.00	2,500.00
97	Financial Admin (Assessor)	26,338.00	30,574.50	12,000.00	8,875.00	(3,125.00)	12,000.00	13,000.00
98	Treasurer Travel	246.21	329.13	350.00	180.03	(169.97)	300.00	300.00
99	Gen Bldgs (Hall, Heat, Phone)	3,690.45	3,751.53	4,100.00	3,824.80	(275.20)	4,800.00	4,800.00
100	Gen Bldgs (supplies/parts/sec)	1,877.23	4,415.88	3,000.00	3,986.28	986.28	5,000.00	5,000.00

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101	Gen Bldgs improvements	5,714.37	12,142.00	4,000.00	718.00	(3,282.00)	1,000.00	30,000.00
102	Tax Refunds, etc	0.00	1,588.42	0.00	0.00	0.00	-	-
103	Highway, Insurance	12,153.00	15,935.00	17,000.00	(851.00)	(17,851.00)	17,000.00	17,500.00
104	Other Insurance	224.00	75.00	75.00	75.00	0.00	75.00	75.00
105	Other general government	989.46	675.89	700.00	304.77	(395.23)	304.77	700.00
106	Fire Protection	170,234.24	178,717.24	187,682.25	187,574.96	(107.29)	187,574.96	212,863.00
107	Fire Protection Capital	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
108	Fire Protection 2% dues	19,028.39	19,903.76	20,000.00	21,434.91	1,434.91	21,434.91	20,000.00
109	Fire Protection-fire calls	0.00	200.00	0.00	212.50	212.50	212.50	-
110	Inspection	32,511.91	25,131.07	25,000.00	33,623.00	8,623.00	38,000.00	35,000.00
111	Emergency Communication 911	772.56	1,049.35	1,000.00	506.40	(493.60)	506.40	1,000.00
112	Hi & Street Cold Stor Utilitiy	703.02	685.97	800.00	421.76	(378.24)	510.00	800.00
113	Hi & Street Cell Phones	652.46	1,036.75	1,000.00	652.80	(347.20)	815.00	850.00
114	Hi & Street Drug testing	80.00	0.00	300.00	170.00	(130.00)	170.00	300.00
115	Hi & Street Maint-Salary/Ben.	137,433.33	119,590.61	150,000.00	103,201.97	(46,798.03)	123,000.00	126,000.00
116	Hi & Street Equip/Parts/Repair	9,032.65	18,012.12	15,000.00	20,505.39	5,505.39	22,000.00	25,000.00
117	Hi & Street Fuel	14,185.85	7,963.70	12,000.00	9,435.75	(2,564.25)	11,000.00	15,000.00
118	Hi & Street Shop Supplies	4,188.14	2,586.22	4,000.00	2,760.08	(1,239.92)	4,000.00	4,000.00
119	Hi & Street Const/Resurf	180,753.65	187,612.62	185,000.00	179,489.83	(5,510.17)	179,500.00	140,000.00
120	Hi & Street Maint/Materials	50,479.01	50,450.68	60,000.00	17,529.89	(42,470.11)	60,000.00	60,000.00
121	Street Lighting	3,314.25	3,455.37	3,800.00	3,107.25	(692.75)	3,750.00	4,000.00
122	Hi & Street Stormwater	0.00	32,924.30	30,000.00	49,696.83	19,696.83	64,260.00	65,000.00
123	Refuse-Recycling (Hilltopper)	82,311.18	84,755.57	85,000.00	72,382.31	(12,617.69)	86,900.00	88,000.00
124	Refuse-Recycling fuel charge	0.00	0.00	1,000.00	0.00	(1,000.00)	-	1,000.00
125	Solid Waste (Co. Tonnage)	74,585.43	85,494.81	85,000.00	67,862.68	(17,137.32)	80,000.00	80,000.00
126	Recycling Exp. (Hilltopper)	57,097.81	58,782.61	60,000.00	50,099.60	(9,900.40)	60,000.00	64,280.00
127	Recycling Exp (other related)	5,841.87	5,829.64	7,300.00	7,096.10	(203.90)	7,096.10	7,500.00
128	Other Sanitation (Haz Waste)	5,656.50	5,902.40	6,160.00	6,185.70	25.70	6,185.70	6,507.00
129	Cemetery	750.00	500.00	500.00	500.00	0.00	500.00	500.00
130	Parks (Maintenance & Develop)	24,333.79	73,917.40	25,000.00	16,746.12	(8,253.88)	25,000.00	18,000.00
131	Parks (electric)	678.95	690.30	750.00	875.88	125.88	1,000.00	900.00
132	Rec Programs (HAAC)	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
133	Other Conservation & Develop	850.02	1,000.00	1,000.00	16,876.17	15,876.17	17,350.00	3,000.00
134	Highway Equipment	13,569.94	0.00	16,502.66	200,698.50	184,195.84	200,698.50	60,000.00

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135	Misc. Expenses	10.00	0.00	0.00	45.00	45.00	45.00	11.64
	Misc. Expenses - ARPA	0.00	0.00	0.00	4,306.00	0.00	4,306.00	
136	Debt Service (Principal)	142,832.42	144,127.25	0.00	0.00	0.00	-	85,984.24
137	Interest - Other	0.00	5,780.88	0.00	0.00	0.00	-	2,533.39
138	Other outlay	7,075.72	4,999.10	0.00	0.00	0.00		
139	Grant \$ 2018/Transfer to segregated ac	166,200.36	360,000.00	0.00	0.00	0.00	203,266.33	203,266.34
140	Total Expenses	1,387,890.05	1,708,024.99	1,202,569.91	1,252,033.06	49,463.15	1,629,752.78	1,583,820.61
141								
142	Net Income	154,678.68	90,094.90	\$ 0.00	\$ 214,077.74	214,077.74	(11,761.35)	0.00