

**HOLLAND CHARTER TOWNSHIP
RESOLUTION TO AMEND THE 2024 BUDGET
Resolution Dated: December 19, 2024**

			Current Budget	Increase	(Decrease)	Amended Budget
GENERAL FUND - 101						
Revenues:						
000	403.000	Current Property Taxes - HCT	8,135,000	-	(46,000)	8,089,000
000	528.000	Other Federal Grants	-	5,347,050	-	5,347,050
000	573.000	Local Community Stabilization - General	900,000	28,750	-	928,750
000	575.000	State Shared Revenue	4,350,000	-	(68,500)	4,281,500
000	664.000	Interest - Investments	678,600	1,021,000	-	1,699,600
000	674.000	Sale of Fixed Assets	20,000	55,600	-	75,600
000	677.001	Reimbursements - General	20,000	25,600	-	45,600
			<u>14,103,600</u>	<u>6,478,000</u>	<u>(114,500)</u>	<u>20,467,100</u>

To adjust budget for actual outcomes in revenues year-to-date. Note: ARPA funds recognized in grant revenue.

Expenses:						
Elections						
191	740.000	Operating Supplies	10,000	4,600	-	14,600
191	820.000	Contractual Services	50,000	11,750	-	61,750
			<u>60,000</u>	<u>16,350</u>	<u>-</u>	<u>76,350</u>

To adjust budget for actual expenditures year-to-date.

Bike Paths & Sidewalks						
444	816.000	Engineering Services	20,000	16,000	-	36,000
444	970.001	Construction	821,950	60,000	-	881,950
			<u>841,950</u>	<u>76,000</u>	<u>-</u>	<u>917,950</u>

To adjust budget for actual expenditures year-to-date.

Drains						
445	970.001	Construction	303,000	-	(250,000)	53,000
			<u>303,000</u>	<u>-</u>	<u>(250,000)</u>	<u>53,000</u>

To adjust budget for actual expenditures year-to-date.

Roads						
446	970.001	Construction	1,500,000	-	(250,000)	1,250,000

To adjust budget for actual expenditures year-to-date.

Economic Development						
728	890.000	Economic Development Appropriations	50,000	1,286,250	-	1,336,250

To adjust budget for actual expenditures year-to-date.

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			Current Budget	Increase	(Decrease)	Amended Budget
Neighborhood Center						
748	880.000	Contribution Community Services	56,000	7,500	-	63,500
To adjust budget for actual expenditures year-to-date.						
Parks						
758	740.000	Operating Supplies	80,000	25,000	-	105,000
758	930.000	Repairs & Maintenance	150,000	80,000	-	230,000
758	933.000	Vehicle & Equipment Maintenance	22,625	17,000	-	39,625
			<u>252,625</u>	<u>122,000</u>	-	<u>374,625</u>
To adjust budget for actual expenditures year-to-date.						
Insurance & Bonds						
865	910.000	Insurance & Bonds	130,000	17,750	-	147,750
To adjust budget for actual expenditures year-to-date.						
Contingencies						
890	956.000	Miscellaneous Expenditures	300,000	-	(300,000)	-
To reduce contingencies.						
000	390.000	Fund Balance - unrestricted	<u>22,747,887</u>	<u>5,637,650</u>	-	<u>28,385,537</u>
To balance budget amendments.						

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			Current Budget	Increase	(Decrease)	Amended Budget
RECREATION FUND - 211						
Revenues:						
000	653.020	Recr User Charges - Youth General Programs	45,000	13,000	-	58,000
000	664.000	Interest - Investments	-	2,400	-	2,400
			<u>45,000</u>	<u>15,400</u>	<u>-</u>	<u>60,400</u>
To adjust budget for actual outcomes in revenues year-to-date.						
Expenses:						
Recreation Administration						
755	703.000	Wages - Seasonal & Part Time	37,000	12,500	-	49,500
755	704.000	Wages - Overtime	7,350	3,800	-	11,150
			<u>44,350</u>	<u>16,300</u>	<u>-</u>	<u>60,650</u>
To adjust budget for actual expenditures year-to-date.						
Adult Recreation						
756	820.000	Contractual Services	14,000	3,500	-	17,500
To adjust budget for actual expenditures year-to-date.						
Youth Recr - General						
757	820.000	Contractual Sevices	20,000	8,500	-	28,500
To adjust budget for actual expenditures year-to-date.						
Youth Football						
774	740.000	Operating Supplies	6,000	1,500	-	7,500
774	820.000	Contractual Services	3,300	1,500	-	4,800
			<u>9,300</u>	<u>3,000</u>	<u>-</u>	<u>12,300</u>
To adjust budget for actual expenditures year-to-date.						
Little League Baseball						
776	740.000	Operating Supplies	7,000	4,500	-	11,500
776	820.000	Contractual Services	12,000	3,000	-	15,000
			<u>19,000</u>	<u>7,500</u>	<u>-</u>	<u>26,500</u>
To adjust budget for actual expenditures year-to-date.						
000	390.000	Fund Balance - unrestricted	49,882	-	(23,400)	26,482
To balance budget amendments.						
COMMUNITY CENTER - 213						
Expenses:						
754	702.000	Wages - Regular & Full Time	29,000	-	(29,000)	-
754	715.000	Employer FICA Contribution	2,300	-	(2,300)	-
754	716.000	Employee Insurances	7,000	-	(7,000)	-
754	820.000	Contractual Services	175,000	33,500	-	208,500
			<u>213,300</u>	<u>33,500</u>	<u>(38,300)</u>	<u>208,500</u>
To adjust budget for actual expenditures year-to-date.						
000	390.000	Fund Balance - unrestricted	63,692	4,800	-	68,492
To balance budget amendments.						

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BUILDING DEPARTMENT - 249						
Revenues:						
000	477.000	Building Permits	515,000	-	(75,000)	440,000
000	479.000	Mechanical Permits	110,000	30,000	-	140,000
000	626.000	Services Rendered	9,000	21,000	-	30,000
000	664.000	Interest - Investments	<u>25,000</u>	<u>48,000</u>	<u>-</u>	<u>73,000</u>
			<u>659,000</u>	<u>99,000</u>	<u>(75,000)</u>	<u>683,000</u>

To adjust budget for actual revenues year-to-date.

Expenses:						
Building Inspection						
380	970.000	Capital Outlay	<u>206,700</u>	<u>-</u>	<u>(150,000)</u>	<u>56,700</u>

To adjust budget for actual expenditures year-to-date.

Other Fringes						
865	910.000	Insurance & Bonds	<u>10,000</u>	<u>1,000</u>	<u>-</u>	<u>11,000</u>

To adjust budget for actual expenditures year-to-date.

Fund Balance						
000	390.000	Fund Balance	<u>2,429,642</u>	<u>173,000</u>	<u>-</u>	<u>2,602,642</u>

To balance budget amendments

QUINCY PARK CLEANUP - 298						
Expenses:						
895	820.000	Contractual Services	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>

To adjust budget for actual expenditures year-to-date.

Fund Balance						
000	390.000	Fund Balance	<u>7,946</u>	<u>-</u>	<u>(1,000)</u>	<u>6,946</u>

To balance budget amendments

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FIRE EQUIPMENT REPLACEMENT - 402						
Revenues:						
000	674.000	Sale of Fixed Assets	-	70,000	-	70,000
			-	70,000	-	70,000
		To adjust budget for actual outcomes in revenues year-to-date.				
Expenses:						
901	970.000	Capital Outlay	114,200	190,000	-	304,200
		To adjust budget for actual expenditures year-to-date.				
Fund Balance						
000	390.000	Fund Balance	2,352,022	-	(120,000)	2,232,022
		To balance budget amendments				
BUILDING & SITE CAPITAL PROJECTS - 405						
Revenues:						
000	664.000	Interest - Investments	23,400	52,000	-	75,400
		To adjust budget for actual outcomes in revenues year-to-date.				
Expenses:						
Capital						
901	970.000	Capital Outlay	62,400	70,000	-	132,400
901	970.001	Construction	10,696,000	-	(1,000,000)	9,696,000
			10,758,400	70,000	(1,000,000)	9,828,400
		To adjust budget for actual expenditures year-to-date.				
Fund Balance						
000	390.000	Fund Balance	2,974,117	982,000	-	3,956,117
		To balance budget amendments				
HELDER PARK - 434						
Revenue:						
000	664.000	Interest - Investments	7,800	13,000	-	20,800
		To adjust budget for actual outcomes in revenues year-to-date.				
Expenses:						
758	970.000	Capital Outlay	1,006,357	-	(700,000)	306,357
		To adjust budget for actual expenditures year-to-date.				
Fund Balance						
000	390.000	Fund Balance	312,065	713,000	-	1,025,065
		To balance budget amendments				

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QUINCY PARK - 435						
Revenues:						
000	664.000	Interest - Investments	<u>3,900</u>	<u>23,000</u>	-	<u>26,900</u>
To adjust budget for actual outcomes in revenues year-to-date.						
Expenses:						
758	970.000	Capital Outlay	<u>1,012,300</u>	-	<u>(1,000,000)</u>	<u>12,300</u>
To adjust budget for actual outcomes in expenses year-to-date.						
Fund Balance						
000	390.000	Fund Balance	<u>478,187</u>	<u>1,000,023</u>	-	<u>1,478,210</u>
To balance budget amendments						
HAWTHORN POND - 436						
Revenues:						
000	664.000	Interest - Investments	-	<u>26,250</u>	-	<u>26,250</u>
To adjust budget for actual outcomes in revenues year-to-date.						
Expenses:						
758	970.000	Capital Outlay	<u>100,000</u>	<u>45,000</u>	-	<u>145,000</u>
To adjust budget for actual outcomes in expenses year-to-date.						
Fund Balance						
000	390.000	Fund Balance	<u>835,468</u>	-	<u>(18,750)</u>	<u>816,718</u>
To balance budget amendments						
INDUSTRIAL PARK IMPROVEMENTS - 472						
Revenues:						
000	664.000	Interest - Investments	<u>33,150</u>	<u>21,000</u>	-	<u>54,150</u>
To adjust budget for actual outcomes in revenues year-to-date.						
Expenses:						
895	820.000	Contractual Services	<u>2,000</u>	<u>7,000</u>	-	<u>9,000</u>
To adjust budget for actual outcomes in expenses year-to-date.						
Fund Balance						
000	390.000	Fund Balance	<u>1,718,216</u>	<u>14,000</u>	-	<u>1,732,216</u>
To balance budget amendments						

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W/S CONSTRUCTION & DEBT SERVICE - 529						
Revenues:						
000	528.000	Other Federal Grants	-	3,500,000		3,500,000
000	664.000	Interest - Investments	427,050	460,000	-	887,050
000	672.000	Special Assessments	750,000	160,000	-	910,000
			1,177,050	4,120,000	-	5,297,050
To adjust budget for actual outcomes in revenues year-to-date.						
Fund Balance						
000	390.000	Fund Balance	78,762,238	4,120,000	-	82,882,238
To balance budget amendments						
SEWER OPERATING - 590						
Revenues:						
000	528.000	Other Federal Grants	9,000,000		(5,500,000)	3,500,000
000	540.000	State Grants - General	-	55,500	-	55,500
000	627.004	Sewer Development Charges	10,000	42,000	-	52,000
000	645.010	Sewer Sys User Chgs - HT Residential	2,625,260		(70,000)	2,555,260
000	645.014	Sewer Sys User Chgs - HT Multi-Family	-	70,000	-	70,000
000	664.000	Interest - Investments	241,800	1,100,000	-	1,341,800
			11,877,060	1,267,500	(5,570,000)	7,574,560
To adjust budget for actual outcomes in revenues year-to-date.						
Expenditures:						
890	956.000	Miscellaneous Expenditures	140,000	-	(140,000)	-
To reduce contingencies to cover budget amendments.						
905	992.000	Debt Service - Interest	350,000	150,000	-	500,000
To adjust budget for actual outcomes in expenses year-to-date.						
Fund Balance						
000	390.000	Fund Balance	33,888,451	-	(4,312,500)	29,575,951
To balance budget amendments						
WATER OPERATING - 591						
Revenues:						
000	646.010	Water Sys User Chgs - HT Residential	3,482,490		(95,000)	3,387,490
000	646.014	Water Sys User Chgs - HT Multi-Family	-	95,000	-	95,000
000	664.000	Interest - Investments	430,950	480,000	-	910,950
			3,913,440	575,000	(95,000)	4,393,440
To adjust budget for actual outcomes in revenues year-to-date.						
Expenditures:						
537	741.000	Meters	630,000	-	(230,000)	400,000
To adjust budget for actual outcomes in expenditures year-to-date.						
890	956.000	Miscellaneous Expenditures	180,000	-	(180,000)	-
To reduce contingencies to cover budget amendments.						
Fund Balance						
000	390.000	Fund Balance	44,019,644	890,000	-	44,909,644
To balance budget amendments						