

TOWN OF HOLLAND
Income Statement
For the Twelve Months Ending December 31, 2018

	2018 Budget	2019 Budget	Difference	%
Revenues				
Property taxes	492,997	504,762	11,765	2.4%
Federal Aids	975	700	(275)	-28.2%
State Aids	319,127	317,424	(1,703)	-0.5%
Licenses & Permits	31,400	33,500	2,100	6.7%
Public Charges (refuse, etc.)	211,000	210,000	(1,000)	-0.5%
Rent	7,900	10,000	2,100	26.6%
Interest	3,800	6,800	3,000	78.9%
Misc. Revenue	12,840	13,090	250	1.9%
Cash Reserves & Proceeds	25,000	25,000	-	0.0%
Levy Adjustment	-	144,127	144,127	0.0%
Total Revenues	1,105,039	1,265,403	160,364	14.5%

Expenses				
General Government	151,000	170,350	19,350	12.8%
Public Safety				
Fire Protection	184,456	211,234	26,778	14.5%
Inspection	17,000	17,000	-	0.0%
Emergency Communication	1,000	600	(400)	-40.0%
Public Works				
Highway/Street Maintenance	405,200	446,050	40,850	10.1%
Street Lighting & Other Transp	3,000	3,700	700	23.3%
Refuse & Recycling	212,394	220,643	8,249	3.9%
Health & Human Services				
Cemetery	1,000	1,000	-	0.0%
Culture, Recreation, Education				
Parks	25,700	25,850	150	0.6%
Cemetaries/Rec Programs	1,500	1,000	(500)	-33.3%
Capital Outlay				
Equipment Purchases	45,500	18,000	(27,500)	-60.4%
Misc.				
Misc. expenses	1,458	68	(1,390)	-95.3%
Debt Service				
Principal	53,217	142,832	89,615	168.4%
Interest	2,614	7,076	4,462	170.7%
Total Expenses	1,105,039	1,265,403	160,364	14.5%

	Fund Balance 1/1/2018	Total Revenue	Total Expenses	Balance 12/31/2018
All Government & Proprietary Funds	417,059	1,827,174	1,862,454	381,779
General funds	417,059	1,827,174	1,862,454	381,779
Reserve (CapX powerline)	393,567	314	393,881	(0)
Reserve (BCL powerline)	366,892	1,701	5,364	363,229