

Village of Holmen - GF

<u>GF REVENUES</u>	<u>Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Diff.</u>	<u>%</u>	<u>Notes</u>
General Property Taxes	41110	\$1,778,246	\$1,812,677	\$1,850,381	\$37,704	2%	Net new construction 2.08%
		\$184,479	\$244,770	\$558,205	\$313,435	128%	Allowable Debt Service Levy Exemption
Computer Aid	41115	\$4,500	\$2,500	\$3,500	\$1,000	40%	Per WI DOR Estimate
							Avg. monthly collection incl. annual lottery credit from
Mobile Home Taxes	41140	\$140,500	\$134,000	\$145,000	\$11,000	8%	state-increase in lots available in Heritage Village
Municipal PILOT H20	41310	\$157,500	\$180,000	\$200,000	\$20,000	11%	PILOT adj by auditors-based on '12 actuals
							Cedar Meadows 13,800 + Holley Street \$800 + McHugh
PILOT	41320	\$18,500	\$18,500	\$18,500	\$0	0%	Rd. \$3500
							Based on Bethany Assessed Value (per PILOT
Bethany Lutheran PILOT	41320-592	\$8,200	\$8,900	\$10,700	\$1,800	20%	worksheet)
Bethany St. Joe PILOT	41320-593	\$5,200	\$5,200	\$6,300	\$1,100	21%	Based on Values-adj mill (per PILOT worksheet)
Hotel/Motel Room Tax	41410	\$14,500	\$16,000	\$16,000	\$0	0%	Based on 2013 revenue
Interest on Del P P taxes	41810	\$150	\$150	\$150	\$0	0%	Based on 2013 revenue
Taxes		\$2,311,775	\$2,422,697	\$2,808,735	\$386,038		

Special Assessments	42310	\$3,483	\$3,091	\$3,091	(\$0)		Based on tax roll collections: Sidewalk \$1,369; Street \$402; Alley \$307, C&G \$1012
----------------------------	--------------	----------------	----------------	----------------	--------------	--	--

Shared Revenue	43410	\$478,086	\$475,426	\$475,426	\$0	0%	Based on estimate from WI DOR
Fire Insurance	43420	\$16,500	\$19,000	\$19,500	\$500	3%	Based on 2013 actual
Police Training	43521	\$1,800	\$1,600	\$1,600	\$0	0%	\$160 *10 officers
							Based on preliminary calculation from Dept of
Transportation	43531	\$143,995	\$145,319	\$146,656	\$1,337	1%	Transporation
Law Enforcement Grants	43532	\$24,423	\$2,000	\$2,000	\$0		Bullet proof vest grant
Local Road Improvement Project Grant	43534	\$23,000	\$0	\$0	\$0	0%	Nothing anticipated
Recycling Grant	43541	\$11,504	\$11,250	\$11,500	\$250	2%	75% GF, 25% SWMU, Based on 12 actuals.
Intergovernmental		\$699,308	\$654,595	\$656,682	\$2,087		

Liquor License	44110	\$5,115	\$5,275	\$5,265	(\$10)	0%	Based on 2013 license holders
Operators License	44121	\$1,140	\$2,700	\$2,900	\$200	7%	Based on 2013 license holders
Cigarette License	44122	\$150	\$175	\$150	(\$25)	-14%	Based on 2013 license holders
TV Franchise	44123	\$36,300	\$43,000	\$49,000	\$6,000	14%	Based on 2013 revenues Charter/Centurytel
Transient Merchant	44124	\$720	\$100	\$0	(\$100)	-100%	Based on 2013 revenues
Coin-Op	44125	\$1,175	\$1,000	\$950	(\$50)	-5%	Based on 2013 license holders
Soda License	44126	\$950	\$875	\$1,000	\$125	14%	Based on 2013 license holders
Other Business Licenses (Junk/Salvage)	44129	\$375	\$250	\$250	\$0	0%	Based on 2013 license holders
Pawnbroker	44130	\$210	\$210	\$210	\$0	0%	Based on 2013 - 1 @ State mandated rate
Dog License	44210	\$925	\$1,100	\$1,200	\$100	9%	Based on 2013 revenues
Building Permits	44310	\$42,000	\$35,000	\$35,000	\$0	0%	Estimate Only

Village of Holmen - GF

<u>GF REVENUES</u>	<u>Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Diff.</u>	<u>%</u> <u>Notes</u>
Open Street Permits	44320	\$100	\$50	\$400	\$350	700% Based on 2013 revenues
Other Permits	44390	\$400	\$300	\$500	\$200	67% Based on 2013 revenues-sign/dumpster/private well permits
License and Permits		\$89,560	\$90,035	\$96,825	\$6,790	
Court Penalties	45110	\$25,000	\$25,000	\$28,000	\$3,000	12% Based on 2013 revenues
Parking Violations	45130	\$8,500	\$8,500	\$10,000	\$1,500	18% Based on 2013 revenues
Other Fines, Late Fees, Restitution	45190	\$500	\$400	\$300	(\$100)	-25% Based on 2013 revenues
Police Revenues		\$34,000	\$33,900	\$38,300	\$4,400	
Photocopies	46111	\$250	\$50	\$50	\$0	0% Based on 2013 revenues
Publication/Rezoning/Annexation Fees	46112	\$1,500	\$1,500	\$1,500	\$0	0% Based on 2013 revenues
Sale of Maps	46113	\$250	\$400	\$400	\$0	0% Based on 2013 revenues
Reimburse Computer	46114	\$16,000	\$16,000	\$16,000	\$0	0% Allocate comp/network costs-W/S 7250/sw 1000/t 500 Based on 2013 revenues plus anticipated TIF
Plat Review Fees	46115	\$1,500	\$1,500	\$1,500	\$0	0% Development
Title Searches	46116	\$1,000	\$2,000	\$2,100	\$100	5% Based on 2013 revenues Based on 2013 revenues (10% of first collected building permit)
Administrative Impact Fee	46118-001	\$7,500	\$7,500	\$8,000	\$500	7% Based on 2013 revenues
Parks Impact Fee	46118-006	\$3,000	\$3,000	\$3,500	\$500	0% Based on 2013 revenues
Police Accident Report	46211	\$1,000	\$1,000	\$1,000	\$0	0% Based on 2013 revenues
Snow Removal on Sidewalks	46310	\$0	\$0	\$100	\$100	0% Based on 2013 revenues
Refuse Collection	46421	\$490,000	\$515,000	\$520,000	\$5,000	1% Based on 2013 revenues
Sale of Recycling Bins	46435	\$200	\$200	\$200	\$0	0% Based on 2013 revenues
Amusement ticket sales	46436	\$250	\$250	\$250	\$0	0% Based on 2013 revenues
Park Shelter Fees	46721	\$1,000	\$2,500	\$8,000	\$5,500	220% Increased due to new shelter availability
Bandshell Rental	46722	\$700	\$800	\$800	\$0	0% Based on 2013 revenues
Swimming Pool Fees - Tax	46734	\$45,000	\$50,000	\$57,000	\$7,000	14% Based on 2013 revenues
Pool Fees - Non Tax	46735	\$20,000	\$20,000	\$20,000	\$0	0% Based on 2013 revenues
Swim Team Revenue	46736	\$4,000	\$4,000	\$4,000	\$0	0% Based on 2013 revenues
Recreation Fees -NonTax	46751	\$70,000	\$75,000	\$75,000	\$0	0% Based on 2013 revenues
Recreation Fees -Tax	46752	\$16,500	\$16,500	\$16,500	\$0	0% Based on 2013 revenues
Ballfield reservations	46753	\$1,200	\$1,500	\$2,500	\$1,000	67% Based on 2013 revenues
Concession sales - Pool	46754	\$14,500	\$16,000	\$19,000	\$3,000	19% Based on 2013 revenues
Concession sales - VH	46755	\$2,000	\$2,500	\$3,000	\$500	20% Based on 2013 revenues
Pool Lockers	46780	\$35	\$0	\$0	\$0	0% Based on 2013 revenues
Other	46790	\$0	\$0	\$0	\$0	0%
Public Charges		\$697,385	\$737,200	\$760,400	\$23,200	

Village of Holmen - GF

<u>GF REVENUES</u>	<u>Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Diff.</u>	<u>%</u> <u>Notes</u>
Engineering Svcs	47310	\$0	\$0	\$0	\$0	0%
Liaison Fees	47321	\$23,000	\$23,000	\$23,000	\$0	0% Reimbursement for Holmen HS PD
Intergovernmental Chgs		\$23,000	\$23,000	\$23,000	\$0	
Interest (Investments)	48110	\$20,000	\$17,000	\$9,000	(\$8,000)	-47% Based on 2013 revenues
Interest (Park Investments)	48110-001	\$5,500	\$1,000	\$400	(\$600)	-60% Based on 2013 revenues Based on 2013 revenues-delqt specials @ County &
Interest on Assessment	48130	\$1,700	\$2,500	\$2,500	\$0	0% 10year special assessments
Refuse Penalties	48150	\$8,000	\$8,000	\$9,000	\$1,000	13% Based on 2013 revenues
Library Rent	48220	\$18,700	\$20,100	\$18,700	(\$1,400)	-7% \$1558.33 per month
Other Rent	48290	\$2,400	\$800	\$800	\$0	0% Collins sign contract thru 2022
Sale of Fixed assets	48310	\$0	\$0	\$0	\$0	0% nothing anticipated
Sale-Abandoned/Seized Vehicles	48320			\$0		nothing anticipated
Insurance Recoveries/Refunds	48410	\$0	\$0	\$0	\$0	0% nothing anticipated
Donations-Holmen Police Dept	48506	\$310	\$0	\$0	\$0	0%
Donations-Concerts in the Park	48507	\$4,125	\$4,000	\$3,700	(\$300)	0% Reserved Income-offset by concert costs
Donations-Holmen Rotary	48508	\$1,000	\$0	\$0	\$0	0%
Recreation Donations	48530	\$3,500	\$3,700	\$4,000	\$300	8% Sponsorships anticipated
Bike Trail Donation by Towns	48535	\$3,300	\$3,000	\$3,000	\$0	0% Onalaska \$3,000-Adopt a Trail, Reserved Income
Funds from Reserve-Imprellis Reimb.	48600	\$0	\$0	\$72,000	\$72,000	Damage Award-Reserved Income
Funds from Reserve-Park Development	48990-002	\$573,425	\$0	\$15,500	\$15,500	See C/O Parks, C/O Pool & Bike Trail
Miscellaneous Revenue		\$641,960	\$60,100	\$138,600	\$78,500	
Proceeds from Notes	49120	\$479,500	\$0	\$0	\$0	0%
Transfer from Water	49250	\$43,750	\$0	\$0	\$0	0%
Proceeds from Debt		\$523,250	\$0	\$0	\$0	
Total GF Revenue		\$5,023,721	\$4,024,618	\$4,525,633	\$501,015	12%

Village of Holmen - GF

<u>GF EXPENDITURES</u>	<u>Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Diff.</u>	<u>% Notes</u>
Board Salaries	51110-110	\$11,400	\$14,595	\$15,600	\$1,005	7% Rate increase
Board Fringes	51110-150	\$1,010	\$1,254	\$1,331	\$77	6% Rate increase
Board Supplies	51110-300	\$4,150	\$4,300	\$4,800	\$500	12% Bd Expen \$1,800+ League Dues \$2,000, \$1,000 misc.
Public Notices	51110-321	\$2,500	\$2,500	\$2,500	\$0	0% Based on 2013 Expenditures
Attorney Fees	51310-200	\$20,000	\$20,000	\$20,000	\$0	0% Based on 2013 Expenditures
President Salaries	51410-110	\$3,150	\$4,395	\$5,040	\$645	15% Rate increase
President Fringes	51410-150	\$425	\$520	\$569	\$49	9% Rate increase
President Supplies	51410-300	\$2,400	\$2,400	\$2,800	\$400	17% 200*12 months & \$400 misc. Based on Payroll allocation-reallocation from treas/office,
Clerk Salaries	51420-110	\$5,370	\$15,568	\$16,180	\$612	4% new position rates Based on Payroll allocation-reallocation from treas/office,
Clerk Fringes	51420-150	\$4,667	\$10,024	\$10,920	\$896	9% new position rates Based on 2013 expenditures + \$4,000 for codification,
Clerk Supplies	51420-300	\$15,000	\$16,500	\$16,500	\$0	0% copier, postage, bank charges, misc.
Admin. Salaries	51425-110	\$34,268	\$31,903	\$32,991	\$1,088	3% Based on Payroll allocation
Admin. Fringes	51425-150	\$13,523	\$7,429	\$7,571	\$142	2% Based on Payroll allocation
Admin. Supplies	51425-300	\$1,000	\$3,700	\$3,000	(\$700)	-19% Based on 2013 Expenditures Based on Payroll allocation-reallocation from treas/office,
Office Salaries	51430-110	\$12,156	\$11,625	\$12,054	\$429	4% new position rates Based on Payroll allocation-reallocation from treas/office,
Office Fringes	51430-150	\$7,551	\$7,257	\$9,337	\$2,080	29% new position rates
Election Salaries	51440-110	\$12,500	\$10,000	\$12,500	\$2,500	25% Based on Payroll allocation
Election Fringes	51440-150	\$250	\$0	\$0	\$0	0% Exempt ESS \$1,500, Advertisement \$500, supplies \$500, \$1500
Election Supplies	51440-300	\$4,400	\$4,000	\$4,000	\$0	0% Misc. Workhorse \$1,400 support, Charter \$1,800, CR Solutions
Data Processing - Contracted	51450-200	\$27,000	\$26,000	\$28,000	\$2,000	8% \$1,000, Ironcore \$19,000, Avenet \$800, misc \$4,000
Data Processing - Supplies	51450-300	\$1,500	\$1,500	\$1,500	\$0	0% Supplies
Data Processing - Equipment	51450-349	\$2,000	\$2,000	\$9,000	\$7,000	350% Replacement computers - 6 2014 audit contract est, \$13,600; 40% GF, 4% SW, 11%
Audit	51510-218	\$8,000	\$5,600	\$5,600	\$0	0% TIF, 23% Water, 22% Sewer, Ehlers Svcs \$150.00 Based on Payroll allocation-reallocation from treas/office,
Treasurer Salaries	51520-110	\$10,743	\$9,698	\$10,098	\$400	4% new position rates Based on Payroll allocation-reallocation from treas/office,
Treasurer Fringes	51520-150	\$6,350	\$5,363	\$5,267	(\$96)	-2% new position rates
Treasurer Supplies	51520-300	\$3,000	\$3,000	\$5,000	\$2,000	67% Postage \$2,500, bond \$250, tax letter, forms, misc \$2,500
Assessor	51531-200	\$14,800	\$14,900	\$14,900	\$0	0% \$14,900 per Associated Appraisal Consultants contract
Assessor supplies	51531-300	\$700	\$700	\$700	\$0	0% Manufacturing Assessment charged by State
Board of Review	51532-110	\$150	\$150	\$175	\$25	17% 5*\$30, fringe \$25
Board of Review Supplies	51532-300	\$150	\$150	\$150	\$0	0% Advertising
Municipal Bldg Contracted Services	51610-200	\$11,500	\$10,800	\$6,230	(\$4,570)	-42% Mary Secky cleaning contract \$519 * 12
Municipal Bldg Water & Sewer	51610-221	\$1,600	\$1,700	\$1,900	\$200	12% Based on 2013 expenditures
Municipal Bldg Power	51610-222	\$18,000	\$18,000	\$18,000	\$0	0% Based on 2013 expenditures
Municipal Bldg Phone	51610-225	\$5,000	\$5,000	\$5,200	\$200	4% Based on 2013 expenditures

Village of Holmen - GF

<u>GF EXPENDITURES</u>	<u>Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Diff.</u>	<u>% Notes</u>
Municipal Bldg Eq Repair	51610-242	\$5,000	\$5,000	\$5,000	\$0	0% HVAC Maint Program \$3,700 + other \$1,300
Municipal Bldg Repairs/Maint	51610-247	\$2,500	\$3,000	\$3,000	\$0	0% Based on 2013 expenditures
Municipal Bldg Supplies/Exp	51610-300	\$10,000	\$10,000	\$10,000	\$0	0% Based on 2013 expenditures
Judgements & Losser	51920-000	\$0	\$350	\$350	\$0	Based on 2013 expenditures
Fire & Extended Coverage	51933-510	\$560	\$722	\$866	\$144	20% See insurance break down
Workers Comp	51934-510	\$1,220	\$3,169	\$3,312	\$143	5% See insurance break down
Liability	51935-510	\$413	\$950	\$968	\$18	2% See insurance break down
Employee Bonds	51936-000	\$90	\$90	\$0	(\$90)	-100% See insurance break down
Other Insurance	51939-000	\$9,658	\$10,096	\$9,873	(\$223)	-2% See insurance break down, AFLAC
Contingency/Donations	51990-000	\$70,914	\$21,434	\$61,590	\$40,156	As needed
General Government		\$366,568	\$327,342	\$384,371	\$57,029	

Police Salaries	52110-110	\$582,778	\$595,578	\$667,386	\$71,808	12% See Payroll allocation
Police Salaries-K9	52110-110-001	\$0	\$19,941	\$22,487	\$2,546	See Payroll allocation
Police Fringes	52110-150	\$305,653	\$314,659	\$306,962	(\$7,697)	-2% See Payroll allocation
Police Fringes-K9	52110-150-001	\$0	\$12,317	\$11,070	(\$1,247)	See Payroll allocation
Court Costs	52110-200	\$14,500	\$15,500	\$17,000	\$1,500	10% Based on 2013 actual
Attorney	52110-212	\$11,000	\$15,000	\$17,000	\$2,000	13% Based on 2013 actual
Telephone	52110-225	\$8,500	\$9,500	\$9,500	\$0	0% Based on 2013 actual
Supplies	52110-300	\$20,000	\$20,000	\$20,000	\$0	0% Based on 2013 actual
Police Commission	52110-305	\$500	\$500	\$2,000	\$1,500	300% Police Commission Training, etc.
Uniforms	52110-346	\$8,050	\$9,500	\$9,500	\$0	0% \$550 * 10-set in union contract & misc uniform
Health Club Membership	52110-347	\$4,620	\$4,620	\$4,620	\$0	0% \$420 * 10-set in union contract
Training	52110-348	\$10,000	\$10,000	\$12,000	\$2,000	20% Double vs. '11 (specialized training)
Small Equipment	52110-349	\$6,150	\$3,100	\$5,000	\$1,900	61% Equipment needs
Other supplies	52110-390	\$0	\$0	\$0	\$0	Eliminate (redundancy)
Police Supplies-K9	52110-400	\$1,000	\$2,000	\$2,000	\$0	Chief request
Police Insurance	52110-510	\$40,348	\$52,446	\$52,173	(\$273)	-1% See insurance allocation
Auto repairs	52111-350	\$9,000	\$9,000	\$9,000	\$0	0% Squad maintenance
Gas	52111-351	\$25,500	\$25,500	\$28,000	\$2,500	10% Based on 2013 actual
Radio repairs	52112-350	\$1,200	\$700	\$700	\$0	0% Based on 2013 actual
Radar repairs	52113-350	\$700	\$700	\$700	\$0	Based on 2013 actual
Fire Department	52210-300	\$326,988	\$179,000	\$179,000	\$0	0% Based on Fire Department's Budget-high estimate
Building Inspector Contracted	52410-200	\$40,000	\$25,200	\$25,200	\$0	0% Based on appx 70% of building permit income.
Building permit - supplies	52410-300	\$1,000	\$1,000	\$1,500	\$500	50% Permits
Civil defense siren	52612-000	\$1,200	\$1,200	\$1,200	\$0	0% Estimate for repairs only
Public Safety		\$1,418,687	\$1,326,961	\$1,403,998	\$77,037	

Engineering supplies	53110-900	\$5,750	\$5,750	\$5,750	\$0	0% Misc. Supplies
Shop water and sewer	53230-221	\$3,000	\$3,000	\$3,000	\$0	0% Based on 2013 actual
Shop - power	53230-222	\$11,000	\$11,000	\$11,000	\$0	0% New Building \$6500 + Old building \$4500
Shop - phone	53230-225	\$2,000	\$2,000	\$2,000	\$0	0% Based on 2013 actual
Shop - bldg repairs	53230-247	\$2,000	\$2,000	\$2,000	\$0	0% Based on 2013 actual
Shop - supplies	53230-300	\$11,000	\$11,000	\$11,000	\$0	0% Based on 2013 actual
Street salaries	53310-110	\$90,411	\$74,615	\$81,606	\$6,991	9% See wage allocation

Village of Holmen - GF

<u>GF EXPENDITURES</u>	<u>Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Diff.</u>	<u>% Notes</u>
Street fringes	53310-150	\$31,262	\$27,486	\$34,021	\$6,535	24% See wage allocation
Street repairs	53310-230	\$50,000	\$50,000	\$50,000	\$0	0% Seal coat various village streets, emergency street repairs
Snow and ice control	53310-235	\$40,000	\$40,000	\$40,000	\$0	0% Based on 2013 actual
Equipment repairs	53310-242	\$15,000	\$15,000	\$15,000	\$0	0% Based on 2013 actual
Tree and Brush control	53310-245		\$0	\$0	\$0	Contracted tree trimming of boulevard
Supplies and expense	53310-300	\$4,000	\$4,000	\$4,000	\$0	0% Based on 2013 actual
Streets uniforms	53310-346	\$2,500	\$2,500	\$2,500	\$0	0% Uniforms
Training/Licenses	53310-348	\$600	\$600	\$600	\$0	0% No change
Gas	53310-351	\$25,000	\$10,000	\$11,000	\$1,000	10% Based on 2013 actual
Traffic control	53310-363	\$3,500	\$3,500	\$3,500	\$0	0% Street signs; paint
Public Works Insurance	53310-510	\$24,195	\$13,271	\$12,427	(\$844)	-6% See insurance allocation
Alley repair	53410-300	\$0	\$0	\$0	\$0	0%
Street lighting	53420-300	\$65,000	\$65,000	\$75,000	\$10,000	15%
Sidewalk and curb repairs	53430-300				\$0	0%
Parking lot repairs	53450-300	\$0	\$0	\$0	\$0	0%
						Shared Ride Service estimate from City of Onalaska-
Mass transit	53520-300	\$32,812	\$38,521	\$34,808	(\$3,713)	-10% estimate not yet received
Refuse collection	53620-300	\$350,000	\$345,000	\$345,000	\$0	0% Based on 2013 actual
Recycling supplies	53632-300	\$59,000	\$57,000	\$57,000	\$0	0% Based on 2013 actual
Public Works		\$828,030	\$781,243	\$801,212	\$19,969	
Weights and measures	54100-300	\$2,000	\$2,000	\$2,000	\$0	0% No change per State
Cemeteries	54910	\$0				Green Mound and Long Coulee
Health and Human		\$2,000	\$2,000	\$2,000	\$0	0%
Library water and sewer	55110-221	\$750	\$700	\$700	\$0	0% Based on 2013 actual
Library power	55110-222	\$7,400	\$7,000	\$7,000	\$0	0% Based on 2013 actual
Library phone	55110-225	\$300	\$300	\$300	\$0	0% Based on 2013 actual
Library repairs and maint.	55110-240	\$1,500	\$1,500	\$1,500	\$0	0% Based on 2013 actual
						Cleaning \$346*12, copier, security agreement, termite
Library supplies	55110-300	\$13,000	\$13,000	\$13,000	\$0	0% renewal, mats
Library insurance	55110-510	\$889	\$1,132	\$1,423	\$291	26% See insurance allocation
Mini bus contribution	55141-000	\$1,500	\$1,500	\$1,500	\$0	Based on 2013 actual
Parks salaries	55200-110	\$156,828	\$173,994	\$178,434	\$4,440	3% See payroll allocation
Parks fringes	55200-150	\$97,786	\$102,455	\$94,295	(\$8,160)	-8% See payroll allocation
Park water and sewer	55200-221	\$9,000	\$14,000	\$14,000	\$0	0% Based on 2013 actual
Park electric and power	55200-222	\$20,000	\$23,000	\$23,000	\$0	0% Based on 2013 actual
Park telephone	55200-225	\$4,900	\$4,000	\$4,000	\$0	0% Based on 2013 actual
Park repairs	55200-240	\$5,500	\$5,000	\$7,000	\$2,000	40% Based on 2013 actual
						Annual Expense \$3000 & Asphalt Parking Lot for Trail-
Bike Trail maint	55200-241-001	\$11,750	\$3,000	\$5,500	\$2,500	83% Reserved \$2500
Equipment repairs	55200-242	\$7,500	\$5,000	\$5,000	\$0	0% Based on 2013 actual
						Based on 2013 actual plus remodel of Deerwood
Facility repairs	55200-247	\$4,500	\$4,000	\$4,000	\$0	0% Concessions counters

Village of Holmen - GF

<u>GF EXPENDITURES</u>	<u>Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Diff.</u>	<u>% Notes</u>
						Fertilizer \$15,000, woodchips \$4,000; irrigation s/u blowout \$3,000; misc.\$14,000, Trees \$1,000, Generator \$1,000;
Parks supplies	55200-300	\$38,000	\$40,000	\$40,000	\$0	0% Misc: \$14,000 - Park Shop Sign Mower Blade Sharpener
Parks uniforms	55200-346	\$1,200	\$1,500	\$1,500	\$0	0% Uniforms
Parks training	55200-348	\$1,500	\$1,500	\$1,500	\$0	0% WPRAs Training/Memberships (5 staff)
Park fuel	55200-351	\$20,000	\$18,000	\$18,000	\$0	0% Estimated fuel for parks
Park insurance	55200-510	\$10,187	\$15,142	\$17,349	\$2,207	15% Property insurance
Imprellis Reimbursement	55200-600	\$0	\$0	\$72,000		Reserve
Cost of merchandise	55200-900	\$2,750	\$2,750	\$2,750	\$0	0% soda; Based on 2013 actual
Recreation salaries	55310-110	\$97,203	\$105,850	\$104,981	(\$869)	-1% See payroll allocation
Recreation fringes	55310-150	\$30,868	\$34,040	\$29,753	(\$4,287)	-13% See payroll allocation
Recreation phone	55310-225	\$3,000	\$3,000	\$2,500	(\$500)	-17% Based on 2013 actual
Recreation Equip repairs	55310-242	\$500	\$500	\$0	(\$500)	-100% Based on 2013 actual
Recreation supplies	55310-300	\$5,500	\$4,500	\$5,500	\$1,000	22% Office supplies; Annual RecNet Fees \$3,500
Recreation training	55310-348	\$700	\$700	\$700	\$0	0% Based on 2013 actual
Recreation program cost	55310-380	\$40,000	\$55,000	\$60,000	\$5,000	9% Various program supplies
Recreation-ASA Softball	55310-381	\$0	\$0	\$0		
Holiday Lighting & Decorating	55320-300	\$0	\$0	\$0		
Pool Wages	55420-110	\$106,000	\$106,000	\$104,000	(\$2,000)	-2% See payroll allocation
Pool Fringes	55420-115	\$8,109	\$8,109	\$7,956	(\$153)	-2% See payroll allocation
Pool water and sewer	55420-221	\$6,500	\$7,500	\$7,500	\$0	0% Based on 2013 actual
Pool power	55420-222	\$20,000	\$18,000	\$18,000	\$0	0% Based on 2013 actual
Pool phone	55420-225	\$500	\$500	\$500	\$0	0% Based on 2013 actual
Pool repairs	55420-240	\$20,000	\$20,000	\$20,000	\$0	0% Based on 2013 actual
Pool supplies	55420-300	\$11,000	\$8,500	\$8,500	\$0	0% Based on 2013 actual
Pool chemicals	55420-310	\$14,000	\$14,000	\$14,000	\$0	0% Based on 2013 actual
Pool training	55420-348	\$1,000	\$1,750	\$1,750	\$0	0% Based on 2013 actual
Pool program costs	55420-380	\$1,500	\$1,500	\$1,500	\$0	0% Based on 2013 actual
Pool Other Supplies	55420-390	\$0	\$0	\$0	\$0	0% Based on 2013 actual
Pool Insurance	55420-510	\$8,833	\$8,583	\$7,708	(\$875)	See insurance allocation
Cost of merchandise	55420-900	\$12,500	\$12,500	\$14,000	\$1,500	12% Based on 2013 actual
Swim team	55420-950	\$1,700	\$1,000	\$1,000	\$0	0% Based on 2013 actual
Concession Salary - pool	55421-110	\$5,000	\$5,500	\$7,500	\$2,000	36% Based on 2013 actual
Concession fringes - pool	55421-150	\$400	\$421	\$574	\$153	36% Based on 2013 actual
Ice rink supplies	55450-300	\$100	\$0	\$0	\$0	#DIV/0! Based on 2013 actual
Culture and Recreation		\$811,653	\$855,926	\$931,672	\$3,746	
Land Use Planning	56310-300	\$16,000	\$20,000	\$20,000	\$0	Implementation of the Comprehensive Plan and TIF Studies, 0% Annexation Costs, LAPC Dues \$5,000
Community Dev / Tourism	56710-300	\$7,000	\$5,000	\$5,000	\$0	0% Contribution
Concerts in the Park	56710-310	\$4,241	\$4,000	\$3,700		Estimated Contributions
Economic Development	56720-300	\$7,000	\$5,000	\$5,000	\$0	0% LADCO
Conservation and Devel.		\$34,241	\$34,000	\$33,700	\$0	

Village of Holmen - GF

<u>GF EXPENDITURES</u>	<u>Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Diff.</u>	<u>% Notes</u>
C/O - VH Furnishings	57140-812			\$0		
C/O - VH Office Equipment	57140-813			\$12,100		2 Election Machines
C/O - VH Building	57140-822			\$0		
C/O Village Hall		\$2,000	\$2,000	\$12,100	\$10,100	
C/O - Police	57210-000			\$7,500		Copy Machine
				\$2,500		Shield
C/O Police		\$68,030	\$34,400	\$10,000	(\$24,400)	
C/O - Shop Machinery	57320-814			\$375		Replacement (Trade-in) of Bobcat
C/O Public Works		\$375	\$11,375	\$375	(\$11,000)	
C/O - Streets	57330-000			\$276,000		Street Improvements, Sandlake Rd Engineering
C/O - Sidewalks	57340-822			\$19,000		Sidewalk from West Main from Linden to West Wall Street
C/O - Alley	57340-824			\$18,000		Alley from Library to 1st Ave East
C/O Streets		\$314,000	\$352,500	\$313,000	(\$39,500)	
C/O - Library	57610-000			\$0		
C/O Library		\$5,200	\$1,500	\$0	(\$1,500)	
C/O - Parks	57620-000			\$32,000		3/4 Ton Truck with 8' plow
				\$4,500		Brush Hog Attachment for Tool Cat
				\$6,000		Gator Replacement
				\$2,500		Toolcat Replacement
				\$3,000		Park Dev-Reserved Funds-Playground Benches @ Deer Wood Park
				\$6,000		Park Dev-Reserved Funds-Remodel Deer Wood Park Restrooms
C/O Parks		\$53,736	\$32,700	\$54,000	\$21,300	
C/O - Halfway Creek Park Imp	57626-001			\$0		
C/O Capital Facilities		\$558,500	\$0	\$0	\$0	
C/O - Capital Facilities	57626-000			\$0		
C/O Capital Facilities		\$479,500	\$0	\$0	\$0	
C/O - Recreation	57630-000			\$0		
C/O Recreation		\$3,800	\$2,200	\$0	(\$2,200)	
C/O - Pool	57640-000			\$17,000		Pool water heater
				\$4,000		Reserved Funds - Aquatic Center Sign Replacement
C/O Pool		\$20,500	\$15,700	\$21,000	\$5,300	

Village of Holmen - GF

<u>GF EXPENDITURES</u>	<u>Account</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Diff.</u>	<u>% Notes</u>
Total Capital Outlay		\$1,505,641	\$452,375	\$410,475	(\$41,900)	
Transfers Out (Debt Service)	59230-000	\$243,826	\$244,770	\$558,205	\$313,435	
Total Expenditures incl. C/O		\$5,210,646	\$4,024,618	\$4,525,633	\$501,015	
GF Excess / Deficiency		(\$186,925)	\$0	(\$0)	Savings	
					0.00%	
Transfer Out (Savings)		\$186,925	\$0	\$0		

Village of Holmen - TIF

<i>TIF Revenues</i>	<i>Account</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>Diff.</i>	<i>% Notes</i>
Property Taxes Computer Aide	41115	\$0	\$70	\$70	\$0	0%
TIF taxes	41120	\$800	\$1,000	\$84,287	\$83,287	8329% Increment Value \$4,183,400
LAPC Grant	43540	\$5,960	\$0	\$0	\$0	0% Limited increment generated until development occurs
Int & Div	48110	\$0	\$0			
Proceeds from Notes	49120	\$298,540	\$0			
Developer Revenue	49310	\$11,441	\$0			
Total TIF Revenues		\$316,741	\$1,070	\$84,357	\$83,287	

<i>TIF Expenses</i>	<i>Account</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>Diff.</i>	<i>% Notes</i>
Contractual Services	51510-200	\$2,000	\$2,000	\$2,000	\$0	0% Seven Bridges Updates
Attorney	51510-212	\$2,500	\$2,500	\$2,500	\$0	0%
Audit	51510-218	\$1,500	\$1,540	\$1,500	(\$40)	-3% 11% of contracted cost
Admin Expense - other	51570	\$2,000	\$2,000	\$2,000	\$0	0% Computer/Copier
Admin Expense - salaries	51570-001	\$0	\$0	\$0	\$0	0% Absorbed by GF
Admin Expense - fringes	51570-002	\$0	\$0	\$0	\$0	0% Absorbed by GF
Interest Expense on Advances	51580	\$55,379	\$63,879	\$9,970	(\$3,909)	-6% Per Debt Service schedule-Bond Pymt
Principal Expense on Advances	xxx	\$0	\$65,000	\$80,012	\$15,012	0% Per Debt Service schedule-Bond Pymt
Interest Expense on Interfund - GF	51581	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 1	51590-001-001	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 1 - GF	51590-001-002	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 1 - SWMU	51590-001-003	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 1 - Water	51590-001-004	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 1 - Sewer	51590-001-005	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 2	51590-002	\$5,000	\$0	\$0	\$0	#DIV/0!
TIF No 2 - Phase 2 - GF	51590-002-001	\$17,000	\$0	\$0	\$0	#DIV/0!
TIF No 2 - Phase 2 - SWMU	51590-002-002	\$0	\$0	\$0	\$0	0% As development occurs, SWMU will incur future expenses
TIF No 2 - Phase 2 - Water	51590-002-003	\$150,000	\$0	\$0	\$0	#DIV/0! Utility Extension through Kriesel property to E (special assessments and deferred assessments)
TIF No 2 - Phase 2 - Sewer	51590-002-004	\$150,000	\$0	\$0	\$0	#DIV/0! Utility Extension through Kriesel property to E (special assessments and deferred assessments)
TIF No 2 - Phase 3	51590-003	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 3 - GF	51590-003-001	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 3 - SWMU	51590-003-002	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 3 - Water	51590-003-003	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 3 - Sewer	51590-003-004	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 4	51590-004	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 4 - GF	51590-004-001	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 4 - SWMU	51590-004-002	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 4 - Water	51590-004-003	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 4 - Sewer	51590-004-004	\$0	\$0	\$0	\$0	0%
ILL. Taxes, TX Ref and Uncoll Txs	51910	\$0	\$0	\$0	\$0	0%
TIF Incentive-Bluffview Contract	52000	\$0	\$0	\$67,000	\$67,000	0% Bluffview Contract 1st 80% of original increment for 15 years
Principal -2009 Bond	58321	\$60,000	\$0	\$0	\$0	0%
Total TIF Expenses		\$445,379	\$136,919	\$214,982	\$78,063	

TIF Excess / Deficiency	(\$128,638)	(\$135,849)	(\$130,625)	\$5,224
--------------------------------	--------------------	--------------------	--------------------	----------------

Bond Issuance Cost	58320-001	\$0	\$0	\$0	\$0	Not used unless additional debt is issued under TIF revenue bond
Transfer to Debt Service Fund	59230	\$0	\$0	\$0	\$0	

Village of Holmen - Stormwater

<i>SWMU REVENUES</i>	<i>Account</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>Diff.</i>	<i>% Notes</i>
Sales to Residential	40462-011	\$107,500	\$107,500	\$116,000	\$8,500	8% Based on 2013 actual
Sales to Commercial	40462-012	\$117,000	\$117,000	\$123,000	\$6,000	5% Based on 2013 actual
Sales to Industrial	40462-013	\$17,000	\$17,000	\$20,000	\$3,000	18% Based on 2013 actual
Sales to Public Auth	40462-014	\$34,500	\$34,500	\$30,000	(\$4,500)	-13% Based on 2013 actual
Sales to Other Undev - Ag/Cons	40462-015	\$500	\$500	\$500	\$0	0% Based on 2013 actual
Base Charge Revenue	40462-020	\$0	\$0	\$0	\$0	0% Discontinued 3rd Qtr 2009
Forfeited Discounts & Penalties	40470-000	\$4,600	\$4,600	\$4,400	(\$200)	-4% Based on 2013 actual
Other Op Revenue	40474-000	\$500	\$500	\$700	\$200	40% Based on 2013 actual- Erosion control permits
Special Assessments	42420-000	\$0	\$0	\$0	\$0	0%
Recycling Grant	43541-000	\$3,737	\$3,750	\$3,750	\$0	0% SWMU Decrease in Recycling Grant due to State Budget Bill, 75% GF, 25%
Weed Cutting	46441-000	\$0	\$200	\$200	\$0	0% Based on 2013 actual
Int & Div on Investments	48110-000	\$1,000	\$800	\$500	(\$300)	-38% Based on 2013 actual
Contributed Capital from Savings		\$0	\$0	\$0	\$0	0%
Total Stormwater Revenues		\$286,337	\$286,350	\$299,050	\$12,700	

<i>SWMU EXPENSES</i>	<i>Account</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>Diff.</i>	<i>% Notes</i>
Salaries - Admin	56730-110-001	\$74,708	\$68,078	\$70,513	\$2,435	4% See Payroll Allocation
- Repair/Maint	56730-110-002	\$22,744	\$22,754	\$19,544	(\$3,210)	-14% Repair, Maint., Mowing
- Chipping/Loader	56730-110-003	\$13,119	\$13,850	\$18,041	\$4,191	30% Chipping
- Compost	56730-110-004	\$8,000	\$6,199	\$6,363	\$164	3% Compost site
Fringes - Admin	56730-150-001	\$46,576	\$34,914	\$34,321	(\$593)	-2% See Payroll Allocation
- Repair/Maint	56730-150-002	\$8,828	\$6,146	\$7,326	\$1,180	19% Repair, Maint., Mowing
- Chipping/Loader	56730-150-003	\$4,416	\$4,920	\$8,340	\$3,420	0% Chipping
- Compost	56730-150-004	\$0	\$1,359	\$806	(\$553)	0% Compost site
Outside Services	56730-200	\$1,000	\$1,000	\$1,000	\$0	0% Engineering, Consulting (non C/O)
Attorney Fees	56730-212	\$500	\$0	\$0	\$0	#DIV/0!
Audit	56730-218	\$500	\$560	\$560	\$0	0% 4% of contracted cost
Phone	56730-225	\$1,200	\$1,200	\$1,400	\$200	17%
Engineering	56730-237	\$2,000	\$2,000	\$2,000	\$0	0% Misc. engineering (non C/O)
Street Sweeping	56730-239	\$4,000	\$4,000	\$4,000	\$0	0%
Storm Sewer Maintenance	56730-242	\$6,000	\$6,000	\$6,000	\$0	0%
Equipment Repairs / Maint	56730-243	\$3,000	\$3,000	\$5,000	\$2,000	67%
Tree & Brush Removal	56730-245	\$1,500	\$1,500	\$1,500	\$0	0%
Supplies & Expenses	56730-300	\$4,000	\$4,000	\$4,000	\$0	0% \$2000 public ed/adv;\$1,000 weeds;\$500 postage;\$300 bills;\$200 Misc.
Storm Sewer Cleaning	56730-310	\$4,000	\$4,000	\$4,000	\$0	0%
Compost Site	56730-320	\$2,500	\$2,500	\$2,500	\$0	0% Maint. @ site
Uniforms	56730-346	\$500	\$0	\$0	\$0	#DIV/0! Based on 2013 Actual-pete no longer-move someone else in?
Data Processing	56730-349	\$1,500	\$1,650	\$1,650	\$0	0% Based on 2013 Actual-GF \$1000, Workhorse \$650
Office Supplies Expense	56730-350	\$500	\$500	\$500	\$0	0% Office supplies Based on 2013 Actual (accurate breakdown vs. previous all gas & oil was itemized as a PW expense)
SWMU Gas & Oil	56730-351	\$6,000	\$6,000	\$8,000	\$2,000	33%

Village of Holmen - Stormwater

<i>SWMU EXPENSES</i>	<i>Account</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>Diff.</i>	<i>% Notes</i>
Vehicle Repair & Maint	56730-352	\$1,000	\$1,000	\$1,000	\$0	0%
Insurance	56730-510	\$5,564	\$11,979	\$9,958	(\$2,021)	-17%
Total Stormwater Expenses		\$223,655	\$209,110	\$218,322	\$9,213	
Capital Outlay-SWMU (Infrastructure)	57340-000	\$36,250	\$55,000	\$15,000		Sandlake Rd Engineering Design \$15,000
NR216 Compliance Fund	57340-010	\$5,000	\$2,000	\$2,000		NR216 Compliance Fund
Capital Outlay-Storm Sewer	57340-020	\$10,000	\$0	\$0		
Capital Outlay-Equipment	57340-030	\$57,500	\$9,375	\$50,375		Replacement (Trade in) of Bobcat \$375, Vac Truck \$50,000
Total Stormwater Capital Outlay		\$108,750	\$66,375	\$67,375		
Total Stormwater Expenditures incl. C/O		\$332,405	\$275,485	\$285,697		
SW Excess/(Deficiency)-transfer to/(from) reserves		(\$46,068)	\$10,865	\$13,353		

Village of Holmen - Water

<i>WATER REVENUES</i>	<i>Account</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>Diff.</i>	<i>% Notes</i>
610-00-40419-031-000	INTEREST INCOME GENERAL	\$7,800	\$5,000	\$3,000	(\$2,000)	-40% Based on 2013 Actual
610-00-40419-032-000	INTEREST INCOME - BOND RESERVE	\$0	\$0	\$0	\$0	0%
610-00-40421-000-000	MISC NON OPERATING INCOME/AIC	\$0	\$0	\$0	\$0	0%
610-00-40421-000-001	CONTR CAPITAL FROM TIF	\$0	\$0	\$0	\$0	0%
	CONTR CAPITAL FROM SAVINGS	\$0	\$0	\$0	\$0	0% Equipment purchase (water and utility portions). See C/O below
610-00-40421-000-002	DEVELOPER CONTRIBUTIONS	\$0	\$0	\$0	\$0	0%
610-00-40422-000-000	SALE OF MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	0%
610-00-40461-011-000	METERED SALES RESIDENTIAL	\$480,000	\$500,000	\$500,000	\$0	0% Based on 2013 Actual
610-00-40461-012-000	METERED SALES COMMERCIAL	\$110,000	\$115,000	\$115,000	\$0	0% Based on 2013 Actual
610-00-40461-013-000	METERED SALES INDUSTRIAL	\$8,500	\$8,000	\$8,000	\$0	0% Based on 2013 Actual
610-00-40463-000-000	PUBLIC FIRE PROTECTION	\$239,000	\$239,000	\$239,000	\$0	0% Public fire protection based on # of meters and size
610-00-40464-000-000	OTHER SALES TO PUBLIC AUTH	\$34,000	\$34,000	\$34,000	\$0	0% Based on 2013 Actual
610-00-40465-000-000	PRIVATE FIRE PROTECTION	\$8,000	\$7,900	\$7,900	\$0	0% Based on 2013 Actual
610-00-40470-000-000	FORFEITED DISCOUNTS & PENALTIES	\$12,000	\$12,500	\$12,500	\$0	0% Based on 2013 Actual
610-00-40474-005-000	IMPACT FEE - WATER REVENUE	\$55,000	\$35,000	\$35,000	\$0	0% Based on # of building permits issued
610-00-40474-014-000	OTHER OPERATING REV-MISC SALES	\$3,500	\$3,500	\$3,500	\$0	0% Based on 2013 Actual
610-00-40474-015-000	OTHER OPERATING REV-MISC	\$25,000	\$25,000	\$25,000	\$0	0% Based on 2013 Actual
610-00-40500-000-000	MISC AMORTIZATION	\$0	\$0	\$0	\$0	0%
Total Water Revenues		\$982,800	\$984,900	\$982,900	(\$2,000)	

<i>WATER EXPENSES</i>	<i>Account</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>Diff.</i>	<i>%</i>
610-00-50403-000-000	DEPRECIATION	\$155,400	\$155,700	\$162,000	\$6,300	0% Based on 2013 Actuals
610-00-50408-000-000	TAXES (OTHER THAN INCOME)	\$147,000	\$188,099	\$203,000	\$14,901	28% Based on 2013 Actuals
610-00-50426-000-000	OTHER INCOME DEDUCTIONS	\$80,640	\$80,600	\$82,000	\$1,400	Based on 2013 Actuals
610-00-50427-000-000	INTEREST ON LONG-TERM DEBT	\$25,800	\$27,000	\$22,971	(\$4,029)	5% See Debt Schedule
610-00-50600-061-000	SOURCE: OPERATION LABOR	\$349	\$500	\$790	\$290	43% See payroll allocation
610-00-50601-061-000	SOURCE: PURCHASED WATER	\$0	\$0	\$0	\$0	0% Based on 2013 Actuals
610-00-50602-061-000	SOURCE: OPERATION SUPP & EXP	\$10,000	\$10,000	\$10,000	\$0	0% Based on 2013 Actuals
610-00-50605-061-000	MAINT OF WATER SOURCE PLANT	\$0	\$0	\$0	\$0	0% Based on 2013 Actuals
610-00-50620-061-000	PUMPING: OPERATION LABOR	\$7,571	\$10,062	\$17,942	\$7,880	33% See payroll allocation
610-00-50621-061-000	PUMPING: FUEL FOR POWER PRODUCTS	\$500	\$500	\$500	\$0	0% Based on 2013 Actuals
610-00-50622-061-000	PUMPING: FUEL OR POWER PURCH	\$60,000	\$80,000	\$80,000	\$0	33% Based on 2013 Actuals
610-00-50623-061-000	PUMPING: OPERATION SUPP & EXP	\$2,000	\$2,000	\$2,000	\$0	0% Based on 2013 Actuals
610-00-50625-061-000	MAINT OF PUMPING PLANT	\$5,000	\$7,000	\$7,000	\$0	40% Based on 2013 Actual
610-00-50630-061-000	WATER TREATMENT: OP LABOR	\$1,646	\$2,384	\$1,141	(\$1,243)	45% See payroll allocation
610-00-50631-061-000	WATER TREATMENT: CHEMICALS	\$4,000	\$14,000	\$14,000	\$0	250% Anticipated costs with fluoridation
610-00-50632-061-000	WATER TRTMNT: OPRTN SUPP & EXP	\$2,000	\$2,000	\$2,000	\$0	0% Based on 2013 Actuals
610-00-50635-061-000	MAINT OF WATER TRTMNT PLANT	\$800	\$800	\$800	\$0	0% Based on 2013 Actuals
610-00-50640-061-000	TRANS/DIST: OPERATION LABOR	\$60,953	\$60,619	\$74,121	\$13,502	-1% See payroll allocation
610-00-50641-061-000	TRANS/DIST: SUPPLIES & EXPENSE	\$2,000	\$2,000	\$2,000	\$0	0% Based on 2013 Actuals
610-00-50650-061-000	MAINT OF DISTRBTN RESERVOIRS	\$500	\$500	\$500	\$0	0% Based on 2013 Actuals
610-00-50651-061-000	MAINTENANCE OF MAINS	\$26,392	\$7,500	\$19,000	\$11,500	-72% Based on 2013 Actuals-spot water repairs \$10,000, cut off saw \$1,500
610-00-50652-061-000	MAINTENANCE OF SERVICES	\$5,000	\$7,500	\$7,500	\$0	50% Digger's Hotline

Village of Holmen - Water

<i>WATER EXPENSES</i>	<i>Account</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>Diff.</i>	<i>%</i>
610-00-50653-061-000	MAINTENANCE OF METERS	\$3,000	\$3,000	\$3,000	\$0	0% Based on 2013 Actuals
610-00-50654-061-000	MAINTENANCE OF HYDRANTS	\$7,000	\$7,000	\$7,000	\$0	0% Based on 2013 Actuals
610-00-50655-061-000	MAINTENANCE OF OTHER PLANT	\$0	\$0	\$0	\$0	0% Based on 2013 Actuals
610-00-50681-061-000	OFFICE SUPPLIES EXPENSE	\$2,200	\$2,200	\$0	(\$2,200)	0% Based on 2013 Actuals
610-00-50686-000-000	UNIFORMS	\$600	\$600	\$1,600	\$1,000	0% Based on 2013 Actuals
610-00-50901-061-000	CUST ACCTS: METER READ LABOR	\$1,578	\$1,902	\$1,793	(\$109)	21% See payroll allocation
610-00-50902-061-000	CUST ACCTS: ACCNT/COLLCT LABOR	\$29,096	\$37,143	\$38,521	\$1,378	28% See payroll allocation
610-00-50903-061-000	CUST ACCTS: SUPP & EXPENSE	\$1,500	\$1,500	\$1,500	\$0	0% Based on 2013 Actuals
610-00-50904-061-000	CUST ACCTS: UNCOLLECT ACCTS	\$300	\$300	\$300	\$0	0% Based on 2013 Actuals
610-00-50920-061-000	ADMIN & GEN: SALARIES	\$62,559	\$53,862	\$55,864	\$2,002	-14% See payroll allocation
610-00-50921-061-000	ADMIN & GEN: OFFICE SUPP & EXP	\$15,000	\$15,000	\$17,200	\$2,200	0% Based on 2013 Actuals
610-00-50923-061-000	ADMIN & GEN: OUTSIDE SERVICES	\$20,000	\$18,220	\$25,000	\$6,780	-9% Cross Connection Inspection, 23% of contracted audit costs
610-00-50924-061-000	ADMIN & GEN: INSURANCE	\$9,330	\$18,536	\$19,081	\$545	99% will increase when C/O purchases are made
610-00-50925-061-000	ADMIN & GEN: INJURIES / DAMAGES	\$300	\$300	\$300	\$0	0% Based on 2013 Actuals
610-00-50926-061-000	ADMIN & GEN: EMP PENSION/BEN	\$83,175	\$64,227	\$72,897	\$0	-23% See payroll allocation
610-00-50930-061-000	ADMIN & GEN: MISC GEN EXPENSE	\$2,500	\$2,500	\$2,500	\$0	0% Based on 2013 Actuals
610-00-50933-061-000	ADMIN & GEN: TRANS EXPENSE	\$1,000	\$1,000	\$1,000	\$0	0% Based on 2013 Actuals
610-00-50934-061-000	ADMIN & GEN: FUEL	\$3,000	\$6,500	\$6,500	\$0	117% Based on 2013 Actuals
Total Water Expenses		\$839,689	\$892,554	\$963,321	\$62,096	

610-10314-000		\$66,375	\$50,000			Well #5 & 6 Inspection & Restoration
610-10346-000			\$38,000			Water Meters
610-10379-000			\$50,375			Vac Truck \$50,000, Bobcat (Trade In) Replacement \$375
Total Water Capital Outlay		\$135,000	\$66,375	\$138,375	\$72,000	

Total Water Expenditures Including C/O	\$974,689	\$958,929	\$1,101,696	\$142,767
---	------------------	------------------	--------------------	------------------

Rate of Return

Water Excess(Deficiency)-transfer to/(from) reserves	\$8,111	\$25,971	(\$118,796)	-11%
---	----------------	-----------------	--------------------	-------------

Village of Holmen - Sewer

<i>SEWER REVENUES</i>	<i>Account</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>Diff.</i>	<i>%</i>	<i>Notes</i>
620-00-40419-031	INTEREST INCOME GENERAL	\$15,000	\$9,000	\$6,500	(2,500)	-17%	Based on 2013 actual
620-00-40421-000	MISC NON OPERATING INCOME/AIC	\$3,500	\$3,500	\$3,500	0	0%	Based on 2013 actual
620-00-40421-001	CONTRIBUTED CAPITAL FROM TIF	\$0	\$0	\$0	0	0%	Based on 2013 actual
	CONTRIBUTED CAPITAL FROM SAVINGS	\$0	\$0	\$0	0	0%	Equipment purchase. See C/O below
620-00-40462-011	SALES TO RESIDENTIAL	\$600,000	\$630,000	\$945,000	315,000	53%	Based on 2013 actual
620-00-40462-012	SALES TO COMMERCIAL	\$200,000	\$210,000	\$315,000	105,000	53%	Based on 2013 actual
620-00-40462-013	SALES TO INDUSTRIAL	\$10,000	\$9,000	\$13,500	4,500	45%	Based on 2013 actual
620-00-40462-023	SALES TO PUBLIC AUTHORITY	\$26,000	\$26,000	\$39,000	13,000	50%	Based on 2013 actual
620-00-40470-000	FORFEITED DISCOUNTS & PENALTIES	\$20,000	\$20,000	\$20,000	0	0%	Based on 2013 actual
620-00-40474-003	IMPACT FEE - SEWER REVENUE	\$20,000	\$20,000	\$20,000	0	0%	Based on # of building permits issued
620-00-40474-010	SEPTAGE RECEIVING FEE	\$5,500	\$6,500	\$6,500	0	0%	Based on 2013 actual
620-00-40474-011	ANNUAL SEPTAGE PERMIT FEES	\$200	\$200	\$200	0	0%	Based on 2013 actual
620-00-40474-015	OTHER MISC. REVENUES	\$2,500	\$2,500	\$2,500	0	0%	Based on 2013 actual
620-00-40474-022	HOOK UP FEES	\$28,500	\$30,000	\$30,000	0	0%	Based on 2013 actual
Total Sewer Revenues		\$931,200	\$966,700	\$1,401,700	435,000		

<i>SEWER EXPENSES</i>	<i>Account</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>Diff.</i>	<i>%</i>	<i>Notes</i>
620-00-50382-218	OUTSIDE SERVICES-AUDIT	\$3,000	\$3,080	\$3,000	(80)	-3%	22% on contracted cost
620-00-50403-000	DEPRECIATION - OPERATING	\$215,250	\$218,000	\$230,000	12,000	6%	Based on 2013
620-00-50408-000	TAXES (OTHER THAN INCOME)	\$5,040	\$6,100	\$6,600	500	10%	Based on 2013
620-00-50427-000	INTEREST ON LONG-TERM DEBT	\$0	\$0	\$0	0	0%	
620-00-50610-110	SEWAGE SERVICE-SALARIES	\$122,185	\$154,953	\$159,569	4,616	4%	See Payroll Allocations
620-00-50610-150	SEWAGE SERVICE-FRINGES	\$101,744	\$121,345	\$115,586	(5,759)	-6%	See Payroll Allocations
620-00-50610-222	SEWAGE SERVICE-ELEC & POWER	\$62,000	\$62,000	\$65,000	3,000	5%	Based on 2013 actual
620-00-50610-225	SEWAGE SERVICE-TELEPHONE	\$600	\$600	\$1,000	400	67%	Based on 2013 actual
620-00-50611-057	SEWAGE TREATMENT-TESTING	\$8,500	\$8,500	\$8,500	0	0%	Based on 2013 actual
620-00-50611-224	SEWAGE TREATMENT-FUEL	\$1,250	\$1,250	\$1,250	0	0%	Based on 2013 actual
620-00-50611-300	SEWAGE TREATMENT-SUPPLIES/EXP	\$6,000	\$6,000	\$6,000	0	0%	Based on 2013 actual
620-00-50611-310	SEWAGE TREATMENT-CHEMICALS	\$10,000	\$10,000	\$10,000	0	0%	Polymer
620-00-50611-320	SEWAGE TREATMENT-SLUDGE PUMPING	\$40,000	\$40,000	\$40,000	0	0%	Spreading operations
620-00-50611-330	SEWAGE TREATMENT-STATE FEES	\$5,000	\$5,000	\$5,000	0	0%	Based on 2013 actual
620-00-50611-346	SEWAGE TREATMENT - UNIFORMS	\$1,400	\$1,400	\$1,400	0	0%	Based on 2013 actual
620-00-50611-350	SEWAGE TREATMENT-REPAIR/MAINT	\$20,000	\$20,000	\$20,000	0	0%	Based on 2013 actual
620-00-50612-300	MAINS-SUPPLIES/EXPENSE	\$12,500	\$12,500	\$12,500	0	0%	Based on 2013 actual
620-00-50612-350	MAINS-REPAIRS & MAINT	\$21,500	\$21,500	\$21,500	0	0%	Based on 2013 actual
620-00-50612-351	MAINS-VEH & EQUIP MAINT	\$2,000	\$2,000	\$2,000	0	0%	Based on 2013 actual
620-00-50660-000	TRANSPORTATION EXPENSE	\$5,000	\$8,000	\$8,000	0	0%	Based on 2013 actual
620-00-50680-000	ADMIN & GEN OFFICE SALARIES	\$81,902	\$99,371	\$103,067	3,696	5%	
620-00-50681-000	OFFICE SUPPLIES EXPENSE	\$13,200	\$13,200	\$13,200	0	0%	Based on 2013 actual
620-00-50683-000	PROFESSIONAL SVCS & FEES	\$11,350	\$0	\$0	0	0%	Based on 2013 actual

Village of Holmen - Sewer

<i>SEWER EXPENSES</i>	<i>Account</i>	<i>2012</i>	<i>2013</i>	<i>2014</i>	<i>Diff.</i>	<i>%</i>	<i>Notes</i>
620-00-50684-000	INSURANCE EXPENSE	\$35,079	\$47,190	\$45,631	(1,559)	-4%	Based on 2013 actual
620-00-50689-058	MISC GENERAL EXP-METER EXPENSE	\$32,550	\$30,000	\$30,000	0	0%	Audit entry plus 5%
620-00-50904-000	UNCOLLECTIBLE ACCOUNTS	\$200	\$0	\$0	0	0%	Based on 2013 actual
Total Sewer Expenses		\$817,250	\$891,988	\$908,804	16,815		
				\$25,000	North Star lift station pumps		
				\$260,375	Vac Truck \$260,000, Bobcat (Trade In) Replacement \$375		
				\$200,000	CIP - Sewer Project (MSA)		
Total Sewer Capital Outlay		\$128,750	\$66,875	\$485,375	(\$418,500)		
Total Sewer Expenditures Including C/O		\$946,000	\$958,863	\$1,394,179	\$435,316		
					Rate of Return		
Sewer Excess/(Deficiency)-transfer to/(from) reserves		(\$14,800)	\$7,837	\$7,521	1%		

Village of Holmen
2014 Debt Schedule
11/4/2013

WATER DEPARTMENT

Well #7 & Res. #4
2.365% - SDWLP
2008 MRB

610-20223-914 610-50427
WI Dept of Admin 4820-02

	Princ		Int		TOTAL		Total		
	Princ	Int	Princ	Int	Princ	Int	Princ	Int	Total
2014	61,204.42	22,971.04			61,204.42	22,971.04	84,175.46		
2015	62,651.90	21,506.45			62,651.90	21,506.45	84,158.35		
2016	64,133.62	20,007.21			64,133.62	20,007.21	84,140.83		
2017	65,650.38	18,472.52			65,650.38	18,472.52	84,122.90		
2018	67,203.01	16,901.52			67,203.01	16,901.52	84,104.53		
2019-2027	681,050.57	74,988.90			681,050.57	74,988.90	756,039.47		
Total	1,001,893.90	174,847.64	0.00	0.00	0.00	0.00	1,001,893.90	174,847.64	1,176,741.54

TID Fund

TID #2 2.200% - 4.900% 2009A G O Bonds 410-51580-000	TID #2 Refunding 2010 Note 2013A GO BONDS Orig \$305,011.80
---	--

	Princ		Int		TOTAL		TOTAL		
	Princ	Int	Princ	Int	Princ	Int	Princ	Int	Total
2014	65,000.00	52,253.76	15,011.80	7,716.66			80,011.80	59,970.42	139,982.22
2015	70,000.00	50,628.76	15,000.00	8,092.50			85,000.00	58,721.26	143,721.26
2016	70,000.00	48,528.76	15,000.00	7,792.50			85,000.00	56,321.26	141,321.26
2017	70,000.00	46,253.76	15,000.00	7,492.50			85,000.00	53,746.26	138,746.26
2018	75,000.00	43,803.76	15,000.00	7,192.50			90,000.00	50,996.26	140,996.26
2019 - 2029	1,045,000.00	273,490.08	230,000.00	52,337.50			1,275,000.00	325,827.58	1,600,827.58
Total	1,395,000.00	514,958.88	305,011.80	90,624.16	0.00	0.00	1,700,011.80	605,583.04	2,305,594.84

GENERAL FUND

Park Project 2.200% - 4.900% 2009A G O Bonds 300-58120-918	Aquatic Center 4.25-4.6% 2009A GO Bonds 300-58120-915	Capital Facilities-Public Safety New Money 2013A GO BONDS Orig \$2,723,747.68	Capital Facilities-Capital Facilities Refunding 2010 note 2013A GO BONDS Orig \$1,936,240.52
---	--	--	---

	Princ		Int		DTC 436313		TOTAL		TOTAL		
	Princ	Int	Princ	Int	Princ	Int	Princ	Int	Princ	Int	Total
2014		79,422.50	150,000.00	10,837.50	93,747.68	79,235.38	96,240.52	48,721.19	339,988.20	218,216.57	558,204.77
2015		79,422.50	155,000.00	7,087.50	90,000.00	84,302.50	95,000.00	51,065.00	340,000.00	221,877.50	561,877.50
2016	85,000.00	79,422.50	75,000.00	2,437.50	90,000.00	82,502.50	100,000.00	49,165.00	350,000.00	213,527.50	563,527.50
2017	145,000.00	76,660.00			90,000.00	80,702.50	100,000.00	47,165.00	335,000.00	204,527.50	539,527.50
2018	120,000.00	71,585.00			90,000.00	78,902.50	105,000.00	45,165.00	315,000.00	195,652.50	510,652.50
2019 - 2029	1,710,000.00	448,171.26			2,270,000.00	825,187.50	1,440,000.00	325,225.00	5,420,000.00	1,598,583.76	7,018,583.76
Total	2,060,000.00	834,683.76	380,000.00	20,362.50	2,723,747.68	1,230,832.88	1,936,240.52	566,506.19	7,099,988.20	2,652,385.33	9,752,373.53

VILLAGE OF HOLMEN

BUILDING PERMIT FEE SCHEDULE

EFFECTIVE JANUARY 1, 2014

<u>PERMIT FEE</u>	<u>TYPE OF PERMIT</u>	<u>Inspector Fee</u>
\$750.00	<u>Single Family/Condo/Duplex</u>	\$475.00
\$450.00/unit	New Single Family/Mobile/Manufactured Home	\$325.00/unit
\$50.00-\$400.00	Duplex / Twindo / Condo	90% of Fee
\$65.00	Addition/Alteration/Conversion/Four Season	\$60.00
\$50.00	Three Season, Porch, Sunroom	\$45.00
\$40.00	Carport	\$20.00
	Window, Egress Window, Patio Door	
	<u>Multi-Family/Apartment</u>	
\$300.00/unit	New Multi-Family	\$150.00
\$100.00/unit	Addition/Alteration/Conversion	\$50.00
\$.15/square foot/floor; minimum \$80.00	Garage/Storage Facility (New/Add/Alt)	\$.10/ square foot; min. \$75.00
\$100.00	Footings Only	\$85.00
	<u>Commercial/Business</u>	
\$.20/square foot(including basement)	New/Addition(Including Storage Facility)	\$.13/ square foot
\$.15/square foot(including basement)	Alteration/Conversion	\$.10/ square foot
\$100.00	Footings Only	\$85.00
	<u>Public Buildings</u>	
\$.075/square foot(including basement)	New/Addition(Including Storage Facility)	\$.05/ square foot
\$.05/square foot(including basement)	Alteration/Conversion	\$.025/ square foot
\$100.00	Footings Only	\$85.00
	<u>Accessory Structures</u>	
\$80.00	Garage (Addn to garage)	\$75.00
\$40.00	Deck (larger than 5'X5'), Ramp, Pool, Hot Tub	\$25.00
\$40.00	Shed/Gazebo/Playhouse/Pergola/Door/Window	\$20.00
	<u>Temporary Use</u>	
\$30.00	All uses	\$20.00
	<u>Demolition</u>	
\$40.00	Accessory Building	\$30.00
\$100.00	Principal Structure	\$50.00
	<u>Occupancy and Zoning Permits</u>	
	Included in the above fee	
	<u>All Permit Types</u>	
\$5.00 - \$50.00	Reinspection Fee	100%
Double Permit Fee	Work started w/o required permit	2 x as per schedule
	<u>Special Inspections</u>	\$80.00/hr.

NOTE: DECKS OVER 2 FEET OFF THE GROUND MUST BE PROTECTED BY GUARDRAILS (SPINDLES) WITH NOT MORE THAN 4 1/2" OPEN SPACE BETWEEN THEM.
 NOTE: NORTH STAR BUSINESS PARK IS IN THE WELL HEAD AREA.
 EGRESS WINDOW OPENING NEEDS TO BE 20X24 (CLEAR OF ALL HARDWARE)

Village of Holmen
Fee Schedule
2014 Village Fees

	2014 Fee	2013 Fee	2012 Fee	2011 Fee	2010 Fee	2009 Fee	Late Penalty	Control	State Maximum
<u>Beer and Liquor Licenses:</u>									
Class A Beer	\$25.00	\$25.00	\$25.00	\$25.00	\$10.00	\$10.00	n/a	State	n/a
Class B Beer	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	State	\$100.00
Class A Liquor	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	n/a	State	\$500.00
Class B Liquor	\$500/\$10,000	\$500/\$10,000	\$500/\$10,000	\$500/\$10,000	\$500/\$10,000	\$500/\$10,000	n/a	State	\$500.00
Beer and Liquor Publication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	State	cost
Temporary Beer	\$10.00	\$10.00	\$10.00	\$10.00	\$5.00	\$5.00	n/a	State	\$5.00
Temporary Amendment to Liquor License Premise	\$10.00	\$10.00	n/a	n/a	n/a	n/a	n/a	local	n/a
<u>Other Licenses:</u>									
Soda	\$25.00	\$25.00	\$25.00	\$25.00	\$5.00	\$5.00	n/a	State	\$5.00
Cigarette	\$25.00	\$25.00	\$25.00	\$25.00	\$20.00	\$20.00	n/a	State	\$100.00
Video/Coin	\$25.00	\$25.00	\$25.00	\$25.00	\$10.00	\$10.00	n/a	Ordinance	n/a
Operators	\$30.00	\$30.00	\$30.00	\$30.00	\$12.00	\$12.00	n/a	Ordinance	n/a
2 Year Operators	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	\$20.00	\$20.00	n/a	Ordinance	n/a
Provisional Operators	\$15.00	\$15.00	\$15.00	\$15.00	\$5.00	\$5.00	n/a	State	n/a
Dog - Spayed/Neutered	\$11.00	\$11.00	\$11.00	\$11.00	\$10.00	\$10.00	\$25.00	county	n/a
Dog - Non spayed/neutered	\$21.00	\$21.00	\$21.00	\$20.00	\$20.00	\$20.00	\$25.00	county	n/a
Bike	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	n/a	local	n/a
Pawnbroker	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	n/a	Ordinance	\$210.00
Itinerent Vendor (Per Person)	\$30.00	\$30.00	\$30.00	\$30.00	\$15.00	\$15.00	n/a	Ordinance	n/a
Amusement Device	\$10/ea. device	\$10/ea. device	\$10/ea. device	\$10/ea. device	\$10/ea. device	\$10/ea. device		Ordinance	
Hotel & Motel Permit Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00		Ordinance	
Hotel & Motel Reissue of Suspended Permit Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00		Ordinance	
Hotel & Motel Room Tax	5% of gross receipts		Ordinance						
Private Well Holder	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a
<u>Septage Receiving Fees</u>									
Annual Haulers Permit Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		local	n/a
Monthly Handling Charge	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00		local	n/a
Volume Fee per 1000 gallons - Low BOD	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00		local	n/a
Volume Fee per 1000 gallons - Medium BOD	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00		local	n/a
Volume Fee per 1000 gallons - High BOD	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00		local	n/a
<u>Building Permits:</u>									
Single Family Homes/Mobile & Manufact. Homes	\$750.00	\$750.00	\$750.00	\$500.00	\$500.00	\$500.00	n/a	local	n/a
Duplex /Twindo/Townhome/Condo (Per Unit)	\$450/unit	\$450/unit	\$900.00	\$650.00	\$650.00	\$650.00	n/a	local	n/a
Multi Family - Apartment Living	\$300/unit	\$300/unit	\$300/unit	\$225/unit	\$225/unit	\$225/unit	n/a	local	n/a
Multi Family - Apt Living Addition/Alteration	\$100/unit	\$100/unit	\$100/unit	\$100/unit	\$100/unit	\$100/unit			
Residential Addition / Alteration	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400	n/a	local	n/a
Garages-(New/Additions)-Residential/Multi-family	\$80.00	\$80.00	\$80.00	\$65.00	\$65.00	\$65.00	n/a	local	n/a
Shed/gazebo/playhouse/pergola/egress/window/door	\$40.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a
Sunroom/porch/3-season	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	n/a	local	n/a
Deck/pool/ramp/hot tub	\$40.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	n/a	local	n/a
Footings Only- (All types of zoning)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Carport	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	n/a	local	n/a
Commercial Buildings - new/addition	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	n/a	local	n/a
Commercial Buildings - alteration/conversion	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.10/ft^2	\$.10/ft^2	\$.10/ft^2	n/a	local	n/a

**Village of Holmen
Fee Schedule
2014 Village Fees**

	2014 Fee	2013 Fee	2012 Fee	2011 Fee	2010 Fee	2009 Fee	Late Penalty	Control	State Maximum
Public Buildings - new/addition	\$.075/ft ²	\$.075/ft ²	\$.075/ft ²	\$.075/ft ²	\$.075/ft ²	\$.075/ft ²	n/a	local	n/a
Public Buildings - alteration/conversion	\$.05/ft ²	\$.05/ft ²	\$.05/ft ²	\$.05/ft ²	\$.05/ft ²	\$.05/ft ²	n/a	local	n/a
Demolition Permit - Primary Building	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Demolition Permit - Accessory Building	\$40.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	n/a	local	n/a
Other Permits									
Excavation / Erosion Control Permit < or = 5 Acres	\$75.00	\$75.00	\$75.00	\$75 <or = 5 acres	\$75 <	\$75 <or = 5	n/a	local	n/a
Excavation / Erosion Control Permit > 5 Acres	\$150.00	\$150.00	\$150.00	\$150 > 5 acres	\$15	\$150 > 5	n/a	local	n/a
Storm Water Permit	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$25.00	\$25.00	n/a	local
Unmetered Water Permit	\$52.60	\$52.60	\$52.60	\$52.60	\$52.60	\$52.60	\$52.60	n/a	local
Sign Permit	\$40.00	\$20 (min)	\$20 (min)	\$20 (min)	\$20 (min)	\$20 (min)	\$20 (min)	n/a	local
Fence Permit	\$40.00								
Street Opening/Sidewalk/Driveway Permits	\$25.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	local
Dumpster Permit	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	Ordinance
Well Head Construction Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local
Street Tree Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local
Special Event Permit	n/a								
Parade Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local
Fireworks Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local
Pool Parking Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local
Park and Recreation Fees:									
Recreation (per person/per program)	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$35	\$5-\$35	n/a	local
Non-Resident per program	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	\$8-\$60	\$8-\$60	n/a	local
Recreation traveling teams	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	\$15-\$30	\$15-\$30	n/a	local
Non-Resident traveling team	\$30-\$60	\$30-\$60	\$30-\$60	\$30-\$60	\$30-\$60	\$30-\$60	\$30-\$60	n/a	local
Park Shelter Rent - HWC Shelter A Resident/Non-Resident	\$50/\$100	\$50/\$100	\$50.00	\$50.00	\$50.00	\$25.00	\$25.00	n/a	local
Park Shelter Rent - HWC Shelter B Resident/Non-Resident	\$100/\$150	\$100/\$150	n/a	n/a	n/a	n/a	n/a	n/a	local
Park Shelter Rent - Open Shelters	\$25	\$25	\$25	\$25	n/a	n/a	n/a	n/a	local
Ball diamond Rental (per field, per day) Weekdays	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	n/a	local
Ball diamond Rental (per field, per day) Weekends	\$100.00	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	n/a	local
Ball diamond Rental Tournaments (3 fields, 3 days)	\$500.00	\$500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	n/a	local
Concessions Summer Contract	\$0/Negotiated	\$0/Negotiated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	local
Concession Rental (per day/no field rental)	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	local
Ball Field Lights; per field/per hour	\$15/hr	\$15/hr	\$15/hr	\$15/hr	\$15/hr	\$15/hr	\$15/hr	n/a	local
Band Shell Rental	\$0-\$100/\$100 Deposit	\$0-\$100/\$100 Deposit	\$0-\$100	\$0-\$100	\$0-\$100	\$0-\$100	\$0-\$100	n/a	local
Swimming Pool Fees:									
Resident/Non-Resident Family/Early Discount	\$125/\$110	\$125/\$110	\$125/\$110	\$125/\$110	\$125/\$110	\$125/\$110	\$125/\$110	n/a	local
Non-resident Family/Early Discount	N/A	N/A	\$175/\$150	\$175/\$150	\$175/\$150	\$250/\$225	\$250/\$225	n/a	local
Resident/Non-Resident Individual/Early Discount	\$50/\$45	\$50/\$45	\$50/\$45	\$50/\$45	\$50/\$45	\$50/\$45	\$50/\$45	n/a	local
Non-resident Individual/Early Discount	N/A	N/A	\$100/\$90	\$100/\$90	\$100/\$90	\$100/\$90	\$100/\$90	n/a	local
Daily Admission - Resident/Non-resident	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$2.00/\$4.00	\$2.00/\$4.00	n/a	local
Reduce Daily fees after 4 PM - Resident/Non-Resident	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.00/\$2.00	\$1.00/\$2.00	n/a	local
Lessons - Resident/Non-resident	\$18.00/\$33.00	\$18.00/\$33.00	\$18.00/\$33.00	\$18.00/\$33.00	\$18.00/\$33.00	\$15.00/\$30.00	\$15.00/\$30.00	n/a	local
65 and Older - Resident/Non-resident	Free	Free	Free	Free	Free/\$3.00	Free/\$2.00	Free/\$2.00	n/a	local
3 and under	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	n/a	local
Water aerobics - Resident/Non-resident	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.00/\$2.00	\$1.00/\$2.00	n/a	local
Lap swim - Resident/Non-resident	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.00/\$2.00	\$1.00/\$2.00	n/a	local
Swim Team - Resident/Non-resident	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	\$30.00/\$60.00	\$30.00/\$60.00	n/a	local

**Village of Holmen
Fee Schedule
2014 Village Fees**

	2014 Fee	2013 Fee	2012 Fee	2011 Fee	2010 Fee	2009 Fee	Late Penalty	Control	State Maximum
Police Charges:									
Alternate Side Parking	\$10.00	\$10.00	\$10.00	\$10.00	\$5.00	\$5.00	\$10.00	local	n/a
No Parking	\$25.00	\$25.00	\$25.00	\$25.00	\$10.00	\$10.00	\$20.00	local	n/a
Semi-Parking	\$50.00	\$50.00	\$50.00	\$50.00	\$35.00	\$35.00	\$50.00	local	n/a
Report Copy fees	\$3/\$5 more than 1 page	\$3/\$5 more than 1 page	\$3/\$5 more than 1 page	\$5 more than 1 page	\$3.00	\$3.00	n/a	local	n/a
Handicapped parking violation	\$100.00	\$100.00	\$100.00	\$100.00	\$50.00	\$50.00	n/a	local	n/a
Fingerprinting	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	local	n/a
Village Fees:									
Topographical map , per acre	\$12.00	\$12.00	\$12.00	\$12.00	\$10.00	\$10.00	n/a	local	n/a
Title Searches	\$10.00	\$10.00	\$10.00	\$10.00	\$3.00	\$3.00	n/a	local	n/a
Rezoning Fee (includes publication/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00					
Conditional Use Permit Fee (=publ/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00					
Board of Appeals Fee (includes pub/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00					
Plat review fees	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	n/a	Ordinance	n/a
Final plat fees	\$300	\$300	\$300	none	none	none	n/a	local	n/a
Certified Survey Map Review	\$50 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	\$30 + \$10/lot	\$30 + \$10/lot	\$30 + \$10/lot	n/a	Ordinance	n/a
CSM recording(county) fee + 50% serv chg	\$30 + \$15/lot	\$30 + \$15/lot	\$30 + \$15/lot						
Planned Unit Developments	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	n/a	Ordinance	n/a
Mobile Home Parks	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	n/a	Ordinance	n/a
Zoning/Site plan review (parking,lighting,paving)	\$40.00	\$35.00	\$35.00						
Publication Fee (unless specified elsewhere)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	n/a	Ordinance	n/a
Weed Cutting - min \$200 or cost	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	n/a	Ordinance	n/a
Snow Removal-min. \$100 or cost	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	Ordinance	n/a
Refuse (per quarter)	\$37.00	\$37.00	\$35.50	\$35.50	\$35.50	\$35.50	n/a	local	n/a
Park fee per REU (re: Plats approved prior 6/15/2006)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	n/a	Ordinance	n/a
Park fee per Commercial/Industrial Acre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Special meeting fees	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	n/a	local	n/a
Sewer Hook Up Fee - Per REC	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	n/a	Ordinance	n/a
Southern Sewer Service Area Residential AIC	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	n/a	local	n/a
Southern Sewer Service Area Mobile Home AIC	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	n/a	local	n/a
Northwest Sewer Service Area Residential AIC	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	n/a	local	n/a
Northern Service Area - North of MH AIC per acre	\$900.00	\$900.00	\$900.00	\$900.00	900.00	900.00	n/a	local	n/a
Southern Sewer Service Connection Fee (Comm/Ind)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	1,000.00	1,000.00	n/a	local	n/a
Annexation Fee	\$300 plus	\$300 plus	\$300 plus	\$300 plus	\$300 plus	\$300 plus	n/a	local	n/a
5 x current year	5 x current year	5 x current year	5 x current year	5 x current year	5 x current year	5 x current year	n/a	State	n/a
Twensp Prop Tax +	Twensp Prop Tax +	Twensp Prop Tax +	Twensp Prop Tax +	Twensp Prop Tax +	Twensp Prop Tax +	Twensp Prop Tax +	n/a	State	n/a
Per acre app fee	Per acre app fee	Per acre app fee	Per acre app fee	Per acre app fee	Per acre app fee	Per acre app fee	n/a	State	n/a
Village Impact Fees:									
Highway/Transportation Facilities (REU/Comm.)	\$4 / \$.031/sq ft	\$4 / \$.031/sq ft	\$4 / \$.031/sq ft	\$4 / \$.031/sq ft	\$4 / \$.031/sq ft	\$4 / \$.031/sq ft	n/a	Ordinance	n/a
Traffic Control Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Sewage Collection/Treatment Facilities (REU/Comm)	\$586 / Per meter size	\$586 / Per meter size	\$586 / Per meter size	\$586 / Per meter size	\$586 / Per meter size	\$586 / Per meter size	n/a	Ordinance	n/a
Stormwater Collection/Treatment Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Water Pumping, Storage & Distribution Facilities	\$795 / Per meter size	\$795 / Per meter size	\$795 / Per meter size	\$795 / Per meter size	\$795 / Per meter size	\$795 / Per meter size	n/a	Ordinance	n/a
Parks and Playgrounds	\$78.00	\$78.00	\$78.00	\$78.00	\$78.00	\$78.00	n/a	Ordinance	n/a
Solid Waste & Recycling Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Fire Protection & Em Med Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Law Enforcement Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Public Library Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a

Village of Holmen
 Fee Schedule
 2014 Village Fees

	2014 Fee	2013 Fee	2012 Fee	2011 Fee	2010 Fee	2009 Fee	Late Penalty	Control	State Maximum
<u>Village Charges for services:</u>									
Interim Bill Service	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	local	n/a
Copier - employee	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	n/a	local	n/a
Copier - nonemployees	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	n/a	local	n/a
Records Requests (copies)	\$0.25	\$0.25							
Fax (outgoing)- employee - local	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	n/a	local	n/a
Fax (outgoing)- employee - long distance	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	n/a	local	n/a
Fax (outgoing) - nonemployee - local	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	n/a	local	n/a
Fax (outgoing) - nonemployee - long dist.	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	n/a	local	n/a
Fax (incoming) - employee	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	n/a	local	n/a
Fax (incoming) - nonemployee	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	n/a	local	n/a
Recycling bin	\$7.25	\$7.25	\$7.25	\$7.25	\$7.25	\$7.00	n/a	local	n/a
NSF Check	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	n/a	local	n/a
Village Map (full size)	\$5.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	n/a	local	n/a
Land use map	\$5.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	n/a	local	n/a
Comprehensive Plan	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	n/a	local	n/a
SVRS Voter List	\$25 + \$5/1000 names	n/a	State	n/a					
<u>Interest Rates:</u>									
Special Assessments	6%	6%	6%	6%	6%	6%	n/a	local	n/a
Delinquent Water utility bills	12%	12%	12%	12%	12%	12%	n/a	PSC	12%
Delinquent Sewer and Refuse utility bills	18%	18%	18%	18%	18%	18%	n/a	local	n/a
Additional utility chg for placement on the tax roll	10%	10%	10%	10%	10%	10%	n/a	local	10%