

TOWN OF HOLLAND

October 22, 2025

		2023 Actual	2024 Actual	2025 Budget	2025 to Date Actual	Varinace	2025 projected	2026 budget
1	Revenues							
2	Tax Collections	5,787,481.14	5,781,004.01	\$ 0.00	\$ 5,806,681.65	5,806,681.65		
3	Tax Collections-Pers Property	6,456.05	5,849.73	0.00	0.00	0.00		
4	Tax Collections-Overpayments	9,188.34	12,894.26	0.00	30,951.45	30,951.45		
5	Tax Collections-Overpay return	(9,188.10)	(12,892.70)	0.00	(30,951.30)	(30,951.30)		
6	Tax Collections-MFL	14,067.08	14,086.88	0.00	16,650.21	16,650.21		
7	Lottery Credit Rec'd - State	50,938.07	50,303.81	0.00	40,370.65	40,370.65		
8	Dog License Collections	12,956.50	12,955.00	0.00	12,305.99	12,305.99		
9	Tax Settlement - August	340,477.51	338,385.16	0.00	315,080.14	315,080.14		
10	Tax Coll/Credit Pd to County	(1,215,072.34)	(1,279,059.88)	0.00	(1,257,698.52)	(1,257,698.52)		
11	Dog Licenses paid to County	(11,726.00)	(11,989.00)	0.00	(11,363.00)	(11,363.00)		
12	Tax Coll & Lottery Pd - School	(3,199,685.45)	(3,178,940.09)	0.00	(3,304,236.06)	(3,304,236.06)		
13	Tax Coll & Lottery Cr - Tech	(451,688.43)	(468,226.85)	0.00	(458,457.31)	(458,457.31)		
14		1,334,204.37	1,264,370.33		1,159,333.90			
15	Levy limit amount (includes Fire)	1,106,756.00	1,125,995.00		1,145,071.00			
16	Levy adjustments (loans)	215,059.00	126,223.44					
17	Adj & misc taxes	12,389.37	12,151.90		14,262.90			
18	General Property Tax	0.00	0.00	1,145,071.00	1,159,333.90	14,262.90	1,159,410.90	1,164,120.00
19	Mobile Lottery Credit Rec'd	9,069.42	8,517.93	9,100.00	6,656.29	(2,443.71)	9,000.00	9,000.00
20	Mobile Home Fees Pd to Schools	(3,907.33)	(3,735.01)	(4,500.00)	(3,792.94)	707.06	(4,450.00)	4,450.00
21	Other Taxes	0.00	135.48	0.00	0.00	0.00	-	-
22	Fed Payments - FWL/Grants	10,218.00	9,533.00	10,000.00	9,156.00	(844.00)	9,156.00	9,156.00
23	Fed Payments - FWL paid out	(8,577.21)	(8,110.47)	(8,300.00)	(7,910.92)	389.08	(7,910.92)	(7,910.92)
24	Shared Revenues	67,266.39	175,494.54	178,756.74	26,813.51	(151,943.23)	178,712.71	183,924.15
25	Shared Revenues-Pers Property	841.64	841.64	841.64	1,338.58	496.94	1,338.58	1,338.53
26	Shared Revenues-Computer Aid	64.43	64.43	64.43	64.43	0.00	64.43	64.43
27	Shared Revenues-Video Service	6,322.16	6,322.16	6,322.16	6,322.16	0.00	6,322.16	6,322.16
28	Fire Insurance Tax	24,984.28	29,154.59	30,000.00	31,088.24	1,088.24	31,088.24	32,000.00
29	General Transportation Aids	130,657.86	130,657.86	130,657.86	97,993.38	(32,664.48)	130,657.86	138,999.20
30	Other Transport - Grant funds	0.00	0.00	287,300.80	33,554.59	(253,746.21)	33,554.59	251,745.41
31	State Aid for Recycling	3,883.13	3,889.74	3,800.00	3,884.09	84.09	3,884.09	3,884.09
32	PiLT Fed Forest	12,412.65	12,412.65	12,412.65	13,167.25	754.60	13,167.25	13,167.25
33	Forest Crop Land/MFL	324.41	378.43	378.43	378.43	0.00	378.43	378.43
34	Forest Crop Land/MFL paid out	(64.88)	(75.69)	(75.69)	0.00	75.69	(75.69)	(75.69)
35	Jan PILT	3,857.90	3,617.82	3,600.00	4,076.06	476.06	4,076.06	4,000.00
36	PLT paid out	(3,172.49)	(3,006.10)	(3,000.00)	(3,521.71)	(521.71)	(3,521.77)	(3,200.00)

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37	Other state payments	165,620.83	123,816.00	117,200.00	158,288.00	41,088.00	158,288.00	117,500.00
38	Local Govt Grants	46,736.34	134,883.16	0.00	18,455.42	18,455.42	18,455.42	
39	Business & Occupational Lic.	4,787.40	4,405.46	4,400.00	3,717.20	(682.80)	4,000.00	4,500.00
40	Building Permits & Inspection	45,895.00	26,039.50	30,000.00	29,654.20	(345.80)	30,000.00	30,000.00
41	Building Permits - Driveway	420.00	330.00	400.00	540.00	140.00	540.00	400.00
42	Building Permits - Fire Number	1,200.00	455.00	500.00	490.00	(10.00)	490.00	350.00
43	Zoning Permits & Fees	170.00	16,658.74	0.00	100.00	100.00	100.00	-
44	Other Permits & Fees-3rd dog	650.00	1,100.00	700.00	1,000.00	300.00	1,000.00	800.00
45	Fines and Forfeitures	250.00	0.00	0.00	0.00	0.00	-	-
46	Public Charges-Fire Call	0.00	750.00	0.00	0.00	0.00	-	-
47	Stormwater Fees	65,806.20	77,299.30	81,500.00	40,544.75	(40,955.25)	81,000.00	113,663.00
48	Refuse/Recycling-New, Mobile,	238,120.82	239,360.32	238,000.00	237,292.34	(707.66)	239,000.00	240,000.00
49	Recycling Revenues-Compost Key	10,328.00	8,382.00	7,000.00	6,874.00	(126.00)	7,000.00	7,000.00
50	Community Center -Hall Taxable	16,080.00	15,800.00	14,000.00	14,745.00	745.00	16,000.00	14,000.00
51	Community Center -Hall NonTax	740.00	505.00	300.00	970.00	670.00	970.00	500.00
52	Other Culture - Lock ups	(2,117.69)	(3,377.53)	(3,000.00)	(2,717.27)	282.73	(3,400.00)	(3,400.00)
53	Intergovt - Transportation	77,988.04	0.00	0.00	0.00	0.00	-	
54	Interest Income	29,126.46	37,078.97	30,000.00	30,343.84	343.84	37,000.00	35,000.00
55	Interest Income - SWU	134.51	95.16	100.00	71.53	(28.47)	95.00	100.00
56	Interest Income - ATC reserves	7,236.88	6,912.72	6,000.00	3,943.44	(2,056.56)	4,900.00	2,500.00
57	Interest Income - ARPA acct	37.91	0.00	0.00	0.00	0.00	-	-
58	Rent	14,388.76	14,676.52	14,904.00	11,190.24	(3,713.76)	14,904.00	15,200.00
59	Sale of highway equip/property	3,306.00	2,212.20	0.00	0.00	0.00	2,500.00	-
60	Sale of recyclable material	184.00	0.00	0.00	224.30	224.30	224.30	-
61	Sale of other equip/property	531.00	0.00	0.00	0.00	0.00	-	-
62	Recovery - Hiway Equip & Prop.	4,378.60	2,342.28	0.00	0.00	0.00		
63	Recovery - Other Equip & Prop	6,957.70	0.00	0.00	0.00	0.00		
64	Donations-private org/individ.	11,708.40	0.00	0.00	100.00	100.00		
65	Misc. Revenues	466.60	275.20	0.00	1,720.80	1,720.80	1,720.80	
66	Misc. Revenues - BCL transfer	0.00	0.00	107,350.00	0.00	(107,350.00)	200,713.00	75,500.00
67	Proceeds from long-term debt	0.00	0.00	450,000.00	0.00	(450,000.00)		200,000.00
68	Total Revenues	2,339,516.49	2,340,463.34	2,901,784.02	1,936,149.13	965,634.89	2,380,353.44	2,664,976.04
69								
70	Total Cost of Sales	0.00	0.00	0.00	0.00	0.00		
71	Gross Profit	2,339,516.49	2,340,463.34	2,901,784.02	1,936,149.13	965,634.89	2,380,353.44	2,664,976.04
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73	Expenses							
74	Legislative (Bd Salary & Ben.)	23,704.41	22,629.30	24,000.00	17,326.55	(6,673.45)	24,000.00	25,000.00
75	Legislative (Bd expenses)	1,523.26	191.06	500.00	1,396.06	896.06	1,500.00	1,500.00
76	Legislative - Plan Commission	1,914.81	2,280.13	2,600.00	1,591.84	(1,008.16)	2,100.00	2,600.00
77	Legislative - Audit	0.00	0.00	7,000.00	0.00	(7,000.00)	9,500.00	-
78	Legislative - Education	315.00	1,288.08	1,200.00	1,414.90	214.90	1,500.00	1,500.00
79	Board Travel	348.33	570.17	500.00	47.60	(452.40)	300.00	500.00
80	Board Dues	3,995.86	3,989.16	4,300.00	5,666.60	1,366.60	5,666.00	6,000.00
81	Legal	260.50	862.50	1,500.00	337.50	(1,162.50)	800.00	1,500.00
82	General Adm (Clerk Salary/Ben)	55,295.87	57,716.14	59,000.00	48,373.54	(10,626.46)	59,000.00	61,000.00
83	General Adm (Deputy Clerk)	1,691.06	2,099.22	3,000.00	1,598.62	(1,401.38)	2,500.00	3,000.00
84	General Adm (Election Workers)	1,266.38	3,635.01	1,600.00	1,494.38	(105.62)	1,494.38	4,000.00
85	General Adm (Office Supplies)	13,432.90	20,263.11	20,000.00	11,401.94	(8,598.06)	12,000.00	10,000.00
86	Clerk Travel	598.13	874.16	700.00	542.48	(157.52)	700.00	700.00
87	Financial Admin (Treas/Ben.)	15,213.97	16,443.93	16,120.00	13,479.62	(2,640.38)	17,000.00	17,500.00
88	Financial Admin (Treas exp)	3,325.81	1,951.81	3,350.00	3,093.06	(256.94)	4,000.00	4,000.00
89	Financial Admin (Assessor)	11,984.00	11,942.00	12,000.00	9,375.00	(2,625.00)	12,000.00	12,300.00
90	Treasurer Travel	247.41	244.81	250.00	228.20	(21.80)	250.00	250.00
91	Gen Bldgs (Hall, Heat, Phone)	3,532.82	3,137.58	4,500.00	2,975.10	(1,524.90)	4,200.00	4,500.00
92	Gen Bldgs (supplies/parts/sec)	3,873.97	4,284.22	5,000.00	2,752.62	(2,247.38)	4,000.00	5,000.00
93	Gen Bldgs improvements	16,242.75	626.16	2,500.00	0.00	(2,500.00)	2,500.00	2,500.00
94	Highway, Insurance	18,799.00	0.00	20,000.00	19,907.00	(93.00)	19,907.00	20,000.00
95	Other Insurance	376.50	217.75	300.00	301.50	1.50	301.50	350.00
96	Other general government	739.02	848.87	850.00	1,451.21	601.21	1,600.00	1,600.00
97	Fire Protection	550,821.52	582,225.28	615,042.32	624,604.82	9,562.50	624,604.82	621,190.89
98	Fire Protection Capital	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
99	Fire Protection 2% dues	24,984.28	29,154.59	30,000.00	31,088.24	1,088.24	31,088.24	32,000.00
100	Fire Protection-fire calls	750.00	500.00	0.00	0.00	0.00	-	
101	Fire Protection-fire truck	0.00	0.00		0.00	0.00	-	-
102	Inspection	50,117.64	24,444.28	25,000.00	28,237.44	3,237.44	30,000.00	25,000.00
103	Emergency Communication 911	1,344.99	14,453.01	1,000.00	176.96	(823.04)	250.00	500.00
104	Hi & Street Cell Phones	925.08	909.90	1,000.00	667.23	(332.77)	900.00	1,000.00
105	Hi & Street Drug testing	120.00	159.00	300.00	95.00	(205.00)	200.00	300.00
106	Hi & Street Maint-Salary/Ben.	144,577.68	140,232.25	170,000.00	129,575.72	(40,424.28)	163,000.00	170,000.00
107	Hi & Street Equip/Parts/Repair	31,762.22	45,607.90	45,000.00	47,471.14	2,471.14	50,000.00	50,000.00
108	Hi & Street Fuel	17,751.99	10,220.60	20,000.00	8,863.34	(11,136.66)	12,000.00	17,000.00

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109	Hi & Street Shop Supplies	11,224.29	23,159.22	24,000.00	4,092.10	(19,907.90)	6,000.00	16,000.00
110	Hi & Street Shop Utilitiy	6,202.01	4,802.83	5,000.00	3,918.57	(1,081.43)	5,000.00	5,200.00
111	Hi & Street Compost Site	21,946.36	3,573.68	3,000.00	1,669.88	(1,330.12)	2,000.00	3,000.00
112	Hi & Street Const/Resurf	264,092.38	323,053.50	605,160.00	441,703.52	(163,456.48)	683,809.00	459,682.12
113	Hi & Street Maint/Materials	56,774.32	68,580.79	79,000.00	30,664.34	(48,335.66)	50,000.00	79,000.00
114	Street Lighting	3,731.08	3,710.77	4,500.00	2,932.83	(1,567.17)	4,000.00	4,100.00
115	Hi & Street Stormwater Wages	16,812.71	9,218.27	5,000.00	370.76	(4,629.24)	5,000.00	5,000.00
116	Hi & Street Stormwater	74,512.80	218,025.04	76,100.00	102,340.20	26,240.20	120,000.00	84,540.03
117	Hi & Street Stormwater Legis	1,821.00	1,821.00	2,000.00	1,821.00	(179.00)	1,821.00	1,821.00
118	Other transp.	5,087.46	0.00	0.00	0.00	0.00	-	
119	Refuse-Recycling (Hilltopper)	96,216.24	101,038.63	102,000.00	86,412.06	(15,587.94)	103,000.00	105,000.00
120	Refuse-Recycling fuel charge	2,629.12	998.54	1,500.00	596.04	(903.96)	900.00	1,500.00
121	Solid Waste (Co. Tonnage)	80,133.62	79,637.87	80,000.00	70,839.87	(9,160.13)	81,000.00	82,000.00
122	Recycling Exp. (Hilltopper)	66,447.41	69,894.33	64,000.00	59,784.99	(4,215.01)	70,000.00	70,000.00
123	Recycling Exp (other related)	7,712.95	6,581.84	5,000.00	4,931.90	(68.10)	6,000.00	7,000.00
124	Other Sanitation (Haz Waste)	7,042.59	7,188.48	7,230.60	7,369.65	139.05	7,369.65	7,516.00
125	Cemetery	500.00	500.00	500.00	500.00	0.00	500.00	500.00
126	Parks (Maintenance & Develop)	13,628.02	31,184.37	74,350.00	152,233.18	77,883.18	167,713.00	42,500.00
127	Parks (Holland Estates Proj)	12,285.97	0.00	0.00	0.00	0.00	-	-
128	Parks (electric)	650.40	622.23	700.00	480.62	(219.38)	640.00	700.00
129	Rec Programs (HACC)	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
130	Other Conservation & Develop	6,600.00	3,000.00	3,000.00	2,279.62	(720.38)	3,000.00	3,000.00
131	Fire Protection Outlay	0.00	0.00	50,000.00	35,250.00	(14,750.00)	35,500.00	-
132	Highway Equipment	6,195.00	0.00	200,000.00	75,194.49	(124,805.51)	75,194.49	229,626.00
133	Highway building outlay	12,419.82	0.00	0.00	0.00	0.00	-	
134	Other Transp Outlay	0.00	23,319.70	356,626.00	47,787.22	(308,838.78)	60,000.00	300,000.00
135	Misc. Expenses	0.00	0.00	5.10	10.00	4.90	10.00	
136	Debt Service (Principal)	200,548.36	240,474.30	0.00	0.00	0.00		
137	Interest - Highway & Street	13,429.38	7,556.92	0.00	0.00	0.00	-	
138	Total Expenses	2,045,480.45	2,286,944.29	2,901,784.02	2,203,718.05	(698,065.97)	2,642,319.08	2,664,976.04
139								
140	Net Income	294,036.04	53,519.05	\$ 0.00	(\$ 267,568.92)	1,663,700.86	(261,965.64)	0.00