

TOWN OF HOLLAND
Budget December 31, 2019

		2017 Actual	2018 Actual	2019 October Actual	2019 Budget Budget	Year to Date Variance	2019 Projected	2020 Preliminary
	ACTUAL LEVY	469,555.00	486,497.00		498,512.00	plus levy adj =	642,639.25	657,804.13
	Revenues							
1	Tax Collections	4,508,895.68	4,650,249.52	\$ 4,943,554.07	\$ 0.00	4,943,554.07	\$ 4,943,554.07	0
2	Tax Collections-Pers Property	14,059.50	14,075.33	4,329.31	0.00	4,329.31	4,329.31	0
3	Tax Collections-Overpayments	2,728.40	29,367.54	4,547.23	0.00	4,547.23	4,547.23	0
4	Tax Collections-Overpay return	(2,726.50)	(29,378.69)	(4,546.33)	0.00	(4,546.33)	(4,546.33)	0
5	Tax Collections-MFL	10,294.35	12,224.82	11,918.30	0.00	11,918.30	11,918.30	0
6	Lottery Credit Rec'd - State	12,274.05	11,064.04	19,383.54	0.00	19,383.54	19,383.54	0
7	Dog License Collections	10,622.00	12,268.50	12,402.00	0.00	12,402.00	12,402.00	0
8	Tax Settlement - August	129,444.44	132,221.47	178,435.93	0.00	178,435.93	178,435.93	0
9	Del/Postponed Pers Property	247.59	314.93	372.02	0.00	372.02	380.00	0
10	Tax Coll/Credit Pd to County	(1,043,283.63)	(1,048,913.38)	(1,080,767.82)	0.00	(1,080,767.82)	(1,080,767.82)	0
11	Dog Licenses paid to County	(9,560.50)	(11,506.00)	(11,264.00)	0.00	(11,264.00)	(11,264.00)	0
12	Tax Coll & Lottery Pd - School	(2,772,220.37)	(2,857,645.29)	(2,999,743.42)	0.00	(2,999,743.42)	(2,999,743.42)	0
13	Tax Coll & Lottery Cr - Tech	(388,188.94)	(414,616.05)	(425,394.26)	0.00	(425,394.26)	(425,394.26)	0
14	Tax Coll MFL	0.00	(2,444.96)	0.00	0.00	0.00	0.00	0.00
15	General Property Tax	0.00	0.00	0.00	498,512.00	(498,512.00)		507,896.00
16	General Property - Levy adjust	0.00	0.00	0.00	144,127.25	(144,127.25)		149,908.13
17	Mobile Lottery Credit Rec'd	11,864.27	11,040.45	9,573.78	12,500.00	(2,926.22)	12,500.00	13,000.00
18	Mobile Home Fees Pd to Schools	(5,743.82)	(5,970.89)	(5,710.15)	(6,250.00)	539.85	(6,250.00)	(6,500.00)
19	Interest/Penalty (PP, Ag Use)	0.00	15.74	4,061.66	0.00	4,061.66	4,061.66	0.00
20	Other Taxes	3,219.60	0.00	0.00	0.00	0.00	0.00	0.00
21	Federal Payments - Fish & Wild	11,461.00	9,325.00	10,686.00	9,400.00	1,286.00	10,686.00	10,000.00
22	Federal Payments - FWL paid ou	(10,523.26)	(8,638.46)	(9,725.98)	(8,700.00)	(1,025.98)	(9,725.98)	(9,100.00)
23	Shared Revenues	63,307.43	63,153.27	9,430.72	62,871.49	(53,440.77)	62,871.49	62,851.24
24	Shared Revenues-Pers Property	0.00	0.00	841.64	841.64	0.00	841.64	841.64
25	Fire Insurance Tax	16,338.79	16,884.08	19,028.39	16,000.00	3,028.39	19,028.39	19,500.00
26	St Shared Taxes-Computer Aid	62.00	62.91	64.43	0.00	64.43	64.43	0.00
27	General Transportation Aids	106,334.58	115,364.81	85,161.87	113,549.17	(28,387.30)	113,549.17	125,618.40
28	State Grants-Trans Dis Damage	0.00	23,772.93	1,188.65	0.00	1,188.65	1,188.65	0.00
29	Other Transport - TRIP funds	0.00	0.00	166,200.36	0.00	166,200.36	166,200.36	0.00
30	State Aid for Recycling	3,763.32	3,819.34	3,815.91	3,800.00	15.91	3,800.00	3,800.00
31	PILOT State Conservation Lands	2,728.37	2,728.37	2,728.37	2,728.37	0.00	2,728.37	2,728.37
32	Lieu of Taxes on Fed Forest	0.00	301.39	301.39	0.00	301.39	301.39	301.39
33	Yield Tax/MFL	0.00	(60.28)	(60.28)	0.00	(60.28)	(60.28)	(60.28)

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34	Forest Crop Land/MFL	3,989.04	2,274.46	0.00	2,300.00	(2,300.00)	?	
35	Forest Crop Land/MFL paid out	(3,372.27)	0.00	0.00	(2,000.00)	2,000.00	?	
36	Jan PILT	3,165.72	3,101.28	2,880.27	3,100.00	(219.73)	2,880.27	2,800.00
37	PLT paid out	(2,933.95)	(2,872.96)	(2,590.74)	(2,800.00)	209.26	(2,590.74)	(2,500.00)
38	Other state payments	475,856.00	117,398.86	117,324.70	117,033.00	291.70	117,324.70	117,324.70
39	Business & Occupational Lic.	9,512.53	10,386.35	8,298.53	10,000.00	(1,701.47)	10,646.00	11,000.00
40	Business - Dog Fee (T Portion)	0.00	0.00	0.00	800.00	(800.00)	800.00	800.00
41	Building Permits & Inspection	26,684.00	35,649.00	32,365.00	21,000.00	11,365.00	36,000.00	28,000.00
42	Building Permits - Driveway	580.00	600.00	375.00	400.00	(25.00)	400.00	400.00
43	Building Permits - Fire Number	1,045.00	1,210.00	1,310.00	800.00	510.00	1,335.00	1,000.00
44	Zoning Permits & Fees	900.00	7,267.60	0.00	0.00	0.00	0.00	0.00
45	Other Permits & Fees-3rd dog	500.00	950.00	900.00	500.00	400.00	900.00	500.00
46	Forfeiture (ag use/woodland)	0.00	0.00	510.67	0.00	510.67	510.67	0.00
47	Public Charges -Road Maint.	90.00	0.00	0.00	0.00	0.00	0.00	0.00
48	Refuse & Garbage-New, Mobile,	207,083.89	208,587.94	206,910.15	210,000.00	(3,089.85)	208,000.00	210,000.00
49	Recycling Revenues	167.50	20.00	0.00	0.00	0.00	0.00	0.00
50	Community Center -Hall Taxable	10,480.00	12,555.00	10,820.00	11,000.00	(180.00)	11,000.00	12,000.00
51	Community Center -Hall NonTax	1,185.00	1,040.00	730.00	1,000.00	(270.00)	730.00	1,000.00
52	Other Culture - Lock ups	(1,947.47)	(2,368.24)	(1,398.39)	(2,000.00)	601.61	(1,800.00)	(2,000.00)
53	Interest Income	3,468.83	5,513.20	4,870.76	5,000.00	(129.24)	6,500.00	5,000.00
54	Interest Income - CapX reserve	709.48	312.91	0.00	0.00	0.00	0.00	0.00
55	Interest Income - ATC reserves	745.97	1,800.59	1,770.20	1,800.00	(29.80)	2,300.00	1,800.00
56	Rent	12,776.96	13,033.46	9,936.72	13,090.00	(3,153.28)	13,250.00	13,382.00
57	Sale of highway equip/property	0.00	0.00	300.00	0.00	300.00	300.00	0.00
58	Sale of recyclable material	13.80	39.87	0.00	0.00	0.00	327.60	0.00
59	Sale of other equip/property	0.00	100.00	0.00	0.00	0.00	0.00	0.00
60	Recovery - Hiway Equip & Prop.	0.00	70.00	300.00	0.00	300.00	300.00	0.00
61	Misc. Revenues	289.40	1,115.95	327.60	0.00	327.60	327.60	0.00
62	Misc. Revenues - CapX transfer	0.00	393,879.54	0.00	25,000.00	(25,000.00)	25,000.00	75,200.00
62A	Misc. Revenues - Cell Tower Lease Ext.							50,000.00
62B	Misc. Revenues - Road Agreement Payment							20,000.00
63	Proceeds from long-term debt	0.00	286,959.67	0.00	0.00	0.00	0.00	0.00
64	Total Revenues	1,426,387.78	1,827,704.92	1,346,753.80	1,265,402.92	81,350.88	1,469,460.94	1,426,491.59
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66	Expenses							
67	Legislative (Bd Salary & Ben.)	19,162.88	17,928.21	13,740.65	19,000.00	(5,259.35)	18,500.00	19,000.00
68	Legislative (Bd expenses)	1,037.63	201.06	1,474.29	0.00	1,474.29	1,600.00	500.00
69	Legislative - Plan Commission	1,882.50	1,467.29	1,290.82	2,000.00	(709.18)	1,800.00	2,000.00
70	Legislative - Stormwater	500.00	2,347.56	500.00	1,400.00	(900.00)	1,400.00	1,400.00
71	Legislative - Education	1,340.89	727.25	261.08	1,000.00	(738.92)	261.08	1,000.00
72	Board Travel	205.20	0.00	22.50	200.00	(177.50)	200.00	200.00
73	Board Dues	1,015.00	1,167.50	1,266.50	1,300.00	(33.50)	1,266.50	1,500.00
74	Judicial	500.00	500.00	500.00	500.00	0.00	500.00	0.00
75	Legal	966.00	2,578.62	1,003.00	3,000.00	(1,997.00)	1,200.00	3,000.00
76	Engineering	595.00	136.00	2,295.00	0.00	2,295.00	3,195.00	5,000.00
77	General Adm (Clerk Salary/Ben)	46,596.28	50,257.60	40,504.30	52,000.00	(11,495.70)	51,120.00	52,000.00
78	General Adm (Deputy Clerk)	1,414.52	1,349.92	710.49	2,500.00	(1,789.51)	1,500.00	2,500.00
79	General Adm (Election Workers)	1,218.74	3,706.47	506.75	2,000.00	(1,493.25)	506.75	4,000.00
80	General Adm (Office Supplies)	5,734.33	6,487.04	3,249.82	6,000.00	(2,750.18)	6,500.00	6,500.00
81	Clerk Travel	716.80	907.24	486.03	800.00	(313.97)	600.00	800.00
82	Financial Admin (Treas/Ben.)	12,702.08	13,455.40	10,173.80	13,800.00	(3,626.20)	13,800.00	14,800.00
83	Financial Admin (Treas exp)	1,131.29	2,458.00	1,684.88	2,500.00	(815.12)	2,500.00	2,500.00
84	Financial Admin (Assessor)	9,999.96	11,216.00	20,224.51	28,350.00	(8,125.49)	28,350.00	28,650.00
85	Treasurer Travel	280.26	220.46	246.21	300.00	(53.79)	300.00	300.00
86	Gen Bldgs (Hall, Heat, Phone)	3,141.13	3,323.70	2,978.11	5,000.00	(2,021.89)	4,000.00	5,000.00
87	Gen Bldgs (supplies/parts/sec)	1,925.66	4,410.75	1,877.23	2,500.00	(622.77)	2,500.00	2,500.00
88	Gen Bldgs improvements	5,745.34	2,614.50	5,305.97	5,800.00	(494.03)	5,305.97	4,600.00
89	Highway, Insurance	20,487.00	22,014.00	(4,547.00)	20,000.00	(24,547.00)	20,000.00	16,700.00
90	Other Insurance	79.75	360.25	224.00	400.00	(176.00)	224.00	250.00
91	Other general government	503.26	97.64	690.37	0.00	690.37	690.37	700.00
92	Fire Protection	113,283.71	145,174.00	170,234.24	170,234.23	0.01	170,234.24	178,745.00
93	Fire Protection Capital	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
94	Fire Protection 2% dues	16,338.79	16,884.08	19,028.39	16,000.00	3,028.39	19,028.39	19,500.00
95	Inspection	27,389.00	30,816.72	26,160.91	17,000.00	9,160.91	29,000.00	17,000.00
96	Emergency Communication 911	1,234.80	636.55	537.43	600.00	(62.57)	700.00	700.00
97	Hi & Street Cold Stor Utilitiy	469.85	588.12	560.50	650.00	(89.50)	746.00	800.00
98	Hi & Street Cell Phones	198.97	339.12	492.59	400.00	92.59	600.00	1,000.00
99	Hi & Street Drug testing	0.00	80.00	0.00	300.00	(300.00)	100.00	300.00
100	Hi & Street Maint-Salary/Ben.	115,716.86	147,090.14	115,231.49	149,700.00	(34,468.51)	146,000.00	152,000.00

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101	Hi & Street Equip/Parts/Repair	11,392.10	10,500.89	5,115.59	12,000.00	(6,884.41)	6,000.00	12,000.00
102	Hi & Street Fuel	15,032.36	13,319.31	11,313.32	18,000.00	(6,686.68)	15,000.00	18,000.00
103	Hi & Street Shop Supplies	3,206.03	2,422.14	3,221.69	6,000.00	(2,778.31)	4,000.00	6,000.00
104	Hi & Street Const/Resurf	208,088.91	455,377.71	156,186.47	179,000.00	(22,813.53)	179,000.00	210,000.00
105	Hi & Street Maint/Materials	49,305.98	81,653.65	66,433.57	80,000.00	(13,566.43)	95,000.00	106,000.00
	Hi & Street Stormwater Mitigation							39,100.00
106	Other Local Govts	0.00	0.00	289.09	0.00	289.09	289.09	100.00
107	Street Lighting	2,645.11	3,240.55	2,674.36	3,700.00	(1,025.64)	3,600.00	3,700.00
108	Rufuse & Garbage (Hilltopper)	76,115.33	79,342.64	68,514.32	80,070.00	(11,555.68)	82,167.00	84,000.00
109	Rufuse & Garbage fuel charge	0.00	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00
110	Solid Waste (Co. Tonnage)	74,406.42	73,613.08	63,184.31	73,000.00	(9,815.69)	75,800.00	77,000.00
111	Recycling Exp. (Hilltopper)	45,242.64	55,019.64	47,529.02	55,300.00	(7,770.98)	57,000.00	60,000.00
112	Recycling Exp (other related)	4,668.78	5,818.62	5,168.50	5,700.00	(531.50)	5,800.00	5,800.00
113	Other Sanitation (Haz Waste)	4,958.75	5,393.70	5,656.50	5,572.70	83.80	5,656.50	5,902.40
114	Cemetery	1,000.00	1,000.00	750.00	1,000.00	(250.00)	750.00	500.00
115	Parks (Maintenance & Develop)	17,680.17	24,683.60	11,907.47	25,000.00	(13,092.53)	25,000.00	75,200.00
116	Parks (electric)	641.30	754.14	517.11	850.00	(332.89)	700.00	750.00
117	Rec Programs (Village & YMCA)	500.00	500.00	0.00	0.00	0.00	0.00	0.00
118	Other Conservation & Develop	983.77	1,000.00	520.33	1,000.00	(479.67)	1,000.00	1,000.00
119	Other General Govt Outlay	0.00	357,017.16	0.00	0.00	0.00	0.00	0.00
120	Highway Equipment	48,200.00	41,286.50	13,569.94	18,000.00	(4,430.06)	13,569.94	0.00
121	Misc. Expenses	15.00	665.00	0.00	67.85	(67.85)	0.00	86.06
122	Debt Service (Principal)	52,591.26	53,635.85	142,832.42	142,832.42	0.00	142,832.42	144,127.25
123	Interest - Highway & Street	3,239.65	1,626.95	0.00	0.00	0.00	0.00	0.00
124	Other outlay: Pumper Truck	0.00	286,959.67	7,075.72	7,075.72	0.00	7,075.72	5,780.88
125	transfer to segregated acct	366,146.00						
126	Total Expenses	1,424,573.04	2,071,371.99	1,076,374.59	1,265,402.92	(189,028.33)	1,279,468.97	1,426,491.59
127								
128	Net Income	1,814.74	(243,667.07)	270,379.21	0.00	270,379.21	189,991.97	0.00
129		TRID 2018	166,200.36			TRID (2018 \$)	(166,200.36)	
130		actual shortfall	(77,466.71)			projected surplus	23,791.61	