

TOWN OF HOLLAND  
Compared with Budget  
Ending December 31, 2017

	2015 Actual	2016 Actual	Year to Date Actual	Year to Date Variance	2017 Budget Budget	2017 Estimate	2018 Pre Budget
<b>LEVY</b>	447,321	459,479			469,555	469,815.60	486,497
<b>LEVY ADJUSTMENT</b>		80,000					
Revenues							
1 Tax Collections	4,135,243.15	4,467,177.07	\$ 4,508,895.68	4,508,895.68	\$ 0.00	4,508,895.68	
2 Tax Collections-Pers Property	16,303.59	12,273.16	14,059.50	14,059.50	0.00	14,059.50	
3 Tax Collections-Overpayments	15,830.43	4,923.88	2,728.40	2,728.40	0.00	2,728.40	
4 Tax Collections-Overpay return	(15,818.32)	(4,923.88)	(2,726.50)	(2,726.50)	0.00	(2,726.50)	
5 Tax Collections-MFL	10,134.81	10,583.36	10,294.35	10,294.35	0.00	10,294.35	
6 Lottery Credit Rec'd - State	11,258.69	11,921.15	12,274.05	12,274.05	0.00	12,274.05	
7 Dog License Collections	10,029.50	10,197.50	10,476.50	10,476.50	0.00	10,476.50	
8 Tax Settlement - August	125,839.86	148,810.43	129,444.44	129,444.44	0.00	129,444.44	
9 Tax Settlement - T of H	310,222.77	298,593.42	327,774.51	(141,780.49)	469,555.00	327,774.51	486,497.00
10 Del/Postponed Pers Property	364.03	127.62	10.84	10.84	0.00	10.84	
11 Tax Coll/Credit Pd to County	(946,095.02)	(1,017,387.77)	(1,043,283.63)	(1,043,283.63)	0.00	(1,043,283.63)	
12 Dog Licenses paid to County	(9,190.50)	(9,666.00)	(9,550.50)	(9,550.50)	0.00	(9,550.50)	
13 Tax Coll & Lottery Pd - School	(2,546,536.41)	(2,711,439.00)	(2,772,220.37)	(2,772,220.37)	0.00	(2,772,220.37)	
14 Tax Coll & Lottery Cr - Tech	(357,395.98)	(380,870.10)	(388,188.94)	(388,188.94)	0.00	(388,188.94)	
15 Tax Coll Pd - TofH/MFL	(373,020.09)	(298,593.42)	(327,774.51)	(327,774.51)	0.00	(327,774.51)	
16 Tax Coll Pd - TofH refuse	62,797.32	0	0.00	0.00	0.00	-	
17 Mobile Lottery Credit Rec'd	12,074.53	11,415.70	9,372.99	(3,627.01)	13,000.00	12,497.32	13,000.00
18 Mobile Home Fees Pd to Schools	(6,351.38)	(5,875.55)	(4,788.82)	1,711.18	(6,500.00)	(6,385.09)	(6,500.00)
19 Other Taxes	445.20	3,018.35	0.00	0.00	0.00	-	-
20 Federal Payments - Fish & Wild	9,102.00	10,107.00	11,461.00	1,461.00	10,000.00	11,461.00	11,500.00
21 Federal Payments - FWL paid ou	(8,338.43)	(9,160.27)	(10,523.26)	(1,523.26)	(9,000.00)	(10,523.26)	(10,525.00)
22 Shared Revenues	60,895.93	61,987.81	9,262.90	(52,489.10)	61,752.00	61,752.00	63,019.00
23 Fire Insurance Tax	13,313.32	15,057.36	16,338.79	2,338.79	14,000.00	16,338.79	14,282.00
24 St Shared Taxes-Computer Aid	190.00	154.00	62.00	62.00	0.00	62.00	
25 General Transportation Aids	106,422.66	106,554.78	79,750.92	(26,583.66)	106,334.58	106,334.58	115,364.81
26 State Aid for Recycling	3,772.17	3,639.00	3,763.32	163.32	3,600.00	3,763.32	3,700.00
27 PILOT State Conservation Lands	2,728.37	2,728.37	2,728.37	0.37	2,728.00	2,728.37	2,728.00
28 Lieu of Taxes on Fed Forest	256.10	879.04	0	0.00	600.00	-	
29 Yield Tax/MFL	(51.22)	(175.81)	0.00		(120.00)	-	
30 Forest Crop Land/MFL	278.50	1,086.38	3,989.04	3,389.04	600.00	3,989.04	3,500.00
31 Forest Crop Land/MFL paid out	(55.70)	(176.30)	(797.81)	(677.81)	(120.00)	(797.81)	(700.00)
32 Jan PILT	2,717.69	2,703.28	3,165.72	465.72	2,700.00	3,165.72	3,200.00

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33 PLT paid out	(2,494.94)	(2,447.23)	(2,933.95)	(433.95)	(2,500.00)	(2,933.95)	(3,000.00)
34 Other state payments	73,095.00	73,095.00	475,856.00	402,761.00	73,095.00	475,856.00	117,033.00
35 Business & Occupational Lic.	9,247.57	9,465.42	7,333.06	(1,166.94)	8,500.00	8,500.00	8,500.00
36 Business - Dog Fee (T Portion)	0.00	280.00	0.00	(280.00)	280.00	280.00	300.00
37 Building Permits & Inspection	36,819.00	43,708.00	20,659.00	(9,341.00)	30,000.00	21,000.00	21,000.00
38 Building Permits - Driveway	725.00	1,100.00	405.00	(270.00)	675.00	405.00	400.00
39 Building Permits - Fire Number	1,635.00	2,000.00	765.00	(435.00)	1,200.00	765.00	800.00
40 Zoning Permits & Fees	0.00	0.00	900.00	900.00	0.00	900.00	-
41 Other Permits & Fees-3rd dog	350.00	400.00	400.00	100.00	300.00	450.00	400.00
42 Forfeiture (ag use/woodland)	186.50	424.23	0.00	0.00	0.00	-	-
43 Public Charges - Misc	1.50	0.00	0.00	0.00	0.00	-	-
44 Refuse & Garbage-New, Mobile,	188,027.04	188,978.96	203,616.85	15,616.85	188,000.00	205,400.00	211,000.00
45 Recycling Revenues	277.50	330.00	167.50	(132.50)	300.00	167.50	-
46 Community Center -Hall Taxable	8,295.00	9,250.00	8,335.00	835.00	7,500.00	9,000.00	8,500.00
47 Community Center -Hall NonTax	885.00	1,255.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
48 Other Culture - Lock ups	(1,427.92)	(1,372.50)	(1,461.33)	(161.33)	(1,300.00)	(1,600.00)	(1,600.00)
49 Interest Income	2,374.53	3,075.11	2,425.49	(374.51)	2,800.00	3,233.00	3,000.00
50 Interest Income - CapX reserve	953.97	811.87	472.78	272.78	200.00	630.00	300.00
51 Interest Income - ATC reserves	0.00	0.00	351.01	351.01	0.00	468.00	500.00
52 Interest Income - tax account	58.48	0.00	0.00	0.00	0.00	-	-
53 Rent (Cell Tower)	12,280.80	12,526.42	8,489.68	(4,286.32)	12,776.00	12,776.00	12,840.00
54 Sale of highway equip/property	38,500.00	5,800.00	0.00	0.00	0.00	-	-
55 Sale of recyclable material	60.00	28.15	13.80	13.80	0.00	13.80	-
56 Recovery - Hiway Equip & Prop.	260.00	0.00	0.00	0.00	0.00	-	-
57 Recovery - Other Equip & Prop	731.91	1,403.80	0.00	0.00	0.00	-	-
58 Donations-private org/individ.	0.00	251.80	0.00	0.00	0.00	-	-
59 Misc. Revenues	1,275.02	1,359.44	268.00	(440.80)	708.80	268.00	-
60 Misc. Revenues - CapX transfer	0.00	0.00	1,536.00	(18,500.00)	20,036.00	21,572.00	25,000.00
61 Cash Reserve	0.00	0.00	0.00	(60,000.00)	60,000.00	60,000.00	-
62 Proceeds from long-term debt	158,673.00	0.00	0.00	0.00	0.00	-	-
63 <b>Total Revenues</b>	<b>1,178,156.53</b>	<b>1,097,394.03</b>	<b>1,324,597.87</b>	<b>251,897.49</b>	<b>1,072,700.38</b>	<b>1,494,750.15</b>	<b>1,105,038.81</b>
65	0.00	0.00	0.00	0.00	0.00	-	-
66 Total Revenues	1,178,156.53	1,097,394.03	1,324,597.87	251,897.49	1,072,700.38	1,494,750.15	1,105,038.81

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Expenses								
67	Legislative (Bd Salary & Ben.)	18,279.43	17,290.84	14,673.18	(4,326.82)	19,000.00	19,000.00	19,500.00
68	Legislative (Bd expenses)	0.00	339.01	452.73	(47.27)	500.00	452.73	500.00
69	Legislative - Plan Commission	1,338.11	1,628.71	1,499.55	(0.45)	1,500.00	2,000.00	2,500.00
70	Legislative - Stormwater	1,024.00	960.00	500.00	(500.00)	1,000.00	1,000.00	1,200.00
71	Legislative - Audit	0.00	3,895.00	0.00	0.00	0.00	-	-
72	Legislative - Education	1,673.17	760.44	1,034.51	34.51	1,000.00	1,350.00	1,400.00
73	Board Travel	25.43	16.20	43.20	(156.80)	200.00	200.00	200.00
74	Board Dues	825.00	925.00	1,015.00	15.00	1,000.00	1,015.00	1,200.00
75	Judicial	0.00	500.00	500.00	0.00	500.00	500.00	500.00
76	Legal	35,108.47	50,824.85	903.00	(2,097.00)	3,000.00	1,500.00	3,000.00
77	Engineering	820.00	0.00	467.50	467.50	0.00	650.00	-
78	General Adm (Clerk Salary)	45,894.52	46,690.34	35,434.91	(14,565.09)	50,000.00	47,245.00	50,000.00
79	General Adm (Deputy Clerk)	445.16	2,023.83	1,049.59	(1,450.41)	2,500.00	1,600.00	2,500.00
80	General Adm (Election Workers)	1,143.51	4,768.13	1,218.74	(781.26)	2,000.00	1,218.74	5,000.00
81	General Adm (Office Supplies)	11,871.68	8,537.20	4,211.07	(7,788.93)	12,000.00	5,615.00	7,000.00
82	Clerk Travel	790.43	634.19	447.12	(302.88)	750.00	600.00	700.00
83	Financial Admin (Treas)	12,198.94	12,443.08	9,768.44	(3,231.56)	13,000.00	13,000.00	13,400.00
84	Financial Admin (Treas exp)	1,849.89	2,080.39	191.29	(1,608.71)	1,800.00	1,800.00	1,800.00
85	Financial Admin (Assessor)	9,891.66	10,779.21	7,499.97	(2,500.03)	10,000.00	10,000.00	11,000.00
86	Treasurer Travel	328.69	314.78	0.00	(300.00)	300.00	300.00	300.00
87	Gen Bldgs (Hall, Heat, Phone)	5,932.05	4,717.74	2,724.12	(3,275.88)	6,000.00	3,650.00	5,000.00
88	Gen Bldgs (supplies/parts/sec)	2,109.37	2,417.84	1,199.22	(1,000.78)	2,200.00	1,600.00	2,000.00
89	Gen Bldgs improvements	1,350.34	12,747.28	4,820.34	(833.18)	5,653.52	4,820.34	3,000.00
90	Tax Refunds, etc	147.43	0.00	0.00	0.00	0.00	-	-
91	Highway, Insurance	17,661.00	17,793.00	1,328.00	(17,672.00)	19,000.00	19,000.00	19,000.00
92	Other Insurance	80.75	160.50	79.75	(220.25)	300.00	79.75	300.00
93	Other general government	713.05	455.00	503.26	503.26	0.00	503.26	-
94	Fire Protection	154,220.00	105,952.91	129,622.50	0.02	129,622.48	129,622.50	145,174.00
95	Fire Protection - 2% Dues							14,282.00
96	Fire Protection Capital	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
97	Inspection	24,256.50	30,580.89	19,937.00	(5,063.00)	25,000.00	25,000.00	17,000.00
98	Emergency Communication 911	736.75	1,016.08	1,034.22	(65.78)	1,100.00	1,100.00	1,000.00
99	Hi & Street Cold Stor Utility	468.29	470.41	351.23	(148.77)	500.00	460.00	500.00
100	Hi & Street Cell Phones	486.89	299.57	136.26	(463.74)	600.00	200.00	400.00

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101	Hi & Street Drug testing	301.00	309.00	0.00	(300.00)	300.00	100.00	300.00
102	Hi & Street Maint-Salary	116,002.11	113,259.98	86,765.62	(43,234.38)	130,000.00	119,686.00	130,000.00
103	Hi & Street Equip/Parts/Repair	12,425.54	17,146.98	4,601.76	(9,398.24)	14,000.00	10,000.00	12,000.00
104	Hi & Street Fuel	7,696.80	8,090.26	8,041.20	(9,958.80)	18,000.00	12,000.00	18,000.00
105	Hi & Street Shop Supplies	5,709.50	4,557.34	2,812.96	(1,187.04)	4,000.00	3,750.00	4,000.00
106	Hi & Street Const/Resurf	96,935.37	111,437.50	43,392.40	(150,107.60)	193,500.00	218,700.00	200,000.00
107	Hi & Street Maint/Materials	55,576.05	29,081.15	29,607.87	(16,192.13)	45,800.00	39,500.00	40,000.00
108	Street Lighting	1,585.30	3,281.68	2,090.23	(1,309.77)	3,400.00	2,800.00	3,000.00
109	Other transp.	3,750.00	0.00	0.00	0.00	0.00	-	-
110	Rufuse & Garbage (Hilltopper)	70,600.83	72,446.17	56,784.63	(18,215.37)	75,000.00	75,720.00	78,000.00
111	Rufuse & Garbage fuel charge	0.00	0.00	0.00	(3,000.00)	3,000.00	-	3,000.00
112	Solid Waste (Co. Tonnage)	73,363.47	78,283.82	54,619.74	(25,380.26)	80,000.00	73,000.00	75,000.00
113	Recycling Exp. (Hilltopper)	28,442.35	27,478.50	35,950.88	5,950.88	30,000.00	50,000.00	51,000.00
114	Other Sanitation (Haz Waste)	3,895.00	3,938.00	4,958.75	0.00	4,958.75	4,958.74	5,393.70
115	Cemetery	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
116	Parks (Maintenance & Develop)	31,540.80	10,964.00	17,274.87	(1,761.13)	19,036.00	19,036.00	25,000.00
117	Parks (electric)	568.95	600.20	488.16	(161.84)	650.00	650.00	700.00
118	Rec Programs (Village & YMCA)	500.00	500.00	500.00	0.00	500.00	500.00	500.00
119	Other Conservation & Develop	970.19	58,450.70	314.77	(685.23)	1,000.00	1,000.00	1,000.00
120	Highway Equipment	158,673.50	0.00	48,200.00	(8,300.00)	56,500.00	48,200.00	45,500.00
121	Misc. Expenses	643.38	716.27	0.00	(1,198.72)	1,198.72	-	1,458.22
122	Debt Service (Principal)	109,196.38	163,245.15	52,591.26	0.00	52,591.26	52,591.26	53,217.29
123	Interest - Highway & Street	0.00	3,389.38	3,239.65	0.00	3,239.65	3,239.65	2,613.60
124	Interest - Other	4,384.93	2,777.68	0.00	0.00	0.00	-	-
125	<b>Total Expenses</b>	<b>1,135,431.96</b>	<b>1,077,976.18</b>	<b>720,880.45</b>	<b>(351,819.93)</b>	<b>1,072,700.38</b>	<b>1,056,513.97</b>	<b>1,105,038.81</b>

Net Income	42,724.57	19,417.85 \$	603,717.42	603,717.42 \$	0.00 \$	438,236.18 \$	0.00
				Capx/ATC segregate =		(367,574.20)	
						70,661.98	
						projected surplus	