

Village of Holmen - General Fund

<u>GF Revenues</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
General Property Taxes	41110	\$1,888,314	\$1,920,151	\$1,949,245	\$29,094	2%	Net new construction 1.51% & annexations
General Property Taxes	41110	\$561,878	\$563,528	\$964,366	\$400,838	71%	Allowable debt service levy exemption
Computer Aid	41115	\$4,200	\$4,600	\$3,900	(\$700)	-15%	Based on WI DOR 2016 payment
Mobile Home Taxes	41140	\$160,000	\$162,000	\$169,000	\$7,000	4%	Avg. monthly collection incl. annual State LC
Municipal PILOT H20	41310	\$215,000	\$210,000	\$202,000	(\$8,000)	-4%	PILOT adj by auditors-based on '15 actuals
PILOT	41320	\$18,500	\$19,700	\$19,800	\$100	1%	\$14,100 Cedar Meadows,\$700 Holley,\$5,000 McHugh
Bethany Lutheran PILOT	41320-592	\$10,700	\$10,700	\$11,000	\$300	3%	Based on Bethany assessed value (PILOT wrksht)
Bethany St. Joe PILOT	41320-593	\$6,000	\$7,500	\$7,000	(\$500)	-7%	Based on Values-adj mill (per PILOT worksheet)
Hotel/Motel Room Tax	41410	\$17,000	\$18,000	\$20,000	\$2,000	11%	Based on 2016 revenue
Interest on Del P P taxes	41810	\$200	\$500	\$500	\$0	0%	Based on 2016 revenue
Taxes		\$2,881,791	\$2,916,679	\$3,346,812	\$430,133	15%	
Special Assessments	42310	\$8,320	\$3,025	\$2,743	(\$282)	-9%	\$514 Sidewalk, \$402 Street, \$1,470 Alley, \$357 C&G
Shared Revenue	43410	\$608,022	\$602,719	\$613,158	\$10,439	2%	Based on WI DOR 2017 estimate
Fire Insurance	43420	\$23,000	\$23,000	\$23,000	\$0	0%	Based on 2016 actual
Law Enforcement Training Aids	43521	\$2,203	\$1,760	\$1,760	\$0	0%	\$160 *11 officers
Transportation	43531	\$156,788	\$156,788	\$156,788	\$0	0%	Based on 2016 receipts from Dept of Transportation
Law Enforcement Grants	43532	\$18,000	\$31,300	\$19,800	(\$11,500)	-37%	\$1,800 BPV (4), \$18,000 Alcohol/Distracted Driver/Speed/Seatbelt Grants
Local Road Improvement Project Grant	43534	\$228,313	\$0	\$0	\$0	0%	Nothing anticipated
Recycling Grant	43541	\$11,500	\$11,500	\$10,500	(\$1,000)	-9%	Based on 16 actuals-75% recycling grant
Intergovernment Payments	43690	\$12,042	\$12,042	\$12,042	\$0	0%	WI Dept of Admin-Environment Fees
Intergovernmental		\$1,059,868	\$839,109	\$837,048	(\$2,061)	0%	
Liquor License	44110	\$5,365	\$7,000	\$6,300	(\$700)	-10%	Based on 2016 license holders
Operators License	44121	\$2,900	\$3,000	\$3,500	\$500	17%	Based on 2016 license holders
Cigarette License	44122	\$175	\$700	\$600	(\$100)	-14%	Based on 2016 license holders
TV Franchise	44123	\$50,000	\$54,500	\$51,000	(\$3,500)	-6%	Based on 2016 revenues Charter/Centurytel
Itinerant Vendor Licenses	44124	\$0	\$0	\$0	\$0	0%	Based on 2016 revenues
Coin/Video/Amusement Licenses	44125	\$1,000	\$975	\$1,000	\$25	3%	Based on 2016 license holders
Non-Alcoholic Beverage License	44126	\$1,050	\$1,000	\$1,000	\$0	0%	Based on 2016 license holders
Other Business Licenses (Junk/Salvage)	44129	\$250	\$125	\$125	\$0	0%	Based on 2016 license holders
Pawnbroker Licenses	44130	\$210	\$210	\$210	\$0	0%	Based on 2016 - 1 @ State mandated rate
Dog Licenses	44210	\$1,200	\$1,200	\$1,200	\$0	0%	Based on 2016 revenues
Bicycle Licenses	44220	\$50	\$50	\$50	\$0	0%	Based on 2016 revenues
Building Permits	44310	\$50,000	\$40,000	\$50,000	\$10,000	25%	Based on 2016 revenues
Open Street Permits	44320	\$700	\$700	\$700	\$0	0%	Based on 2016 revenues
Other Permits	44390	\$500	\$500	\$500	\$0	0%	Based on 2016 revenues-sign/dumpster/demo permits
License and Permits		\$113,400	\$109,960	\$116,185	\$6,225	6%	

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Court Penalties	45110	\$40,000	\$50,000	\$50,000	\$0	0%	Citations from traffic grant activity
Parking Violations	45130	\$12,000	\$16,000	\$16,000	\$0	0%	Based on 2016 revenues
Other Fines, Late Fees, Restitution	45190	\$300	\$300	\$300	\$0	0%	Based on 2016 revenues-NSF Fees
Police Revenues		\$52,300	\$66,300	\$66,300	\$0	0%	
Photocopies	46111	\$25	\$40	\$40	\$0	0%	Based on 2016 revenues
Publication/Rezone/Annexation Fees	46112	\$3,000	\$1,500	\$2,000	\$500	33%	Based on 2016 revenues
Sale of Maps, Materials & Supplies	46113	\$400	\$800	\$800	\$0	0%	Sale of scrap, bid deposits
Reimburse Computer	46114	\$16,000	\$16,000	\$16,000	\$0	0%	Allocate MCS network costs-W/S 7250/sw 1000/t 500
Plat Review Fees	46115	\$2,300	\$1,000	\$2,000	\$1,000	100%	Based on 2016 revenues plus anticipated TIF Dev.
Title Searches	46116	\$2,100	\$2,100	\$2,100	\$0	0%	Based on 2016 revenues
Administrative Impact Fee	46118-001	\$7,000	\$7,000	\$7,000	\$0	0%	Based on 2016 revenues (10%-first collected bldg prmt)
Highway Impact Fee	46118-001	\$700	\$700	\$3,000	\$2,300	329%	Based on 2016 revenues
Parks Impact Fee	46118-006	\$5,100	\$2,500	\$4,000	\$1,500	60%	Based on 2016 revenues
Police Accident Report	46211	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2016 revenues
Snow Removal on Sidewalks	46310	\$100	\$100	\$100	\$0	0%	Based on 2016 revenues
Billable Work by Village Crews	46311	\$0	\$0	\$0	\$0	0%	Based on 2016 revenues
Refuse Collection	46421	\$560,000	\$567,000	\$570,000	\$3,000	1%	Based on 2016 revenues
Sale of Recycling Bins	46435	\$200	\$250	\$500	\$250	100%	Based on 2016 revenues
Amusement ticket sales	46436	\$250	\$250	\$100	(\$150)	-60%	WPRA sale profit
Park Shelter Fees	46721	\$10,000	\$12,000	\$13,000	\$1,000	8%	Based on 2016 revenues
Bandshell Rental	46722	\$800	\$0	\$0	\$0	0%	All receipted as park shelter fees
Pool Daily Fees	46734	\$60,000	\$63,000	\$63,000	\$0	0%	Based on 2016 revenues
Pool - Lesson Fees	46735	\$20,000	\$20,000	\$20,000	\$0	0%	Based on 2016 revenues
Pool - Swim Team	46736	\$3,000	\$3,000	\$3,500	\$500	17%	Based on 2016 revenues
Recreation Fees -NonTax	46751	\$80,000	\$85,000	\$85,000	\$0	0%	Based on 2016 revenues
Recreation Fees -Tax	46752	\$14,000	\$11,000	\$11,000	\$0	0%	Based on 2016 revenues
Ballfield reservations	46753	\$2,500	\$3,000	\$3,000	\$0	0%	Based on 2016 revenues
Pool - Concession Sales	46754	\$19,000	\$19,000	\$19,000	\$0	0%	Based on 2016 revenues
Concession sales - VH	46755	\$2,500	\$2,500	\$2,500	\$0	0%	Based on 2016 revenues
Pool - Locker Fees	46780	\$0	\$0	\$0	\$0	0%	Based on 2016 revenues
Public Charges		\$809,975	\$818,740	\$828,640	\$9,900	1%	
Liaison Fees	47321	\$23,000	\$28,000	\$28,000	\$0	0%	Reimbursement for Holmen HS PD
Intergovernmental Chgs		\$23,000	\$28,000	\$28,000	\$0	0%	
Interest (Investments)	48110	\$7,000	\$7,500	\$7,500	\$0	0%	Based on 2016 revenues
Interest (Park Investments)	48110-001	\$100	\$100	\$0	(\$100)	-100%	Complete use of funds in 2017
Interest (Police Facility)	48110-002	\$700	\$0	\$0	\$0	0%	No reserve funds remaining-project complete
Interest (Library)	48110-003	\$0	\$0	\$0	\$0	0%	Based on 2016 revenues
Interest (Environ Impact Fee)	48110-012	\$100	\$0	\$0	\$0	0%	Fund Used in 2015

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Interest on Assessment	48130	\$3,500	\$3,500	\$3,500	\$0	0%	Delinquent specials @ County & 10year sp assess.
Refuse Penalties	48150	\$9,000	\$9,000	\$9,000	\$0	0%	Based on 2016 revenues
Library Rent	48220	\$20,569	\$20,569	\$20,569	\$0	0%	\$1714.16 per month from La Crosse County
Other Rent	48290	\$800	\$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	\$3,573	\$0	\$0	\$0	0%	Nothing anticipated
Insurance Recoveries/Refunds	48410	\$4,670	\$0	\$0	\$0	0%	Nothing anticipated
Donations - Library	48504	\$1,000	\$0	\$0	\$0	0%	Nothing anticipated
Donations - Holmen Police	48506	\$519	\$0	\$0	\$0	0%	Nothing anticipated
Donations-Concerts in the Park	48507	\$3,700	\$4,500	\$3,900	(\$600)	-13%	Reserved Income-offset by concert costs
Recreation Donations	48530	\$4,000	\$4,000	\$4,000	\$0	0%	Sponsorships anticipated
Park Dedication Income	48534	\$500	\$0	\$0	\$0	0%	Sponsorships anticipated
Bike Trail - Contributions	48535	\$3,620	\$3,000	\$3,000	\$0	0%	Town of Onalaska \$3,000-Adopt a Trail, Reserve Inc.
Funds from Reserve-Imprellis Reimb.	48600	\$5,000	\$5,000	\$1,000	(\$4,000)	-80%	Damage Award-Reserved Income-Trees Replaced as needed
Misc Revenue	48990	\$602	\$0	\$0	\$0	0%	Nothing anticipated
Funds from Reserve-Park Development	48990-002	\$25,000	\$0	\$38,530	\$38,530	0%	\$30,600 Deer Wood Trail re-asphalt, \$7,930 Water Slide renewal - complete use of funds
Funds from Reserve-Police	48990-003	\$1,544,326	\$0	\$0	\$0	0%	Nothing anticipated
Funds from Reserve-Aq Center	48990-004	\$0	\$45,000	\$0	(\$45,000)	-100%	Nothing anticipated
Funds from Reserve-Bike Trl	48990-007	\$0	\$0	\$0	\$0	0%	Reserved Funds-Maintenance as needed
Funds from Reserve-Hotel	48990-008	\$7,500	\$7,500	\$7,500	\$0	0%	Hotel Funds used for Community Development
Funds from Reserve-Env IF	48990-009	\$100,437	\$0	\$0	\$0	0%	Nothing anticipated
Funds from Reserve-Library Bond	48990-011	\$0	\$0	\$4,780,000	\$4,780,000	0%	Library Project/West Legion-use of 2016A Bond Funds
Funds from Reserve-Proceeds from Bond	48990-012	\$0	\$0	\$247,976	\$247,976	0%	Proceeds used for portion of interest 2017 Debt Payments
Miscellaneous Revenue		\$1,746,216	\$110,469	\$5,127,275	\$5,016,806	4541%	
Premium on Bond Issuance	49100	\$0	\$0	\$0	\$0	0%	Nothing Anticipated
Proceed on Bonds	49110-610	\$0	\$4,030,000	\$0	(\$4,030,000)	-100%	Nothing Anticipated
Proceed on Bonds	49110-610	\$0	\$783,000	\$0	(\$783,000)	-100%	
Proceeds from Notes	49120	\$0	\$1,271,000	\$330,920	(\$940,080)	-74%	\$155,000 Plow Truck, \$108,420 P&R/Aquatic c/o, \$67,500 Police Squad (fully outfitted) - Proceeds from 4 year note.
Proceeds from Debt		\$0	\$6,084,000	\$330,920	(\$5,753,080)	-95%	
Total GF Revenue		\$6,694,870	\$10,976,281	\$10,683,922	(\$292,359)	-3%	

Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Board Salaries	51110-110	\$15,600	\$22,800	\$22,800	\$0	0%	Based on 2016 actual
Board Fringes	51110-150	\$1,331	\$1,882	\$1,882	(\$0)	0%	Based on 2016 actual
Board Supplies	51110-300	\$5,000	\$5,000	\$5,000	\$0	0%	Bd Expen \$1,800+ League dues \$2,200, \$1,000 misc.
Public Notices	51110-321	\$2,500	\$2,500	\$2,500	\$0	0%	Based on 2016 actual
Attorney Fees	51310-200	\$25,000	\$25,000	\$25,000	\$0	0%	Based on 2016 actual
President Salaries	51410-110	\$5,040	\$6,240	\$6,240	\$0	0%	Based on 2016 actual
President Fringes	51410-150	\$569	\$661	\$661	(\$0)	0%	Based on 2016 actual
President Supplies	51410-300	\$2,800	\$2,800	\$2,800	\$0	0%	200*12 months & \$400 misc.
Clerk Salaries	51420-110	\$16,946	\$17,151	\$18,233	\$1,082	6%	Based on Payroll allocation
Clerk Fringes	51420-150	\$11,340	\$11,401	\$12,045	\$644	6%	Based on Payroll allocation
Clerk Supplies	51420-300	\$16,500	\$16,500	\$16,500	\$0	0%	Based on 2016 actual, \$2,000 for codification, bank charges, all office copier/paper/office supplies, misc.
Admin. Salaries	51425-110	\$34,407	\$27,310	\$31,310	\$4,000	15%	Based on Payroll allocation
Admin. Fringes	51425-150	\$7,851	\$9,122	\$9,744	\$622	7%	Based on Payroll allocation
Admin. Supplies	51425-300	\$3,000	\$3,000	\$3,000	\$0	0%	Based on 2016 actual
Office Salaries	51430-110	\$12,580	\$13,078	\$17,080	\$4,002	31%	Based on Payroll allocation
Office Fringes	51430-150	\$9,710	\$10,184	\$8,929	(\$1,255)	-12%	Based on Payroll allocation
Election Salaries	51440-110	\$12,500	\$17,000	\$10,000	(\$7,000)	-41%	Based on Payroll allocation - 2 elections for 2017
Election Fringes	51440-150	\$0	\$100	\$100	\$0	0%	Based on 2016 actual-Exempt
Election Supplies	51440-300	\$4,000	\$4,000	\$4,000	\$0	0%	ESS \$1,000, Advertisement \$500, Misc/Supplies \$2,500
Data Processing - Contracted	51450-200	\$28,000	\$28,000	\$34,000	\$6,000	21%	\$1,300 Workhorse support, Charter \$2,100, Avenet \$850, General Code \$1,724.00, MCS \$27,000, Misc \$1,026
Data Processing - Supplies	51450-300	\$1,500	\$1,500	\$1,500	\$0	0%	MCS-Certificates, add'l server storage space, supplies
Data Processing - Equipment	51450-349	\$9,000	\$9,000	\$9,000	\$0	0%	Replacement computers - as needed
Audit	51510-218	\$5,710	\$5,870	\$6,675	\$805	14%	\$14,700 (40%), FA \$375 Audit contract, \$300 Ehlers Svcs
Treasurer Salaries	51520-110	\$10,625	\$10,972	\$12,023	\$1,051	10%	Based on Payroll allocation
Treasurer Fringes	51520-150	\$5,474	\$5,301	\$5,483	\$182	3%	Based on Payroll allocation
Treasurer Supplies	51520-300	\$5,000	\$5,000	\$5,000	\$0	0%	Postage \$2,500, bond \$250, tax letter/envelopes/forms, misc \$2,500
Assessor	51531-200	\$15,000	\$15,100	\$16,000	\$900	6%	Per Associated Appraisal consultants proposed 3 year contract
Assessor supplies	51531-300	\$700	\$700	\$700	\$0	0%	Manufacturing assessment charged by state
Board of Review	51532-110	\$175	\$175	\$175	\$0	0%	5*\$30, fringe \$25
Board of Review Supplies	51532-300	\$150	\$150	\$150	\$0	0%	Advertising
Municipal Bldg Contracted Services	51610-200	\$6,600	\$7,200	\$7,600	\$400	6%	Cleaning Contract
Municipal Bldg Water & Sewer	51610-221	\$2,000	\$2,100	\$2,100	\$0	0%	Based on 2016 actual
Municipal Bldg Power	51610-222	\$18,000	\$18,000	\$18,000	\$0	0%	Based on 2016 actual
Municipal Bldg Phone	51610-225	\$5,500	\$5,500	\$5,500	\$0	0%	Based on 2016 actual
Municipal Bldg Equipment Repairs	51610-242	\$4,500	\$4,500	\$6,500	\$2,000	44%	Advanced Comfort-HVAC Maintenance/Repairs
Municipal Bldg Repairs/Maint	51610-247	\$3,000	\$3,000	\$3,000	\$0	0%	Building Repairs-Based on 2016 actual
Municipal Bldg Supplies/Exp	51610-300	\$9,500	\$9,500	\$9,500	\$0	0%	1,400 Pest Control, \$720 Refuse, \$1,000 Per Mar, \$1,000 Rugs, \$5,380 Misc. Supplies
Judgements & Losses	51920-000	\$500	\$500	\$500	\$0	0%	Based on 2016 actual
Fire & Extended Coverage	51933-510	\$1,037	\$1,333	\$1,222	(\$111)	-8%	Based on insurance break down
Workers Comp	51934-510	\$2,945	\$4,986	\$2,941	(\$2,045)	-41%	Based on insurance break down
Liability	51935-510	\$884	\$1,286	\$773	(\$513)	-40%	Based on insurance break down
Employee Bonds	51936-000	\$0	\$0	\$0	\$0	0%	Based on insurance break down
Other Insurance	51939-000	\$9,832	\$10,646	\$10,116	(\$530)	-5%	Based on insurance break down, AFLAC
Contingency/Donations	51990-000	\$102,169	\$107,498	\$84,026	(\$23,472)	-22%	As needed
General Government		\$434,475	\$453,546	\$440,307	(\$13,239)	-3%	

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Police Salaries	52110-110	\$706,087	\$681,256	\$746,934	\$65,678	10%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Salaries-K9	52110-110-001	\$43,291	\$41,984	\$22,768	(\$19,216)	-46%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes	52110-150	\$301,324	\$301,691	\$331,822	\$30,131	10%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes-K9	52110-150-001	\$20,397	\$20,864	\$21,574	\$710	3%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Protection Court Costs	52110-200	\$22,000	\$32,000	\$32,000	\$0	0%	Increased citations due to traffic grants
Police Protection Attorney	52110-212	\$17,000	\$20,000	\$20,000	\$0	0%	Increased citations due to traffic grants
Police Protection Data Processing	52110-224	\$2,000	\$9,150	\$10,367	\$1,217	13%	\$2,400 Charter Internet/Cable, \$750 Smart Import, \$1,800 Leads Online, \$2,400 Tritech Support, \$300 Aercon, \$1,500 MCS Support, Fred software \$617, Schedule Anywhere software \$600
Police Protection Telephone	52110-225	\$9,500	\$12,000	\$12,000	\$0	0%	Based on 2016 actual
Police Facility Contracted Services	52110-226	\$4,000	\$7,200	\$7,200	\$0	0%	Estimate-Cleaning Contract \$600 x 12 mths
Police Facility Water/Sewer	52110-227	\$2,000	\$4,000	\$4,000	\$0	0%	Based on 2016 actual
Police Facility Power	52110-228	\$18,000	\$13,000	\$13,000	\$0	0%	Based on 2016 actual
Police Facility Building Equip Repair	52110-229	\$4,000	\$5,000	\$5,000	\$0	0%	Estimate-HVAC repairs/maintenance
Police Facility Building Repairs/Maint	52110-230	\$3,000	\$3,000	\$3,000	\$0	0%	\$660 Refuse, \$500 Per Mar, \$1,840 Misc
Police Facility Building Supply/Repair	52110-231	\$9,500	\$4,000	\$4,000	\$0	0%	\$1,080 Pest control, \$730 Rugs, \$2,190 Misc. supplies
Police Protection Supplies	52110-300	\$20,000	\$12,000	\$12,000	\$0	0%	Copier, Postage, Office Supplies, Regis Fee-TVVRP, Citation Books
Police Protection Towing	52110-301	\$0	\$1,200	\$600	(\$600)	-50%	Towing
Police Protection Evidence	52110-302	\$0	\$1,000	\$1,500	\$500	50%	Evidence Collection-tests, supplies, SMS preservation
Police Commission	52110-305	\$2,000	\$2,000	\$2,000	\$0	0%	Police Commission training, etc.
Police Uniforms	52110-346	\$10,050	\$13,950	\$13,950	\$0	0%	\$550 * 11-set in union contract, & 7,000 outfit new position, \$900 Bulletproof Vests (2) grant for 1/2 cost
Police Health Club Membership	52110-347	\$4,620	\$4,620	\$0	(\$4,620)	-100%	Removed from union contract-allocated to education & fitness eq.
Police Protection Training	52110-348	\$12,000	\$15,000	\$15,000	\$0	0%	Courses, Lodging, Meals, Holmen Rod & Gun Club Membership Stalker radar laser \$1,895, Badges \$1625, Camera & mic front room \$1,210, sheild box \$1,600, filing cabinet \$895, less lethal 12ga conversions (4) \$195, door ram \$224, rear flip sights AR-15 \$319, \$8,135 Misc.
Police Protection Equipment - Other	52110-349	\$7,600	\$9,350	\$16,098	\$6,748	72%	\$8,135 Misc.
Police Educational Incentives	52110-350	\$3,000	\$3,000	\$6,000	\$3,000	100%	Tuition reimbursment - as applied for/approved-per contract
Police Protection Equipment -Training	52110-351	\$0	\$11,220	\$7,167	(\$4,053)	-36%	Gym mats \$567, Force on force training gear \$800, AR-15 conversion kit \$800, Training Ammunition \$5,000
Police Protection Equipment- Weapons	52110-352	\$0	\$5,165	\$8,393	\$3,228	62%	Mossberg 12ga semi auto (9) \$7,270, Taser \$1,123
Police Protection Equipment - Surveillance	52110-353	\$0	\$0	\$2,000	\$2,000	0%	Equipment
Police Protection Equipment - Fitness Room	52110-354	\$0	\$0	\$600	\$600	0%	Replace/repair as needed
Police Supplies-K9	52110-400	\$3,000	\$3,000	\$2,000	(\$1,000)	-33%	K9 expenses
Police Events	52110-401	\$0	\$5,000	\$5,600	\$600	12%	National Night Out
Police Insurance	52110-510	\$49,886	\$52,298	\$51,485	(\$813)	-2%	Based on insurance allocation-portion WC allocated to W/S
Police Auto Repairs/Maintenance	52111-350	\$9,000	\$10,000	\$13,000	\$3,000	30%	Based on 2016 actual
Police - Autos Gas	52111-351	\$28,000	\$28,000	\$25,000	(\$3,000)	-11%	Based on 2016 actual
Police Radio	52112-350	\$700	\$9,340	\$700	(\$8,640)	-93%	\$700 Misc.
Police Radar repairs	52113-350	\$700	\$700	\$700	\$0	0%	Based on 2016 actual
Fire Department	52210-300	\$179,000	\$200,000	\$240,000	\$40,000	20%	Based on Fire Department's budget
Building Inspector Salaries	52410-110	\$0	\$50,000	\$0	(\$50,000)	-100%	Contracted services
Building Inspector Fringes	52410-150	\$0	\$27,955	\$0	(\$27,955)	-100%	Contracted services
Building Inspector Contracted	52410-200	\$24,500	\$0	\$30,000	\$30,000	0%	Contracted services
Building permit - supplies/expenses	52410-300	\$1,500	\$12,000	\$1,500	(\$10,500)	-88%	Certification, supplies, misc.
Civil defense siren	52612-000	\$1,200	\$1,200	\$1,200	\$0	0%	Estimate for repairs only
Public Safety		\$1,518,855	\$1,633,143	\$1,690,157	\$57,014	3%	

Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Engineering supplies	53110-900	\$5,750	\$5,750	\$5,750	\$0	0%	Based on 2016 actual
Shop operations water and sewer	53230-221	\$3,000	\$3,000	\$3,000	\$0	0%	Based on 2016 actual
Shop operations power	53230-222	\$11,000	\$11,000	\$11,000	\$0	0%	Based on 2016 actual
Shop operations phone	53230-225	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2016 actual
Shop operations building repairs	53230-247	\$2,000	\$3,500	\$3,500	\$0	0%	Based on 2016 actual
Shop operation supplies	53230-300	\$11,000	\$12,000	\$12,000	\$0	0%	Based on 2016 actual
Street salaries	53310-110	\$75,564	\$84,911	\$97,913	\$13,002	15%	Based on payroll allocation
Street fringes	53310-150	\$34,107	\$38,244	\$38,147	(\$97)	0%	Based on payroll allocation
Street repairs	53310-230	\$50,000	\$50,000	\$50,000	\$0	0%	Seal coat various village streets, emergency street repairs
Street snow and ice control	53310-235	\$40,000	\$40,000	\$40,000	\$0	0%	Based on 2016 actual
Street equipment repairs and maint.	53310-242	\$17,500	\$15,000	\$15,000	\$0	0%	Based on 2016 actual
Street tree and brush control	53310-245	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Street supplies and expense	53310-300	\$4,000	\$4,000	\$4,000	\$0	0%	Based on 2016 actual
Streets uniforms	53310-346	\$2,500	\$2,500	\$2,500	\$0	0%	Uniforms-Huebsch, employee outerwear allowance
Street training/Licenses	53310-348	\$600	\$600	\$600	\$0	0%	Based on 2016 actual
Street gas & oil	53310-351	\$11,000	\$11,000	\$11,000	\$0	0%	Based on 2016 actual
Street traffic control	53310-363	\$3,500	\$5,000	\$12,000	\$7,000	140%	Street signs, paint, Sunset Stoplight, Holmen Dr. Stoplights
Street Insurance	53310-510	\$12,355	\$12,184	\$12,729	\$545	4%	Based on insurance allocation
Alley repair	53410-300	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Street lighting	53420-300	\$75,000	\$79,000	\$80,000	\$1,000	1%	Based on 2016 actual
Sidewalk and curb repairs	53430-300	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Mass transit	53520-300	\$40,000	\$46,000	\$48,000	\$2,000	4%	Shared Ride Service City of Onalaska-per Onalaska
Refuse collection	53620-300	\$360,000	\$361,000	\$361,000	\$0	0%	Based on 2016 actual
Recycling supplies	53632-300	\$57,000	\$60,000	\$65,000	\$5,000	8%	Based on 2016 actual
Public Works		\$817,876	\$846,689	\$875,139	\$28,450	3%	
Weights and measures	54100-300	\$2,000	\$2,000	\$2,000	\$0	0%	No change per State
Cemeteries	54910	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Health and Human		\$2,000	\$2,000	\$2,000	\$0	0%	
Library water and sewer	55110-221	\$700	\$800	\$1,600	\$800	100%	Increased for new, larger building, add'l services anticipated
Library power	55110-222	\$7,000	\$7,000	\$14,000	\$7,000	100%	Increased for new, larger building, add'l services anticipated
Library phone	55110-225	\$300	\$300	\$600	\$300	100%	Increased for new, larger building, add'l services anticipated
Library repairs and maintenance	55110-240	\$1,500	\$1,500	\$1,500	\$0	0%	Based on 2016 actual
Library supplies and expenses	55110-300	\$13,000	\$13,000	\$13,000	\$0	0%	Clean \$7,200, pest control \$1000, refuse \$660, rugs \$620, misc \$3,520
Library insurance	55110-510	\$1,642	\$1,687	\$1,584	(\$103)	-6%	Based on insurance allocation
Senior citizen-mini bus contribution	55141-000	\$1,500	\$1,500	\$1,500	\$0	0%	La Crosse County Aging Unit
Parks salaries	55200-110	\$186,402	\$203,493	\$213,365	\$9,872	5%	Based on payroll allocation
Parks fringes	55200-150	\$86,340	\$92,488	\$94,500	\$2,012	2%	Based on payroll allocation
Park water and sewer	55200-221	\$14,000	\$15,000	\$15,000	\$0	0%	Based on 2016 actual
Park electric and power	55200-222	\$26,000	\$30,000	\$30,000	\$0	0%	Based on 2016 actual
Park phone	55200-225	\$4,000	\$5,000	\$5,000	\$0	0%	Based on 2016 actual
Park repairs and maintenance	55200-240	\$8,000	\$7,000	\$7,000	\$0	0%	Based on 2016 actual
Bike trail repairs and maintenance	55200-241-001	\$3,000	\$3,000	\$3,000	\$0	0%	Annual expense \$3000 per contract
Parks equipment repairs and maintenance	55200-242	\$7,000	\$7,000	\$7,000	\$0	0%	Based on 2016 actual
Park building repairs	55200-247	\$4,000	\$4,000	\$4,000	\$0	0%	Based on 2016 actual

Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Parks supplies	55200-300	\$44,000	\$50,000	\$50,000	\$0	0%	Fert/weed \$30,000, chips \$4,000, irrig blowout \$3,500; border timbers \$1,500, picnic table frames \$1,200, metal detector \$600, edge trimmer \$400, Deer Wood ball field screenings \$500, trail benches-Deer Wood \$900; Halfway Creek \$1,500, Garbage barrels/lids \$1,200, chair racks both shelters \$1,700.00. Misc. \$3,000
Parks uniforms	55200-346	\$1,500	\$2,000	\$2,000	\$0	0%	Uniforms-Huebsch, employee outerwear allowance
Parks training	55200-348	\$1,500	\$1,500	\$1,500	\$0	0%	WPRa Training/Memberships (5 staff)
Park fuel	55200-351	\$18,000	\$15,000	\$15,000	\$0	0%	Based on 2016 actual
Park insurance	55200-510	\$17,592	\$18,482	\$18,094	(\$388)	-2%	Based on insurance allocation
Imprellis Reimbursement	55200-600	\$5,000	\$5,000	\$1,000	(\$4,000)	-80%	Tree Replacements as needed-using reserve funds
Cost of merchandise	55200-900	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2016 actual-soda
Recreation salaries	55310-110	\$108,446	\$119,580	\$127,975	\$8,395	7%	Includes across the board market increase
Recreation fringes	55310-150	\$30,821	\$32,064	\$33,165	\$1,101	3%	Includes across the board market increase
Recreation phone	55310-225	\$2,500	\$2,500	\$2,500	\$0	0%	Based on 2016 actual
Recreation equipment repairs/maint	55310-242	\$0	\$0	\$0	\$0	0%	Based on 2016 actual
Recreation supplies	55310-300	\$7,000	\$7,000	\$8,000	\$1,000	14%	Based on 2016 actual-Activenet. Misc. supplies
Recreation training	55310-348	\$700	\$700	\$700	\$0	0%	Based on 2016 actual
Recreation program cost	55310-380	\$61,000	\$61,000	\$61,000	\$0	0%	Based on 2016 actual-various program supplies
Recreation-ASA Softball	55310-381	\$400	\$400	\$400	\$0	0%	Based on 2016 actual
Holiday Lighting & Decorating	55320-300	\$500	\$500	\$500	\$0	0%	Based on 2016 actual-power for holiday lighting
Pool Salaries	55420-110	\$106,000	\$116,000	\$116,000	\$0	0%	Includes across the board market increase
Pool Fringes	55420-115	\$8,109	\$8,874	\$8,874	\$0	0%	Includes across the board market increase
Pool water and sewer	55420-221	\$7,500	\$8,000	\$8,000	\$0	0%	Based on 2016 actual
Pool power	55420-222	\$18,000	\$21,000	\$16,000	(\$5,000)	-24%	Based on 2016 actual
Pool phone	55420-225	\$500	\$500	\$500	\$0	0%	Based on 2016 actual
Pool repairs/maintenance	55420-240	\$20,000	\$20,000	\$20,000	\$0	0%	Based on 2016 actual
Pool supplies/expenses	55420-300	\$8,500	\$8,500	\$8,500	\$0	0%	Refuse, Internet, Pest Control, Supplies
Pool chemicals	55420-310	\$14,000	\$14,000	\$14,000	\$0	0%	Contracted Chemical Cost
Pool training costs	55420-348	\$1,750	\$1,750	\$1,750	\$0	0%	Based on 2016 actual
Pool program costs	55420-380	\$1,500	\$1,500	\$1,500	\$0	0%	Based on 2016 actual
Pool Insurance	55420-510	\$7,355	\$7,739	\$7,452	(\$287)	-4%	Based on insurance allocation
Pool merchandise	55420-900	\$14,000	\$14,000	\$14,000	\$0	0%	Concessions for Sale
Pool Swim team	55420-950	\$1,000	\$1,000	\$1,000	\$0	0%	Tshirts, Team Party Costs
Pool Concession Salary	55421-110	\$7,500	\$9,700	\$9,700	\$0	0%	Includes across the board market increase
Pool Concession fringes	55421-150	\$574	\$742	\$742	\$0	0%	Includes across the board market increase
Culture and Recreation		\$881,631	\$943,799	\$964,500	\$20,701	2%	
Land Use Planning	56310-300	\$20,000	\$20,000	\$20,000	\$0	0%	Costs associated with Planning & TIF Studies
Community Dev / Tourism	56710-300	\$8,800	\$7,500	\$7,500	\$0	0%	\$500.00 Concert flyers , \$7,000 LACVB participation 56% of collections (Reserved Funds)
Concerts in the Park	56710-310	\$3,700	\$4,500	\$3,900	(\$600)	-13%	Estimated Community Donations
Economic Development	56720-300	\$2,500	\$2,500	\$2,500	\$0	0%	Costs associated with ED, participation in LADCO
Conservation and Devel.		\$35,000	\$34,500	\$33,900	(\$600)	-2%	
Debt Issuance Cost	58300-692	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Debt Service Costs		\$0	\$0	\$0	\$0	0%	

Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Capital Outlay							
C/O - VH Furnishings	57140-812			\$0			
C/O - VH Office Equipment	57140-813			\$0			
C/O - VH Building	57140-822			\$0			
C/O Village Hall		\$21,501	\$3,000	\$0	(\$3,000)	-100%	
C/O - Police	57210-000			\$67,500			Squad fully outfitted, incl. camera & K9 cage (4 year loan)
C/O Police		\$41,000	\$116,000	\$67,500	(\$48,500)	-42%	
C/O - Shop Machinery	57320-814			\$375			Replacement (Trade-in) of Bobcat
				\$155,000			Plow Truck (4 yr Note)
C/O Public Works		\$2,375	\$157,375	\$155,375	(\$2,000)	-1%	
C/O - Streets	57330-000			\$300,000			\$300,000 Planned Street Repaving Projects
C/O - Sidewalks	57340-822			\$0			
C/O - Alley	57340-824			\$15,750			South of Roberts
C/O Streets		\$560,400	\$451,000	\$315,750	(\$135,250)	-30%	
C/O - Library	57610-000			\$4,780,000			\$280,000 W. Legion St Construction (Bond), \$4,500,000 (Bond)
C/O Library		\$20,000	\$4,780,000	\$4,780,000	\$0	0%	
C/O - Parks	57620-000			\$26,600			John Deere 1575 Mower (4 year loan funds)
				\$30,600			Deer Wood Park Trail re-asphalt (Park development funds)
				\$2,500			Tool Cat Replacment (4 year loan funds)
				\$10,000			Grass seeder for tractor (4 year loan funds)
				\$4,500			Roller attachment for Tool Cat (4 year loan funds)
				\$3,000			Welder with aluminum capability (4 year loan funds)
C/O Parks		\$87,563	\$15,100	\$77,200	\$62,100	411%	
C/O - Halfway Creek Park Imp	57626-001			\$0			
C/O - Halfway Creek Park Imp		\$0	\$0	\$0	\$0	0%	
C/O - Capital Facilities	57626-000						
C/O Capital Facilities		\$137,000	\$124,000	\$0	(\$124,000)	-100%	
C/O - Police Facilities	57627-000			\$0			
C/O - Police Facilities		\$1,730,100	\$0	\$0	\$0	0%	
C/O - Recreation	57630-000			\$0			
C/O Recreation		\$5,000	\$2,500	\$0	(\$2,500)	-100%	

Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
C/O - Pool	57640-000			\$20,000			Replace 2 water features w/kiddie slide (4 year loan) North turnstile gate replaced (4 year loan funds) Water slide renewal (\$7,930 Park Dev Funds, \$28,820 4 year loan)
				\$13,000			
				\$36,750			
C/O Pool		\$30,000	\$67,100	\$69,750	\$2,650	4%	
C/O - Land	57730-000						
C/O Land		\$219,000	\$0	\$0	\$0	0%	
Total Capital Outlay		\$2,853,939	\$5,716,075	\$5,465,575	(\$250,500)	-4%	
Transfers Out (Debt Service)	59230-000	\$561,878	\$563,528	\$1,212,343	\$648,815	115%	
Transfers Out (Loan Bond Funds to TIF #2 & #3))			\$783,000	\$0			
Total Expenditures incl. C/O		\$7,105,653	\$10,976,281	\$10,683,922	(\$292,359)	-3%	
GF Excess / Deficiency		(\$410,783)	\$0	\$0	\$0		
Transfer Out (Savings)		\$410,783	\$0	(\$0)	(\$0)	Savings	0%

Village of Holmen - TIF #2

<i>TIF #2 Revenues</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Property Taxes Computer Aide	41115	\$400	\$250	\$290	\$40	16%	Based on WI DOR 2016 payment
TIF taxes	41120	\$95,500	\$93,000	\$97,000	\$4,000	4%	Based on 2017 Increment of \$4,624,500
LAPC Grant	43540	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Int & Dividends	48110	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Proceeds from Notes/Bonds	49120	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Premium on Bond Insurance	49130	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Developer Revenue	49310	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Total TIF #2 Revenues		\$95,900	\$93,250	\$97,290	\$4,040	4%	

<i>TIF #2 Expenses</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Contractual Services	51510-200	\$2,000	\$0	\$0	\$0	0%	Nothing anticipated
Attorney	51510-212	\$2,500	\$1,250	\$0	(\$1,250)	-100%	Nothing anticipated
Audit	51510-218	\$1,530	\$787	\$825	\$38	5%	5.5% of contracted cost-HABCO
Admin Expense - other	51570	\$2,000	\$1,000	\$1,000	\$0	0%	Based on 2016 actual-Computer/Copier, Annual State TIF Fee
Admin Expense - salaries	51570-001	\$0	\$9,277	\$10,317	\$1,040	11%	5% Administrator, 3% PW Director, 2% Clerk/Treasurer
Admin Expense - fringes	51570-002	\$0	\$3,429	\$3,600	\$171	5%	5% Administrator, 3% PW Director, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$58,721	\$56,321	\$53,746	(\$2,575)	-5%	Based on debt service schedule-bond payment
Principal Expense on Advances	xxx	\$0	\$0	\$0	\$0	0%	Based on debt service schedule-bond payment
Interest Expense on Interfund	51581	\$12,000	\$25,000	\$40,000	\$15,000	60%	Interest Owed to Water/Sewer for line of credit
TIF #2 Expense-Blackwelder-GF	51590-002-005	\$0	\$67,000	\$0	(\$67,000)	-100%	Nothing anticipated
TIF #2 Expense-Blackwelder-SW	51590-002-006	\$0	\$10,000	\$0	(\$10,000)	-100%	Nothing anticipated
TIF #2 Expense-Blackwelder-Water	51590-002-007	\$0	\$50,000	\$0	(\$50,000)	-100%	Nothing anticipated
TIF #2 Expense-Blackwelder-Sewer	51590-002-008	\$0	\$64,000	\$0	(\$64,000)	-100%	Nothing anticipated
TIF #2 Expense-Mathy Ext-GF	51590-002-009	\$16,100	\$330,000	\$0	(\$330,000)	-100%	Nothing anticipated
TIF #2 Expense-Mathy Ext-SW	51590-002-010	\$0	\$20,000	\$0	(\$20,000)	-100%	Nothing anticipated
TIF #2 Expense-Mathy Ext-Water	51590-002-011	\$0	\$200,000	\$0	(\$200,000)	-100%	Nothing anticipated
TIF #2 Expense-Mathy Ext-Sewer	51590-002-012	\$0	\$180,000	\$0	(\$180,000)	-100%	Nothing anticipated
TIF Incentive-Bluffview Contract	51700	\$72,000	\$74,400	\$72,000	(\$2,400)	-3%	Bluffview Contract 1st 80% of original increment for 15 years
Bond Issance Cost	58320-001	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Principal - 2009 Bond-TIF #2	58321	\$70,000	\$70,000	\$70,000	\$0	0%	Based on debt service schedule-bond payment
Principal - 2013 Bond-TIF #2	58321-001	\$15,000	\$15,000	\$15,000	\$0	0%	Based on debt service schedule-bond payment
Principal - 2016 Bond-TIF #2	58321-002	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Total TIF #2 Expenses		\$251,851	\$1,177,464	\$266,489	(\$910,975)	-77%	

TIF #2 Excess / Deficiency	(\$155,951)	(\$1,084,214)	(\$169,199)	\$915,015	-84%
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Village of Holmen - TIF #3

<i>TIF #3 Revenues</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Property Taxes Computer Aide	41115	\$0	\$0	\$290	\$290	0%	Estimate
TIF taxes	41120	\$0	\$0	\$105,000	\$105,000	0%	Based on 2017 Increment of \$5,041,000
Int & Dividends	48110	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Proceeds from Notes/Bonds	49120	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Premium on Bond Insurance	49130	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Developer Revenue	49310	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Total TIF #3 Revenues		\$0	\$0	\$105,290	\$105,290	100%	

<i>TIF #3 Expenses</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Contractual Services	51510-200	\$11,000	\$0	\$0	\$0	0%	Nothing anticipated
Attorney	51510-212	\$0	\$1,250	\$0	(\$1,250)	-100%	Nothing anticipated
Audit	51510-218	\$0	\$787	\$825	\$38	5%	5.5% of contracted cost-HABCO
Admin Expense - other	51570	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2015 actual-Computer/Copier, State TIF Fee
Admin Expense - salaries	51570-001	\$0	\$9,277	\$10,317	\$1,040	11%	5% Administrator, 3% PW Director, 2% Clerk/Treasurer
Admin Expense - fringes	51570-002	\$0	\$3,429	\$3,600	\$171	5%	5% Administrator, 3% PW Director, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$0	\$0	\$0	\$0	0%	Based on debt service schedule-bond payment
Principal Expense on Advances	xxx	\$0	\$0	\$0	\$0	0%	Based on debt service schedule-bond payment
Interest Expense on Interfund	51581	\$0	\$25,000	\$10,000	(\$15,000)	-60%	Interest Owed to General Fund for line of credit
TIF Principal Repayment LOC	51582	\$0	\$0	\$0	\$0	0%	Nothing anticipated
TIF #3 Expense-Hale/HD Design	51590-003-001	\$20,000	\$316,000	\$0	(\$316,000)	-100%	Hale/HD Project
TIF #3 Expense-Hale/HD Streets	51590-003-002	\$0	\$0	\$3,190,000	\$3,190,000	100%	Hale/HD Project-2016 bond funds
TIF #3 Expense-Hale/HD SW	51590-003-003	\$0	\$0	\$550,000	\$550,000	100%	Hale/HD Project
TIF #3 Expense-Hale/HD Water	51590-003-004	\$0	\$0	\$162,000	\$162,000	100%	Hale/HD Project
TIF #3 Expense-Hale/HD Sewer	51590-003-005	\$0	\$0	\$250,000	\$250,000	100%	Hale/HD Project
TIF #3 Expense-Greeno Road-GF	51590-003-010	\$0	\$70,000	\$0	(\$70,000)	-100%	Greeno Road Improvements
TIF #3 Expense-Greeno Road-SW	51590-003-011	\$0	\$10,000	\$0	(\$10,000)	-100%	Greeno Improvements
TIF #3 Expense-Greeno Road-Water	51590-003-012	\$0	\$20,000	\$0	(\$20,000)	-100%	Greeno Improvements
TIF #3 Expense-Greeno Road-Sewer	51590-003-013	\$0	\$50,000	\$0	(\$50,000)	-100%	Greeno Improvements
TIF Incentive-TIF #3	51700	\$2,158	\$0	\$0	\$0	0%	Nothing anticipated
Bond Issance Cost	58320-001	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Principal - 2015 Bond-TIF #3	58321-003	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Total TIF #3 Expenses		\$34,158	\$506,743	\$4,177,742	\$3,670,999	100%	

TIF #3 Excess / Deficiency	(\$34,158)	(\$506,743)	(\$4,072,452)	(\$3,565,709)	100%
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Village of Holmen - Stormwater

<i>SWMU Revenues</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Sales to Residential	40462-011	\$115,000	\$129,000	\$129,000	\$0	0%	Based on 2016 actual
Sales to Commercial	40462-012	\$96,000	\$93,500	\$85,000	(\$8,500)	-9%	Based on 2016 actual
Sales to Industrial	40462-013	\$20,000	\$23,000	\$23,000	\$0	0%	Based on 2016 actual
Sales to Public Auth	40462-014	\$28,000	\$31,000	\$31,000	\$0	0%	Based on 2016 actual
Sales to Other Undev - Ag/Cons	40462-015	\$500	\$500	\$500	\$0	0%	Based on 2016 actual
Sales to Multifamily Residentail	40462-016	\$30,000	\$33,000	\$33,000	\$0	0%	Based on 2016 actual
Base Charge Revenue	40462-020	\$0	\$0	\$0	\$0	0%	Discontinued 3rd Qtr 2009
Forfeited Discounts & Penalties	40470-000	\$4,400	\$4,400	\$4,400	\$0	0%	Based on 2016 actual
Other Op Revenue	40474-000	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2016 actual-erosion control permits
Special Assessments	42420-000	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Recycling Grant	43541-000	\$3,750	\$3,750	\$3,500	(\$250)	-7%	Based on 2016 actual-recycling grant 25%
Weed Cutting	46441-000	\$200	\$200	\$200	\$0	0%	Based on 2016 actual
Int & Div on Investments	48110-000	\$500	\$500	\$650	\$150	30%	Based on 2016 actual
Total Stormwater Revenues		\$299,350	\$319,850	\$311,250	(\$8,600)	-3%	

<i>SWMU Expenses</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Salaries - Admin	56730-110-001	\$73,634	\$82,283	\$78,730	(\$3,553)	-4%	Based on payroll allocation
- Repair/Maint	56730-110-002	\$26,274	\$30,811	\$37,354	\$6,543	21%	Based on payroll allocation
- Chipping/Loader	56730-110-003	\$26,288	\$22,791	\$24,371	\$1,580	7%	Based on payroll allocation
- Compost	56730-110-004	\$8,436	\$8,108	\$7,810	(\$298)	-4%	Based on payroll allocation
Fringes - Admin	56730-150-001	\$35,597	\$39,869	\$36,478	(\$3,391)	-9%	Based on payroll allocation
- Repair/Maint	56730-150-002	\$10,368	\$12,077	\$15,552	\$3,475	29%	Based on payroll allocation
- Chipping/Loader	56730-150-003	\$14,300	\$11,853	\$10,006	(\$1,847)	-16%	Based on payroll allocation
- Compost	56730-150-004	\$2,085	\$1,652	\$1,204	(\$448)	-27%	Based on payroll allocation
Outside Services	56730-200	\$1,000	\$1,000	\$1,000	\$0	0%	Engineering, consulting, outreach programs
Attorney Fees	56730-212	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Audit	56730-218	\$560	\$572	\$600	\$28	5%	4% of contracted cost-HABCO
Phone	56730-225	\$1,400	\$1,400	\$1,400	\$0	0%	Based on 2016 actual
Engineering	56730-237	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2016 actual
Street Sweeping	56730-239	\$4,000	\$4,000	\$4,000	\$0	0%	Based on 2016 actual
Storm Sewer Maintenance	56730-242	\$6,000	\$6,000	\$6,000	\$0	0%	Based on 2016 actual-spot stormsewer repairs
Equipment Repairs / Maint	56730-243	\$5,000	\$5,000	\$5,000	\$0	0%	Based on 2016 actual
Tree & Brush Removal	56730-245	\$1,500	\$1,500	\$1,500	\$0	0%	Based on 2016 actual
Supplies & Expenses	56730-300	\$4,000	\$4,000	\$4,000	\$0	0%	Based on 2016 actual
Storm Sewer Cleaning	56730-310	\$4,000	\$4,000	\$4,000	\$0	0%	Based on 2016 actual
Compost Site	56730-320	\$2,500	\$2,500	\$2,500	\$0	0%	Based on 2016 actual
Uniforms	56730-346	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Data Processing	56730-349	\$1,675	\$1,675	\$1,675	\$0	0%	Based on 2016 Actual-GF \$1000, Workhorse \$675
Office Supplies Expense	56730-350	\$500	\$500	\$500	\$0	0%	Based on 2016 actual
SWMU Gas & Oil	56730-351	\$8,000	\$11,000	\$11,000	\$0	0%	Based on 2016 actual
Vehicle Repair & Maint	56730-352	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2016 actual
Insurance	56730-510	\$10,617	\$10,758	\$9,811	(\$947)	-9%	Based on 2016 actual

Village of Holmen - Stormwater

<i>SWMU Expenses</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Total Stormwater Expenses		\$250,734	\$266,349	\$267,492	\$1,143	0%	
Capital Outlay-SWMU (Infrastructure)	57340-000	\$0	\$0	\$0	\$0	0%	Nothing Anticipated
NR216 Compliance Fund	57340-010	\$2,000	\$2,000	\$2,000	\$0	0%	NR216 Compliance Fund
Capital Outlay-Storm Sewer	57340-020	\$9,000	\$0	\$28,000	\$28,000	0%	Rebuild Holly St. Pump Station/Amy/Northstar SS Changes
Capital Outlay-Equipment	57340-030	\$375	\$2,375	\$375	(\$2,000)	-84%	\$375 Bobcat Trade In Program (1/4)
Total Stormwater Capital Outlay		\$11,375	\$4,375	\$30,375	\$26,000	594%	
Total Stormwater Expenditures incl. C/O		\$262,109	\$270,723	\$297,867	\$27,144	10%	
Excess/(Deficiency)-transfer to/(from) reserves		\$37,241	\$49,126	\$13,383	(\$35,743)	-73%	Savings 4%

Village of Holmen - Water

<i>Water Revenues</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
610-00-40419-031-000	Interest Income - General	\$8,000	\$12,000	\$15,000	\$3,000	25%	Based on 2016 actual, includes interest from TIF line of credit
610-00-40421-000-000	Misc Non Operating Income/AIC	\$3,900	\$0	\$0	\$0	0%	Nothing anticipated
610-00-40421-000-001	Contributed Capital from TIF	\$0	\$0	\$0	\$0	0%	Nothing anticipated
610-00-40422-000-000	Sale of Materials & Supplies	\$0	\$0	\$0	\$0	0%	Nothing anticipated
610-00-40461-011-000	Metered Sales Residential	\$525,000	\$590,000	\$590,000	\$0	0%	New rates implemented 4th quarter 2016
610-00-40461-012-000	Metered Sales Commercial	\$72,000	\$54,000	\$54,000	\$0	0%	New rates implemented 4th quarter 2016
610-00-40461-013-000	Metered Sales Industrial	\$8,000	\$9,500	\$9,500	\$0	0%	New rates implemented 4th quarter 2016
610-00-40461-014-000	Metered Sales Multifamily Residential	\$48,000	\$51,500	\$51,500	\$0	0%	New rates implemented 4th quarter 2016
610-00-40463-000-000	Public Fire Protection	\$240,000	\$248,000	\$248,000	\$0	0%	Based on 2016 actual-public fire protection based on # of meters and size
610-00-40464-000-000	Other Sales to Public Authorities	\$40,000	\$50,500	\$50,500	\$0	0%	New rates implemented 4th quarter 2016
610-00-40465-000-000	Private Fire Protection	\$8,000	\$6,000	\$6,000	\$0	0%	Based on 2016 actual
610-00-40470-000-000	Forfeited Discounts and Penalties	\$12,500	\$12,500	\$12,500	\$0	0%	Based on 2016 actual
610-00-40474-005-000	Impact Fee - Water Revenue	\$35,000	\$35,000	\$35,000	\$0	0%	Based on actual-# of building permits issued
610-00-40474-014-000	Other Operating Rev - Misc Water Sales	\$3,500	\$3,500	\$3,500	\$0	0%	Based on 2016 actual-bulk water/unmetered sales
610-00-40474-015-000	Other Operating Rev - Misc Revenue	\$25,000	\$29,000	\$29,000	\$0	0%	Based on 2016 actual-reconnect charges, joint meter income from sewer
610-00-40500-000-000	Miscellaneous Amortization	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Total Water Revenues		\$1,028,900	\$1,101,500	\$1,104,500	\$3,000	0%	

<i>Water Expenses</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	
610-00-50403-000-000	Depreciation	\$165,000	\$169,000	\$169,000	\$0	0%	Based on 2016 actual
610-00-50408-000-000	Taxes (Other than Income)	\$223,212	\$215,000	\$216,781	\$1,781	1%	Based on 2016 actual-PILOT, taxes, joint meter allocation
610-00-50426-000-000	Other Income Deductions	\$82,000	\$82,000	\$82,000	\$0	0%	Based on 2016 actual-Depreciation
610-00-50427-000-000	Interest on Long-Term Debt	\$21,506	\$20,007	\$18,473	(\$1,534)	-8%	Based on debt schedule-Safe Drinking Water Loan
610-00-50600-061-000	Source: Operation Labor	\$1,131	\$387	\$0	(\$387)	-100%	Based on payroll allocation
610-00-50601-061-000	Source: Purchased Water	\$0	\$0	\$0	\$0	0%	Based on 2016 actual
610-00-50602-061-000	Source: Operation Supplies & Expenses	\$15,000	\$18,000	\$18,000	\$0	0%	Based on 2016 actual
610-00-50605-061-000	Maintenance of Water Source Plant	\$0	\$0	\$0	\$0	0%	Nothing anticipated
610-00-50620-061-000	Pumping: Operation Labor	\$13,219	\$12,257	\$13,424	\$1,167	10%	Based on payroll allocation
610-00-50622-061-000	Pumping: Fuel or Power Purchased	\$80,500	\$80,500	\$80,500	\$0	0%	Based on 2016 actual
610-00-50623-061-000	Pumping: Operation Supply & Expense	\$2,000	\$3,000	\$3,000	\$0	0%	Based on 2016 actual
610-00-50625-061-000	Maint of Pumping Plant	\$7,000	\$7,000	\$7,000	\$0	0%	Based on 2016 actual
610-00-50630-061-000	Water Treatment: Operation Labor	\$1,586	\$1,965	\$907	(\$1,058)	-54%	Based on payroll allocation
610-00-50631-061-000	Water Treatment: Chemicals	\$10,000	\$8,500	\$8,500	\$0	0%	Based on 2016 actuals-hydrofluosilicic acid
610-00-50632-061-000	Water Treatment: Operations Supply & Exper	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2016 actual
610-00-50635-061-000	Maint of Water Treatment Plant	\$800	\$800	\$800	\$0	0%	Based on 2016 actual
610-00-50640-061-000	Trans/Dist: Operation Labor	\$86,072	\$97,495	\$108,863	\$11,368	12%	Based on payroll allocation

Village of Holmen - Water

<u>Water Expenses</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	
610-00-50641-061-000	Transmission/Distribution: Supplies & Expen:	\$2,000	\$2,000	\$29,500	\$27,500	1375%	\$27,500 Cross connection inspections (from 923)
610-00-50650-061-000	Maintenance of Distribution Reservoirs	\$500	\$500	\$500	\$0	0%	Based on 2016 actual
610-00-50651-061-000	Maintenance of Mains	\$30,000	\$30,000	\$30,000	\$0	0%	Based on 2016 actual
610-00-50652-061-000	Maintenance of Services	\$15,000	\$15,000	\$15,000	\$0	0%	Based on 2016 actual
610-00-50653-061-000	Maintenance of Meters	\$3,000	\$3,000	\$3,000	\$0	0%	Based on 2016 actual
610-00-50654-061-000	Maintenance of Hydrants	\$8,000	\$8,000	\$8,000	\$0	0%	Based on 2016 actual
610-00-50655-061-000	Maintenance of Other Plant	\$0	\$0	\$0	\$0	0%	Nothing anticipated
610-00-50686-000-000	Employee Benefits - Uniforms	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2016 actual-Huebsch & employee outerwear allowance
610-00-50901-061-000	Cust Accounts: Meter Reading Labor	\$1,605	\$1,859	\$1,903	\$44	2%	Based on payroll allocation
610-00-50902-061-000	Cust Accounts: Acct/Collection Labor	\$40,315	\$44,002	\$50,363	\$6,361	14%	Based on payroll allocation
610-00-50903-061-000	Cust Accounts: Supplies & Expenses	\$1,500	\$1,500	\$1,500	\$0	0%	Based on 2016 actual
610-00-50904-061-000	Cust Accounts: Uncollectible Accounts	\$300	\$300	\$300	\$0	0%	Based on 2016 actual
610-00-50920-061-000	Admin & General: Salaries	\$58,323	\$79,981	\$86,167	\$6,186	8%	Based on payroll allocation-includes 2% police salary/fringe allocation
610-00-50921-061-000	Admin & General: Office Supplies & Expense	\$17,200	\$17,200	\$17,200	\$0	0%	Based on 2016 actual
610-00-50923-061-000	Admin & General: Outside Service	\$45,000	\$31,000	\$33,500	\$2,500	8%	23% of contracted audit-HABCO, Water system study \$30,000 (CC moved per PSC)
610-00-50924-061-000	Admin & General: Property Insurance	\$19,346	\$20,733	\$20,803	\$70	0%	Based on 2016 actual
610-00-50925-061-000	Admin & General: Injuries/Damages	\$300	\$300	\$300	\$0	0%	Based on 2016 actual
610-00-50926-061-000	Admin & General: Employee Pension/Benefit:	\$75,366	\$95,804	\$95,034	(\$770)	-1%	Based on payroll allocation
610-00-50928-061-000	Admin & General: Regulatory Comm Expens	\$0	\$0	\$0	\$0	0%	Nothing anticipated
610-00-50930-061-000	Admin & General: Misc. General Expense	\$2,500	\$2,500	\$2,500	\$0	0%	Based on 2016 actual
610-00-50933-061-000	Admin & General: Transportation Expense	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2016 actual
610-00-50934-061-000	Admin & General: Fuel	\$6,500	\$6,500	\$6,500	\$0	0%	Based on 2016 actual
Total Water Expenses		\$1,040,781	\$1,081,090	\$1,134,318	\$53,228	5%	

610-10342-000	Distr Reservoirs			\$34,000			\$25,000 Reservoir #2 Roof, \$9,000 Reservoir #4 Surveillance
610-10346-000	Meters			\$55,000			Water Meter Change Outs
610-10347-000	Meter Reading Equipment			\$10,000			Upgrade to meter reading equipment
610-10373-000	Transportation Equipment			\$35,000			Water Utility Truck
610-10379-000	Other General Equipment			\$375			Bobcat (Trade In) Replacement (1/4)
Total Water Capital Outlay		\$164,875	\$55,375	\$134,375	\$79,000	143%	

Total Water Expenditures Including C/O	\$1,205,656	\$1,136,465	\$1,268,693	\$132,228	12%
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. Rate of Return

Water Excess(Deficiency)-transfer to/(from) reserves	(\$176,756)	(\$34,965)	(\$164,193)	(\$129,228)	370%	-13%
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Village of Holmen - Sewer

<u>Sewer Revenues</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
620-00-40419-031	Interest Income - General	\$12,000	\$12,000	\$15,000	\$3,000	25%	Based on 2016 actual, includes interest from TIF line of credit
620-00-40421-000	Misc Non Operating Income/AIC	\$19,200	\$3,500	\$3,500	\$0	0%	Based on 2016 actual-aid in construction, sewer interceptors
620-00-40421-001	Contributed Capital from TIF	\$0	\$0	\$0	\$0	0%	None anticipated
620-00-40462-011	Sales to Residential	\$945,000	\$1,000,000	\$1,100,000	\$100,000	10%	Based on 2016 actual
620-00-40462-012	Sales to Commercial	\$140,000	\$120,000	\$125,000	\$5,000	4%	Based on 2016 actual
620-00-40462-013	Sales to Industrial	\$13,500	\$16,000	\$16,000	\$0	0%	Based on 2016 actual
620-00-40462-015	Sales to Multifamily Residential	\$175,000	\$190,000	\$190,000	\$0	0%	Based on 2016 actual
620-00-40462-023	Sales to Public Authorities	\$39,000	\$54,000	\$54,000	\$0	0%	Based on 2016 actual
620-00-40470-000	Forfeited Discounts & Penalties	\$20,000	\$25,000	\$25,000	\$0	0%	Based on 2016 actual
620-00-40474-003	Impact Fee - Sewer Revenue	\$20,000	\$20,000	\$20,000	\$0	0%	Based on 2016 actual-# of building permits issued
620-00-40474-010	Septage Receiving Fees	\$15,000	\$15,000	\$15,000	\$0	0%	Based on 2016 actual-septage disposal fees
620-00-40474-011	Annual Septage Permit Fees	\$200	\$200	\$200	\$0	0%	Based on 2016 actual-septage disposal permit fees
620-00-40474-015	Other Misc. Revenues	\$5,750	\$2,500	\$2,500	\$0	0%	Based on 2016 actual-interim bill charges
620-00-40474-022	Hook Up Fees	\$30,000	\$20,000	\$30,000	\$10,000	50%	Based on 2016 actual-# of building permits issued
Total Sewer Revenues		\$1,434,650	\$1,478,200	\$1,596,200	118,000	8%	

<u>Sewer Expenses</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
620-00-50382-218	Outside Services - Audit	\$3,100	\$3,150	\$3,300	\$150	5%	22% of HABCO contracted cost
620-00-50403-000	Depreciation - Operating	\$230,000	\$236,000	\$245,000	\$9,000	4%	Based on 2016 actual
620-00-50408-000	Taxes (Other than Income)	\$8,000	\$7,500	\$7,500	\$0	0%	Based on 2016 actual
620-00-50427-000	Interest on Long Term Debt	\$0	\$0	\$0	\$0	0%	Nothing anticipated
620-00-50610-110	Sewage Service - Salaries	\$172,519	\$178,655	\$140,957	(\$37,698)	-21%	Based on payroll allocations
620-00-50610-150	Sewage Service - Fringes	\$119,210	\$143,991	\$139,252	(\$4,739)	-3%	Based on payroll allocations
620-00-50610-222	Sewage Service - Electricity & Power	\$72,000	\$73,000	\$73,000	\$0	0%	Based on 2016 actual
620-00-50610-225	Sewage Service - Telephone	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2016 actual
620-00-50611-057	Sewage Treatment - Testing	\$9,000	\$9,000	\$9,000	\$0	0%	Based on 2016 actual
620-00-50611-224	Sewage Treatment - Fuel	\$1,250	\$1,250	\$1,250	\$0	0%	Based on 2016 actual
620-00-50611-300	Sewage Treatment - Supplies/Expenses	\$7,000	\$7,000	\$7,000	\$0	0%	Based on 2016 actual
620-00-50611-310	Sewage Treatment - Chemicals	\$16,000	\$16,000	\$16,000	\$0	0%	Based on 2016 actual-Hydrate
620-00-50611-320	Sewage Treatment - Sludge Pumping	\$40,000	\$40,000	\$25,000	(\$15,000)	-38%	Based on 2016 actual-sludge hauling
620-00-50611-330	Sewage Treatment - State Fees	\$5,000	\$5,000	\$5,000	\$0	0%	Based on 2016 actual-DNR Environmental fees
620-00-50611-346	Sewage Treatment - Uniforms	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2016 actual-Huebsch & employee outerwear allowance
620-00-50611-350	Sewage Treatment - Repair/Maintenance	\$30,000	\$30,000	\$30,000	\$0	0%	Based on 2016 actual
620-00-50612-300	Mains - Supplies/Expenses	\$12,500	\$12,500	\$12,500	\$0	0%	Based on 2016 actual-Diggers, Tubes/Hoses
620-00-50612-350	Mains - Repairs & Maintenance	\$23,900	\$21,500	\$21,500	\$0	0%	Based on 2016 actual-spot sewer repairs
620-00-50612-351	Mains - Vehicle & Equipment Maintenance	\$3,000	\$3,000	\$3,000	\$0	0%	Based on 2016 actual
620-00-50660-000	Transportation - Fuel	\$8,000	\$9,000	\$9,000	\$0	0%	Based on 2016 actual

Village of Holmen - Sewer

<u>Sewer Expenses</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
620-00-50680-000	Admin & General Office Salaries	\$107,696	\$149,450	\$179,087	\$29,637	20%	Based on payroll allocation-includes 4% police salary/fringe allocation
620-00-50681-000	Office Supplies & Expenses	\$13,200	\$13,200	\$13,200	\$0	0%	Based on 2016 actual
620-00-50683-000	Professional Services & Fees	\$0	\$0	\$0	\$0	0%	Nothing anticipated
620-00-50684-000	Insurance Expense	\$45,959	\$48,535	\$46,064	(\$2,471)	-5%	Based on 2016 actual-property/liability/workers compensation
620-00-50689-058	Misc. General Expense - Meter Expense	\$30,000	\$33,000	\$33,000	\$0	0%	Joint Meter Expense, Callibration
620-00-50904-000	Uncollectible Accounts	\$0	\$0	\$0	\$0	0%	Based on 2016 actual
Total Sewer Expenses		\$960,334	\$1,043,731	\$1,022,610	(\$21,121)	-2%	

620-10395-300	CIP-WWTP Design			\$650,000			WWTP Design
620-10373-000	Transportation Equipment			\$35,000			Sewer Utilty Truck
620-10379-000	Other General Equipment			\$5,375			\$375 Bobcat (Trade In) Replacement (1/4), Hearing Protection/Comm System \$5,000
Total Sewer Capital Outlay		\$261,702	\$2,817,375	\$690,375	(\$2,127,000)	-75%	

Total Sewer Expenditures Including C/O	\$1,222,036	\$3,861,106	\$1,712,985	(\$2,148,121)	-56%
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						Rate of Return
Sewer Excess/(Deficiency)-transfer to/(from) reserves	\$212,614	(\$2,382,906)	(\$116,785)	\$2,266,121	-95%	-6.8%

**Village of Holmen
2017 Debt Schedule**

Water Department

Well #7 & Res. #4 2.365% - SDWLP 2008 MRB 610-20223-914 610-50427 WI Dept of Admin 4820-02	
Principal	Interest
2017	\$65,650.38 \$18,472.52
2018	\$67,203.01 \$16,901.52
2019	\$68,792.36 \$15,293.38
2020	\$70,419.30 \$13,647.21
2021	\$72,084.72 \$11,962.08
2022-2027	\$469,754.19 \$34,086.23
Total	\$813,903.96 \$110,362.94

Principal	Interest	Total
\$65,650.38	\$18,472.52	\$84,122.90
\$67,203.01	\$16,901.52	\$84,104.53
\$68,792.36	\$15,293.38	\$84,085.74
\$70,419.30	\$13,647.21	\$84,066.51
\$72,084.72	\$11,962.08	\$84,046.80
\$469,754.19	\$34,086.23	\$503,840.42
\$813,903.96	\$110,362.94	\$924,266.90

TIF Fund

TID #2 (Water/Sewer) 2.200% - 4.900% 2009A G O Bonds 410-58321-000 410-51580-000		TID #2 (Water/Sewer) Refunding 2010 Note 2013A GO BONDS Orig \$305,011.80 410-58321-001 410-51580-000		TID #2 (Levy) Blackwelder Place & Mathy 2016A GO BONDS 2.1674% Orig \$405,580 (38.4436%) 300-58120-925 300-58210-925		TID #3 (Levy) Hale/HD & Greeno 2016A GO BONDS 2.1674% Orig \$394,140 (37.35924%) 300-58120-926 300-58210-926		TID #3 (Levy) Holmen Dr 2.1674% 2016A GO BONDS Orig \$3,195,000 300-58120-927 300-58210-927	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2017	\$70,000.00 \$46,253.76	\$15,000.00 \$7,492.50	\$17,299.62 \$11,330.65	\$16,811.66 \$11,011.05	\$0.00	\$87,282.82	\$119,111.28	\$163,370.78	\$282,482.06
2018	\$75,000.00 \$43,803.76	\$15,000.00 \$7,192.50	\$17,299.62 \$9,940.08	\$16,811.66 \$9,659.70	\$0.00	\$80,568.76	\$124,111.28	\$151,164.80	\$275,276.08
2019	\$75,000.00 \$41,178.76	\$15,000.00 \$6,892.50	\$17,299.62 \$9,421.09	\$16,811.66 \$9,155.35	\$160,000.00	\$80,568.76	\$284,111.28	\$147,216.46	\$431,327.74
2020	\$80,000.00 \$38,553.76	\$15,000.00 \$6,592.50	\$17,299.62 \$8,902.11	\$16,811.66 \$8,651.00	\$165,000.00	\$75,768.76	\$294,111.28	\$138,468.13	\$432,579.41
2021	\$80,000.00 \$35,713.76	\$15,000.00 \$6,255.00	\$17,299.62 \$8,383.11	\$16,811.66 \$8,146.66	\$165,000.00	\$70,818.76	\$294,111.28	\$129,317.29	\$423,428.57
2022 - 2036	\$810,000.00 \$158,043.80	\$185,000.00 \$32,597.50	\$319,081.88 \$64,491.61	\$310,081.69 \$62,672.51	\$2,705,000.00	\$503,700.14	\$4,329,163.57	\$821,505.56	\$5,150,669.13
Total	\$1,190,000.00 \$363,547.60	\$260,000.00 \$67,022.50	\$405,580.01 \$112,468.65	\$394,140.02 \$109,296.27	\$3,195,000.00 \$898,708.00	\$5,444,719.97 \$1,551,043.02	\$6,995,762.99		

General Fund

Halfway Creek Park Project 2.200% - 4.900% 2009A G O Bonds 300-58120-918 300-58210-918		Capital Facilities-Public Safety New Money 2013A GO BONDS Orig \$2,723,747.68 300-58120-920 300-58210-920		Capital Facilities-Site Refunding 2010 note 2013A GO BONDS Orig \$1,936,240.52 300-58120-921 300-58210-921		Plow Truck Loan Rate 3.25% 4-Year Financing Orig \$136,315.50 300-58120-922 300-58210-922		2 Squads Loan Rate 3.25% 4-Year Financing Orig \$116,000 300-58120-923 300-58210-923		Library 2016A GO BONDS 2.1674% Orig \$4,965,000 300-58120-924 300-58210-924		Streets Sunset/Hwy 35/126 W Legion 2016A GO BONDS 2.1674% Orig \$255,280 (24.19715%) 300-58120-928 300-58210-928	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2017	\$145,000.00 \$76,660.00	\$90,000.00 \$80,702.50	\$100,000.00 \$47,165.00	\$32,532.35 \$3,942.65	\$27,683.97 \$3,355.07	\$305,000.00	\$138,544.79	\$10,888.72	\$7,131.74				
2018	\$120,000.00 \$71,585.00	\$90,000.00 \$78,902.50	\$105,000.00 \$45,165.00	\$33,466.31 \$3,008.69	\$28,478.74 \$2,560.30	\$185,000.00	\$118,737.50	\$10,888.72	\$6,256.48				
2019	\$125,000.00 \$67,385.00	\$95,000.00 \$77,102.50	\$105,000.00 \$43,065.00	\$34,582.77 \$1,892.23	\$29,428.82 \$1,610.22	\$195,000.00	\$113,187.50	\$10,888.72	\$5,929.82				
2020	\$130,000.00 \$63,010.00	\$100,000.00 \$75,202.50	\$105,000.00 \$40,965.00	\$35,734.07 \$740.98	\$30,408.47 \$630.56	\$200,000.00	\$107,337.50	\$10,888.72	\$5,603.15				
2021	\$130,000.00 \$58,395.00	\$100,000.00 \$72,952.50	\$110,000.00 \$38,602.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,888.72	\$5,276.49				
2022 - 2036	\$1,325,000.00 \$259,381.26	\$1,975,000.00 \$599,930.00	\$1,120,000.00 \$202,592.50	\$0.00	\$0.00	\$3,870,000.00	\$786,775.03	\$200,836.35	\$40,592.27				
Total	\$1,975,000.00 \$596,416.26	\$2,450,000.00 \$984,792.50	\$1,645,000.00 \$417,555.00	\$136,315.50 \$9,584.55	\$116,000.00 \$8,156.15	\$4,965,000.00 \$1,365,919.82	\$7,078,995						

	General	General	TIF Levy (16 bond)	TIF Levy (16 bond)	2016A
	Principal	Interest	Principal	Interest	Loan Proceeds Can't Levy
2009A	145,000.00	76,660.00			
2013A	190,000.00	127,867.50			
4-year loans @ 1st Bank	60,216.32	7,297.72			
2013A-Streets	10,888.72	7,131.74	34,111.28	22,341.70	(\$29,192.44)
2013A-Library	305,000.00	138,544.79			(\$131,500.99)
2013A-Holmen Dr.			0.00	87,282.82	(\$87,282.82)
	\$711,105.04	\$357,501.75	\$34,111.28	\$109,624.52	\$1,212,342.59
					- \$247,976.25
					Loan Proceeds Applied
					Total Debt Pymt
					Total Levy 2017

Principal	Interest	Total
\$711,105.04	\$357,501.75	\$1,068,606.79
\$572,833.77	\$326,215.47	\$899,049.24
\$594,900.31	\$310,172.27	\$905,072.58
\$612,031.26	\$293,489.69	\$905,520.95
\$560,888.72	\$276,563.99	\$837,452.71
\$8,490,836.35	\$1,889,271.06	\$10,380,107.41
\$11,542,595.45	\$3,453,214.23	\$14,995,809.68

Non-Represented Village of Holmen Compensation & Classification Structure (HCCS) -- 2017

Non-Management Compensation Structure (Non-Exempt)

	Min (Start) Hourly/Salary	Maximum Hourly/Salary
Seasonal	\$ 8.00 \$ 16,640	\$ 13.00 \$ 27,040
Receptionist	\$ 10.34 \$ 21,507	\$ 15.45 \$ 32,136
Admin. Assistant; Police Secretary; Custodian	\$ 12.52 \$ 26,042	\$ 17.63 \$ 36,670
Park & Rec Labor; Public Works Labor, Deputy Clerk	\$ 14.70 \$ 30,576	\$ 19.81 \$ 41,205
Utility Clerk; Assist. Water or Wastewater Operator, Sr. Exec. Assist.	\$ 16.87 \$ 35,090	\$ 21.98 \$ 45,718
Lead Water or Wastewater Operator; Street Super.	\$ 19.05 \$ 39,624	\$ 24.16 \$ 50,253
	\$ 21.24 \$ 44,179	\$ 26.34 \$ 54,787
	\$ 23.41 \$ 48,693	\$ 28.52 \$ 59,322
	\$ 25.58 \$ 53,206	\$ 30.69 \$ 63,835
	\$ 27.76 \$ 57,741	\$ 32.88 \$ 68,390

Management Compensation Structure (Exempt)

	Min (Start) Hourly/Salary	Maximum Hourly/Salary
PG13	\$ 19.05 \$ 39,624	\$ 26.35 \$ 54,808
PG14	\$ 21.24 \$ 44,179	\$ 28.52 \$ 59,322
PG15	\$ 23.41 \$ 48,693	\$ 30.69 \$ 63,835
PG16	\$ 25.58 \$ 53,206	\$ 32.88 \$ 68,390
PG17	\$ 27.76 \$ 57,741	\$ 35.05 \$ 72,904
PG18	\$ 29.95 \$ 62,296	\$ 37.23 \$ 77,438
Dir. Parks & Rec; Clerk/Treasurer	\$ 32.12 \$ 66,810	\$ 39.40 \$ 81,952
Dir. Public Works	\$ 34.30 \$ 71,344	\$ 41.59 \$ 86,507
Police Chief	\$ 36.48 \$ 75,878	\$ 43.76 \$ 91,021
	\$ 38.65 \$ 80,392	\$ 45.93 \$ 95,534
	\$ 40.83 \$ 84,926	\$ 48.12 \$ 100,090
	\$ 43.01 \$ 89,461	\$ 50.30 \$ 104,624
	\$ 45.19 \$ 93,995	\$ 52.47 \$ 109,138
Administrator	\$ 47.36 \$ 98,509	\$ 64.00 \$ 133,120

- 1*** Step System: Non Represented personnel shall be evaluated annually for merit. Team members consistently meeting/exceeding expectations are eligible for up to a maximum 4 Step increase above the COLA, each year, based on their Annual Review percentage & Admin approval. Each Non Management Step is \$0.125/hr or \$260; Each Management Step is \$400.
- 2*** (1.0) No COLA; (2.0) COLA only; (2.5) COLA + 1S; (3.0) COLA + 2S; (3.25) COLA + 3S; (3.5) COLA + 4S
- 3*** Approved Certifications and Licenses are equal to 4 Steps each (Increase or Decrease).
- 4*** Excluding Certif./Licenses, Steps shall be implemented in the forthcoming year budget (Jan 1st).
- 5*** The maximum Base Wage within each PG may NOT be exceeded.
- 6*** Each year, the minimum and maximum Base Wages shall be adjusted for approved COLA.
- 7*** Admin/HR Dir may authorize Step Increases beyond min for new members w/ Experience, etc.
- 8*** Seasonal, Temp and other Like Team Members are excluded from Step/COLA Consideration.

Village of Holmen
Fee Schedule
2017 Village Fees

	2017 Fee	2016 Fee	2015 Fee	2014 Fee	2013 Fee	2012 Fee	2011 Fee	Late Penalty	Control	State Maximum	
Beer and Liquor Licenses:											
Class A Beer	\$100.00	\$100.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a
Class B Beer	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	State	\$100.00
Class A Liquor	\$500.00	\$500.00	\$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	\$500/\$10,000	\$500/\$10,000	n/a	State	\$500.00
Class C Wine	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	State	\$100.00
Beer and Liquor Publication	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	State	\$10.00
Temporary Class "B" Beer	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	State	\$10.00
Temporary Amendment to Liquor License Premise	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	n/a	n/a	n/a	local	n/a
Other Licenses:											
Soda	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	State	\$5.00
Cigarette	\$100.00	\$100.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	State	\$100.00
Video/Coin	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	Ordinance	n/a
Operators	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	n/a	Ordinance	n/a
2 Year Operators	ELIMINATE	n/a	Ordinance	n/a							
Provisional Operators	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	n/a	State	n/a
Dog - Spayed/Neutered	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$25.00	county	n/a
Dog - Non spayed/neutered	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$25.00	county	n/a
Bike	\$1.00	\$1.00	\$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	\$210.00	\$210.00	n/a	Ordinance	\$210.00
Itinerent Vendor (Per Person)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	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	\$10/ea. device	\$10/ea. device	n/a	Ordinance	n/a
Hotel & Motel Permit Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	n/a	Ordinance	n/a
Hotel & Motel Reissue of Suspended Permit Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	Ordinance	n/a
Hotel & Motel Room Tax	5% of gross receipts	n/a	Ordinance	n/a							
Private Well Holder	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a
Septage Receiving Fees											
Annual Haulers Permit Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Monthly Handling Charge	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a
Volume Fee per 1000 gallons - Low BOD	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	n/a	local	n/a
Volume Fee per 1000 gallons - Medium BOD	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	n/a	local	n/a
Volume Fee per 1000 gallons - High BOD	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	n/a	local	n/a
Building Permits:											
Single Family Homes/Mobile & Manufact. Homes	\$800.00	\$800.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$500.00	n/a	local	n/a
Duplex /Townhome/Condo (Per Unit)	\$500/unit	\$500/unit	\$450/unit	\$450/unit	\$450/unit	\$450/unit	\$900.00	\$650.00	n/a	local	n/a
Multi Family - Apartment Living	\$350/unit	\$300/unit	\$300/unit	\$300/unit	\$300/unit	\$300/unit	\$300/unit	\$225/unit	n/a	local	n/a
Multi Family - Apt Living Addition/Alteration	\$100/unit	n/a	local	n/a							
Residential Addition / Alteration	\$50-\$400	\$50-\$400	\$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	\$80.00	\$80.00	\$80.00	\$80.00	\$65.00	n/a	local	n/a
Shed/gazebo/playhouse/pergola/egress/window/door	\$50.00	\$50.00	\$40.00	\$40.00	\$40.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a
Sunroom/porch/3-season	\$80.00	\$80.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	n/a	local	n/a
Deck/pool/ramp/hot tub	\$50.00	\$50.00	\$40.00	\$40.00	\$40.00	\$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	\$100.00	\$100.00	n/a	local	n/a
Commercial Buildings - new/addition	\$.20/ft^2	\$.15/ft^2	n/a	local	n/a						
Commercial Buildings - alteration/conversion	\$.15/ft^2	\$.10/ft^2	n/a	local	n/a						
Public Buildings - new/addition	\$.075/ft^2	n/a	local	n/a							
Public Buildings - alteration/conversion	\$.05/ft^2	n/a	local	n/a							
Demolition Permit - Primary Building	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Demolition Permit - Accessory Building	\$50.00	\$50.00	\$40.00	\$40.00	\$35.00	\$35.00	\$35.00	\$35.00	n/a	local	n/a

**Village of Holmen
Fee Schedule
2017 Village Fees**

	2017 Fee	2016 Fee	2015 Fee	2014 Fee	2013 Fee	2012 Fee	2011 Fee	Late Penalty	Control	State Maximum
Other Permits										
Excavation / Erosion Control Permit < or = 5 Acres	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75 <or = 5 acres	n/a	local	n/a
Excavation / Erosion Control Permit > 5 Acres	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150 > 5 acres	n/a	local	n/a
Storm Water Permit	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	n/a	local	n/a
Unmetered Services Permit	\$67.25	\$52.60	\$52.60	\$52.60	\$52.60	\$52.60	\$52.60	n/a	local	n/a
Sign Permit	\$50.00	\$50.00	\$40.00	\$40.00	\$20 (min)	\$20 (min)	\$20 (min)	n/a	local	n/a
Fence Permit	\$50.00	\$50.00	\$40.00	\$40.00						
Street Opening/Sidewalk/Driveway Permits	\$25.00	\$25.00	\$25.00	\$25.00	\$10.00	\$10.00	\$10.00	n/a	local	n/a
Dumpster Permit	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	Ordinance	n/a
Well Head Construction Permit	n/a	local	n/a							
Street Tree Permit	n/a	local	n/a							
Special Event Permit	n/a	local	n/a							
Parade Permit	n/a	local	n/a							
Fireworks Permit	n/a	local	n/a							
Pool Parking Permit	n/a	local	n/a							
Park and Recreation Fees:										
Recreation (per person/per program)	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	n/a	local
Non-Resident per program	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	n/a	local
Recreation traveling teams	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	n/a	local
Non-Resident traveling team	\$30-\$60	\$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-Resid	\$50/\$100	\$50/\$100	\$50/\$100	\$50/\$100	\$50/\$100	\$50/\$100	\$50/\$100	\$50/\$100	n/a	local
Park Shelter Rent - HWC Shelter B Resident/Non-Resid	\$100/\$150	\$100/\$150	\$100/\$150	\$100/\$150	\$100/\$150	\$100/\$150	\$100/\$150	\$100/\$150	n/a	local
Park Shelter Rent - Open Shelters	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	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	\$50.00	n/a	local
Ball diamond Rental (per field, per day) Weekends	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local
Ball diamond Rental Tournaments (3 fields, 3 days)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	n/a	local
Concessions Summer Contract	\$0/Negotiated	n/a	local							
Concession Rental (per day/no field rental)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local
Ball Field Lights; per field/per hour	\$15/hr	n/a	local							
Band Shell Rental	\$0-\$100/\$100 Deposit	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	\$125/\$110	n/a	local
Non-resident Family/Early Discount	N/A	N/A	N/A	N/A	N/A	N/A	\$175/\$150	\$175/\$150	n/a	local
Resident/Non-Resident Individual/Early Discount	\$50/\$45	\$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	N/A	N/A	N/A	N/A	\$100/\$90	\$100/\$90	n/a	local
Daily Admission - Resident/Non-resident	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	n/a	local
Reduce Daily fees after 4 PM - Resident/Non-Resident	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$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	\$18.00/\$33.00	\$18.00/\$33.00	\$18.00/\$33.00	n/a	local
65 and Older - Resident/Non-resident	Free	Free/\$3.00	n/a	local						
3 and under	\$1.00	\$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	\$2.00	\$2.00	\$2.00	n/a	local
Lap swim - Resident/Non-resident	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$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	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	n/a	local
Police Charges:										
Alternate Side Parking	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	local
No Parking	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$20.00	local
Semi-Parking	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	local
Report Copy fees	3/\$5 more than 1 page	3/\$5 more than 1 page	3/\$5 more than 1 page	1/\$5 more than 1 page	1/\$5 more than 1 page	1/\$5 more than 1 page	3/\$5 more than 1 page	3/\$5 more than 1 page	n/a	local
Handicapped parking violation	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local
Fingerprinting	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	local

**Village of Holmen
Fee Schedule
2017 Village Fees**

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>Late</u>	<u>Control</u>	<u>State</u>	
	<u>Fee</u>	<u>Penalty</u>		<u>Maximum</u>							
<u>Village Fees:</u>											
Topographical map , per acre	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	n/a	local	n/a
Title Searches	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	local	n/a
Rezoning Fee (includes publication/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	n/a		n/a
Conditional Use Permit Fee (=publ/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	n/a		n/a
Board of Appeals Fee (includes pub/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	n/a		n/a
Plat review fees	\$300 +\$10/lot	\$300 +\$10/lot	\$100 +\$10/lot	\$50 + \$10/lot	n/a	Ordinance	n/a				
Final plat fees	\$500.00	\$500.00	\$300	\$300	\$300	\$300	\$300	none	n/a	local	n/a
Certified Survey Map Review	\$100 + \$10/lot	\$100 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	\$30 + \$10/lot	n/a	Ordinance	n/a
CSM recording(county) fee + 50% serv chg	\$30 + \$15/lot	n/a		n/a							
Planned Unit Developments	\$600.00	\$600.00	\$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	\$500.00	\$500.00	n/a	Ordinance	n/a
Zoning/Site plan review (parking,lighting,paving)	\$100.00	\$100.00	\$40.00	\$40.00	\$35.00	\$35.00	\$35.00	\$35.00	n/a		n/a
Publication Fee (unless specified elsewhere)	\$150.00	\$150.00	\$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	\$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	\$100.00	\$100.00	n/a	Ordinance	n/a
Refuse (per quarter)	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$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	\$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	\$0.00	\$0.00	n/a	Ordinance	n/a
Special meeting fees	\$250.00	\$250.00	\$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	\$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	\$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	\$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	\$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	\$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	\$1,000.00	\$1,000.00	n/a	local	n/a
Annexation Fee	\$300 plus	n/a	local	n/a							
	5 x current year	n/a	State	n/a							
	Twmsp Prop Tax +	n/a		n/a							
	Per acre app fee	n/a	State	n/a							
<u>Village Impact Fees:</u>											
Highway/Transportation Facilities (REU/Comm.)	\$4 / \$.031/sq ft	n/a	Ordinance	n/a							
Traffic Control Devices	\$0.00	\$0.00	\$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	n/a	Ordinance	n/a							
Stormwater Collection/Treatment Facilities	\$0.00	\$0.00	\$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	n/a	Ordinance	n/a							
Parks and Playgrounds	\$78.00	\$78.00	\$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	\$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	\$0.00	\$0.00	n/a	Ordinance	n/a
Law Enforcement Facilities	\$0.00	\$0.00	\$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	\$0.00	\$0.00	n/a	Ordinance	n/a

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<u>Village Charges for services:</u>										
Interim Bill Service	\$20.00	\$20.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	local	n/a
Notary Public Service Fee	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	State	5
Copier - employee	\$0.05	\$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	\$0.10	n/a	local	n/a
Records Requests (copies)	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	n/a	local	n/a
Fax (outgoing)- employee - local	\$0.50	\$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	\$1.00	n/a	local	n/a
Fax (outgoing) - nonemployee - local	\$1.00	\$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	\$2.00	n/a	local	n/a
Fax (incoming) - employee	\$0.50	\$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	\$1.00	n/a	local	n/a
Recycling bin	\$8.50	\$8.50	\$8.50	\$7.25	\$7.25	\$7.25	\$7.25	n/a	local	n/a
NSF Check	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	n/a	local	n/a
Village Map (full size)	\$5.00	\$5.00	\$5.00	\$5.00	\$3.00	\$3.00	\$3.00	n/a	local	n/a
Land use map	\$5.00	\$5.00	\$5.00	\$5.00	\$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	\$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%	6%	n/a	local	n/a
Delinquent Water utility bills	12%	12%	12%	12%	12%	12%	12%	n/a	PSC	12%
Delinquent Sewer and Refuse utility bills	18%	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%	10%	n/a	local	10%