

TOWN OF HOLLAND
Income Statement

		2016 Actual	2017 Actual	OCT 2018	Year to Date Variance	2018 Budget Budget	2018 Projected	2019 Preliminary
1	Revenues							
2	Tax Collections	4,467,177.07	4,508,895.68	\$ 4,650,249.52	4,650,249.52	\$ 0.00		
3	Tax Collections-Pers Property	12,273.16	14,059.50	14,075.33	14,075.33	0.00		
4	Tax Collections-Overpayments	4,923.88	2,728.40	29,367.54	29,367.54	0.00		
5	Tax Collections-Overpay return	(4,923.88)	(2,726.50)	(29,378.69)	(29,378.69)	0.00		
6	Tax Collections-MFL	10,583.36	10,294.35	12,224.82	12,224.82	0.00		
7	Lottery Credit Rec'd - State	11,921.15	12,274.05	11,064.04	11,064.04	0.00		
8	Dog License Collections	10,197.50	10,622.00	12,208.00	12,208.00	0.00		
9	Tax Settlement - August	148,810.43	129,444.44	132,221.47	132,221.47	0.00		
10	Del/Postponed Pers Property	127.62	247.59	330.67	330.67	0.00		
11	Tax Coll/Credit Pd to County	(1,017,387.77)	(1,043,283.63)	(1,048,913.38)	(1,048,913.38)	0.00		
12	Dog Licenses paid to County	(9,666.00)	(9,560.50)	(11,264.00)	(11,264.00)	0.00		
13	Tax Coll & Lottery Pd - School	(2,711,439.00)	(2,772,220.37)	(2,857,645.29)	(2,857,645.29)	0.00		
14	Tax Coll & Lottery Cr - Tech	(380,870.10)	(388,188.94)	(414,616.05)	(414,616.05)	0.00		
15	Tax Coll Pd - TofH/MFL	1,858.23	0.00	0.00	0.00	0.00		
16	Tax Coll Pd - TofH refuse	175,212.00	0.00	0.00	0.00	0.00		
17	Tax Coll Paid - T of H/refuse	(175,212.00)	0.00	0.00	0.00	0.00		
18	Tax Coll MFL	(1,858.23)	0.00	(2,444.96)	(2,444.96)	0.00		
19	General Property Tax	0.00	0.00	0.00	(486,497.00)	486,497.00	486,497.00	498,512.00
20	Mobile Lottery Credit Rec'd	11,415.70	11,864.27	9,861.23	(3,138.77)	13,000.00	13,150.00	12,500.00
21	Mobile Home Fees Pd to Schools	(5,875.55)	(5,743.82)	(5,970.89)	529.11	(6,500.00)	(6,575.00)	(6,250.00)
22	Other Taxes	3,018.35	3,219.60	0.00	0.00	0.00		-
23	Federal Payments - Fish & Wild	10,107.00	11,461.00	9,325.00	(2,175.00)	11,500.00	9,325.00	9,400.00
24	Federal Payments - FWL paid ou	(9,160.27)	(10,523.26)	(8,638.46)	1,886.54	(10,525.00)	(8,638.46)	(8,700.00)
25	Shared Revenues	61,987.81	63,307.43	9,452.92	(53,566.08)	63,019.00	63,153.00	62,871.49
25B	Shared Revenue - Pers. Property							841.64
26	Fire Insurance Tax	15,057.36	16,338.79	16,884.08	2,602.08	14,282.00	16,884.08	16,000.00
27	St Shared Taxes-Computer Aid	154.00	62.00	62.91	62.91	0.00	62.91	-
28	General Transportation Aids	106,554.78	106,334.58	86,523.60	(28,841.21)	115,364.81	115,364.81	113,549.17
29	State Grants-2018 FEMA & TRID	0.00	0.00	23,772.93	23,772.93	0.00	189,973.31	-
30	State Aid for Recycling	3,639.00	3,763.32	3,819.34	119.34	3,700.00	3,819.34	3,800.00
31	PILOT State Conservation Lands	2,728.37	2,728.37	2,728.37	0.37	2,728.00	2,728.37	2,728.37
32	Lieu of Taxes on Fed Forest	879.04	0.00	301.39	301.39	0.00	301.39	-
33	Yield Tax/MFL	(175.81)	0.00	(60.28)	(60.28)	0.00	(60.28)	-
34	Forest Crop Land/MFL	1,086.38	3,989.04	2,274.46	(1,225.54)	3,500.00	2,274.46	2,300.00

TOWN OF HOLLAND

Income Statement

		2016 Actual	2017 Actual	OCT 2018	Year to Date Variance	2018 Budget Budget	2018 Projected	2019 Preliminary
35	Forest Crop Land/MFL paid out	(176.30)	(3,372.27)	0.00	700.00	(700.00)	(515.00)	(2,000.00)
36	Jan PILT	2,703.28	3,165.72	3,101.28	(98.72)	3,200.00	3,101.28	3,100.00
37	PLT paid out	(2,447.23)	(2,933.95)	(2,872.96)	127.04	(3,000.00)	(2,872.96)	(2,800.00)
38	Other state payments	73,095.00	475,856.00	117,398.86	365.86	117,033.00	117,033.00	117,033.00
39	Business & Occupational Lic.	9,465.42	9,512.53	8,041.23	(458.77)	8,500.00	10,000.00	10,000.00
40	Business - Dog Fee (T Portion)	280.00	0.00	0.00	(300.00)	300.00	800.00	800.00
41	Building Permits & Inspection	43,708.00	26,684.00	30,779.00	9,779.00	21,000.00	35,000.00	21,000.00
42	Building Permits - Driveway	1,100.00	580.00	525.00	125.00	400.00	550.00	400.00
43	Building Permits - Fire Number	2,000.00	1,045.00	1,155.00	355.00	800.00	1,210.00	800.00
44	Zoning Permits & Fees	0.00	900.00	7,190.00	7,190.00	0.00	7,190.00	-
45	Other Permits & Fees-3rd dog	400.00	500.00	900.00	500.00	400.00	900.00	500.00
46	Forfeiture (ag use/woodland)	424.23	0.00	0.00	0.00	0.00	-	-
47	Public Charges - Misc	0.00	0.00	79.20	79.20	0.00	7,920.00	-
48	Public Charges -Road Maint.	0.00	90.00	0.00	0.00	0.00	-	-
49	Refuse & Garbage-New, Mobile,	188,978.96	207,083.89	205,570.85	(5,429.15)	211,000.00	207,000.00	210,000.00
50	Recycling Revenues	330.00	167.50	20.00	20.00	0.00	20.00	-
51	Community Center -Hall Taxable	9,250.00	10,480.00	11,370.00	2,870.00	8,500.00	12,570.00	11,000.00
52	Community Center -Hall NonTax	1,255.00	1,185.00	1,040.00	40.00	1,000.00	1,040.00	1,000.00
53	Other Culture - Lock ups	(1,372.50)	(1,947.47)	(1,852.97)	(252.97)	(1,600.00)	(2,200.00)	(2,000.00)
54	Interest Income	3,075.11	3,468.83	3,852.64	852.64	3,000.00	5,100.00	5,000.00
55	Interest Income - CapX reserve	811.87	709.48	307.03	7.03	300.00	310.00	-
56	Interest Income - ATC reserves	0.00	745.97	1,276.03	776.03	500.00	1,700.00	1,800.00
57	Rent	12,526.42	12,776.96	9,742.87	(3,097.13)	12,840.00	12,840.00	13,090.00
58	Sale of highway equip/property	5,800.00	0.00	0.00	0.00	0.00	-	-
59	Sale of recyclable material	28.15	13.80	39.87	39.87	0.00	39.87	-
60	Sale of other equip/property	0.00	0.00	100.00	100.00	0.00	100.00	-
61	Recovery - Hiway Equip & Prop.	0.00	0.00	70.00	70.00	0.00	70.00	-
62	Recovery - Other Equip & Prop	1,403.80	0.00	0.00	0.00	0.00	-	-
63	Donations-private org/individ.	251.80	0.00	0.00	0.00	0.00	-	-
64	Misc. Revenues	1,359.44	289.40	941.80	941.80	0.00	975.00	-
65	Misc. Revenues - CapX transfer	0.00	0.00	0.00	(25,000.00)	25,000.00	393,873.66	-
65B	Misc. Revenues - BCL transfer	-	-	-	-	-	-	25,000.00
66	Proceeds from long-term debt	0.00	0.00	286,959.67	286,959.67	0.00	286,959.67	
67	Levy Adjustment							144,127.25
68	Total Revenues	1,097,394.03	1,426,387.78	1,333,550.02	228,511.21	1,105,038.81	1,988,974.45	1,265,402.92

TOWN OF HOLLAND

Income Statement

		2016 Actual	2017 Actual	OCT 2018	Year to Date Variance	2018 Budget Budget	2018 Projected	2019 Preliminary
69	Cost of Sales							
70			0.00	0.00	0.00	0.00	-	
72	Gross Profit	1,097,394.03	1,426,387.78	1,333,550.02	228,511.21	1,105,038.81	1,988,974.45	1,265,402.92
73								
74	Expenses							
75	Legislative (Bd Salary & Ben.)	17,290.84	19,162.88	13,440.80	(6,059.20)	19,500.00	18,000.00	19,000.00
76	Legislative (Bd expenses)	339.01	1,037.63	216.05	(283.95)	500.00	216.05	-
77	Legislative - Plan Commission	1,628.71	1,882.50	1,275.79	(1,224.21)	2,500.00	1,700.00	2,000.00
78	Legislative - Stormwater	960.00	500.00	1,268.52	68.52	1,200.00	1,268.52	1,400.00
79	Legislative - Audit	3,895.00	0.00	0.00	0.00	0.00	-	-
80	Legislative - Education	760.44	1,340.89	200.00	(1,200.00)	1,400.00	700.00	1,000.00
81	Board Travel	16.20	205.20	0.00	(200.00)	200.00	200.00	200.00
82	Board Dues	925.00	1,015.00	1,232.50	32.50	1,200.00	1,232.50	1,300.00
83	Judicial	500.00	500.00	500.00	0.00	500.00	500.00	500.00
84	Legal	50,824.85	966.00	2,557.62	(442.38)	3,000.00	3,000.00	3,000.00
85	Engineering	0.00	595.00	136.00	136.00	0.00	136.00	-
86	General Adm (Clerk Salary/Benefits)	46,690.34	46,596.28	40,252.13	(9,747.87)	50,000.00	50,181.33	52,000.00
87	General Adm (Deputy Clerk)	2,023.83	1,414.52	594.22	(1,905.78)	2,500.00	1,500.00	2,500.00
88	General Adm (Election Workers)	4,768.13	1,218.74	2,078.02	(2,921.98)	5,000.00	5,000.00	2,000.00
89	General Adm (Office Supplies)	8,537.20	5,734.33	4,671.46	(2,328.54)	7,000.00	5,500.00	6,000.00
90	Clerk Travel	634.19	716.80	688.84	(11.16)	700.00	825.00	800.00
91	Financial Admin (Treas Salary/Taxes)	12,443.08	12,702.08	10,463.14	(2,936.86)	13,400.00	13,400.00	13,800.00
92	Financial Admin (Treas exp)	2,080.39	1,131.29	1,141.62	(658.38)	1,800.00	1,500.00	2,500.00
93	Financial Admin (Assessor)	10,779.21	9,999.96	8,500.00	(2,500.00)	11,000.00	10,200.00	28,350.00
94	Treasurer Travel	314.78	280.26	114.18	(185.82)	300.00	300.00	300.00
95	Gen Bldgs (Hall, Heat, Phone)	4,717.74	3,141.13	3,092.86	(1,907.14)	5,000.00	4,000.00	5,000.00
96	Gen Bldgs (supplies/parts/sec)	2,417.84	1,925.66	3,381.90	1,381.90	2,000.00	3,700.00	2,500.00
97	Gen Bldgs improvements	12,747.28	5,745.34	2,614.50	(385.50)	3,000.00	2,800.00	5,800.00
98	Highway, Insurance	17,793.00	20,487.00	1,954.00	(17,046.00)	19,000.00	19,000.00	20,000.00
99	Other Insurance	160.50	79.75	360.25	60.25	300.00	360.25	400.00
100	Other general government	455.00	503.26	97.64	97.64	0.00	97.64	-
101	Fire Protection	105,952.91	113,283.71	145,174.00	0.00	145,174.00	145,174.00	170,234.23
102	Fire Protection Capital	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
103	Fire Protection 2% dues	0.00	16,338.79	16,884.08	2,602.08	14,282.00	16,884.08	16,000.00
104	Inspection	30,580.89	27,389.00	22,466.72	5,466.72	17,000.00	24,000.00	17,000.00

TOWN OF HOLLAND

Income Statement

		2016 Actual	2017 Actual	OCT 2018	Year to Date Variance	2018 Budget Budget	2018 Projected	2019 Preliminary
105	Emergency Communication 911	1,016.08	1,234.80	416.81	(583.19)	1,000.00	550.00	600.00
106	Hi & Street Cold Stor Utilitiy	470.41	469.85	496.30	(3.70)	500.00	609.15	650.00
107	Hi & Street Cell Phones	299.57	198.97	293.12	(106.88)	400.00	390.66	400.00
108	Hi & Street Drug testing	309.00	0.00	80.00	(220.00)	300.00	180.00	300.00
109	Hi & Street Maint-Salary/Benefits	113,259.98	115,716.86	116,473.94	(13,526.06)	130,000.00	145,575.00	149,700.00
110	Hi & Street Equip/Parts/Repair	17,146.98	11,392.10	9,309.17	(2,690.83)	12,000.00	11,000.00	12,000.00
111	Hi & Street Fuel	8,090.26	15,032.36	10,139.20	(7,860.80)	18,000.00	14,000.00	18,000.00
112	Hi & Street Shop Supplies	4,557.34	3,206.03	1,867.78	(2,132.22)	4,000.00	2,200.00	6,000.00
113	Hi & Street Const/Resurf	111,437.50	208,088.91	52,064.16	(147,935.84)	200,000.00	344,344.00	209,000.00
114	Hi & Street Maint/Materials	29,081.15	49,305.98	49,068.38	9,068.38	40,000.00	54,000.00	50,000.00
115	Street Lighting	3,281.68	2,645.11	2,890.40	(109.60)	3,000.00	3,464.00	3,700.00
116	Rufuse & Garbage (Hilltopper)	72,446.17	76,115.33	66,016.32	(11,983.68)	78,000.00	79,220.00	80,070.00
117	Rufuse & Garbage fuel charge	0.00	0.00	0.00	(3,000.00)	3,000.00	-	1,000.00
118	Solid Waste (Co. Tonnage)	78,283.82	74,406.42	60,829.30	(14,170.70)	75,000.00	72,000.00	73,000.00
119	Recycling Exp. (Hilltopper)	25,785.03	45,242.64	45,779.22	(220.78)	46,000.00	54,900.00	55,300.00
120	Recycling Exp (other related)	1,693.47	4,668.78	5,000.00	0.00	5,000.00	5,600.00	5,700.00
121	Other Sanitation (Haz Waste)	3,938.00	4,958.75	5,393.70	0.00	5,393.70	5,393.70	5,572.70
122	Cemetery	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
123	Parks (Maintenance & Develop)	10,964.00	17,680.17	21,325.08	(3,674.92)	25,000.00	25,000.00	25,000.00
124	Parks (electric)	600.20	641.30	662.88	(37.12)	700.00	800.00	850.00
125	Rec Programs (Village & YMCA)	500.00	500.00	500.00	0.00	500.00	500.00	-
126	Other Conservation & Develop	58,450.70	983.77	255.31	(744.69)	1,000.00	1,000.00	1,000.00
127	Other General Govt Outlay	0.00	0.00	357,017.16	357,017.16	0.00	357,017.16	-
128	Highway Equipment	0.00	48,200.00	41,286.50	(4,213.50)	45,500.00	41,286.50	18,000.00
129	Misc. Expenses	716.27	15.00	665.00	(793.22)	1,458.22	890.00	67.85
130	Debt Service (Principal)	163,245.15	52,591.26	53,635.85	(568.09)	54,203.94	53,635.85	142,832.42
131	Interest - Highway & Street	3,389.38	3,239.65	1,626.95	0.00	1,626.95	1,626.95	
132	Interest - Other (fire)	2,777.68	0.00	0.00	0.00	0.00	-	7,075.72
133	Other outlay: Ladder Truck	0.00	0.00	286,959.67	286,959.67	0.00	286,959.67	-
134								
135	Total Expenses	1,077,976.18	1,058,427.04	1,501,409.04	396,370.23	1,105,038.81	1,919,518.01	1,265,402.92
136								
137	Net Income	19,417.85	367,960.74	(\$ 167,859.02)	(167,859.02)	\$ 0.00	\$ 69,456.44	\$ 0.00
	Transfer BCL funds to segregated acct		(366,146.00)					
	Surplus or short-fall	\$ 19,417.85	\$ 1,814.74				\$ 69,456.44	