

TOWN OF HOLLAND
 Compared with Budget
 For the Twelve Months Ending December 31, 2024

		2022 Actual	2023 Actual	2024 To-date	2024 Budget	2024 Variance	2024 Projected	2025 Preliminary
	Revenues							
1	Tax Collections	4,917,581.43	5,787,481.14	\$ 5,781,004.01	\$ 0.00	5,781,004.01		
2	Tax Collections-Pers Property	6,621.72	6,456.05	5,849.73	0.00	5,849.73		
3	Tax Collections-Overpayments	15,682.11	9,188.34	12,894.26	0.00	12,894.26		
4	Tax Collections-Overpay return	(15,681.18)	(9,188.10)	(12,892.70)	0.00	(12,892.70)		
5	Tax Collections-MFL	12,706.49	14,067.08	14,086.88	0.00	14,086.88		
6	Lottery Credit Rec'd - State	26,596.85	50,938.07	50,303.81	0.00	50,303.81		
7	Dog License Collections	13,450.50	12,956.50	12,920.00	0.00	12,920.00		
8	Tax Settlement - August	161,593.92	340,477.51	338,385.16	0.00	338,385.16		
9	Del/Postponed Pers Property	122.24	0.00	0.00	0.00	0.00		
10	Tax Coll/Credit Pd to County	(1,157,366.17)	(1,215,072.34)	(1,276,242.50)	0.00	(1,276,242.50)		
11	Dog Licenses paid to County	(12,285.50)	(11,726.00)	(11,917.50)	0.00	(11,917.50)		
12	Tax Coll & Lottery Pd - School	(2,907,955.28)	(3,199,685.45)	(3,178,940.09)	0.00	(3,178,940.09)		
13	Tax Coll & Lottery Cr - Tech	(443,062.29)	(451,688.43)	(468,226.85)	0.00	(468,226.85)		
13B	Levy limit amount	527,804.00	524,256.00		1,125,995.00			
13C	Levy adjustment (loans)	88,128.64	215,059.00		126,223.44			
13D	Adj & misc taxes	18,322.20	12,453.87					
13E	minus stormwater 2013 exp	(16,250.00)						
13F	fire levy		582,500.00					
14	General Property Tax	618,004.84	1,334,268.87	0.00	1,252,218.44	(1,252,218.44)	1,252,218.44	1,145,071.00
15	Mobile Lottery Credit Rec'd	8,955.22	9,069.42	6,825.93	10,000.00	(3,174.07)	9,100.00	9,100.00
16	Mobile Home Fees Pd to Schools	(4,929.44)	(3,907.33)	(3,437.62)	(4,700.00)	1,262.38	(4,582.00)	(4,500.00)
17	Other Taxes	26.75	0.00	135.48	0.00	135.48	135.48	-
18	Fed Payments - FWL/Grants	212,398.33	10,218.00	9,533.00	10,218.00	(685.00)	9,533.00	10,000.00
19	Fed Payments - FWL paid out	(8,356.00)	(8,577.21)	0.00	(8,577.21)	8,577.21	(7,912.39)	(8,300.00)
20	Shared Revenues	58,723.46	67,266.39	26,939.31	173,984.44	(147,045.13)	173,984.44	178,756.74
21	Shared Revenues-Pers Property	841.64	841.64	0.00	841.64	(841.64)	841.64	841.64
22	Shared Revenues-Computer Aid	64.43	64.43	64.43	64.43	0.00	64.43	64.43
23	Shared Revenues-Video Service	6,322.16	6,322.16	6,322.16	6,322.16	0.00	6,322.16	6,322.16
24	Fire Insurance Tax	21,916.61	24,984.28	29,154.59	25,000.00	4,154.59	29,154.59	30,000.00
25	General Transportation Aids	126,811.30	130,657.86	97,993.38	130,657.86	(32,664.48)	130,657.86	130,657.86
26	State Aid for Recycling	3,849.36	3,883.13	3,889.74	3,800.00	89.74	3,889.74	3,800.00
27	PiLT Fed Forest	12,412.65	12,412.65	12,412.65	12,000.00	412.65	12,412.65	12,412.65
28	Yield Tax/MFL	0.00	0.00	(2,817.38)	0.00	(2,817.38)	(218.38)	-

TOWN OF HOLLAND
Compared with Budget
For the Twelve Months Ending December 31, 2024

		2022 Actual	2023 Actual	2024 To-date	2024 Budget	2024 Variance	2024 Projected	2025 Preliminary
29	Forest Crop Land/MFL	312.88	324.41	378.43	312.88	65.55	378.43	378.43
30	Forest Crop Land/MFL paid out	(62.58)	(64.88)	(75.69)	(62.00)	(13.69)	(75.69)	(75.69)
31	Jan PILT	2,684.84	3,857.90	3,617.82	3,857.90	(240.08)	3,617.82	3,600.00
32	PLT paid out	(2,427.11)	(3,172.49)	(3,006.10)	(3,172.49)	166.39	(3,006.10)	(3,000.00)
33	Other state payments	117,033.00	165,620.83	123,816.00	117,200.00	6,616.00	123,816.00	117,200.00
34	Local Govt Grants	0.00	46,736.34	134,883.16	474,930.80	(340,047.64)	134,883.16	287,300.80
35	Business & Occupational Lic.	4,621.38	4,787.40	3,589.67	4,200.00	(610.33)	4,413.67	4,400.00
36	Building Permits & Inspection	30,535.00	45,895.00	20,564.22	50,000.00	(29,435.78)	24,000.00	30,000.00
37	Building Permits - Driveway	490.00	420.00	330.00	400.00	(70.00)	385.00	400.00
38	Building Permits - Fire Number	1,180.00	1,200.00	385.00	1,000.00	(615.00)	440.00	500.00
39	Zoning Permits & Fees	0.00	170.00	0.00	0.00	0.00	0.00	-
40	Other Permits & Fees-3rd dog	950.00	650.00	1,000.00	600.00	400.00	1,000.00	700.00
41	Fines and Forfeitures	0.00	250.00	0.00	0.00	0.00	0.00	-
42	Public Charges - Misc	2,500.00	0.00	0.00	0.00	0.00	0.00	-
43	Public Charges-Fire Call	500.00	0.00	500.00	0.00	500.00	500.00	-
44	Stormwater Fees	55,761.14	65,806.20	36,800.80	65,000.00	(28,199.20)	65,000.00	81,500.00
45	Refuse/Recycling-New, Mobile,	235,792.35	238,120.82	235,743.28	237,000.00	(1,256.72)	236,992.00	238,000.00
46	Recycling Revenues	400.00	0.00	0.00	0.00	0.00	0.00	-
47	Recycling Revenues-Compost Key	50.00	10,328.00	6,182.00	6,000.00	182.00	6,850.00	7,000.00
48	Community Center -Hall Taxable	12,565.00	16,080.00	13,290.00	14,000.00	(710.00)	15,000.00	14,000.00
49	Community Center -Hall NonTax	780.00	740.00	505.00	300.00	205.00	505.00	300.00
50	Other Culture - Lock ups	(1,291.84)	(2,117.69)	(2,825.65)	(3,000.00)	174.35	(3,500.00)	(3,000.00)
51	Intergovt - Transportation	0.00	77,988.04	0.00	0.00	0.00	0.00	
52	Interest Income	4,623.06	29,126.46	29,618.99	20,000.00	9,618.99	35,000.00	30,000.00
53	Interest Income - SWU	0.00	134.51	83.91	200.00	(116.09)	110.00	100.00
54	Interest Income - ATC reserves	2,088.19	7,236.88	5,196.19	6,000.00	(803.81)	6,800.00	6,000.00
55	Interest Income - ARPA acct	336.43	37.91	0.00	0.00	0.00	0.00	-
56	Rent	14,106.66	14,388.76	10,970.82	14,485.00	(3,514.18)	14,626.00	14,904.00
57	Sale of highway equip/property	10.00	3,306.00	497.20	0.00	497.20	497.20	
58	Sale of recyclable material	85.00	184.00	0.00	0.00	0.00	0.00	-
59	Sale of other equip/property	20.00	531.00	0.00	0.00	0.00	0.00	-
60	Recovery - Hiway Equip & Prop.	1,126.59	4,378.60	2,342.28	0.00	2,342.28	2,342.28	-
61	Recovery - Other Equip & Prop	8,522.10	6,957.70	0.00	0.00	0.00	0.00	-
62	Donations-private org/individ.	17,991.97	11,708.40	0.00	0.00	0.00	0.00	-

TOWN OF HOLLAND
Compared with Budget
For the Twelve Months Ending December 31, 2024

		2022 Actual	2023 Actual	2024 To-date	2024 Budget	2024 Variance	2024 Projected	2025 Preliminary
63	Misc. Revenues	813.26	466.60	204.00	0.00	204.00	204.00	-
64	Misc. Revenues - BCL transfer	147,697.91	66,500.00	0.00	69,250.00	(69,250.00)	69,250.00	107,350.00
64B	Misc. Revenues - ARPA transfer	390,207.88	10,423.33					
65	Proceeds from long-term debt	355,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00
67	Total Revenues	2,462,044.42	2,416,504.32	2,078,831.21	3,942,550.29	(1,863,719.08)	2,355,630.43	2,901,784.02
	Expenses							
68	Legislative (Bd Salary & Ben.)	23,582.54	23,704.41	17,001.15	23,400.00	(6,398.85)	22,700.00	24,000.00
69	Legislative (Bd expenses)	445.45	1,523.26	170.21	500.00	(329.79)	500.00	500.00
70	Legislative - Plan Commission	4,565.99	1,914.81	2,014.81	2,500.00	(485.19)	2,600.00	2,600.00
71	Legislative - Long Range Plan	500.58	0.00	0.00	0.00	0.00	0.00	-
72	Audit	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
73	Legislative - Education	1,033.00	315.00	894.47	1,000.00	(105.53)	1,000.00	1,200.00
74	Board Travel	550.49	348.33	316.24	400.00	(83.76)	500.00	500.00
75	Board Dues	3,462.75	3,995.86	4,004.16	4,300.00	(295.84)	4,004.16	4,300.00
76	Legal	945.00	260.50	180.00	1,500.00	(1,320.00)	400.00	1,500.00
77	General Adm (Clerk Salary/Ben)	54,516.20	55,295.87	45,217.00	56,800.00	(11,583.00)	56,800.00	59,000.00
78	General Adm (Deputy Clerk)	2,506.95	1,691.06	1,174.76	3,000.00	(1,825.24)	2,200.00	3,000.00
79	General Adm (Election Workers)	3,059.51	1,266.38	1,710.63	4,000.00	(2,289.37)	4,000.00	1,600.00
80	General Adm (Office Supplies)	17,589.32	13,432.90	12,551.90	20,000.00	(7,448.10)	16,750.00	20,000.00
81	Clerk Travel	818.58	598.13	465.86	700.00	(234.14)	700.00	700.00
82	Financial Admin (Treas/Ben.)	14,589.89	15,213.97	12,632.02	15,500.00	(2,867.98)	15,500.00	16,120.00
83	Financial Admin (Treas exp)	2,387.07	3,325.81	1,574.62	3,500.00	(1,925.38)	3,500.00	3,600.00
84	Financial Admin (Assessor)	11,856.00	11,984.00	8,325.00	13,200.00	(4,875.00)	11,100.00	11,250.00
85	Treasurer Travel	256.23	247.41	123.20	250.00	(126.80)	250.00	250.00
86	Gen Bldgs (Hall, Heat, Phone)	5,059.61	3,532.82	2,393.80	5,000.00	(2,606.20)	3,500.00	5,000.00
87	Gen Bldgs (supplies/parts/sec)	9,896.26	3,873.97	3,894.35	5,000.00	(1,105.65)	5,000.00	5,000.00
88	Gen Bldgs improvements	26,187.80	16,242.75	626.16	5,000.00	(4,373.84)	626.16	2,500.00
89	Highway, Insurance	18,511.00	18,799.00	0.00	20,000.00	(20,000.00)	20,000.00	20,000.00
90	Other Insurance	75.00	376.50	217.75	300.00	(82.25)	217.75	300.00
91	Other general government	724.12	739.02	848.87	800.00	48.87	848.87	850.00
92	Fire Protection	199,083.53	550,821.52	582,225.28	582,145.26	80.02	582,225.28	615,042.32
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	21,916.61	24,984.28	29,154.59	25,000.00	4,154.59	29,154.59	30,000.00

TOWN OF HOLLAND
 Compared with Budget
 For the Twelve Months Ending December 31, 2024

		2022 Actual	2023 Actual	2024 To-date	2024 Budget	2024 Variance	2024 Projected	2025 Preliminary
95	Fire Protection-fire calls	0.00	750.00	250.00	0.00	250.00	250.00	-
96	Fire Protection - truck							50,000.00
97	Inspection	35,200.59	50,117.64	19,477.64	50,000.00	(30,522.36)	25,000.00	25,000.00
98	Emergency Communication 911	946.07	1,344.99	14,292.09	31,200.00	(16,907.91)	14,292.04	1,000.00
99	Hi & Street Cell Phones	882.26	925.08	687.51	1,000.00	(312.49)	950.00	1,000.00
100	Hi & Street Drug testing	0.00	120.00	159.00	300.00	(141.00)	159.00	300.00
101	Hi & Street Maint-Salary/Ben.	119,680.08	144,577.68	113,916.92	170,000.00	(56,083.08)	152,000.00	170,000.00
102	Hi & Street Equip/Parts/Repair	11,655.10	31,762.22	37,487.73	30,000.00	7,487.73	42,000.00	45,000.00
103	Hi & Street Fuel	11,966.06	17,751.99	8,120.42	20,000.00	(11,879.58)	10,900.00	20,000.00
104	Hi & Street Shop Supplies	7,673.70	11,224.29	6,964.62	8,000.00	(1,035.38)	9,200.00	24,000.00
105	Hi & Street Shop Utilitiy	1,464.45	6,202.01	3,348.91	7,000.00	(3,651.09)	4,500.00	5,000.00
106	Hi & Street Compost Site	0.00	21,946.36	3,405.87	2,000.00	1,405.87	3,540.00	3,000.00
107	Hi & Street Const/Resurf	144,795.99	264,092.38	162,528.69	281,218.00	(118,689.31)	287,765.69	605,160.00
108	Hi & Street Maint/Materials	23,510.79	56,774.32	96,343.73	75,000.00	21,343.73	96,343.73	79,000.00
109	Street Lighting	6,197.23	3,731.08	2,946.12	4,500.00	(1,553.88)	4,000.00	4,500.00
110	Hi & Street Stormwater Wages	15,262.58	16,812.71	211.87	5,000.00	(4,788.13)	5,000.00	5,000.00
111	Hi & Street Stormwater	25,867.38	74,512.80	176,531.95	247,782.00	(71,250.05)	201,000.00	76,100.00
112	Hi & Street Stormwater Legis	1,397.38	1,821.00	1,821.00	2,000.00	(179.00)	1,821.00	2,000.00
113	Other transp.	0.00	5,087.46	0.00	0.00	0.00	0.00	
114	Refuse-Recycling (Hilltopper)	91,271.30	96,216.24	75,606.95	95,000.00	(19,393.05)	100,000.00	100,000.00
115	Refuse-Recycling fuel charge	0.00	2,629.12	796.30	3,500.00	(2,703.70)	1,500.00	3,500.00
116	Solid Waste (Co. Tonnage)	79,694.98	80,133.62	58,507.58	78,000.00	(19,492.42)	78,000.00	80,000.00
117	Recycling Exp. (Hilltopper)	63,048.66	66,447.41	46,463.49	64,000.00	(17,536.51)	61,900.00	64,000.00
118	Recycling Exp (other related)	8,742.81	7,712.95	3,601.40	8,000.00	(4,398.60)	4,500.00	5,000.00
119	Other Sanitation (Haz Waste)	6,507.00	7,042.59	7,188.48	7,235.00	(46.52)	7,188.48	7,230.60
120	Cemetery	500.00	500.00	500.00	500.00	0.00	500.00	500.00
121	Parks (Maintenance & Develop)	54,636.58	13,628.02	16,258.09	36,250.00	(19,991.91)	36,250.00	74,350.00
122	Parks (Holland Estates Proj)	37,587.59	12,285.97	0.00	0.00	0.00	0.00	-
123	Parks (electric)	706.01	650.40	472.49	700.00	(227.51)	630.00	700.00
124	Rec Programs (HACC)	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
125	Other Conservation & Develop	37,683.08	6,600.00	2,603.10	3,000.00	(396.90)	3,000.00	3,000.00
126	Other General Govt Outlay	0.00	0.00	0.00	12,500.00	(12,500.00)	12,500.00	-
127	Highway Equipment	71,400.12	6,195.00	0.00	115,000.00	(115,000.00)	115,000.00	200,000.00
128	Highway building outlay	0.00	12,419.82	0.00	0.00	0.00	0.00	-

TOWN OF HOLLAND
 Compared with Budget
 For the Twelve Months Ending December 31, 2024

		2022 Actual	2023 Actual	2024 To-date	2024 Budget	2024 Variance	2024 Projected	2025 Preliminary
129	Other Transp Outlay	355,000.00	0.00	187.12	356,626.00	(356,438.88)	187.12	356,626.00
130	Misc. Expenses	0.00	0.00	0.00	2.15	(2.15)	0.00	5.10
131	Misc. Expenses ARPA	387,806.85	0.00	0.00	0.00	0.00	0.00	-
132	Debt Service (Principal)	85,945.72	200,548.36	240,474.30	118,277.77	122,196.53	240,474.30	
133	Interest - Highway & Street	2,877.80	13,429.38	7,556.92	7,945.67	(388.75)	7,556.92	
134	Transfer to segregated acct	203,266.33						
135	Total Expenses	2,372,293.97	2,045,480.45	1,891,427.12	2,690,331.85	(798,904.73)	2,366,985.09	2,901,784.02
136	Net Income	89,750.45	371,023.87	\$ 187,404.09	\$ 1,252,218.44	(1,064,814.35)	(\$ 11,354.66)	-