

Village of Holmen - General Fund

<u>GF Revenues</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
General Property Taxes	41110	\$1,920,151	\$1,949,245	\$2,016,104	\$66,859	3.43%	Net new construction 3.43% & annexations
General Property Taxes	41110	\$563,528	\$964,366	\$1,080,837	\$116,471	12.08%	Allowable debt service levy exemption
Computer Aid	41115	\$4,600	\$3,900	\$2,184	(\$1,716)	-44.00%	Based on WI DOR 2017 payment
Mobile Home Taxes	41140	\$162,000	\$169,000	\$190,000	\$21,000	12.43%	Avg. monthly collection incl. annual State LC
Municipal PILOT H20	41310	\$210,000	\$202,000	\$220,000	\$18,000	8.91%	PILOT adj by auditors-based on '16 actuals
PILOT	41320	\$19,700	\$19,800	\$19,800	\$0	0.00%	\$13,700 Cedar Meadows,\$700 Holley,\$5,400 McHugh
Bethany Lutheran PILOT	41320-592	\$10,700	\$11,000	\$12,000	\$1,000	9.09%	Based on Bethany assessed value (PILOT wrkshst)
Bethany St. Joe PILOT	41320-593	\$7,500	\$7,000	\$7,000	\$0	0.00%	Based on Values-adj mill (per PILOT worksheet)
Hotel/Motel Room Tax	41410	\$18,000	\$20,000	\$18,000	(\$2,000)	-10.00%	Based on 2017 revenue
Interest on Del P P taxes	41810	\$500	\$500	\$500	\$0	0.00%	Based on 2017 revenue
Taxes		\$2,916,679	\$3,346,812	\$3,566,425	\$219,613	6.56%	
Special Assessments	42310	\$7,125	\$2,743	\$2,670	(\$73)	-2.67%	\$514 Sidewalk, \$1,886 Alley, \$271 C&G
Shared Revenue	43410	\$618,719	\$613,158	\$610,332	(\$2,826)	-0.46%	Based on WI DOR 2018 estimate
Fire Insurance	43420	\$23,000	\$23,000	\$27,000	\$4,000	17.39%	Based on 2017 actual
Law Enforcement Training Aids	43521	\$1,760	\$1,760	\$1,920	\$160	9.09%	\$160 *12 officers
Transportation	43531	\$179,788	\$156,788	\$237,671	\$80,883	51.59%	Based on 2018 estimate from Dept of Transportation
Law Enforcement Grants	43532	\$23,000	\$19,800	\$19,350	(\$450)	-2.27%	\$1,350 BPV (3), \$18,000 Alcohol/Distracted Driver/Speed/Seatbelt Grants
Local Road Improvement Project Grant	43534	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
STPU Grant	43535	\$0	\$0	\$153,200	\$153,200	0.00%	DOT project for 2018-Sunset Drive
Other PW Grants	43536	\$0	\$0	\$1,182	\$1,182	100.00%	Safety Grants for PW from Workers Comp Program
Recycling Grant	43541	\$11,500	\$10,500	\$10,000	(\$500)	-4.76%	Based on 17 actuals-67% recycling grant
Intergovernmental Payments	43690	\$12,042	\$12,042	\$12,042	\$0	0.00%	WI Dept of Admin-Environment Fees
Intergovernmental		\$869,809	\$837,048	\$1,072,697	\$235,649	28.15%	
Liquor License	44110	\$7,000	\$6,300	\$6,300	\$0	0.00%	Based on 2017 license holders
Operators License	44121	\$3,000	\$3,500	\$4,000	\$500	14.29%	Based on 2017 license holders
Cigarette License	44122	\$700	\$600	\$500	(\$100)	-16.67%	Based on 2017 license holders
TV Franchise	44123	\$54,500	\$51,000	\$48,500	(\$2,500)	-4.90%	Based on 2017 revenues Charter/Centurytel
Itinerant Vendor Licenses	44124	\$0	\$0	\$0	\$0	0.00%	Based on 2017 revenues
Coin/Video/Amusement Licenses	44125	\$975	\$1,000	\$825	(\$175)	-17.50%	Based on 2017 license holders
Non-Alcoholic Beverage License	44126	\$1,000	\$1,000	\$1,000	\$0	0.00%	Based on 2017 license holders
Other Business Licenses (Junk/Salvage)	44129	\$125	\$125	\$125	\$0	0.00%	Based on 2017 license holders
Pawnbroker Licenses	44130	\$210	\$210	\$210	\$0	0.00%	Based on 2017 - 1 @ State mandated rate
Dog Licenses	44210	\$1,200	\$1,200	\$1,200	\$0	0.00%	Based on 2017 revenues
Bicycle Licenses	44220	\$50	\$50	\$50	\$0	0.00%	Based on 2017 revenues
Building Permits	44310	\$95,000	\$50,000	\$70,000	\$20,000	40.00%	Based on 2017 revenues
Open Street Permits	44320	\$700	\$700	\$1,000	\$300	42.86%	Based on 2017 revenues
Other Permits	44390	\$500	\$500	\$1,000	\$500	100.00%	Based on 2017 revenues-sign/dumpster/demo permits
License and Permits		\$164,960	\$116,185	\$134,710	\$18,525	15.94%	

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Court Penalties	45110	\$50,000	\$50,000	\$45,000	(\$5,000)	-10.00%	Citations from traffic grant activity
Parking Violations	45130	\$16,000	\$16,000	\$15,000	(\$1,000)	-6.25%	Based on 2017 revenues
Other Fines, Late Fees, Restitution	45190	\$300	\$300	\$300	\$0	0.00%	Based on 2017 revenues-NSF Fees
Police Revenues		\$66,300	\$66,300	\$60,300	(\$6,000)	-9.05%	
Photocopies	46111	\$40	\$40	\$50	\$10	25.00%	Based on 2017 revenues
Publication/Rezone/Annexation Fees	46112	\$7,350	\$2,000	\$2,000	\$0	0.00%	Based on 2017 revenues
Sale of Maps, Materials & Supplies	46113	\$800	\$800	\$800	\$0	0.00%	Sale of scrap, bid deposits
Reimburse Computer	46114	\$16,000	\$16,000	\$16,000	\$0	0.00%	Allocate MCS network costs-W/S 7250/sw 1000/t 500
Plat Review Fees	46115	\$3,400	\$2,000	\$3,000	\$1,000	50.00%	Based on 2017 revenues plus anticipated TIF Dev.
Title Searches	46116	\$2,100	\$2,100	\$2,100	\$0	0.00%	Based on 2017 revenues
Notary Service Fee	46117	\$0	\$0	\$75	\$75	0.00%	Based on 2017 revenues
Administrative Impact Fee	46118-001	\$14,200	\$7,000	\$30,000	\$23,000	328.57%	Based on 2017 revenues (10%-first collected IF)
Highway Impact Fee	46118-001	\$5,500	\$3,000	\$0	(\$3,000)	-100.00%	No plans to use deferred funds
Parks Impact Fee	46118-006	\$12,100	\$4,000	\$0	(\$4,000)	-100.00%	No plans to use deferred funds
Police Impact Fee	46118-007	\$0	\$0	\$0	\$0	0.00%	No plans to use deferred funds
Police Accident Report	46211	\$1,000	\$1,000	\$1,000	\$0	0.00%	Based on 2017 revenues
Snow Removal on Sidewalks	46310	\$100	\$100	\$100	\$0	0.00%	Based on 2017 revenues
Billable Work by Village Crews	46311	\$3,540	\$0	\$0	\$0	0.00%	Nothing Anticipated
Refuse Collection	46421	\$567,000	\$570,000	\$580,000	\$10,000	1.75%	Based on 2017 revenues
Sale of Recycling Bins	46435	\$250	\$500	\$400	(\$100)	-20.00%	Based on 2017 revenues
Amusement ticket sales	46436	\$250	\$100	\$100	\$0	0.00%	WPRA sale profit
Park Shelter Fees	46721	\$12,000	\$13,000	\$19,500	\$6,500	50.00%	Based on 2017 revenues-increase to fees/addition of library facility as rental space
Bandshell Rental	46722	\$0	\$0	\$0	\$0	0.00%	All receipted as park shelter fees
Pool Daily Fees	46734	\$63,000	\$63,000	\$66,000	\$3,000	4.76%	Based on 2017 revenues
Pool - Lesson Fees	46735	\$20,000	\$20,000	\$20,000	\$0	0.00%	Based on 2017 revenues
Pool - Swim Team	46736	\$3,000	\$3,500	\$3,500	\$0	0.00%	Based on 2017 revenues
Recreation Fees -NonTax	46751	\$85,000	\$85,000	\$106,500	\$21,500	25.29%	Based on 2017 revenues-rates increase by \$5 per program
Recreation Fees -Tax	46752	\$11,000	\$11,000	\$14,000	\$3,000	27.27%	Based on 2017 revenues-rates increase by \$5 per program
Ballfield reservations	46753	\$3,000	\$3,000	\$3,000	\$0	0.00%	Based on 2017 revenues
Pool - Concession Sales	46754	\$19,000	\$19,000	\$18,500	(\$500)	-2.63%	Based on 2017 revenues
Concession sales - VH	46755	\$2,500	\$2,500	\$2,500	\$0	0.00%	Based on 2017 revenues
Pool - Locker Fees	46780	\$0	\$0	\$0	\$0	0.00%	Based on 2017 revenues
Public Charges		\$852,130	\$828,640	\$889,125	\$60,485	7.30%	
Liaison Fees	47321	\$28,000	\$28,000	\$28,000	\$0	0.00%	Reimbursement for Holmen HS PD
Intergovernmental Chgs		\$28,000	\$28,000	\$28,000	\$0	0.00%	
Interest (Investments)	48110	\$7,500	\$7,500	\$14,000	\$6,500	86.67%	Based on 2017 revenues
Interest (Park Investments)	48110-001	\$100	\$0	\$0	\$0	0.00%	Complete use of funds in 2017

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Interest (Library)	48110-003	\$0	\$0	\$100	\$100	0.00%	Library Donation Interest-Reserved
Interest (Environ Impact Fee)	48110-012	\$0	\$0	\$100	\$100	0.00%	Badger Coulee - in State Pool
Interest on Assessment	48130	\$3,500	\$3,500	\$3,500	\$0	0.00%	Delinquent specials @ County & 10year sp assess.
Refuse Penalties	48150	\$9,000	\$9,000	\$9,800	\$800	8.89%	Based on 2017 revenues
Library Rent	48220	\$20,569	\$20,569	\$36,000	\$15,431	75.02%	\$3,000 per month from La Crosse County (thru 12/31/2027)
Other Rent	48290	\$800	\$800	\$800	\$0	0.00%	Collins sign contract thru 2022
Sale of Fixed assets	48310	\$2,800	\$0	\$0	\$0	0.00%	Nothing anticipated
Sale-Abandoned/Seized Vehicles	48320	\$650	\$0	\$0	\$0	0.00%	Nothing anticipated
Insurance Recoveries/Refunds	48410	\$4,200	\$0	\$0	\$0	0.00%	Nothing anticipated
Donations - Library	48504	\$950	\$0	\$0	\$0	0.00%	Nothing anticipated
Donations - Holmen Police	48506	\$2,700	\$0	\$0	\$0	0.00%	Nothing anticipated
Donations-Concerts in the Park	48507	\$4,500	\$3,900	\$4,000	\$100	2.56%	Reserved Income-offset by concert costs
Recreation Donations	48530	\$4,000	\$4,000	\$4,000	\$0	0.00%	Sponsorships anticipated
Park Dedication Income	48534	\$0	\$0	\$0	\$0	0.00%	Sponsorships for park benches as requested
Bike Trail - Contributions	48535	\$3,942	\$3,000	\$3,000	\$0	0.00%	Town of Onalaska \$3,000-Adopt a Trail, Reserve Inc.
Funds from Reserve-Imprellis Reimb.	48600	\$5,000	\$1,000	\$2,000	\$1,000	100.00%	Damage Award-Reserved Income-Trees Replaced as needed
Misc Revenue	48990	\$8,000	\$0	\$0	\$0	0.00%	Nothing anticipated
Funds from Reserve-Park Development	48990-002	\$0	\$38,530	\$0	(\$38,530)	-100.00%	Nothing anticipated
Funds from Reserve-Aq Center	48990-004	\$45,000	\$0	\$0	\$0	0.00%	Nothing anticipated
Funds from Reserve-Bike Trl	48990-007	\$0	\$0	\$0	\$0	0.00%	Reserved Funds-Maintenance as needed
Funds from Reserve-Hotel	48990-008	\$7,500	\$7,500	\$7,500	\$0	0.00%	Hotel Funds used for Community Development
Funds from Reserve-Env IF	48990-009	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Funds from Reserve-Library Bond	48990-011	\$0	\$4,780,000	\$0	(\$4,780,000)	-100.00%	Nothing anticipated
Funds from Reserve-Proceeds from Bond	48990-012	\$0	\$247,976	\$11,634	(\$236,343)	-95.31%	Proceeds used for portion of interest 2017 Debt Payments
Miscellaneous Revenue		\$130,711	\$5,127,275	\$96,434	(\$5,030,842)	-98.12%	
Premium on Bond Issuance	49100	\$0	\$0	\$0	\$0	0.00%	Nothing Anticipated
Proceed on Bonds	49110-610	\$5,545,354	\$0	\$0	\$0	100.00%	Nothing Anticipated
Proceeds from Notes	49120	\$252,316	\$330,920	\$499,916	\$168,996	51.07%	\$130,186 PW Equipment, \$119,730 Sandlake Rd, \$114,000 P&R/Aquatic C/O, \$132,000 2 Police Squads (fully outfitted) & Trailer \$4,000 - Proceeds from 4 year note.
Proceeds from Debt		\$5,797,670	\$330,920	\$499,916	\$168,996	51.07%	
Total GF Revenue		\$10,833,383	\$10,683,922	\$6,350,277	(\$4,333,647)	-40.56%	

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<i>GF Expenditures</i>	<i>Account</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Board Salaries	51110-110	\$22,800	\$22,800	\$22,800	\$0	0.00%	Based on 2017 actual
Board Fringes	51110-150	\$1,882	\$1,882	\$1,882	(\$0)	-0.01%	Based on 2017 actual
Board Supplies	51110-300	\$5,000	\$5,000	\$5,000	\$0	0.00%	Bd Expen \$1,800+ League dues \$2,200, \$1,000 misc.
Public Notices	51110-321	\$2,500	\$2,500	\$2,500	\$0	0.00%	Based on 2017 actual
Attorney Fees	51310-200	\$25,000	\$25,000	\$25,000	\$0	0.00%	Based on 2017 actual
President Salaries	51410-110	\$6,240	\$6,240	\$6,240	\$0	0.00%	Based on 2017 actual
President Fringes	51410-150	\$661	\$661	\$661	(\$0)	-0.01%	Based on 2017 actual
President Supplies	51410-300	\$2,800	\$2,800	\$2,800	\$0	0.00%	200*12 months & \$400 misc.
Clerk Salaries	51420-110	\$17,151	\$18,233	\$19,106	\$873	4.79%	Based on Payroll allocation
Clerk Fringes	51420-150	\$11,401	\$12,045	\$12,055	\$10	0.08%	Based on Payroll allocation
Clerk Supplies	51420-300	\$16,500	\$16,500	\$16,500	\$0	0.00%	Based on 2017 actual, \$2,000 for codification, bank charges, all office copier/paper/office supplies, misc., postage machine lease
Admin. Salaries	51425-110	\$27,310	\$31,310	\$32,491	\$1,181	3.77%	Based on Payroll allocation
Admin. Fringes	51425-150	\$9,122	\$9,744	\$9,880	\$136	1.40%	Based on Payroll allocation
Admin. Supplies	51425-300	\$3,000	\$3,000	\$3,000	\$0	0.00%	Based on 2017 actual
Office Salaries	51430-110	\$13,078	\$17,080	\$16,526	(\$554)	-3.24%	Based on Payroll allocation
Office Fringes	51430-150	\$10,184	\$8,929	\$9,013	\$84	0.94%	Based on Payroll allocation
Election Salaries	51440-110	\$17,000	\$10,000	\$15,000	\$5,000	50.00%	Based on Payroll allocation - 4 elections for 2018
Election Fringes	51440-150	\$100	\$100	\$100	\$0	0.00%	Based on 2017 actual-Exempt
Election Supplies	51440-300	\$4,000	\$4,000	\$4,000	\$0	0.00%	ESS \$1,000, Advertisement \$500, Misc/Supplies \$2,500
Data Processing - Contracted	51450-200	\$32,500	\$34,000	\$34,150	\$150	0.44%	\$1,400 Workhorse support, Charter \$2,100, Avenet \$900, General Code \$1,724.00, MCS \$27,000, Misc \$1,026
Data Processing - Supplies	51450-300	\$1,500	\$1,500	\$1,500	\$0	0.00%	MCS-Certificates, add'l server storage space, supplies
Data Processing - Equipment	51450-349	\$9,000	\$9,000	\$9,000	\$0	0.00%	Replacement computers - as needed
Audit	51510-218	\$5,870	\$6,675	\$7,215	\$540	8.09%	\$15,600 (40%), FA \$375 Audit contract, \$600 Ehlers Svcs
Treasurer Salaries	51520-110	\$10,972	\$12,023	\$12,570	\$547	4.55%	Based on Payroll allocation
Treasurer Fringes	51520-150	\$5,301	\$5,483	\$5,548	\$65	1.19%	Based on Payroll allocation
Treasurer Supplies	51520-300	\$5,000	\$5,000	\$5,000	\$0	0.00%	Postage \$2,500, bond \$250, tax letter/envelopes/forms, misc \$2,500
Assessor	51531-200	\$15,100	\$16,000	\$16,000	\$0	0.00%	Per Associated Appraisal consultants proposed 3 year contract
Assessor supplies	51531-300	\$700	\$700	\$700	\$0	0.00%	Manufacturing assessment charged by state
Board of Review	51532-110	\$175	\$175	\$175	\$0	0.00%	5*\$30, fringe \$25
Board of Review Supplies	51532-300	\$150	\$150	\$150	\$0	0.00%	Advertising
Municipal Bldg Contracted Services	51610-200	\$7,200	\$7,600	\$7,600	\$0	0.00%	Cleaning Contract
Municipal Bldg Water & Sewer	51610-221	\$2,100	\$2,100	\$2,100	\$0	0.00%	Based on 2017 actual
Municipal Bldg Power	51610-222	\$18,000	\$18,000	\$18,000	\$0	0.00%	Based on 2017 actual
Municipal Bldg Phone	51610-225	\$5,500	\$5,500	\$5,500	\$0	0.00%	Based on 2017 actual
Municipal Bldg Equipment Repairs	51610-242	\$4,500	\$6,500	\$6,500	\$0	0.00%	Advanced Comfort-HVAC Maintenance/Repairs
Municipal Bldg Repairs/Maint	51610-247	\$3,000	\$3,000	\$3,000	\$0	0.00%	Building Repairs-Based on 2017 actual
Municipal Bldg Supplies/Exp	51610-300	\$9,500	\$9,500	\$9,500	\$0	0.00%	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	0.00%	Based on 2017 actual
Fire & Extended Coverage	51933-510	\$1,333	\$1,222	\$1,259	\$37	3.02%	Based on insurance break down
Workers Comp	51934-510	\$4,986	\$2,941	\$2,454	(\$487)	-16.55%	Based on insurance break down
Liability	51935-510	\$1,286	\$773	\$781	\$8	1.09%	Based on insurance break down
Employee Bonds	51936-000	\$0	\$0	\$0	\$0	0.00%	Based on insurance break down
Other Insurance	51939-000	\$10,646	\$10,116	\$10,235	\$119	1.17%	Based on insurance break down, AFLAC
Contingency/Donations	51990-000	\$107,498	\$84,026	\$67,874	(\$16,152)	-19.22%	As needed
General Government		\$458,046	\$440,307	\$431,866	(\$8,442)	-1.92%	

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Police Salaries	52110-110	\$698,256	\$746,934	\$792,369	\$45,435	6.08%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Salaries-K9	52110-110-001	\$33,984	\$22,768	\$23,197	\$429	1.89%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes	52110-150	\$320,591	\$331,822	\$369,527	\$37,705	11.36%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes-K9	52110-150-001	\$18,864	\$21,574	\$21,779	\$205	0.95%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Counseling Services	52110-160	\$0	\$0	\$2,700	\$2,700	100.00%	Real Living Emergency Svc Support-annual and on-call services
Police Protection Court Costs	52110-200	\$32,000	\$32,000	\$32,000	\$0	0.00%	Increased citations due to traffic grants
Police Protection Attorney	52110-212	\$20,000	\$20,000	\$20,000	\$0	0.00%	Increased citations due to traffic grants
Police Protection Data Processing	52110-224	\$10,850	\$10,367	\$13,417	\$3,050	29.42%	\$2,400 Charter Internet/Cable, \$750 Smart Import, \$1,800 Leads Online, \$2,400 Trittech Support, \$300 Aercor, \$1,500 MCS Support, Fred software \$617, Schedule Anywhere software \$600, Laptop \$1,500, Laser Printer \$1,550
Police Protection Telephone	52110-225	\$12,000	\$12,000	\$12,000	\$0	0.00%	Based on 2017 actual
Police Facility Contracted Services	52110-226	\$7,200	\$7,200	\$7,200	\$0	0.00%	Estimate-Cleaning Contract \$600 x 12 mths
Police Facility Water/Sewer	52110-227	\$4,000	\$4,000	\$4,000	\$0	0.00%	Based on 2017 actual
Police Facility Power	52110-228	\$13,000	\$13,000	\$13,000	\$0	0.00%	Based on 2017 actual
Police Facility Building Equip Repair	52110-229	\$5,000	\$5,000	\$5,000	\$0	0.00%	Estimate-HVAC repairs/maintenance
Police Facility Building Repairs/Maint	52110-230	\$6,600	\$3,000	\$3,000	\$0	0.00%	\$660 Refuse, \$500 Per Mar, \$1,840 Misc
Police Facility Building Supply/Repair	52110-231	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$1,080 Pest control, \$730 Rugs, \$2,190 Misc. supplies
Police Protection Supplies	52110-300	\$12,000	\$12,000	\$16,400	\$4,400	36.67%	Copier, Postage, Office Supplies, Regis Fee-TVRP, Citation Books, Headset, Misc. Police Supplies
Police Protection Towing	52110-301	\$1,200	\$600	\$600	\$0	0.00%	Towing
Police Protection Evidence	52110-302	\$1,000	\$1,500	\$2,700	\$1,200	80.00%	Evidence Collection-tests, supplies, SMS preservation, Digital Ally Body Cameras (2) \$1,200
Police Commission	52110-305	\$2,000	\$2,000	\$1,500	(\$500)	-25.00%	Police Commission training, etc.
Police Uniforms	52110-346	\$13,950	\$13,950	\$10,300	(\$3,650)	-26.16%	\$550 * 12-set in union contract, \$2,000 outfit replacement as needed, \$1,700 Bulletproof Vests (3) grant for 1/2 cost
Police Health Club Membership	52110-347	\$4,620	\$0	\$0	\$0	0.00%	Removed from union contract-allocated to education & fitness eq.
Police Protection Training	52110-348	\$13,900	\$15,000	\$15,000	\$0	0.00%	Courses, Lodging, Meals, Holmen Rod & Gun Club Membership
Police Protection Equipment - Other	52110-349	\$9,350	\$16,098	\$13,045	(\$3,053)	-18.97%	Active shooter kit (9) \$900, Flir Scout Thermal (6) \$3,800, Med Bags (6) \$2,400, Magnetic Mic Holders (9) \$330, Cones (5) \$1,200, Car Lock Out Kits (4) \$280, Misc. Equipment \$4,135
Police Educational Incentives	52110-350	\$3,000	\$6,000	\$6,000	\$0	0.00%	Tuition reimbursement - as applied for/approved-per contract
Police Protection Equipment -Training	52110-351	\$11,220	\$7,167	\$9,355	\$2,188	30.53%	Targets \$2,300, Duelling Tree \$700, Sparring Gear \$250, Slammer Shields \$1,105, Training Ammunition \$5,000
Police Protection Equipment- Weapons	52110-352	\$5,165	\$8,393	\$950	(\$7,443)	-88.68%	Magpul Rail System, Magazines, Coupler
Police Protection Equipment - Surveillance	52110-353	\$0	\$2,000	\$2,000	\$0	0.00%	Equipment
Police Protection Equipment - Fitness Room	52110-354	\$0	\$600	\$600	\$0	0.00%	Replace/repair as needed
Police Supplies-K9	52110-400	\$3,000	\$2,000	\$2,000	\$0	0.00%	K9 expenses
Police Events	52110-401	\$7,700	\$5,600	\$5,600	\$0	0.00%	National Night Out
Police Insurance	52110-510	\$52,298	\$51,485	\$47,289	(\$4,196)	-8.15%	Based on insurance allocation-portion WC allocated to W/S
Police Auto Repairs/Maintenance	52111-350	\$10,000	\$13,000	\$13,000	\$0	0.00%	Based on 2017 actual
Police - Autos Gas	52111-351	\$28,000	\$25,000	\$25,000	\$0	0.00%	Based on 2017 actual
Police Radio	52112-350	\$9,340	\$700	\$700	\$0	0.00%	\$700 Misc.
Police Radar repairs	52113-350	\$700	\$700	\$700	\$0	0.00%	Based on 2017 actual
Fire Department - General Fund Portion	52210-300	\$200,000	\$187,948	\$243,000	\$55,052	29.29%	Based on Fire Department's budget
Fire Department - Capital Outlay	52210-301	\$0	\$25,000	\$25,000	\$0	0.00%	Capital Outlay Annual Contribution per Contract
Fire Department - Fire Dues Portion	52210-302	\$0	\$27,052	\$27,000	(\$52)	-0.19%	Based on 2017 Fire Dues
Building Inspector Salaries	52410-110	\$0	\$0	\$0	\$0	100.00%	Contracted services

Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Building Inspector Fringes	52410-150	\$0	\$0	\$0	\$0	100.00%	Contracted services
Building Inspector Contracted	52410-200	\$45,000	\$30,000	\$40,000	\$10,000	33.33%	Contracted services
Building permit - supplies/expenses	52410-300	\$12,000	\$1,500	\$3,000	\$1,500	100.00%	Certification, supplies, misc.
Civil defense siren	52612-000	\$1,200	\$1,200	\$1,200	\$0	0.00%	Estimate for repairs only
Public Safety		\$1,632,988	\$1,690,157	\$1,835,128	\$144,970	8.58%	
Engineering supplies	53110-900	\$5,750	\$5,750	\$5,750	\$0	0.00%	Based on 2017 actual
Shop operations water and sewer	53230-221	\$3,000	\$3,000	\$3,000	\$0	0.00%	Based on 2017 actual
Shop operations power	53230-222	\$11,000	\$11,000	\$11,000	\$0	0.00%	Based on 2017 actual
Shop operations phone	53230-225	\$2,000	\$2,000	\$2,000	\$0	0.00%	Based on 2017 actual
Shop operations building repairs	53230-247	\$3,500	\$3,500	\$3,500	\$0	0.00%	Based on 2017 actual
Shop operation supplies	53230-300	\$12,000	\$12,000	\$12,000	\$0	0.00%	Based on 2017 actual
Street salaries	53310-110	\$84,911	\$97,913	\$114,962	\$17,049	17.41%	Based on payroll allocation
Street fringes	53310-150	\$38,244	\$38,147	\$42,981	\$4,834	12.67%	Based on payroll allocation
Street repairs	53310-230	\$50,000	\$50,000	\$50,000	\$0	0.00%	Seal coat various village streets, emergency street repairs
Street snow and ice control	53310-235	\$40,000	\$40,000	\$45,000	\$5,000	12.50%	Based on 2017 actual
Street equipment repairs and maint.	53310-242	\$15,000	\$15,000	\$15,000	\$0	0.00%	Based on 2017 actual
Street tree and brush control	53310-245	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Street supplies and expense	53310-300	\$4,000	\$4,000	\$4,000	\$0	0.00%	Based on 2017 actual
Streets uniforms	53310-346	\$2,500	\$2,500	\$2,500	\$0	0.00%	Uniforms-Huebsch, employee outerwear allowance
Street training/Licenses	53310-348	\$600	\$600	\$600	\$0	0.00%	Based on 2017 actual
Street gas & oil	53310-351	\$11,000	\$11,000	\$11,000	\$0	0.00%	Based on 2017 actual
Street traffic control	53310-363	\$12,000	\$12,000	\$17,000	\$5,000	41.67%	Street signs, paint, Sunset Stoplight, Holmen Dr. Stoplights
Street Insurance	53310-510	\$12,184	\$12,729	\$12,681	(\$48)	-0.38%	Based on insurance allocation
Alley repair	53410-300	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Street lighting	53420-300	\$79,000	\$80,000	\$80,000	\$0	0.00%	Based on 2017 actual
Sidewalk and curb repairs	53430-300	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Mass transit	53520-300	\$46,000	\$48,000	\$48,000	\$0	0.00%	Shared Ride Service City of Onalaska-based on 2017 actual
Refuse collection	53620-300	\$361,000	\$361,000	\$362,000	\$1,000	0.28%	Based on 2017 actual
Recycling supplies	53632-300	\$62,400	\$65,000	\$68,000	\$3,000	4.62%	Based on 2017 actual
Public Works		\$856,089	\$875,139	\$910,974	\$35,835	4.09%	
Weights and measures	54100-300	\$2,000	\$2,000	\$2,000	\$0	0.00%	No change per State
Cemeteries	54910	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Health and Human		\$2,000	\$2,000	\$2,000	\$0	0.00%	
Library water and sewer (old facility)	55110-221	\$800	\$1,600	\$800	(\$800)	-50.00%	Potential renovation of old facility for new use
Library power (old facility)	55110-222	\$7,000	\$14,000	\$7,000	(\$7,000)	-50.00%	Potential renovation of old facility for new use
Library phone (old facility)	55110-225	\$300	\$600	\$600	\$0	0.00%	Potential renovation of old facility for new use
Library repairs and maintenance (old facility)	55110-240	\$1,500	\$1,500	\$1,500	\$0	0.00%	Potential renovation of old facility for new use
Library supplies and expenses (old facility)	55110-300	\$13,000	\$13,000	\$5,000	(\$8,000)	-61.54%	Potential renovation of old facility for new use
Library insurance (old facility)	55110-510	\$1,687	\$1,584	\$1,628	\$44	2.81%	Based on insurance allocation
Library water and sewer (new facility)	55111-221	\$0	\$0	\$2,000	\$2,000	0.00%	Estimated
Library power (new facility)	55111-222	\$0	\$0	\$14,000	\$14,000	0.00%	Estimated
Library phone/internet (new facility)	55111-225	\$0	\$0	\$3,000	\$3,000	0.00%	Estimated
Library repairs and maintenance (new facility)	55111-240	\$0	\$0	\$3,000	\$3,000	0.00%	Estimated
Library supplies and expenses (new facility)	55111-300	\$0	\$0	\$15,000	\$15,000	0.00%	Cleaning contract \$7,200, pest control \$1000, refuse \$660, rugs \$620, misc \$5,520

Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Library insurance (new facility)	55111-510	\$0	\$0	\$6,000	\$6,000	0.00%	Based on insurance estimate for new building
Senior citizen-mini bus contribution	55141-000	\$1,500	\$1,500	\$1,500	\$0	0.00%	La Crosse County Aging Unit
Parks salaries	55200-110	\$203,493	\$213,365	\$247,502	\$34,137	16.00%	Based on payroll allocation
Parks fringes	55200-150	\$92,488	\$94,500	\$114,700	\$20,200	21.38%	Based on payroll allocation
Park water and sewer	55200-221	\$15,000	\$15,000	\$15,000	\$0	0.00%	Based on 2017 actual
Park electric and power	55200-222	\$30,000	\$30,000	\$30,000	\$0	0.00%	Based on 2017 actual
Park phone	55200-225	\$5,000	\$5,000	\$5,000	\$0	0.00%	Based on 2017 actual
Park repairs and maintenance	55200-240	\$7,000	\$7,000	\$7,000	\$0	0.00%	Based on 2017 actual
Bike trail repairs and maintenance	55200-241-001	\$4,000	\$3,000	\$3,000	\$0	0.00%	Annual expense \$3000 per contract
Parks equipment repairs and maintenance	55200-242	\$7,000	\$7,000	\$8,000	\$1,000	14.29%	Based on 2017 actual
Park building repairs	55200-247	\$5,400	\$4,000	\$4,000	\$0	0.00%	Based on 2017 actual
Parks/Facilities supplies	55200-300	\$50,000	\$50,000	\$55,000	\$5,000	10.00%	Fert/weed entire Village \$34,000, chips \$4,000, irrig blowout \$4,500; 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	\$2,000	\$2,000	\$2,000	\$0	0.00%	Uniforms-Huebsch, employee outerwear allowance
Parks training	55200-348	\$1,500	\$1,500	\$1,500	\$0	0.00%	WPRAs Training/Memberships (5 staff)
Park fuel	55200-351	\$15,000	\$15,000	\$15,000	\$0	0.00%	Based on 2017 actual
Park insurance	55200-510	\$18,482	\$18,094	\$16,637	(\$1,457)	-8.05%	Based on insurance allocation
Imprellis Reimbursement	55200-600	\$5,000	\$1,000	\$2,000	\$1,000	100.00%	Tree Replacements as needed-using reserve funds
Cost of merchandise	55200-900	\$2,000	\$2,000	\$2,000	\$0	0.00%	Based on 2017 actual-soda
Recreation salaries	55310-110	\$109,580	\$127,975	\$130,011	\$2,036	1.59%	Based on 2017 actual
Recreation fringes	55310-150	\$32,064	\$33,165	\$33,434	\$269	0.81%	Based on 2017 actual
Recreation phone	55310-225	\$2,500	\$2,500	\$2,500	\$0	0.00%	Based on 2017 actual
Recreation equipment repairs/maint	55310-242	\$0	\$0	\$0	\$0	0.00%	Based on 2017 actual
Recreation supplies	55310-300	\$7,000	\$8,000	\$9,000	\$1,000	12.50%	Based on 2017 actual-Activenet. Misc. supplies
Recreation training	55310-348	\$700	\$700	\$700	\$0	0.00%	Based on 2017 actual
Recreation program cost	55310-380	\$71,000	\$61,000	\$70,000	\$9,000	14.75%	Based on 2017 actual-various program supplies
Recreation-ASA Softball	55310-381	\$400	\$400	\$400	\$0	0.00%	Based on 2017 actual
Holiday Lighting & Decorating	55320-300	\$500	\$500	\$500	\$0	0.00%	Based on 2017 actual-power for holiday lighting
Pool Salaries	55420-110	\$116,000	\$116,000	\$127,000	\$11,000	9.48%	Includes across the board market increase
Pool Fringes	55420-115	\$8,874	\$8,874	\$9,716	\$842	9.48%	Includes across the board market increase
Pool water and sewer	55420-221	\$8,000	\$8,000	\$8,000	\$0	0.00%	Based on 2017 actual
Pool power	55420-222	\$21,000	\$16,000	\$16,000	\$0	0.00%	Based on 2017 actual
Pool phone	55420-225	\$500	\$500	\$500	\$0	0.00%	Based on 2017 actual
Pool repairs/maintenance	55420-240	\$20,000	\$20,000	\$20,000	\$0	0.00%	Based on 2017 actual
Pool supplies/expenses	55420-300	\$8,500	\$8,500	\$10,000	\$1,500	17.65%	Refuse, Internet, Pest Control, Supplies
Pool chemicals	55420-310	\$14,000	\$14,000	\$14,000	\$0	0.00%	Contracted Chemical Cost
Pool training costs	55420-348	\$1,750	\$1,750	\$3,000	\$1,250	71.43%	Based on 2017 actual plus AFO recertification for FT staff
Pool program costs	55420-380	\$1,500	\$1,500	\$1,500	\$0	0.00%	Based on 2017 actual
Pool Insurance	55420-510	\$7,739	\$7,452	\$6,824	(\$628)	-8.42%	Based on insurance allocation
Pool merchandise	55420-900	\$14,000	\$14,000	\$14,000	\$0	0.00%	Concessions for Sale
Pool Swim team	55420-950	\$1,000	\$1,000	\$1,000	\$0	0.00%	Tshirts, Team Party Costs
Pool Concession Salary	55421-110	\$9,700	\$9,700	\$10,500	\$800	8.25%	Includes across the board market increase
Pool Concession fringes	55421-150	\$742	\$742	\$803	\$61	8.25%	Includes across the board market increase
Culture and Recreation		\$946,200	\$964,500	\$1,078,757	\$114,256	11.85%	

Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Land Use Planning	56310-300	\$33,000	\$20,000	\$20,000	\$0	0.00%	Costs associated with Planning & TIF Studies
Community Dev / Tourism	56710-300	\$11,500	\$7,500	\$7,500	\$0	0.00%	\$500.00 Concert flyers , \$7,000 LACVB participation 56% of collections (Reserved Funds)
Concerts in the Park	56710-310	\$4,500	\$3,900	\$4,000	\$100	2.56%	Estimated Community Donations
Economic Development	56720-300	\$2,500	\$2,500	\$2,500	\$0	0.00%	Costs associated with ED, participation in LADCO
Conservation and Devel.		\$51,500	\$33,900	\$34,000	\$100	0.29%	
Debt Issuance Cost	58300-692	\$72,570	\$0	\$0	\$0	0.00%	Nothing Anticipated
Debt Service Costs		\$72,570	\$0	\$0	\$0	0.00%	
<hr style="border-top: 1px dashed black;"/>							
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		\$3,000	\$0	\$0	\$0	0.00%	
C/O - Police	57210-000			\$136,000			\$132,000 Squads fully outfitted, incl. camera & K9 cage & Trailer 7x14 \$4,000 (4 year loan)
C/O Police		\$116,000	\$67,500	\$136,000	\$68,500	101.48%	
C/O - Shop Machinery & Equipment	57320-814			\$22,912			Track Bobcat Skid Steer/Brush Hog (4 year loan)
				\$3,000			Jumping Jack Packer (4 year loan)
				\$49,074			Vermeer Chipper (4 year loan)
				\$9,300			Zero Turn Mower (4 year loan)
				\$9,850			Zero Turn Mower (mulch on demand) (4 year loan)
				\$36,050			Utility Pick Up (4 year loan)
C/O Public Works		\$138,690	\$155,375	\$130,186	(\$25,189)	-16.21%	
C/O - Streets	57330-000			\$447,015			Planned Street Repaving Projects-1st Ave E, Kenneda, Sunset (STPU 80% grant), Ulman, Spruce, Spring, Hackberry, Redwood
C/O - Streets	57330-000			\$119,730			Sandlake Road - ROW Acquisition & Trail (4 year loan)
C/O - Sidewalks	57340-822			\$0			
C/O - Alley	57340-824			\$18,150			Alley at - Legion-Roberts
C/O Streets		\$339,162	\$315,750	\$584,895	\$269,145	85.24%	
C/O - Library	57610-000			\$0			Nothing Anticipated
C/O Library		\$900,000	\$4,780,000	\$0	(\$4,780,000)	-100.00%	
C/O - Parks	57620-000			\$5,500			Salt/Sander Replacement w/poly bed (4 year loan)
				\$34,000			F250 4X4 Truck & Plow (for new FT person) (4 year loan)
				\$2,500			Tool Cat Replacement (4 year loan)
				\$6,000			Deer Wood Estates Trail Sealed (4 year loan)
				\$10,000			Replace Fork Lift (1960's) with newer used model (4 year loan)
				\$20,000			Small used Bucket Truck/Van (4 year loan)

Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
C/O Parks		\$23,100	\$77,200	\$78,000	\$800	1.04%	
C/O - Halfway Creek Park Imp	57626-001						
C/O - Halfway Creek Park Imp		\$0	\$0	\$0	\$0	0.00%	
C/O - Capital Facilities	57626-000						
C/O Capital Facilities		\$0	\$0	\$0	\$0	100.00%	
C/O - Police Facilities	57627-000						
C/O - Police Facilities		\$0	\$0	\$0	\$0	0.00%	
C/O - Recreation	57630-000			\$2,500			Soccer Goals 12U (4 year loan)
C/O Recreation		\$0	\$0	\$2,500	\$2,500	0.00%	
C/O - Pool	57640-000			\$6,000			Replace Grates VGB Act/Engineering (4 year loan)
				\$12,500			Authomatic Pool Vaccum (4 year loan)
				\$15,000			Bathhouse Floor Covering (4 year loan)
C/O Pool		\$49,600	\$69,750	\$33,500	(\$36,250)	-51.97%	
C/O - Land	57730-000						
C/O Land		\$0	\$0	\$0	\$0	0.00%	
Total Capital Outlay		\$1,569,552	\$5,465,575	\$965,081	(\$4,500,494)	-82.34%	
Transfers Out (Debt Service)	59230-000	\$563,528	\$1,212,343	\$1,092,471	(\$119,872)	-9.89%	
Transfers Out (Loan Bond Funds to TIF #2 & #3))		\$344,000	\$0	\$0	\$375,000		
Total Expenditures incl. C/O		\$6,496,473	\$10,683,922	\$6,350,277	(\$4,333,645)	-40.56%	
GF Excess / (Deficiency)		\$4,336,910	\$0	\$0	\$0		
Transfer Out (Savings)		(\$4,336,910)	(\$0)	(\$0)	(\$0)	0.00%	Savings

Village of Holmen - TIF #2

<i>TIF #2 Revenues</i>	<i>Account</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Property Taxes Computer Aid	41115	\$250	\$290	\$461	\$171	58.97%	Based on WI DOR 2017 payment
TIF taxes	41120	\$93,000	\$97,000	\$120,000	\$23,000	23.71%	Based on 2017 Increment
LAPC Grant	43540	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Int & Dividends	48110	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Proceeds from Notes/Bonds	49120	\$397,000	\$0	\$0	\$0	0.00%	Nothing anticipated
Premium on Bond Insurance	49130	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Developer Revenue	49310	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Total TIF #2 Revenues		\$490,250	\$97,290	\$120,461	\$23,171	23.82%	

<i>TIF #2 Expenses</i>	<i>Account</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Contractual Services	51510-200	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Attorney	51510-212	\$1,250	\$0	\$0	\$0	0.00%	Nothing anticipated
Audit	51510-218	\$787	\$825	\$858	\$33	4.00%	5.5% of contracted cost-HABCO
Admin Expense - other	51570	\$1,000	\$1,000	\$1,000	\$0	0.00%	Based on 2017 actual-Computer/Copier, Annual State TIF Fee
Admin Expense - salaries	51570-001	\$9,277	\$10,317	\$10,723	\$406	3.93%	5% Administrator, 3% PW Director, 2% Clerk/Treasurer
Admin Expense - fringes	51570-002	\$3,429	\$3,600	\$3,647	\$47	1.29%	5% Administrator, 3% PW Director, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$56,321	\$53,746	\$43,093	(\$10,654)	-19.82%	Based on debt service schedule-bond payment
Principal Expense on Advances	xxx	\$0	\$0	0	\$0	0.00%	Based on debt service schedule-bond payment
Interest Expense on Interfund	51581	\$25,000	\$40,000	\$45,000	\$5,000	12.50%	Interest Owed to Water/Sewer for line of credit
TIF #2 Expense-Blackwelder-GF	51590-002-005	\$67,000	\$0	\$0	\$0	100.00%	Nothing anticipated
TIF #2 Expense-Blackwelder-SW	51590-002-006	\$10,000	\$0	\$0	\$0	100.00%	Nothing anticipated
TIF #2 Expense-Blackwelder-Water	51590-002-007	\$50,000	\$0	\$0	\$0	100.00%	Nothing anticipated
TIF #2 Expense-Blackwelder-Sewer	51590-002-008	\$64,000	\$0	\$0	\$0	100.00%	Nothing anticipated
TIF #2 Expense-Mathy Ext-GF	51590-002-009	\$92,000	\$0	\$0	\$0	100.00%	Nothing anticipated
TIF #2 Expense-Mathy Ext-SW	51590-002-010	\$18,200	\$0	\$0	\$0	100.00%	Nothing anticipated
TIF #2 Expense-Mathy Ext-Water	51590-002-011	\$289,000	\$0	\$0	\$0	100.00%	Nothing anticipated
TIF #2 Expense-Mathy Ext-Sewer	51590-002-012	\$166,000	\$0	\$0	\$0	100.00%	Nothing anticipated
TIF #2 Expense-Industrial Park-Streets	51590-002-013	\$0	\$0	\$150,000	\$150,000	100.00%	Industrial Park Infrastructure
TIF #2 Expense-Industrial Park-Water	51590-002-014	\$0	\$0	\$100,000	\$100,000	100.00%	Industrial Park Infrastructure
TIF #2 Expense-Industrial Park-Sewer	51590-002-015	\$0	\$0	\$100,000	\$100,000	100.00%	Industrial Park Infrastructure
TIF Incentive-Bluffview Contract	51700	\$74,400	\$72,000	\$96,000	\$24,000	33.33%	Bluffview Contract 1st 80% of original increment for 15 years
Bond Issance Cost	58320-001	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Principal - 2009 Bond-TIF #2	58321	\$70,000	\$70,000	\$75,000	\$5,000	7.14%	Based on debt service schedule-bond payment
Principal - 2017 Bond Refi-TIF #2	58321-001	\$15,000	\$15,000	\$5,000	(\$10,000)	-66.67%	Based on debt service schedule-bond payment
Principal - 2013 Bond-TIF #2	58321-002	\$0	\$0	\$15,000	\$15,000	0.00%	Nothing anticipated
Total TIF #2 Expenses		\$1,012,664	\$266,489	\$645,321	\$363,832	136.53%	

TIF #2 Excess / Deficiency	(\$522,414)	(\$169,199)	(\$524,860)	(\$340,661)	201.34%
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Village of Holmen - TIF #3

<i>TIF #3 Revenues</i>	<i>Account</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Property Taxes Computer Aide	41115	\$0	\$290	\$9,461	\$9,171	3162.41%	Based on 2017 WI DOR payment
TIF taxes	41120	\$0	\$105,000	\$170,000	\$65,000	61.90%	Based on 2017 Increment
Int & Dividends	48110	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Proceeds from Notes/Bonds	49120	\$3,603,000	\$0	\$0	\$0	0.00%	Nothing anticipated
Premium on Bond Insurance	49130	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Developer Revenue	49310	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Total TIF #3 Revenues		\$3,603,000	\$105,290	\$179,461	\$74,171	70.44%	

<i>TIF #3 Expenses</i>	<i>Account</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Contractual Services	51510-200	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Attorney	51510-212	\$1,250	\$0	\$0	\$0	100.00%	Nothing anticipated
Audit	51510-218	\$787	\$825	\$858	\$33	4.00%	5.5% of contracted cost-HABCO
Admin Expense - other	51570	\$1,000	\$1,000	\$1,000	\$0	0.00%	Based on 2015 actual-Computer/Copier, State TIF Fee
Admin Expense - salaries	51570-001	\$9,277	\$10,317	\$10,723	\$406	3.93%	5% Administrator, 3% PW Director, 2% Clerk/Treasurer
Admin Expense - fringes	51570-002	\$3,429	\$3,600	\$3,647	\$47	1.29%	5% Administrator, 3% PW Director, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$0	\$0	\$0	\$0	0.00%	Based on debt service schedule-bond payment
Principal Expense on Advances	xxx	\$0	\$0	\$0	\$0	0.00%	Based on debt service schedule-bond payment
Interest Expense on Interfund	51581	\$25,000	\$10,000	\$10,000	\$0	0.00%	Interest Owed to General Fund for line of credit
TIF Principal Repayment LOC	51582	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
TIF #3 Expense-Hale/HD Design	51590-003-001	\$162,000	\$0	\$0	\$0	100.00%	Nothing anticipated
TIF #3 Expense-Hale/HD Streets	51590-003-002	\$61,000	\$3,190,000	\$0	(\$3,190,000)	-100.00%	Nothing anticipated
TIF #3 Expense-Hale/HD SW	51590-003-003	\$0	\$550,000	\$0	(\$550,000)	-100.00%	Nothing anticipated
TIF #3 Expense-Hale/HD Water	51590-003-004	\$0	\$162,000	\$0	(\$162,000)	-100.00%	Nothing anticipated
TIF #3 Expense-Hale/HD Sewer	51590-003-005	\$0	\$250,000	\$0	(\$250,000)	-100.00%	Nothing anticipated
TIF #3 Expense-Greeno Road-GF	51590-003-010	\$23,000	\$0	\$0	\$0	100.00%	Nothing anticipated
TIF #3 Expense-Greeno Road-SW	51590-003-011	\$0	\$0	\$0	\$0	100.00%	Nothing anticipated
TIF #3 Expense-Greeno Road-Water	51590-003-012	\$12,000	\$0	\$0	\$0	100.00%	Nothing anticipated
TIF #3 Expense-Greeno Road-Sewer	51590-003-013	\$0	\$0	\$0	\$0	100.00%	Nothing anticipated
TIF #3 Expense-Roundabout Design	51590-003-014	\$0	\$0	\$25,000	\$25,000	100.00%	Street Project - Main & Gaarder
TIF Incentive-TIF #3	51700	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Bond Issance Cost	58320-001	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Principal - 2015 Bond-TIF #3	58321-003	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Total TIF #3 Expenses		\$298,743	\$4,177,742	\$51,228	(\$4,126,515)	-98.77%	

TIF #3 Excess / Deficiency	\$3,304,257	(\$4,072,452)	\$128,233	\$4,200,686	-103.15%
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Village of Holmen - Stormwater

<i><u>SWMU Revenues</u></i>	<i><u>Account</u></i>	<i><u>2016</u></i>	<i><u>2017</u></i>	<i><u>2018</u></i>	<i><u>Difference</u></i>	<i><u>%</u></i>	<i><u>Notes</u></i>
Sales to Residential	40462-011	\$129,000	\$129,000	\$131,000	\$2,000	1.55%	Based on 2017 actual
Sales to Commercial	40462-012	\$93,500	\$85,000	\$85,000	\$0	0.00%	Based on 2017 actual
Sales to Industrial	40462-013	\$23,000	\$23,000	\$24,000	\$1,000	4.35%	Based on 2017 actual
Sales to Public Auth	40462-014	\$31,000	\$31,000	\$31,000	\$0	0.00%	Based on 2017 actual
Sales to Other Undev - Ag/Cons	40462-015	\$500	\$500	\$500	\$0	0.00%	Based on 2017 actual
Sales to Multifamily Residentail	40462-016	\$33,000	\$33,000	\$35,000	\$2,000	6.06%	Based on 2017 actual
Base Charge Revenue	40462-020	\$0	\$0	\$0	\$0	0.00%	Discontinued 3rd Qtr 2009
Forfeited Discounts & Penalties	40470-000	\$4,400	\$4,400	\$4,400	\$0	0.00%	Based on 2017 actual
Other Op Revenue	40474-000	\$1,000	\$1,000	\$1,000	\$0	0.00%	Based on 2017 actual-erosion control permits
Special Assessments	42420-000	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Recycling Grant	43541-000	\$3,750	\$3,500	\$3,500	\$0	0.00%	Based on 2017 actual-recycling grant 25%
Weed Cutting	46441-000	\$200	\$200	\$200	\$0	0.00%	Based on 2017 actual
Int & Div on Investments	48110-000	\$500	\$650	\$5,000	\$4,350	669.23%	Based on 2017 actual, includes interest from TIF loc
Total Stormwater Revenues		\$319,850	\$311,250	\$320,600	\$9,350	3.00%	

<i><u>SWMU Expenses</u></i>	<i><u>Account</u></i>	<i><u>2016</u></i>	<i><u>2017</u></i>	<i><u>2018</u></i>	<i><u>Difference</u></i>	<i><u>%</u></i>	<i><u>Notes</u></i>
Salaries - Admin	56730-110-001	\$82,283	\$78,730	\$81,833	\$3,103	3.94%	Based on payroll allocation
- Repair/Maint	56730-110-002	\$30,811	\$37,354	\$34,594	(\$2,760)	-7.39%	Based on payroll allocation
- Chipping/Loader	56730-110-003	\$32,791	\$24,371	\$30,019	\$5,648	23.17%	Based on payroll allocation
- Compost	56730-110-004	\$8,108	\$7,810	\$8,231	\$421	5.40%	Based on payroll allocation
Fringes - Admin	56730-150-001	\$39,869	\$36,478	\$36,820	\$342	0.94%	Based on payroll allocation
- Repair/Maint	56730-150-002	\$12,077	\$15,552	\$14,044	(\$1,508)	-9.69%	Based on payroll allocation
- Chipping/Loader	56730-150-003	\$11,853	\$10,006	\$12,081	\$2,075	20.73%	Based on payroll allocation
- Compost	56730-150-004	\$1,652	\$1,204	\$1,494	\$290	24.08%	Based on payroll allocation
Outside Services	56730-200	\$1,000	\$1,000	\$1,000	\$0	0.00%	Engineering, consulting, outreach programs
Attorney Fees	56730-212	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Audit	56730-218	\$572	\$600	\$624	\$24	4.00%	4% of contracted cost-HABCO
Phone	56730-225	\$1,400	\$1,400	\$1,400	\$0	0.00%	Based on 2017 actual
Engineering	56730-237	\$2,000	\$2,000	\$2,000	\$0	0.00%	Based on 2017 actual
Street Sweeping	56730-239	\$4,000	\$4,000	\$4,000	\$0	0.00%	Based on 2017 actual
Storm Sewer Maintenance	56730-242	\$20,000	\$6,000	\$6,000	\$0	0.00%	Based on 2017 actual-spot stormsewer repairs
Equipment Repairs / Maint	56730-243	\$7,000	\$5,000	\$5,000	\$0	0.00%	Based on 2017 actual
Pond Maintenance	56730-244	\$0	\$0	\$8,000	\$8,000	100.00%	New program to hire pond maintenance 2 times annually
Tree & Brush Removal	56730-245	\$6,500	\$1,500	\$1,500	\$0	0.00%	Based on 2017 actual
Supplies & Expenses	56730-300	\$6,000	\$4,000	\$4,000	\$0	0.00%	Based on 2017 actual
Storm Sewer Cleaning	56730-310	\$4,000	\$4,000	\$4,000	\$0	0.00%	Based on 2017 actual
Compost Site	56730-320	\$2,500	\$2,500	\$2,500	\$0	0.00%	Based on 2017 actual
Uniforms	56730-346	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
Data Processing	56730-349	\$1,675	\$1,675	\$1,675	\$0	0.00%	Based on 2017 Actual-GF \$1000, Workhorse \$675
Office Supplies Expense	56730-350	\$500	\$500	\$500	\$0	0.00%	Based on 2017 actual
SWMU Gas & Oil	56730-351	\$11,000	\$11,000	\$11,000	\$0	0.00%	Based on 2017 actual
Vehicle Repair & Maint	56730-352	\$1,000	\$1,000	\$1,000	\$0	0.00%	Based on 2017 actual
Insurance	56730-510	\$10,758	\$9,811	\$9,110	(\$701)	-7.15%	Based on 2017 actual

Village of Holmen - Stormwater

<i>SWMU Expenses</i>	<i>Account</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Total Stormwater Expenses		\$299,349	\$267,491	\$282,425	\$14,934	5.58%	
Capital Outlay-SWMU (Infrastructure)	57340-000	\$0	\$0	\$0	\$0	0.00%	Nothing Anticipated
NR216 Compliance Fund	57340-010	\$2,000	\$2,000	\$2,000	\$0	0.00%	NR216 Compliance Fund
Capital Outlay-Storm Sewer	57340-020	\$0	\$28,000	\$28,000	\$0	0.00%	Rebuild Holly St. Pump Station/Amy/Northstar SS Changes (delayed from 2017 budget)
Capital Outlay-Equipment	57340-030	\$2,375	\$375	\$0	(\$375)	-100.00%	
Total Stormwater Capital Outlay		\$4,375	\$30,375	\$30,000	(\$375)	-1.23%	
Total Stormwater Expenditures incl. C/O		\$303,724	\$297,865	\$312,425	\$14,560	4.89%	
Excess/(Deficiency)-transfer to/(from) reserves		\$16,126	\$13,383	\$8,175	(\$5,208)	-38.92%	Savings 3%

Village of Holmen - Water

<i>Water Revenues</i>	<i>Account</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
610-00-40419-031-000	Interest Income - General	\$12,000	\$15,000	\$28,000	\$13,000	86.67%	Based on 2017 actual, includes interest from TIF line of credit
610-00-40421-000-000	Misc Non Operating Income/AIC	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
610-00-40421-000-001	Contributed Capital from TIF	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
610-00-40422-000-000	Sale of Materials & Supplies	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
610-00-40461-011-000	Metered Sales Residential	\$545,000	\$590,000	\$580,000	(\$10,000)	-1.69%	New rates implemented 4th quarter 2016
610-00-40461-012-000	Metered Sales Commercial	\$48,000	\$54,000	\$52,000	(\$2,000)	-3.70%	New rates implemented 4th quarter 2016
610-00-40461-013-000	Metered Sales Industrial	\$9,500	\$9,500	\$12,000	\$2,500	26.32%	New rates implemented 4th quarter 2016
610-00-40461-014-000	Metered Sales Multifamily Residential	\$48,500	\$51,500	\$57,000	\$5,500	10.68%	New rates implemented 4th quarter 2016
610-00-40463-000-000	Public Fire Protection	\$248,000	\$248,000	\$260,000	\$12,000	4.84%	Based on 2017 actual-public fire protection based on # of meters and size
610-00-40464-000-000	Other Sales to Public Authorities	\$50,500	\$50,500	\$50,500	\$0	0.00%	New rates implemented 4th quarter 2016
610-00-40465-000-000	Private Fire Protection	\$6,000	\$6,000	\$8,000	\$2,000	33.33%	Based on 2017 actual
610-00-40470-000-000	Forfeited Discounts and Penalties	\$12,500	\$12,500	\$12,500	\$0	0.00%	Based on 2017 actual
610-00-40474-005-000	Impact Fee - Water Revenue	\$35,000	\$35,000	\$35,000	\$0	0.00%	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	0.00%	Based on 2017 actual-bulk water/unmetered sales
610-00-40474-015-000	Other Operating Rev - Misc Revenue	\$29,000	\$29,000	\$29,000	\$0	0.00%	Based on 2017 actual-reconnect charges, joint meter income from sewer
Total Water Revenues		\$1,047,500	\$1,104,500	\$1,127,500	\$23,000	2.08%	

<i>Water Expenses</i>	<i>Account</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Difference</i>	<i>%</i>	
610-00-50403-000-000	Depreciation	\$169,000	\$169,000	\$150,000	(\$19,000)	-11.24%	Based on 2017 actual
610-00-50408-000-000	Taxes (Other than Income)	\$215,000	\$216,781	\$230,000	\$13,219	6.10%	Based on 2017 actual-PILOT, taxes, joint meter allocation
610-00-50426-000-000	Other Income Deductions	\$82,000	\$82,000	\$100,000	\$18,000	21.95%	Based on 2017 actual-Depreciation
610-00-50427-000-000	Interest on Long-Term Debt	\$20,007	\$18,473	\$16,902	(\$1,571)	-8.51%	Based on debt schedule-Safe Drinking Water Loan
610-00-50600-061-000	Source: Operation Labor	\$387	\$0	\$389	\$389	0.00%	Based on payroll allocation
610-00-50601-061-000	Source: Purchased Water	\$0	\$0	\$0	\$0	0.00%	Based on 2017 actual
610-00-50602-061-000	Source: Operation Supplies & Expenses	\$18,000	\$18,000	\$18,000	\$0	0.00%	Based on 2017 actual
610-00-50605-061-000	Maintenance of Water Source Plant	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
610-00-50620-061-000	Pumping: Operation Labor	\$12,257	\$13,424	\$12,034	(\$1,390)	-10.36%	Based on payroll allocation
610-00-50622-061-000	Pumping: Fuel or Power Purchased	\$80,500	\$80,500	\$80,500	\$0	0.00%	Based on 2017 actual
610-00-50623-061-000	Pumping: Operation Supply & Expense	\$3,000	\$3,000	\$3,000	\$0	0.00%	Based on 2017 actual
610-00-50625-061-000	Maint of Pumping Plant	\$9,000	\$7,000	\$7,000	\$0	0.00%	Based on 2017 actual
610-00-50630-061-000	Water Treatment: Operation Labor	\$1,965	\$907	\$1,299	\$392	43.17%	Based on payroll allocation
610-00-50631-061-000	Water Treatment: Chemicals	\$8,500	\$8,500	\$8,500	\$0	0.00%	Based on 2017 actuals-hydrofluosilicic acid
610-00-50632-061-000	Water Treatment: Operations Supply & Exper	\$2,000	\$2,000	\$2,000	\$0	0.00%	Based on 2017 actual
610-00-50635-061-000	Maint of Water Treatment Plant	\$800	\$800	\$800	\$0	0.00%	Based on 2017 actual
610-00-50640-061-000	Trans/Dist: Operation Labor	\$97,495	\$108,863	\$106,281	(\$2,582)	-2.37%	Based on payroll allocation

Village of Holmen - Water

<u>Water Expenses</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Difference</u>	<u>%</u>	
610-00-50641-061-000	Transmission/Distribution: Supplies & Expen:	\$29,500	\$29,500	\$29,500	\$0	0.00%	\$27,500 Cross connection inspections (from 923)
610-00-50650-061-000	Maintenance of Distribution Reservoirs	\$1,700	\$500	\$500	\$0	0.00%	Based on 2017 actual
610-00-50651-061-000	Maintenance of Mains	\$30,000	\$30,000	\$30,000	\$0	0.00%	Based on 2017 actual
610-00-50652-061-000	Maintenance of Services	\$15,000	\$15,000	\$15,000	\$0	0.00%	Based on 2017 actual
610-00-50653-061-000	Maintenance of Meters	\$3,000	\$3,000	\$3,000	\$0	0.00%	Based on 2017 actual
610-00-50654-061-000	Maintenance of Hydrants	\$8,000	\$8,000	\$8,000	\$0	0.00%	Based on 2017 actual
610-00-50655-061-000	Maintenance of Other Plant	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
610-00-50686-000-000	Employee Benefits - Uniforms	\$2,000	\$2,000	\$2,000	\$0	0.00%	Based on 2017 actual-Huebsch & employee outerwear allowance
610-00-50687-000-000	Allocated WRS	\$0	\$0	\$4,000	\$4,000	100.00%	New Audit Requirement
610-00-50901-061-000	Cust Accounts: Meter Reading Labor	\$1,859	\$1,903	\$2,125	\$222	11.64%	Based on payroll allocation
610-00-50902-061-000	Cust Accounts: Acct/Collection Labor	\$44,002	\$50,363	\$51,930	\$1,567	3.11%	Based on payroll allocation
610-00-50903-061-000	Cust Accounts: Supplies & Expenses	\$1,500	\$1,500	\$1,500	\$0	0.00%	Based on 2017 actual
610-00-50904-061-000	Cust Accounts: Uncollectible Accounts	\$300	\$300	\$300	\$0	0.00%	Based on 2017 actual
610-00-50920-061-000	Admin & General: Salaries	\$79,981	\$86,167	\$89,786	\$3,619	4.20%	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	0.00%	Based on 2017 actual
610-00-50923-061-000	Admin & General: Outside Service	\$3,500	\$33,500	\$33,588	\$88	0.26%	23% of contracted audit-HABCO, Water system study \$30,000 (CC moved per PSC)
610-00-50924-061-000	Admin & General: Property Insurance	\$20,733	\$20,803	\$19,612	(\$1,191)	-5.73%	Based on 2017 actual
610-00-50925-061-000	Admin & General: Injuries/Damages	\$300	\$300	\$300	\$0	0.00%	Based on 2017 actual
610-00-50926-061-000	Admin & General: Employee Pension/Benefit:	\$95,804	\$95,034	\$94,033	(\$1,001)	-1.05%	Based on payroll allocation
610-00-50928-061-000	Admin & General: Regulatory Comm Expens	\$11,500	\$0	\$0	\$0	0.00%	Nothing anticipated
610-00-50930-061-000	Admin & General: Misc. General Expense	\$2,500	\$2,500	\$2,500	\$0	0.00%	Based on 2017 actual
610-00-50933-061-000	Admin & General: Transportation Expense	\$1,500	\$1,000	\$1,000	\$0	0.00%	Based on 2017 actual
610-00-50934-061-000	Admin & General: Fuel	\$6,500	\$6,500	\$6,500	\$0	0.00%	Based on 2017 actual
Total Water Expenses		\$1,096,290	\$1,134,318	\$1,149,079	\$14,759	1.30%	

610-10342-000	Distr Reservoirs			\$10,000			Cleaning & Inspection of 3 Reservoirs
610-10345-000	Services - Operating			\$100,000			Sunset-replacement of transit main
610-10346-000	Meters			\$55,000			Water Meter Change Outs
610-10348-000	Hydrants			\$0			
610-10373-000	Transportation Equipment			\$0			
610-10379-000	Other General Equipment			\$0			

Total Water Capital Outlay	\$93,375	\$134,375	\$165,000	\$30,625	22.79%
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Total Water Expenditures Including C/O	\$1,189,665	\$1,268,693	\$1,314,079	\$45,386	3.58%
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Rate of Return

Water Excess(Deficiency)-transfer to/(from) reserves	(\$142,165)	(\$164,193)	(\$186,579)	(\$22,386)	13.63%	-14%
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Village of Holmen - Sewer

<u>Sewer Revenues</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
620-00-40419-031	Interest Income - General	\$12,000	\$15,000	\$33,000	\$18,000	120.00%	Based on 2017 actual, includes interest from TIF line of credit
620-00-40421-000	Misc Non Operating Income/AIC	\$3,500	\$3,500	\$0	(\$3,500)	-100.00%	AIC no longer charged
620-00-40421-001	Contributed Capital from TIF	\$0	\$0	\$0	\$0	0.00%	None anticipated
620-00-40462-011	Sales to Residential	\$1,000,000	\$1,100,000	\$1,107,000	\$7,000	0.64%	Based on 2017 actual
620-00-40462-012	Sales to Commercial	\$120,000	\$125,000	\$125,000	\$0	0.00%	Based on 2017 actual
620-00-40462-013	Sales to Industrial	\$16,000	\$16,000	\$12,000	(\$4,000)	-25.00%	Based on 2017 actual
620-00-40462-015	Sales to Multifamily Residential	\$190,000	\$190,000	\$193,000	\$3,000	1.58%	Based on 2017 actual
620-00-40462-023	Sales to Public Authorities	\$54,000	\$54,000	\$54,000	\$0	0.00%	Based on 2017 actual
620-00-40470-000	Forfeited Discounts & Penalties	\$25,000	\$25,000	\$30,000	\$5,000	20.00%	Based on 2017 actual
620-00-40474-003	Impact Fee - Sewer Revenue	\$45,000	\$20,000	\$0	(\$20,000)	-100.00%	Based on 2017 actual-# of building permits issued
620-00-40474-010	Septage Receiving Fees	\$15,000	\$15,000	\$20,000	\$5,000	33.33%	Based on 2017 actual-septage disposal fees
620-00-40474-011	Annual Septage Permit Fees	\$200	\$200	\$200	\$0	0.00%	Based on 2017 actual-septage disposal permit fees
620-00-40474-015	Other Misc. Revenues	\$2,500	\$2,500	\$4,000	\$1,500	60.00%	Based on 2017 actual-interim bill charges
620-00-40474-022	Hook Up Fees	\$67,500	\$30,000	\$0	(\$30,000)	-100.00%	Sewer Hook Up Fees no longer charged
Total Sewer Revenues		\$1,550,700	\$1,596,200	\$1,578,200	-18,000	-1.13%	

<u>Sewer Expenses</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
620-00-50382-218	Outside Services - Audit	\$3,150	\$3,300	\$3,432	\$132	4.00%	22% of HABCO contracted cost
620-00-50403-000	Depreciation - Operating	\$236,000	\$245,000	\$250,000	\$5,000	2.04%	Based on 2017 actual
620-00-50408-000	Taxes (Other than Income)	\$7,500	\$7,500	\$8,000	\$500	6.67%	Based on 2017 actual
620-00-50427-000	Interest on Long Term Debt	\$0	\$0	\$0	\$0	0.00%	Nothing anticipated
620-00-50610-110	Sewage Service - Salaries	\$178,655	\$140,957	\$148,828	\$7,871	5.58%	Based on payroll allocations
620-00-50610-150	Sewage Service - Fringes	\$143,991	\$139,252	\$168,152	\$28,900	20.75%	Based on payroll allocations
620-00-50610-222	Sewage Service - Electricity & Power	\$73,000	\$73,000	\$73,000	\$0	0.00%	Based on 2017 actual
620-00-50610-225	Sewage Service - Telephone	\$1,000	\$1,000	\$1,200	\$200	20.00%	Based on 2017 actual
620-00-50611-057	Sewage Treatment - Testing	\$9,000	\$9,000	\$13,000	\$4,000	44.44%	Based on 2017 actual
620-00-50611-224	Sewage Treatment - Fuel	\$1,250	\$1,250	\$1,250	\$0	0.00%	Based on 2017 actual
620-00-50611-300	Sewage Treatment - Supplies/Expenses	\$7,000	\$7,000	\$8,000	\$1,000	14.29%	Based on 2017 actual
620-00-50611-310	Sewage Treatment - Chemicals	\$16,000	\$16,000	\$16,000	\$0	0.00%	Based on 2017 actual-Hydrite
620-00-50611-320	Sewage Treatment - Sludge Pumping	\$40,000	\$25,000	\$32,000	\$7,000	28.00%	Based on 2017 actual-sludge hauling
620-00-50611-330	Sewage Treatment - State Fees	\$5,000	\$5,000	\$5,000	\$0	0.00%	Based on 2017 actual-DNR Environmental fees
620-00-50611-346	Sewage Treatment - Uniforms	\$2,000	\$2,000	\$2,000	\$0	0.00%	Based on 2017 actual-Huebsch & employee outerwear allowance
620-00-50611-350	Sewage Treatment - Repair/Maintenance	\$30,000	\$30,000	\$30,000	\$0	0.00%	Based on 2017 actual
620-00-50612-300	Mains - Supplies/Expenses	\$12,500	\$12,500	\$12,500	\$0	0.00%	Based on 2017 actual-Diggers, Tubes/Hoses
620-00-50612-350	Mains - Repairs & Maintenance	\$21,500	\$21,500	\$21,500	\$0	0.00%	Based on 2017 actual-spot sewer repairs
620-00-50612-351	Mains - Vehicle & Equipment Maintenananc	\$3,000	\$3,000	\$3,000	\$0	0.00%	Based on 2017 actual
620-00-50660-000	Transportation - Fuel	\$9,000	\$9,000	\$9,000	\$0	0.00%	Based on 2017 actual

Village of Holmen - Sewer

<u>Sewer Expenses</u>	<u>Account</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
620-00-50680-000	Admin & General Office Salaries	\$149,450	\$179,087	\$231,371	\$52,284	29.19%	Based on payroll allocation-includes 4% police salary/fringe allocation
620-00-50681-000	Office Supplies & Expenses	\$13,200	\$13,200	\$13,200	\$0	0.00%	Based on 2017 actual
620-00-50683-000	Professional Services & Fees	\$13,750	\$0	\$0	\$0	0.00%	Nothing anticipated
620-00-50684-000	Insurance Expense	\$48,535	\$46,064	\$45,056	(\$1,008)	-2.19%	Based on 2017 actual-property/liability/workers compensation
620-00-50687-000	Allocated WRS	\$0	\$0	\$6,500	\$6,500	100.00%	New Audit Requirement
620-00-50689-058	Misc. General Expense - Meter Expense	\$33,000	\$33,000	\$33,000	\$0	0.00%	Joint Meter Expense, Callibration
620-00-50904-000	Uncollectible Accounts	\$0	\$0	\$0	\$0	0.00%	Based on 2017 actual
Total Sewer Expenses		\$1,057,481	\$1,022,610	\$1,134,989	112,379	10.99%	

620-10313-000	Mains - Operating			\$16,000			1st Ave E & Sunset Drive
620-10395-300	CIP-WWTP Design			\$9,500,000			WWTP Construction-partial loan to offset
620-10373-000	Transportation Equipment			\$0			
620-10379-000	Other General Equipment			\$0			
Total Sewer Capital Outlay		\$3,375	\$690,375	\$9,516,000	\$8,825,625	1278.38%	

Total Sewer Expenditures Including C/O	\$1,060,856	\$1,712,985	\$10,650,989	\$8,938,004	521.78%
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						Rate of Return
Sewer Excess/(Deficiency)-transfer to/(from) reserves	\$489,844	(\$116,785)	(\$9,072,789)	(\$8,956,004)	7668.80%	-85.2%

Village of Holmen 2018 Debt Schedule

Water Department

	Well #7 & Res. #4 2.365% - SDWLP 2008 MRB 610-20223-914 610-50427-000 WI Dept of Admin 4820-02				
	Principal	Interest	Principal	Interest	Total
2018	\$67,203.01	\$16,901.52	\$67,203.01	\$16,901.52	\$84,104.53
2019	\$68,792.36	\$15,293.38	\$68,792.36	\$15,293.38	\$84,085.74
2020	\$70,419.30	\$13,647.21	\$70,419.30	\$13,647.21	\$84,066.51
2021	\$72,084.72	\$11,962.08	\$72,084.72	\$11,962.08	\$84,046.80
2022	\$73,789.52	\$10,237.13	\$73,789.52	\$10,237.13	\$84,026.65
2023-2027	\$395,964.67	\$23,849.10	\$395,964.67	\$23,849.10	\$419,813.77
Total	\$748,253.58	\$91,890.42	\$748,253.58	\$91,890.42	\$840,144.00

TIF Fund

	TID #2 (Water/Sewer) 2.200% - 4.900% 2009A G O Bonds 410-58321-000 410-51580-000		TID #2 (Water/Sewer) 2.500% - 4.000% 2017A 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	
	Principal	Interest	Principal	Interest	Principal	Interest
2018	\$75,000.00	\$2,625.00	\$5,000.00	\$33,275.00	\$15,000.00	\$7,192.50
2019	\$0.00	\$0.00	\$80,000.00	\$33,125.00	\$15,000.00	\$6,892.50
2020	\$0.00	\$0.00	\$80,000.00	\$30,725.00	\$15,000.00	\$6,592.50
2021	\$0.00	\$0.00	\$80,000.00	\$28,325.00	\$15,000.00	\$6,255.00
2022	\$0.00	\$0.00	\$85,000.00	\$25,925.00	\$20,000.00	\$5,917.50
2023 - 2036	\$0.00	\$0.00	\$720,000.00	\$90,350.00	\$165,000.00	\$26,680.00
Total	\$75,000.00	\$2,625.00	\$1,050,000.00	\$241,725.00	\$245,000.00	\$59,530.00

	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	Total
	Principal	Interest	Principal	Interest	Principal	Interest			
	\$17,299.62	\$9,940.08	\$16,811.66	\$9,659.70	\$0.00	\$80,568.76	\$129,111.28	\$143,261.04	\$272,372.32
	\$17,299.62	\$9,421.09	\$16,811.66	\$9,155.35	\$160,000.00	\$80,568.76	\$289,111.28	\$139,162.70	\$428,273.98
	\$17,299.62	\$8,902.11	\$16,811.66	\$8,651.00	\$165,000.00	\$75,768.76	\$294,111.28	\$130,639.37	\$424,750.65
	\$17,299.62	\$8,383.11	\$16,811.66	\$8,146.66	\$165,000.00	\$70,818.76	\$294,111.28	\$121,928.53	\$416,039.81
	\$17,299.62	\$7,864.12	\$16,811.66	\$7,642.30	\$170,000.00	\$65,868.76	\$309,111.28	\$113,217.68	\$422,328.96
	\$301,782.26	\$56,627.49	\$293,270.03	\$55,030.21	\$2,535,000.00	\$437,831.38	\$4,015,052.29	\$666,519.08	\$4,681,571.37
	\$388,280.39	\$101,138.00	\$377,328.36	\$98,285.22	\$3,195,000.00	\$811,425.18	\$5,330,608.69	\$1,314,728.40	\$6,645,337.09

Village of Holmen 2018 Debt Schedule

General Fund

	Plow Truck-2016 Loan Rate 3.25% 4-Year Financing Orig \$136,315.50 300-58120-922		2 Squads-2016 Loan Rate 3.25% 4-Year Financing Orig \$116,000 300-58120-923		Plow Truck-2017 Loan Rate 2.25% 4-Year Financing-2017 Orig \$134,019.91 300-58120-922		Police Squad-2017 Loan Rate 2.25% 4-Year Financing-2017 Orig \$58,888.65 300-58120-923		Rec & Aq Center C/O-2017 Loan Rate 2.25% 4-Year Financing Orig \$75,172.50 300-58120-922	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2018	\$33,466.31	\$3,008.69	\$28,478.74	\$2,560.30	\$32,428.34	\$2,704.94	\$14,249.09	\$1,188.55	\$18,189.22	\$1,517.22
2019	\$34,582.77	\$1,892.23	\$29,428.82	\$1,610.22	\$33,097.80	\$2,035.48	\$14,543.24	\$894.40	\$18,564.73	\$1,141.71
2020	\$35,734.07	\$740.98	\$30,408.47	\$630.56	\$33,855.52	\$1,277.76	\$14,876.19	\$561.45	\$18,989.74	\$716.70
2021	\$0.00	\$0.00	\$0.00	\$0.00	\$34,638.25	\$495.00	\$15,220.13	\$217.51	\$19,428.81	\$277.65
2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2023 - 2036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$103,783.15	\$5,641.90	\$88,316.03	\$4,801.08	\$134,019.91	\$6,513.18	\$58,888.65	\$2,861.91	\$75,172.50	\$3,653.28

General Fund

	Halfway Creek Park Project 2.200% - 4.900% 2009A GO Bonds 300-58120-918		Halfway Creek Park Project 2.500% - 4.000% 2017A GO Bonds 300-58120-918		Capital Facilities-Public Safety New Money 2013A GO BONDS Orig \$2,723,747.68 300-58120-920		Capital Facilities-Site Refunding 2010 note 2013A GO BONDS Orig \$1,936,240.52 300-58120-921		Library 2016A GO BONDS 2.1674% Orig \$4,965,000 300-58120-924	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2018	\$120,000.00	\$4,200.00	\$5,000.00	\$54,250.00	\$90,000.00	\$78,902.50	\$100,000.00	\$47,165.00	\$185,000.00	\$118,737.50
2019	\$0.00	\$0.00	\$130,000.00	\$54,100.00	\$95,000.00	\$77,102.50	\$105,000.00	\$45,165.00	\$195,000.00	\$113,187.50
2020	\$0.00	\$0.00	\$135,000.00	\$50,200.00	\$100,000.00	\$75,202.50	\$105,000.00	\$43,065.00	\$200,000.00	\$107,337.50
2021	\$0.00	\$0.00	\$130,000.00	\$46,150.00	\$100,000.00	\$72,952.50	\$105,000.00	\$40,965.00	\$210,000.00	\$101,337.50
2022	\$0.00	\$0.00	\$140,000.00	\$42,250.00	\$100,000.00	\$70,702.50	\$110,000.00	\$38,602.50	\$210,000.00	\$95,037.50
2023 - 2036	\$0.00	\$0.00	\$1,170,000.00	\$147,225.00	\$1,875,000.00	\$529,227.50	\$1,120,000.00	\$202,592.50	\$3,660,000.00	\$691,737.53
Total	\$120,000.00	\$4,200.00	\$1,710,000.00	\$394,175.00	\$2,360,000.00	\$904,090.00	\$1,645,000.00	\$417,555.00	\$4,660,000.00	\$1,227,375.03

Streets Sunset/Hwy 35/126 W Legion 2016A GO BONDS 2.1674% Orig \$255,280 (24.19715%) 300-58120-928	
Principal	Interest
2018	\$10,888.72
2019	\$10,888.72
2020	\$10,888.72
2021	\$10,888.72
2022	\$10,888.72
2023 - 2036	\$189,947.65
Total	\$244,391.25

	Principal	Interest	Total
2018	\$637,700.42	\$320,491.18	\$958,191.60
2019	\$666,106.08	\$303,058.86	\$969,164.94
2020	\$684,752.71	\$285,335.60	\$970,088.31
2021	\$625,175.91	\$267,671.65	\$892,847.56
2022	\$570,888.72	\$251,542.33	\$822,431.05
2023 - 2036	\$8,014,947.65	\$1,606,424.97	\$9,621,372.62
Total	\$11,199,571.49	\$3,034,524.59	\$14,234,096.08

Levy	General		TIF Levy (16 bond)		TIF Levy (16 bond)		2016A Loan Proceeds Can't Levy
	Principal	Interest	Principal	Interest	Principal	Interest	
2009A	120,000.00	4,200.00					
2013A	190,000.00	126,067.50					
4-year loans @ 1st National	126,811.70	10,979.70					
2016A-Streets	10,888.72	6,256.48	34,111.28	19,599.78			(\$51.50)
2016A-Library	185,000.00	118,737.50					(\$228.55)
2017A (refinance 09)	\$5,000.00	54,250.00					(\$1,369.24)
2016A-Holmen Dr.			0.00	80,568.76			(\$9,985.40)
	\$637,700.42	\$320,491.18	\$34,111.28	\$100,168.54	\$1,092,471.42	-\$11,634.69	\$1,080,836.73
					Total Debt Pymt	Applied	Total Levy 2017

*1.06 adj in closing

Non-Represented Village of Holmen Compensation & Classification Structure (HCCS) -- 2018

Non-Management Compensation Structure (Non-Exempt)

	Min (Start) Hourly/Salary	Maximum Hourly/Salary
Seasonal	PG3 \$ 8.50 \$ 17,680	\$ 14.00 \$ 29,120
Receptionist	PG4 \$ 10.60 \$ 22,048	\$ 15.84 \$ 32,947
Admin. Assistant; Police Secretary; Custodian	PG5 \$ 12.83 \$ 26,686	\$ 18.07 \$ 37,586
	PG6 \$ 15.07 \$ 31,346	\$ 20.31 \$ 42,245
Park & Rec Labor; Public Works Labor, Deputy Clerk	PG7 \$ 17.29 \$ 35,963	\$ 22.53 \$ 46,862
Utility Clerk; Assist. Water or Wastewater Operator, Sr. Exec. Assist.	PG8 \$ 19.53 \$ 40,622	\$ 24.76 \$ 51,501
Lead Water or Wastewater Operator; Street Super.	PG9 \$ 21.77 \$ 45,282	\$ 27.00 \$ 56,160
	PG10 \$ 24.00 \$ 49,920	\$ 29.23 \$ 60,798
	PG11 \$ 26.22 \$ 54,538	\$ 31.46 \$ 65,437
	PG12 \$ 28.45 \$ 59,176	\$ 33.70 \$ 70,096

Management Compensation Structure (Exempt)

	Min (Start) Hourly/Salary	Maximum Hourly/Salary
PG13	\$ 19.53 \$ 40,622	\$ 27.01 \$ 56,181
PG14	\$ 21.77 \$ 45,282	\$ 29.23 \$ 60,798
PG15	\$ 24.00 \$ 49,920	\$ 31.46 \$ 65,437
PG16	\$ 26.22 \$ 54,538	\$ 33.70 \$ 70,096
PG17	\$ 28.45 \$ 59,176	\$ 35.93 \$ 74,734
PG18	\$ 30.70 \$ 63,856	\$ 38.16 \$ 79,373
Dir. Parks & Rec; Clerk/Treasurer	PG19 \$ 32.92 \$ 68,474	\$ 40.39 \$ 84,011
Dir. Public Works	PG20 \$ 35.18 \$ 73,174	\$ 42.63 \$ 88,670
Police Chief	PG21 \$ 37.39 \$ 77,771	\$ 44.85 \$ 93,288
	PG22 \$ 39.62 \$ 82,410	\$ 47.08 \$ 97,926
	PG23 \$ 41.85 \$ 87,048	\$ 49.32 \$ 102,586
	PG24 \$ 44.09 \$ 91,707	\$ 51.56 \$ 107,245
	PG25 \$ 46.32 \$ 96,346	\$ 53.78 \$ 111,862
Administrator	PG26 \$ 48.54 \$ 100,963	\$ 65.60 \$ 136,448

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
2018 Village Fees

	2018 Fee	2017 Fee	2016 Fee	2015 Fee	2014 Fee	2013 Fee	Late Penalty	Control	State Maximum
<u>Beer and Liquor Licenses:</u>									
Class A Beer	\$100.00	\$100.00	\$100.00	\$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	n/a	State	\$100.00
Class A Liquor	\$500.00	\$500.00	\$500.00	\$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
Class C Wine	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	n/a	State	\$100.00
Beer and Liquor Publication	\$10.00	\$10.00	\$10.00	\$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	n/a	State	\$10.00
Temporary Amendment to Liquor License Premise	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	local	n/a
<u>Other Licenses:</u>									
Soda	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	State	\$5.00
Cigarette	\$100.00	\$100.00	\$100.00	\$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	n/a	Ordinance	n/a
Operators	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	n/a	Ordinance	n/a
2 Year Operators	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	n/a	Ordinance	n/a
Provisional Operators	\$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	\$25.00	county	n/a
Dog - Non spayed/neutered	\$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	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	\$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		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	\$800.00	\$800.00	\$800.00	\$750.00	\$750.00	\$750.00	n/a	local	n/a
Duplex /Twindo/Townhome/Condo (Per Unit)	\$500/unit	\$500/unit	\$500/unit	\$450/unit	\$450/unit	\$450/unit	n/a	local	n/a
Multi Family - Apartment Living	\$350/unit	\$350/unit	\$300/unit	\$300/unit	\$300/unit	\$300/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	\$80.00	\$80.00	\$80.00	n/a	local	n/a
Shed/gazebo/playhouse/pergola/egress/window/door	\$50.00	\$50.00	\$50.00	\$40.00	\$40.00	\$25.00	n/a	local	n/a
Sunroom/porch/3-season	\$80.00	\$80.00	\$80.00	\$65.00	\$65.00	\$65.00	n/a	local	n/a
Deck/pool/ramp/hot tub	\$50.00	\$50.00	\$50.00	\$40.00	\$40.00	\$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
Commercial Buildings - new/addition	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	n/a	local	n/a
Commercial Buildings - alteration/conversion	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	n/a	local	n/a
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	\$50.00	\$50.00	\$50.00	\$40.00	\$40.00	\$35.00	n/a	local	n/a

Village of Holmen
Fee Schedule
2018 Village Fees

	2018 Fee	2017 Fee	2016 Fee	2015 Fee	2014 Fee	2013 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	n/a	local	n/a
Excavation / Erosion Control Permit > 5 Acres	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	n/a	local	n/a
Storm Water Permit	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	n/a	local	n/a
Unmetered Services Permit	\$67.25	\$67.25	\$52.60	\$52.60	\$52.60	\$52.60	n/a	local	n/a
Sign Permit	\$50.00	\$50.00	\$50.00	\$40.00	\$40.00	\$20 (min)	n/a	local	n/a
Fence Permit	\$50.00	\$50.00	\$50.00	\$40.00	\$40.00				
Street Opening/Sidewalk/Driveway Permits	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$10.00	n/a	local	n/a
Dumpster Permit	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	Ordinance	n/a
Well Head Construction Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local	n/a
Street Tree Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local	n/a
Special Event Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local	n/a
Parade Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local	n/a
Fireworks Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local	n/a
Pool Parking Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local	n/a
Park and Recreation Fees:									
Recreation per person/per program	\$10-\$55 (\$5 increase)	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	n/a	local	n/a
Non-Resident per program	\$15-\$75 (\$5 increase)	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	n/a	local	n/a
Recreation traveling teams	\$23-\$75 (\$5 increase)	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	n/a	local	n/a
Non-Resident traveling team	\$35-\$65 (\$5 increase)	\$30-\$60	\$30-\$60	\$30-\$60	\$30-\$60	\$30-\$60	n/a	local	n/a
Park Shelter Rent - HWC East Shelter Resident/Non-R	\$100 / \$200	\$50/\$100	\$50/\$100	\$50/\$100	\$50/\$100	\$50/\$100	n/a	local	n/a
Park Shelter Rent - HWC West Shelter Resident/Non-F	\$150 / \$300	\$100/\$150	\$100/\$150	\$100/\$150	\$100/\$150	\$100/\$150	n/a	local	n/a
Park Shelter Rent - Open Shelters Resident/Non-Resid	\$25 / \$50	\$25	\$25	\$25	\$25	\$25	n/a	local	n/a
Deerwood Rotary Shelter Resident/Non-Resident	\$100 / \$200								
Library Community Room (full) Resident/Non-Resident	\$300 / \$500								
Library Community Room (half) Resident/Non-Resident	\$150 / \$300								
Ball diamond Rental (per field, per day) Weekdays	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	n/a	local	n/a
Ball diamond Rental (per field, per day) Weekends	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Ball diamond Rental Tournaments (3 fields, 3 days)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	n/a	local	n/a
Concessions Summer Contract	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	n/a	local	n/a
Concession Rental (per day/no field rental)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Ball Field Lights; per field/per hour	\$15/hr	\$15/hr	\$15/hr	\$15/hr	\$15/hr	\$15/hr	n/a	local	n/a
Band Shell Rental	\$0-\$100 / \$100 Deposit	\$0-\$100/\$100 Deposit	\$0-\$100/\$100 Deposit	\$0-\$100/\$100 Deposit	\$0-\$100/\$100 Deposit	\$0-\$100/\$100 Deposit	n/a	local	n/a
Swimming Pool Fees:									
Resident/Non-Resident Family/Early Discount	\$110 / \$125	\$125/\$110	\$125/\$110	\$125/\$110	\$125/\$110	\$125/\$110	n/a	local	n/a
Non-resident Family/Early Discount	N/A	N/A	N/A	N/A	N/A	N/A	n/a	local	n/a
Resident/Non-Resident Individual/Early Discount	\$45 / \$50	\$50/\$45	\$50/\$45	\$50/\$45	\$50/\$45	\$50/\$45	n/a	local	n/a
Non-resident Individual/Early Discount	N/A	N/A	N/A	N/A	N/A	N/A	n/a	local	n/a
Daily Admission - Resident/Non-resident	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	n/a	local	n/a
Reduce Daily fees after 4 PM - Resident/Non-Resident	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	n/a	local	n/a
Lessons - Resident/Non-resident	\$23 / \$38	\$18.00/\$33.00	\$18.00/\$33.00	\$18.00/\$33.00	\$18.00/\$33.00	\$18.00/\$33.00	n/a	local	n/a
65 and Older - Resident/Non-resident	Free	Free	Free	Free	Free	Free	n/a	local	n/a
3 and under	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	n/a	local	n/a
Water aerobics - Resident/Non-resident	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	n/a	local	n/a
Lap swim - Resident/Non-resident	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	n/a	local	n/a
Swim Team - Resident/Non-resident	\$40 / \$70	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	n/a	local	n/a
Police Charges:									
Alternate Side Parking	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	local	n/a
No Parking	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$20.00	local	n/a
Semi-Parking	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$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	\$3/\$5 more than 1 page	\$3/\$5 more than 1 page	\$3/\$5 more than 1 page	n/a	local	n/a
Handicapped parking violation	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Fingerprinting	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	local	n/a

Village of Holmen
 Fee Schedule
 2018 Village Fees

	2018 Fee	2017 Fee	2016 Fee	2015 Fee	2014 Fee	2013 Fee	Late Penalty	Control	State Maximum	
<u>Village Fees:</u>										
Topographical map , per acre	\$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	n/a	local	n/a	
Rezoning Fee (includes publication/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00				
Conditional Use Permit Fee (=publ/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00				
Board of Appeals Fee (includes pub/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00				
Plat review fees	\$300 +\$10/lot	\$300 +\$10/lot	\$300 +\$10/lot	\$100 +\$10/lot	\$100 +\$10/lot	\$100 +\$10/lot	n/a	Ordinance	n/a	
Final plat fees	\$500.00	\$500.00	\$500.00	\$300	\$300	\$300	n/a	local	n/a	
Certified Survey Map Review	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	n/a	Ordinance	n/a	
CSM recording(county) fee + 50% serv chg	\$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)	\$100.00	\$100.00	\$100.00	\$40.00	\$40.00	\$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	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	n/a	local	
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	n/a	Ordinance	
Park fee per Commercial/Industrial Acre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	
Special meeting fees	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	n/a	local	
Sewer Hook Up Fee - Per REC			\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	n/a	Ordinance	
Southern Sewer Service Area Residential AIC			\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	n/a	local	
Southern Sewer Service Area Mobile Home AIC			\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	n/a	local	
Northwest Sewer Service Area Residential AIC			\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	n/a	local	
Northern Service Area - North of MH AIC per acre			\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	n/a	local	
Southern Sewer Service Connection Fee (Comm/Ind)			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	n/a	local	
Annexation Fee	\$300 plus 5 x current year Twmsp Prop Tax + Per acre app fee	\$300 plus 5 x current year Twmsp Prop Tax + Per acre app fee	\$300 plus 5 x current year Twmsp Prop Tax + Per acre app fee	\$300 plus 5 x current year Twmsp Prop Tax + Per acre app fee	\$300 plus 5 x current year Twmsp Prop Tax + Per acre app fee	\$300 plus 5 x current year Twmsp Prop Tax + Per acre app fee	\$300 plus 5 x current year Twmsp Prop Tax + Per acre app fee	n/a	local	n/a
							n/a	State	n/a	
<u>Village Impact Fees:</u>										
Highway/Transportation Facilities	\$413-Resid/\$400-Comm/Acre	\$413-Resid/\$400-Comm/Acre	\$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	\$1587 based on meter size	\$1587 based on 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	\$877 based on meter size	\$877 based on 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	\$717-Res/\$1528-Comm/Acre	\$717-Res/\$1528-Comm/Acre	\$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	\$160-Resid/\$740-Comm/Acre	\$160-Resid/\$740-Comm/Acre	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a	
Public Library Facilities	\$295-Residential /\$0.00	\$295-Residential /\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a	

Village of Holmen
 Fee Schedule
 2018 Village Fees

	2018	2017	2016	2015	2014	2013	Late		State
	Fee	Fee	Fee	Fee	Fee	Fee	Penalty	Control	Maximum
<u>Village Charges for services:</u>									
Interim Bill Service	\$20.00	\$20.00	\$20.00	\$10.00	\$10.00	\$10.00	n/a	local	n/a
Notary Public Service Fee	\$5.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	n/a	State	5
Copier - employee	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	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	\$0.25	\$0.25	\$0.25	\$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	\$8.50	\$8.50	\$8.50	\$8.50	\$7.25	\$7.25	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	\$5.00	\$5.00	\$5.00	\$5.00	\$3.00	n/a	local	n/a
Land use map	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$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%