

## Village of Holmen - General Fund (100)

<b>GF Revenues</b>	<b>Account</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Difference</b>	<b>%</b>	<b>Notes</b>
General Property Taxes	41110	\$1,949,245	\$2,016,104	\$2,141,276	\$125,172	6.209%	Net new construction 6.13% & annexations
General Property Taxes	41110	\$964,366	\$1,080,837	\$1,395,786	\$314,949	29.139%	Allowable debt service levy exemption
Computer Aid	41115	\$3,900	\$2,184	\$2,200	\$16	0.733%	Based on WI DOR 2018 payment
Mobile Home Taxes	41140	\$169,000	\$190,000	\$200,000	\$10,000	5.263%	Avg. monthly collection including annual State LC
Municipal PILOT H20	41310	\$202,000	\$220,000	\$230,000	\$10,000	4.545%	PILOT adj by auditors-based on '17 actuals
PILOT	41320	\$19,800	\$19,800	\$20,100	\$300	1.515%	\$13,800 Cedar Meadows,\$600 Holley, \$5,700 McHugh
Bethany Lutheran PILOT	41320-592	\$11,000	\$12,000	\$12,700	\$700	5.833%	Based on Bethany assessed value ( PILOT worksheet)
Bethany St. Joe PILOT	41320-593	\$7,000	\$7,000	\$7,400	\$400	5.714%	Based on values-adj mill rate (per PILOT worksheet)
Hotel/Motel Room Tax	41410	\$20,000	\$18,000	\$20,000	\$2,000	11.111%	Based on 2017 actuals
Interest on Del P P taxes	41810	\$500	\$500	\$500	\$0	0.000%	Based on 2017 actuals
<b>Taxes</b>		<b>\$3,346,811</b>	<b>\$3,566,425</b>	<b>\$4,029,961</b>	<b>\$463,536</b>	<b>12.997%</b>	
<b>Special Assessments</b>	<b>42310</b>	<b>\$21,396</b>	<b>\$2,670</b>	<b>\$1,630</b>	<b>(\$1,040)</b>	<b>-38.952%</b>	\$126 Sidewalk, \$1504 Alley
Shared Revenue	43410	\$615,953	\$610,332	\$612,848	\$2,516	0.412%	Based on WI DOR 2019 original estimate
Fire Insurance	43420	\$23,000	\$27,000	\$27,000	\$0	0.000%	Based on 2018 actuals
Law Enforcement Training Aids	43521	\$1,760	\$1,920	\$2,080	\$160	8.333%	\$160 *13 officers
Transportation	43531	\$206,670	\$237,671	\$273,321	\$35,650	15.000%	Based on 2018 estimate from Dept of Transportation
Law Enforcement Grants	43532	\$34,483	\$19,350	\$4,600	(\$14,750)	-76.227%	\$1,200 BPV (3), \$3,400 Cellebrite grant
Local Road Improvement Project Grant	43534	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
STPU Grant	43535	\$0	\$153,200	\$0	(\$153,200)	-100.000%	Nothing anticipated
Other Public Work Grants	43536	\$0	\$1,182	\$0	(\$1,182)	-100.000%	Nothing anticipated
Recycling Grant	43541	\$10,500	\$10,000	\$9,450	(\$550)	-5.500%	Based on 18 actuals-63% Recycling grant
Intergovernmental Payments	43690	\$97,530	\$12,042	\$20,713	\$8,671	72.006%	Environmental Fees; \$8,671 Badger Coulee, \$12,042 Hampton/Rochester/LaX Transmission lines
<b>Intergovernmental</b>		<b>\$989,896</b>	<b>\$1,072,697</b>	<b>\$950,012</b>	<b>(\$122,685)</b>	<b>-11.437%</b>	
Liquor License	44110	\$6,300	\$6,300	\$7,000	\$700	11.111%	Based on 2018 license holders
Operators License	44121	\$3,500	\$4,000	\$4,800	\$800	20.000%	Based on 2018 license holders
Cigarette License	44122	\$600	\$500	\$600	\$100	20.000%	Based on 2018 license holders
TV Franchise	44123	\$45,000	\$48,500	\$44,400	(\$4,100)	-8.454%	Based on 2018 actuals Charter/Centurytel
Itinerant Vendor Licenses	44124	\$0	\$0	\$0	\$0	0.000%	Based on 2018 actuals
Coin/Video/Amusement Licenses	44125	\$1,000	\$825	\$950	\$125	15.152%	Based on 2018 license holders
Non-Alcoholic Beverage License	44126	\$1,000	\$1,000	\$0	(\$1,000)	-100.000%	Act 59 - no longer eligible
Other Business Licenses (Junk/Salvage)	44129	\$125	\$125	\$125	\$0	0.000%	Based on 2018 license holders
Pawnbroker Licenses	44130	\$210	\$210	\$210	\$0	0.000%	Based on 2018 - 1 @ State mandated rate
Dog Licenses	44210	\$1,200	\$1,200	\$1,300	\$100	8.333%	Based on 2018 actuals
Bicycle Licenses	44220	\$50	\$50	\$0	(\$50)	-100.000%	Based on 2018 actuals
Building Permits	44310	\$121,500	\$70,000	\$70,000	\$0	0.000%	Based on 2019 anticipated building permits
Open Street Permits	44320	\$700	\$1,000	\$1,500	\$500	50.000%	Based on 2019 anticipated building permits
Other Permits	44390	\$500	\$1,000	\$1,500	\$500	50.000%	Based on 2018 actuals-sign/dumpster/demo permits
<b>License and Permits</b>		<b>\$181,685</b>	<b>\$134,710</b>	<b>\$132,385</b>	<b>(\$2,325)</b>	<b>-1.726%</b>	

## Village of Holmen - General Fund

<i>GF Revenues</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Court Penalties	45110	\$50,000	\$45,000	\$45,000	\$0	0.000%	Citations from traffic grant activity
Parking Violations	45130	\$16,000	\$15,000	\$15,000	\$0	0.000%	Based on 2017 revenues
Other Fines, Late Fees, Restitution	45190	\$300	\$300	\$300	\$0	0.000%	Based on 2017 revenues-NSF Fees
<b>Fines, Forfeits &amp; Penalties</b>		<b>\$66,300</b>	<b>\$60,300</b>	<b>\$60,300</b>	<b>\$0</b>	<b>0.000%</b>	
Photocopies	46111	\$40	\$50	\$50	\$0	0.000%	Based on 2018 actuals
Publication/Rezone/Annex/Cond Use Fees	46112	\$2,000	\$2,000	\$2,000	\$0	0.000%	\$140 Liquor publications, \$1,860 Rezone/Annex/CUP
Sale of Maps, Materials & Supplies	46113	\$800	\$800	\$500	(\$300)	-37.500%	Sale of scrap, bid deposits
Reimburse Computer	46114	\$16,000	\$16,000	\$16,000	\$0	0.000%	Allocate MCS network costs-\$7250 W/S, \$1000 SW, \$500 T
CSM & Plat Review Fees	46115	\$4,500	\$3,000	\$4,000	\$1,000	33.333%	Based on 2018 actuals
Title Searches	46116	\$2,100	\$2,100	\$2,200	\$100	4.762%	Based on 2018 actuals
Notary Service Fee	46117	\$0	\$75	\$75	\$0	0.000%	Based on 2018 actuals
Administrative Impact Fee	46118-001	\$59,000	\$30,000	\$50,000	\$20,000	66.667%	Based on 2018 actuals (10%-first collected IF)
Highway Impact Fee	46118-001	\$3,000	\$0	\$0	\$0	0.000%	No plans to use deferred funds
Parks Impact Fee	46118-006	\$4,000	\$0	\$0	\$0	0.000%	No plans to use deferred funds
Police Impact Fee	46118-007	\$0	\$0	\$0	\$0	0.000%	No plans to use deferred funds
Police Accident Report	46211	\$1,000	\$1,000	\$1,000	\$0	0.000%	Based on 2018 actuals
Snow Removal on Sidewalks	46310	\$100	\$100	\$100	\$0	0.000%	Based on 2018 actuals
Billable Work by Village Crews	46311	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Refuse Collection	46421	\$570,000	\$580,000	\$632,000	\$52,000	8.966%	Refuse increase from \$37 to \$39 per quarter-appx 4,000 customers
Sale of Recycling Bins	46435	\$500	\$400	\$400	\$0	0.000%	Based on 2018 actuals
Amusement ticket sales	46436	\$100	\$100	\$100	\$0	0.000%	WPRA sale profit
Park Shelter Fees	46721	\$13,000	\$19,500	\$17,000	(\$2,500)	-12.821%	Based on 2018 actuals
Pool Daily Fees	46734	\$63,000	\$66,000	\$66,000	\$0	0.000%	Based on 2018 actuals
Pool - Lesson Fees	46735	\$20,000	\$20,000	\$25,000	\$5,000	25.000%	Based on 2018 actuals
Pool - Swim Team	46736	\$3,500	\$3,500	\$5,000	\$1,500	42.857%	Based on 2018 actuals
Recreation Fees -NonTax	46751	\$85,000	\$106,500	\$95,000	(\$11,500)	-10.798%	Based on 2018 actuals
Recreation Fees -Tax	46752	\$11,000	\$14,000	\$10,000	(\$4,000)	-28.571%	Based on 2018 actuals
Ballfield Reservations	46753	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2018 actuals
Pool - Concession Sales	46754	\$19,000	\$18,500	\$18,500	\$0	0.000%	Based on 2018 actuals
Concession sales - VH	46755	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2018 actuals
<b>Public Charges for Services</b>		<b>\$883,140</b>	<b>\$889,125</b>	<b>\$950,425</b>	<b>\$61,300</b>	<b>6.894%</b>	
Liaison Fees	47321	\$28,000	\$28,000	\$28,000	\$0	0.000%	Reimbursement for Holmen HS Officer
<b>Intergovernmental Chgs</b>		<b>\$28,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>0.000%</b>	
Interest (Investments)	48110	\$7,500	\$14,000	\$14,000	\$0	0.000%	Based on 2018 actuals
Interest (16 Bond/Library donations)	48110-004	\$5,800	\$100	\$2,500	\$2,400	2400.000%	Bond & library donation interest-reserved
Interest (Environmental Impact Fee)	48110-012	\$400	\$100	\$1,300	\$1,200	1200.000%	Transmissions lines-reserved
Interest on Assessment	48130	\$3,500	\$3,500	\$3,500	\$0	0.000%	Delinquent specials @ County & 10 year sp assess.
Refuse Penalties	48150	\$9,000	\$9,800	\$10,000	\$200	2.041%	Based on 2018 actuals
Library Rent	48220	\$20,569	\$36,000	\$36,000	\$0	0.000%	\$3,000 per month from La Crosse County (thru 12/31/2027)
Other Rent	48290	\$800	\$800	\$800	\$0	0.000%	Collins sign contract thru 2022

## Village of Holmen - General Fund

<b>GF Revenues</b>	<b>Account</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>Difference</b>	<b>%</b>	<b>Notes</b>
Sale of Fixed assets	48310	\$9,460	\$0	\$0	\$0	0.000%	Nothing anticipated
Sale-Abandoned/Seized Vehicles-PD	48320	\$708	\$0	\$0	\$0	0.000%	Nothing anticipated
Sale-Abandoned/Seized Vehicles-PW	48321	\$8,240	\$0	\$10,000	\$10,000	0.000%	Anticipated funds from sale of old plow
Insurance Recoveries/Refunds	48410	\$8,036	\$0	\$0	\$0	0.000%	Nothing anticipated
Donations - Library	48504	\$167,310	\$0	\$0	\$0	0.000%	Nothing anticipated
Donations - Holmen Police	48506	\$10,683	\$0	\$0	\$0	0.000%	Nothing anticipated
Donations-Concerts in the Park	48507	\$5,125	\$4,000	\$4,500	\$500	12.500%	Reserved income from donations-offset by concert costs
Recreation Donations	48530	\$4,000	\$4,000	\$4,000	\$0	0.000%	Sponsorships anticipated
Park Dedication Income	48534	\$2,450	\$0	\$0	\$0	0.000%	Sponsorships for park benches as requested
Bike Trail - Contributions	48535	\$3,000	\$3,000	\$3,000	\$0	0.000%	Town of Onalaska \$3,000-Adopt a Trail, reserved
Funds from Reserve-Imprellis Reimb.	48600	\$1,000	\$2,000	\$2,000	\$0	0.000%	Damage Award-trees replaced as needed, reserved
Misc Revenue	48990	\$1,000	\$0	\$0	\$0	0.000%	Nothing anticipated
Misc Revenue-PD	48990-100	\$684	\$0	\$0	\$0	0.000%	Nothing anticipated
Funds from Reserve-Park Development	48990-002	\$38,530	\$0	\$0	\$0	0.000%	Nothing anticipated
Funds from Reserve-Capital Outlay	48990-006	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Funds from Reserve-Bike Trail	48990-007	\$0	\$0	\$0	\$0	0.000%	Reserved funds-maintenance as needed
Funds from Reserve-Hotel	48990-008	\$7,500	\$7,500	\$500	(\$7,000)	-93.333%	Hotel Funds used for community development
Funds from Reserve-Environmental IF	48990-009	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Funds from Reserve-Library Donations	48990-010	\$0	\$0	\$10,000	\$10,000	0.000%	Donated funds used for additional furniture
Funds from Reserve-Library 2016A Bond	48990-011	\$4,080,000	\$0	\$45,000	\$45,000	0.000%	Remaining portion-applied to MCS fiber upgrade
Funds from Reserve-Proceeds from Bond	48990-012	\$265,006	\$11,634	\$0	(\$11,634)	-100.000%	Proceeds completely used by 2018
<b>Miscellaneous Revenue</b>		<b>\$4,660,301</b>	<b>\$96,434</b>	<b>\$147,100</b>	<b>\$50,666</b>	<b>52.540%</b>	
Premium on Bond Issuance	49100	\$119,476	\$0	\$0	\$0	0.000%	Nothing anticipated
Proceed on Bonds	49110-017	\$1,710,000	\$0	\$0	\$0	100.000%	Nothing anticipated
Proceeds from Notes	49120	\$268,082	\$499,916	\$445,900	(\$54,016)	-10.805%	Capital Outlay: \$159,875 PW equipment, \$36,000 data processing, \$100,100 P&R/Aquatic Center, \$109,925 Police department, \$40,000 Market Revaluation - Proceeds from 4 year note
<b>Other Financing Sources</b>		<b>\$2,097,558</b>	<b>\$499,916</b>	<b>\$445,900</b>	<b>(\$54,016)</b>	<b>-10.805%</b>	
<b>Total GF Revenue</b>		<b>\$12,275,087</b>	<b>\$6,350,277</b>	<b>\$6,745,713</b>	<b>\$395,436</b>	<b>6.227%</b>	

## Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Board Salaries	51110-110	\$22,800	\$22,800	\$22,800	\$0	0.000%	Based on 2018 actuals
Board Fringes	51110-150	\$1,882	\$1,882	\$1,882	(\$0)	-0.005%	Based on 2018 actuals
Board Supplies	51110-300	\$5,000	\$5,000	\$5,000	\$0	0.000%	\$1,800 Board Expense, \$2,400 League dues, \$800 misc.
Public Notices	51110-321	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2018 actuals
Attorney Fees	51310-200	\$25,000	\$25,000	\$25,000	\$0	0.000%	Based on 2018 actuals
President Salaries	51410-110	\$6,240	\$6,240	\$6,240	\$0	0.000%	Based on 2018 actuals
President Fringes	51410-150	\$661	\$661	\$661	(\$0)	-0.006%	Based on 2018 actuals
President Supplies	51410-300	\$2,800	\$2,800	\$2,800	\$0	0.000%	200*12 months & \$400 misc.
Clerk Salaries	51420-110	\$18,233	\$19,107	\$21,310	\$2,203	11.530%	Based on Payroll allocation
Clerk Fringes	51420-150	\$12,044	\$12,055	\$12,771	\$716	5.942%	Based on Payroll allocation
Clerk Supplies	51420-300	\$16,500	\$16,500	\$16,500	\$0	0.000%	Based on 2018 actuals, \$2,000 codification, bank charges, all office copier/paper/office supplies, misc., postage machine lease
Admin. Salaries	51425-110	\$31,310	\$32,491	\$38,123	\$5,632	17.332%	Based on Payroll allocation
Admin. Fringes	51425-150	\$9,744	\$9,880	\$7,637	(\$2,243)	-22.706%	Based on Payroll allocation
Admin. Supplies	51425-300	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2018 actuals
Office Salaries	51430-110	\$17,080	\$16,526	\$18,062	\$1,536	9.296%	Based on Payroll allocation
Office Fringes	51430-150	\$8,929	\$9,013	\$9,321	\$308	3.416%	Based on Payroll allocation
Election Salaries	51440-110	\$10,000	\$15,000	\$10,000	(\$5,000)	-33.333%	Based on Payroll allocation - 2 elections for 2019
Election Fringes	51440-150	\$100	\$100	\$200	\$100	100.000%	Based on 2018 actuals-Exempt
Election Supplies	51440-300	\$4,000	\$4,000	\$4,000	\$0	0.000%	\$1,000 ESS, \$500 advertisement, \$2,500 misc/supplies
Data Processing - Contracted	51450-200	\$34,000	\$34,150	\$37,500	\$3,350	9.810%	\$1,400 Workhorse support, \$2,400 Charter fiber, \$950 Avenet, \$1,724 General Code, \$30,000 MCS, \$1,026 Misc.
Data Processing - Supplies	51450-300	\$1,500	\$1,500	\$1,000	(\$500)	-33.333%	MCS-Certificates, add'l server storage space, supplies
Data Processing - Equipment	51450-349	\$9,000	\$9,000	\$9,000	\$0	0.000%	Replacement computers - as needed
Audit	51510-218	\$9,725	\$7,215	\$9,850	\$2,635	36.521%	\$16,000 (40%) Audit contract, \$350 fixed assets, \$3,100 Ehlers Continuing Disclosure Reporting
Treasurer Salaries	51520-110	\$12,023	\$12,570	\$13,387	\$817	6.503%	Based on Payroll allocation
Treasurer Fringes	51520-150	\$5,483	\$5,548	\$5,722	\$174	3.144%	Based on Payroll allocation
Treasurer Supplies	51520-300	\$5,000	\$5,000	\$5,000	\$0	0.000%	Postage, tax bond, tax mailing, Hanan MTAW, misc.
Assessor	51531-200	\$16,000	\$16,000	\$56,800	\$40,800	255.000%	Associated Appraisal consultants proposed 3 year contract for annual maintenance & 2019 Village wide market revaluation (4 year note)
Assessor Supplies	51531-300	\$700	\$700	\$700	\$0	0.000%	Manufacturing assessment charged by state
Board of Review	51532-110	\$175	\$175	\$175	\$0	0.000%	5*\$30, fringe \$25
Board of Review Supplies	51532-300	\$150	\$150	\$150	\$0	0.000%	Advertising
Municipal Bldg Contracted Services	51610-200	\$7,600	\$7,600	\$7,600	\$0	0.000%	Cleaning Contract
Municipal Bldg Water & Sewer	51610-221	\$2,100	\$2,100	\$2,100	\$0	0.000%	Based on 2018 actuals
Municipal Bldg Power	51610-222	\$18,000	\$18,000	\$18,000	\$0	0.000%	Based on 2018 actuals
Municipal Bldg Phone	51610-225	\$5,500	\$5,500	\$5,500	\$0	0.000%	Based on 2018 actuals
Municipal Bldg Equipment Repairs	51610-242	\$6,500	\$6,500	\$6,500	\$0	0.000%	Advanced Comfort-HVAC maintenance/repairs
Municipal Bldg Repairs/Maint	51610-247	\$3,000	\$3,000	\$3,000	\$0	0.000%	Building Repairs-based on 2018 actuals
Municipal Bldg Supplies/Expenses	51610-300	\$9,500	\$9,500	\$9,500	\$0	0.000%	\$1,400 Pest control, \$720 refuse, \$1,000 Per Mar, \$1,000 rugs, \$5,380 misc.
Judgements & Losses	51920-000	\$500	\$500	\$500	\$0	0.000%	Based on 2018 actuals
Fire & Extended Coverage	51933-510	\$1,222	\$1,259	\$1,271	\$12	0.984%	Based on insurance break down
Workers Compensation	51934-510	\$2,941	\$2,454	\$1,487	(\$967)	-39.393%	Based on insurance break down
Liability Insurance	51935-510	\$773	\$781	\$1,169	\$388	49.722%	Based on insurance break down
Other Insurance	51939-000	\$10,116	\$10,235	\$10,788	\$553	5.407%	Based on insurance break down, AFLAC
Contingency/Donations	51990-000	\$1,202	\$67,874	\$45,428	(\$22,446)	-33.070%	As needed
<b>General Government</b>		<b>\$360,533</b>	<b>\$431,866</b>	<b>\$459,936</b>	<b>\$28,070</b>	<b>6.500%</b>	

## Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Police Salaries	52110-110	\$746,934	\$792,369	\$843,487	\$51,118	6.451%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Salaries-K9	52110-110-001	\$22,768	\$23,197	\$23,783	\$586	2.528%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes	52110-150	\$331,822	\$369,527	\$393,991	\$24,464	6.620%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes-K9	52110-150-001	\$21,574	\$21,779	\$22,446	\$667	3.063%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Counseling Services	52110-160	\$0	\$2,700	\$2,700	\$0	0.000%	Real Living Emergency Svc Support-annual and on-call services
Police Protection Court Costs	52110-200	\$32,000	\$32,000	\$32,000	\$0	0.000%	Based on 2018 actuals
Police Protection Attorney	52110-212	\$20,000	\$20,000	\$25,000	\$5,000	25.000%	Based on 2018 actuals
Police Protection Data Processing	52110-224	\$22,927	\$13,417	\$16,125	\$2,708	20.183%	\$2,400 Charter Internet/Cable, \$750 Smart Import, \$1,800 Leads Online, \$2,800 Trittech support, \$300 Aercor, \$1,500 MCS support, \$600 Schedule Anywhere software, \$1,200 Time System, \$525 Sonicwall, \$850 County RMS license, \$3,400 Cellebrite software renewal
Police Protection Telephone	52110-225	\$12,000	\$12,000	\$13,000	\$1,000	8.333%	Based on 2018 actuals
Police Facility Contracted Services	52110-226	\$7,200	\$7,200	\$7,200	\$0	0.000%	Estimate-cleaning contract \$600 x 12 mths
Police Facility Water/Sewer	52110-227	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2018 actuals
Police Facility Power	52110-228	\$13,000	\$13,000	\$14,500	\$1,500	11.538%	Based on 2018 actuals
Police Facility Building Equip Repair	52110-229	\$5,000	\$5,000	\$5,000	\$0	0.000%	\$5,000 HVAC repairs/maintenance
Police Facility Building Repairs/Maintenance	52110-230	\$3,000	\$3,000	\$3,000	\$0	0.000%	\$660 Refuse, \$500 Per Mar, \$1,840 misc
Police Facility Building Supply/Repair	52110-231	\$4,500	\$4,000	\$4,000	\$0	0.000%	\$1,080 Pest control, \$730 rugs, \$2,190 misc. supplies
Police Protection Supplies	52110-300	\$12,000	\$16,400	\$16,400	\$0	0.000%	Copier, postage, office supplies, Registration Fee-TVRRP, citation books, headset, misc. police supplies
Police Protection Towing	52110-301	\$600	\$600	\$600	\$0	0.000%	Towing
Police Protection Evidence	52110-302	\$1,500	\$2,700	\$2,700	\$0	0.000%	\$1,500 evidence collection-tests/supplies, \$1,200 PBT's
Police Commission	52110-305	\$2,000	\$1,500	\$1,500	\$0	0.000%	Police Commission training, etc.
Police Uniforms	52110-346	\$13,950	\$10,300	\$12,350	\$2,050	19.903%	\$550 *13-annual uniform per officer, \$1,000 uniform replacement as needed, \$1,200 bulletproof Vests (3) 1/2 grant, \$3,000 outfit new officer
Police Protection Training	52110-348	\$22,835	\$15,000	\$15,000	\$0	0.000%	Courses, lodging, meals, Holmen Rod & Gun Club membership
Police Protection Equipment - Other	52110-349	\$16,098	\$13,045	\$6,100	(\$6,945)	-53.239%	\$1,020 Motorola batteries, \$1,000 Watchguard warranty, \$4,080 misc equipment
Police Educational Incentives	52110-350	\$6,000	\$6,000	\$6,000	\$0	0.000%	Tuition reimbursment - as applied for/approved-per contract
Police Protection Equipment -Training	52110-351	\$7,167	\$9,355	\$6,520	(\$2,835)	-30.305%	\$1,520 Pivotal trainer targets (4), \$5,000 training ammunition
Police Protection Equipment- Weapons	52110-352	\$8,393	\$950	\$12,960	\$12,010	1264.211%	\$6,910 Tasers (5), \$5,100 Bushmaster AR 15 w/access, \$950 misc.
Police Protection Equipment - Surveillance	52110-353	\$2,000	\$2,000	\$2,000	\$0	0.000%	Equipment
Police Protection Equipment - Fitness Room	52110-354	\$600	\$600	\$600	\$0	0.000%	Replace/repair as needed
Police Supplies-K9	52110-400	\$2,000	\$2,000	\$2,000	\$0	0.000%	K9 expenses
Police Events	52110-401	\$9,676	\$5,600	\$5,600	\$0	0.000%	National Night Out
Police Insurance	52110-510	\$51,485	\$47,289	\$46,521	(\$768)	-1.624%	Based on insurance allocation-portion WC allocated to W/S
Police Auto Repairs/Maintenance	52111-350	\$13,000	\$13,000	\$13,000	\$0	0.000%	Based on 2018 actuals
Police - Autos Gas	52111-351	\$25,000	\$25,000	\$25,000	\$0	0.000%	Based on 2018 actuals
Police Radio	52112-350	\$700	\$700	\$700	\$0	0.000%	\$700 Misc.
Police Radar Repairs	52113-350	\$700	\$700	\$700	\$0	0.000%	Based on 2018 actuals
Fire Department - General Fund Portion	52210-300	\$190,948	\$243,000	\$285,000	\$42,000	17.284%	Based on Fire Department's budget
Fire Department - Capital Outlay	52210-301	\$25,000	\$25,000	\$25,000	\$0	0.000%	Capital Outlay annual contribution per contract
Fire Department - Fire Dues Portion	52210-302	\$27,052	\$27,000	\$27,000	\$0	0.000%	Based on 2018 actuals
Building Inspector Contracted	52410-200	\$50,000	\$40,000	\$40,000	\$0	0.000%	Contracted services
Building permit - Supplies/Expenses	52410-300	\$2,200	\$3,000	\$3,000	\$0	0.000%	Certification, supplies, misc.
Civil Defense Siren	52612-000	\$1,200	\$1,200	\$1,200	\$0	0.000%	Based on 2018 actuals
<b>Public Safety</b>		<b>\$1,738,829</b>	<b>\$1,835,128</b>	<b>\$1,967,684</b>	<b>\$132,556</b>	<b>7.223%</b>	

## Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Engineering Supplies	53110-900	\$5,750	\$5,750	\$5,000	(\$750)	-13.043%	Based on 2018 actuals
Shop Operations Water and Sewer	53230-221	\$3,000	\$3,000	\$3,500	\$500	16.667%	Based on 2018 actuals
Shop Operations Power	53230-222	\$11,000	\$11,000	\$11,000	\$0	0.000%	Based on 2018 actuals
Shop Operations Phone	53230-225	\$2,000	\$2,000	\$3,000	\$1,000	50.000%	Based on 2018 actuals
Shop Operations Building Repairs	53230-247	\$3,500	\$3,500	\$4,000	\$500	14.286%	Based on 2018 actuals
Shop Operations Supplies	53230-300	\$12,000	\$12,000	\$12,000	\$0	0.000%	Based on 2018 actuals
Street Salaries	53310-110	\$97,913	\$114,962	\$124,391	\$9,429	8.202%	Based on payroll allocation
Street Fringes	53310-150	\$38,147	\$42,981	\$42,798	(\$183)	-0.426%	Based on payroll allocation
Street Repairs	53310-230	\$50,000	\$50,000	\$50,000	\$0	0.000%	Seal coat various village streets, emergency street repairs
Street Snow and Ice Control	53310-235	\$40,000	\$45,000	\$45,000	\$0	0.000%	Based on 2018 actuals
Street Equipment Repairs and Maintenance	53310-242	\$23,000	\$15,000	\$15,000	\$0	0.000%	Based on 2018 actuals
Street Tree and Brush control	53310-245	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Street Supplies and Expense	53310-300	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2018 actuals
Streets Uniforms	53310-346	\$2,500	\$2,500	\$2,500	\$0	0.000%	Uniforms-Huebsch, employee outerwear allowance
Street Training/Licenses	53310-348	\$600	\$600	\$600	\$0	0.000%	Based on 2018 actuals
Street Gas & Oil	53310-351	\$11,000	\$11,000	\$11,000	\$0	0.000%	Based on 2018 actuals
Street Traffic Control	53310-363	\$31,000	\$17,000	\$25,000	\$8,000	47.059%	Street signs, stoplights, paint
Street Insurance	53310-510	\$12,729	\$12,681	\$14,752	\$2,071	16.332%	Based on insurance allocation
Alley Repair	53410-300	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Street Lighting	53420-300	\$80,000	\$80,000	\$90,000	\$10,000	12.500%	Based on 2018 actuals
Sidewalk and Curb Repairs	53430-300	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Mass Transit	53520-300	\$48,000	\$48,000	\$50,000	\$2,000	4.167%	Shared Ride Service City of Onalaska
Refuse Collection	53620-300	\$361,000	\$362,000	\$370,000	\$8,000	2.210%	Based on 2018 actuals
Recycling Supplies	53632-300	\$65,000	\$68,000	\$72,000	\$4,000	5.882%	Based on 2018 actuals
<b>Public Works</b>		<b>\$902,139</b>	<b>\$910,974</b>	<b>\$955,541</b>	<b>\$44,567</b>	<b>4.892%</b>	
Weights and Measures	54100-300	\$2,000	\$2,000	\$2,000	\$0	0.000%	No change per State
<b>Health and Human</b>		<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0.000%</b>	
Library Water and Sewer (old facility)	55110-221	\$800	\$800	\$0	(\$800)	-100.000%	Building will be demolished in 2018
Library Power (old facility)	55110-222	\$5,000	\$7,000	\$0	(\$7,000)	-100.000%	Building will be demolished in 2018
Library Phone (old facility)	55110-225	\$200	\$600	\$0	(\$600)	-100.000%	Building will be demolished in 2018
Library Repairs and Maintenance (old facility)	55110-240	\$750	\$1,500	\$0	(\$1,500)	-100.000%	Building will be demolished in 2018
Library Supplies and Expenses (old facility)	55110-300	\$8,000	\$5,000	\$0	(\$5,000)	-100.000%	Building will be demolished in 2018
Library Insurance (old facility)	55110-510	\$455	\$1,628	\$0	(\$1,628)	-100.000%	Building will be demolished in 2018
Library Cleaning - Salary	55111-110	\$0	\$0	\$0	\$0	100.000%	Hesselberg-cleaning contract-thru 10/31/18
Library Cleaning - Fringes	55111-150	\$0	\$0	\$0	\$0	100.000%	Hesselberg-cleaning contract-thru 10/31/18
Library Water and Sewer (new facility)	55111-221	\$800	\$2,000	\$2,000	\$0	0.000%	Based on 2018 actuals
Library Power (new facility)	55111-222	\$9,000	\$14,000	\$20,000	\$6,000	42.857%	Estimated
Library Phone/Internet (new facility)	55111-225	\$400	\$3,000	\$0	(\$3,000)	-100.000%	Fiber line - reimbursed by County Library system
Library Repairs and Maintenance (new facility)	55111-240	\$750	\$3,000	\$3,000	\$0	0.000%	Ziegler, misc repairs
Library Supplies and Expenses (new facility)	55111-300	\$5,000	\$15,000	\$22,000	\$7,000	46.667%	Pest control, refuse, rugs, Secky cleaning contract, misc.
Library Insurance (new facility)	55111-510	\$3,265	\$6,000	\$4,833	(\$1,167)	-19.457%	Based on insurance estimate for new building
Senior Citizen-Mini Bus Contribution	55141-000	\$1,500	\$1,500	\$1,500	\$0	0.000%	La Crosse County Aging Unit
Parks Salaries	55200-110	\$213,365	\$247,502	\$270,861	\$23,359	9.438%	Based on payroll allocation
Parks Fringes	55200-150	\$94,500	\$114,700	\$136,026	\$21,326	18.593%	Based on payroll allocation
Park Water and Sewer	55200-221	\$15,000	\$15,000	\$15,000	\$0	0.000%	Based on 2018 actuals
Park Electric and Power	55200-222	\$30,000	\$30,000	\$30,000	\$0	0.000%	Based on 2018 actuals
Park Phone	55200-225	\$5,000	\$5,000	\$5,000	\$0	0.000%	Based on 2018 actuals

## Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Park Repairs and Maintenance	55200-240	\$7,000	\$7,000	\$7,000	\$0	0.000%	Based on 2018 actuals
Bike Trail Repairs and Maintenance	55200-241-001	\$33,260	\$3,000	\$3,000	\$0	0.000%	\$3,000 Annual expense per contract
Parks Equipment Repairs and Maintenance	55200-242	\$7,000	\$8,000	\$8,000	\$0	0.000%	Based on 2018 actuals
Park Building Repairs	55200-247	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2018 actuals
Parks/Facilities Supplies	55200-300	\$50,000	\$55,000	\$55,000	\$0	0.000%	Fertilization/weed control entire Village, mulch, irrigation, picnic tables, garbage barrels, misc.
Park Dedication Costs	55200-310	\$2,500	\$0	\$0	\$0	0.000%	Sponsorships for park benches as requested
Parks Uniforms	55200-346	\$2,000	\$2,000	\$2,000	\$0	0.000%	Uniforms-Huebsch, employee outerwear allowance
Parks Training	55200-348	\$1,500	\$1,500	\$1,500	\$0	0.000%	WPRA training/memberships
Park Fuel	55200-351	\$15,000	\$15,000	\$15,000	\$0	0.000%	Based on 2018 actuals
Park Insurance	55200-510	\$18,094	\$16,637	\$14,121	(\$2,516)	-15.123%	Based on insurance allocation
Imprellis Reimbursement	55200-600	\$1,000	\$2,000	\$2,000	\$0	0.000%	Tree Replacements/treatment as needed-using reserve funds
Cost of Merchandise	55200-900	\$2,000	\$2,000	\$2,000	\$0	0.000%	Based on 2018 actuals-soda
Recreation Salaries	55310-110	\$127,975	\$130,012	\$129,201	(\$811)	-0.624%	Based on 2018 actuals
Recreation Fringes	55310-150	\$33,165	\$33,435	\$34,364	\$929	2.780%	Based on 2018 actuals
Recreation Phone	55310-225	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2018 actuals
Recreation Equipment Repairs/Maintenance	55310-242	\$0	\$0	\$0	\$0	0.000%	Based on 2018 actuals
Recreation Supplies	55310-300	\$8,000	\$9,000	\$9,000	\$0	0.000%	Activenet, misc. supplies
Recreation Training	55310-348	\$700	\$700	\$700	\$0	0.000%	Based on 2018 actuals
Recreation Program Cost	55310-380	\$61,000	\$70,000	\$70,000	\$0	0.000%	Based on 2018 actuals-various program supplies
Recreation-ASA Softball	55310-381	\$400	\$400	\$400	\$0	0.000%	Based on 2018 actuals
Recreation Insurance	55310-510	\$0	\$0	\$3,117	\$3,117	0.000%	Based on insurance allocation
Holiday Lighting & Decorating	55320-300	\$500	\$500	\$500	\$0	0.000%	Based on 2018 actuals-power for holiday lighting
Pool Salaries	55420-110	\$116,000	\$127,000	\$150,000	\$23,000	18.110%	Includes across the board market increase
Pool Fringes	55420-115	\$8,873	\$9,716	\$11,475	\$1,759	18.104%	Based on payroll allocation
Pool Water and Sewer	55420-221	\$8,000	\$8,000	\$8,000	\$0	0.000%	Based on 2018 actuals
Pool Power	55420-222	\$16,000	\$16,000	\$17,500	\$1,500	9.375%	Based on 2018 actuals
Pool Phone	55420-225	\$500	\$500	\$500	\$0	0.000%	Based on 2018 actuals
Pool Repairs/Maintenance	55420-240	\$20,000	\$20,000	\$20,000	\$0	0.000%	Based on 2018 actuals
Pool Supplies/Expenses	55420-300	\$8,500	\$10,000	\$10,000	\$0	0.000%	Refuse, internet, pest control, supplies
Pool Chemicals	55420-310	\$14,000	\$14,000	\$14,000	\$0	0.000%	Contracted chemical cost
Pool Training Costs	55420-348	\$1,750	\$3,000	\$3,000	\$0	0.000%	Based on 2018 actuals plus AFO recertification for FT staff
Pool Program Costs	55420-380	\$1,500	\$1,500	\$1,500	\$0	0.000%	Based on 2018 actuals
Pool Insurance	55420-510	\$7,452	\$6,824	\$9,967	\$3,143	46.053%	Based on insurance allocation
Pool Merchandise	55420-900	\$14,000	\$14,000	\$15,000	\$1,000	7.143%	Concessions for sale
Pool Swim Team	55420-950	\$1,000	\$1,000	\$1,000	\$0	0.000%	Tshirts, swim team party costs
Pool Concession Salary	55421-110	\$9,700	\$10,500	\$10,500	\$0	0.000%	Based on 2018 actuals
Pool Concession Fringes	55421-150	\$742	\$803	\$803	\$0	0.031%	Based on 2018 actuals
<b>Culture and Recreation</b>		<b>\$999,397</b>	<b>\$1,078,757</b>	<b>\$1,146,867</b>	<b>\$68,110</b>	<b>6.314%</b>	
Land Use Planning	56310-300	\$20,000	\$20,000	\$20,000	\$0	0.000%	Costs associated with annexation, planning and TIF studies
Community Dev / Tourism	56710-300	\$15,700	\$7,500	\$12,000	\$4,500	60.000%	\$500 Concert flyers , \$11,500 LACVB participation 56% of collections (Reserved Funds)
Concerts in the Park	56710-310	\$4,700	\$4,000	\$4,500	\$500	12.500%	Estimated Community Donations
Economic Development	56720-300	\$2,500	\$2,500	\$2,500	\$0	0.000%	Costs associated with Economic development, participation in LADCO and joint tourism groups
<b>Conservation and Devel.</b>		<b>\$42,900</b>	<b>\$34,000</b>	<b>\$39,000</b>	<b>\$5,000</b>	<b>14.706%</b>	

## Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Payment to Escrow Agent	58110-017	\$1,782,612	\$0	\$0	\$0	0.000%	Nothing Anticipated
Bond Discount	58210-017	\$14,677	\$0	\$0	\$0	0.000%	Nothing Anticipated
Bond Issuance Cost	58310-017	\$34,377	\$0	\$0	\$0	0.000%	Nothing Anticipated
<b>Debt Service Costs</b>		<b>\$1,831,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000%</b>	
<hr style="border-top: 1px dashed black;"/>							
<b>Capital Outlay</b>							
C/O - VH Building	57140-822			\$0			
C/O - Data Processing	57140-830			\$81,000			MCS-server/security/camera/computers-appx \$45,000 from Bond 2016A reserves for library portion
<b>C/O Village</b>		<b>\$0</b>	<b>\$0</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>100.000%</b>	
C/O - Law Enforcement	57210-000			\$63,000			Squad-Tahoe fully outfitted
	57210-000			\$34,325			Watchguard cameras (5)
	57210-000			\$12,600			Bobcat 3400
<b>C/O Law Enforcement</b>		<b>\$58,900</b>	<b>\$136,000</b>	<b>\$109,925</b>	<b>(\$26,075)</b>	<b>-19.173%</b>	
C/O - Shop Machinery & Equipment	57320-814			\$155,000			Plow truck (4 year loan)
				\$4,000			Hydraulic breaker (portion of purchase) (4 year loan)
				\$875			Bobcat trade in program (split 4-ways) (4 year loan)
<b>C/O Public Works</b>		<b>\$134,475</b>	<b>\$130,186</b>	<b>\$159,875</b>	<b>\$29,689</b>	<b>22.805%</b>	
C/O - Streets	57330-000			\$300,000			Street repaving projects-Dana, Ryan, N. Star, Hale, Amy, Western
C/O - Sidewalks	57340-822			\$0			
C/O - Alley	57340-824			\$18,000			Alley at - Legion-Roberts
<b>C/O Streets</b>		<b>\$341,280</b>	<b>\$584,895</b>	<b>\$318,000</b>	<b>(\$266,895)</b>	<b>-45.631%</b>	
C/O - Library	57610-000			\$10,000			Library furniture-utilize library donation funds
<b>C/O Library</b>		<b>\$4,080,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>100.000%</b>	
C/O - Parks	57620-000			\$18,500			JD 997 Z-Trak Mower with 72" deck (4 year loan)
				\$5,000			Shop steam cleaner (4 year loan)
				\$5,000			Bike fix stations (4 year loan)
				\$5,500			Deer Wood updates (4 year loan)
				\$2,500			Halfway Creek asphalt updates (4 year loan)
				\$2,500			Tool Cat Replacement (4 year loan)
				\$5,000			West shelter floor cleaner (4 year loan)
				\$4,300			East shelter floor cleaner (4 year loan)
				\$13,000			Resurface Remington tennis courts (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)
<b>C/O Parks</b>		<b>\$62,100</b>	<b>\$78,000</b>	<b>\$91,300</b>	<b>\$13,300</b>	<b>17.051%</b>	
C/O - Halfway Creek Park Improvement	57626-001						
<b>C/O - Halfway Creek Park Imp</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000%</b>	

## Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
C/O - Capital Facilities	57626-000						
<b>C/O Capital Facilities</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000%</b>	
C/O - Police Facilities	57627-000						
<b>C/O - Police Facilities</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000%</b>	
C/O - Recreation	57630-000			\$0			Nothing anticipated
<b>C/O Recreation</b>		<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>(\$2,500)</b>	<b>-100.000%</b>	
C/O - Pool	57640-000			\$4,500			C/O - loungers & chairs (4 year loan)
				\$4,300			Pool bath house floor cleaner - Imop (4 year loan)
<b>C/O Pool</b>		<b>\$51,720</b>	<b>\$33,500</b>	<b>\$8,800</b>	<b>(\$24,700)</b>	<b>-73.731%</b>	
C/O - Land	57730-000						
<b>C/O Land</b>		<b>\$272,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000%</b>	
<b>Total Capital Outlay</b>		<b>\$5,000,975</b>	<b>\$965,081</b>	<b>\$778,900</b>	<b>(\$186,181)</b>	<b>-19.292%</b>	
<b>Transfers Out (Debt Service)</b>	59230-000	<b>\$1,212,343</b>	<b>\$1,092,471</b>	<b>\$1,395,786</b>	<b>\$303,315</b>	<b>27.764%</b>	
<b>Transfers Out (Loan Bond Funds to TIF #2 &amp; #3)</b>		<b>\$184,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Total Expenditures incl. C/O</b>		<b>\$12,275,087</b>	<b>\$6,350,277</b>	<b>\$6,745,713</b>	<b>\$395,436</b>	<b>6.227%</b>	
<b>GF Excess / (Deficiency)</b>		<b>(\$0)</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>		
<b>Transfer Out (Savings)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000%</b>	<b>Savings</b>

Village of Holmen - TIF #2 (410)

<i>TIF #2 Revenues</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Property Taxes Computer Aid	41115	\$290	\$461	\$467	\$6	1.302%	Based on WI DOR 2017 payment
Tax Increments-TIF #2	41120	\$97,000	\$120,000	\$140,000	\$20,000	16.667%	Based on 2018 assessment
Interest & Dividends	48110	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Proceeds from Notes/Bonds	49120	\$1,050,000	\$0	\$0	\$0	0.000%	Nothing anticipated
Premium on Bond Insurance	49130	\$73,133	\$0	\$0	\$0	0.000%	Nothing anticipated
Developer Revenue	49310	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
<b>Total TIF #2 Revenues</b>		<b>\$1,220,423</b>	<b>\$120,461</b>	<b>\$140,467</b>	<b>\$20,006</b>	<b>16.608%</b>	

<i>TIF #2 Expenses</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Contractual Services	51510-200	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Attorney	51510-212	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Audit	51510-218	\$825	\$858	\$1,180	\$322	37.529%	5.5% of contract-HABCO & TIF report/PE filing fee
Administration Expense - Other	51570	\$1,000	\$1,000	\$1,000	\$0	0.000%	Based on 2018 actuals-computer/copier, annual State TIF fee
Administration Expense - Salaries	51570-001	\$10,318	\$10,723	\$12,190	\$1,467	13.680%	5% Administrator, 3% Engineer, 2% Clerk/Treasurer
Administration Expense - Fringes	51570-002	\$3,600	\$3,647	\$2,863	(\$784)	-21.484%	5% Administrator, 3% Engineer, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$53,746	\$43,093	\$40,018	(\$3,076)	-7.137%	Based on debt service schedule-bond payment
Interest Expense on Interfund	51581	\$40,000	\$45,000	\$55,000	\$10,000	22.222%	Interest Owed to Water/Sewer for line of credit
TIF #2 Expense-Mathy Ext-Water	51590-002-011	\$1,333	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #2 Expense-Mathy Ext-Sewer	51590-002-012	\$1,333	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #2 Expense-Industrial Park-Streets	51590-002-013	\$22,000	\$150,000	\$0	(\$150,000)	-100.000%	Nothing anticipated
TIF #2 Expense-Industrial Park-Water	51590-002-014	\$0	\$100,000	\$0	(\$100,000)	-100.000%	Nothing anticipated
TIF #2 Expense-Industrial Park-Sewer	51590-002-015	\$206,410	\$100,000	\$0	(\$100,000)	-100.000%	Nothing anticipated
TIF #2 Expense-Seven Bridges Industrial Park-Streets	51590-002-016	\$0	\$0	\$800,000	\$800,000	100.000%	Schaller Boulevard
TIF #2 Expense-King's Bluff Estates-Streets	51590-002-020	\$0	\$0	\$50,000	\$50,000	100.000%	Street work in King's Bluff
TIF Incentive-Bluffview Contract	51700	\$72,000	\$96,000	\$73,000	(\$23,000)	-23.958%	Bluffview Contract 1st 80% of original increment for 15 years - parcel 14-2686-1
Payment to Escrow Account	58110	\$1,089,454	\$0	\$0	\$0	0.000%	Nothing anticipated
Bond Discount	58210	\$9,013	\$0	\$0	\$0	0.000%	Nothing anticipated
Bond Issance Cost	58320-001	\$21,109	\$0	\$0	\$0	0.000%	Nothing anticipated
Principal - 2009/2017(Refi) Bond-TIF #2	58321	\$70,000	\$80,000	\$80,000	\$0	0.000%	Based on debt service schedule-bond payment
Principal - 2013 Bond-TIF #2	58321-001	\$15,000	\$15,000	\$15,000	\$0	0.000%	Based on debt service schedule-bond payment
Transfer Out - TIF #3	59411	\$198,712	\$0	\$0	\$0	0.000%	Nothing anticipated
<b>Total TIF #2 Expenses</b>		<b>\$1,815,853</b>	<b>\$645,321</b>	<b>\$1,130,251</b>	<b>\$484,930</b>	<b>75.146%</b>	

<b>TIF #2 Excess / (Deficiency)</b>	<b>(\$595,430)</b>	<b>(\$524,860)</b>	<b>(\$989,784)</b>	<b>(\$464,924)</b>	<b>88.581%</b>
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Village of Holmen - TIF #3 (411)

<i>TIF #3 Revenues</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Property Taxes Computer Aid	41115	\$9,460	\$9,461	\$9,600	\$139	1.469%	Based on 2017 WI DOR payment
Tax Increments-TIF #3	41120	\$105,000	\$170,000	\$800,000	\$630,000	370.588%	Based on 2018 assessment
Interest & Dividends	48110	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Intergovernmental Revenue	49100	\$670,000	\$0	\$0	\$0	0.000%	Nothing anticipated
Proceeds from Notes/Bonds	49120	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Premium on Bond Insurance	49130	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Transfer in - GF	49135	\$184,305	\$0	\$0	\$0	0.000%	Nothing anticipated
Transfer in - TIF 2	49136	\$198,711	\$0	\$0	\$0	0.000%	Nothing anticipated
Developer Revenue	49310	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
<b>Total TIF #3 Revenues</b>		<b>\$1,167,476</b>	<b>\$179,461</b>	<b>\$809,600</b>	<b>\$630,139</b>	<b>351.129%</b>	

<i>TIF #3 Expenses</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Contractual Services	51510-200	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Attorney	51510-212	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Audit	51510-218	\$825	\$858	\$1,180	\$322	37.529%	5.5% of contract-HABCO & TIF report/PE filing fee
Administration Expense - Other	51570	\$1,000	\$1,000	\$1,000	\$0	0.000%	Based on 2015 actual-Computer/Copier, State TIF Fee
Administration Expense - Salaries	51570-001	\$10,317	\$10,723	\$12,190	\$1,467	13.680%	5% Administrator, 3% Engineer, 2% Clerk/Treasurer
Administration Expense - Fringes	51570-002	\$3,600	\$3,647	\$2,863	(\$784)	-21.484%	5% Administrator, 3% Engineer, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$0	\$0	\$0	\$0	0.000%	Based on debt service schedule-bond payment
Principal Expense on Advances	xxx	\$0	\$0	\$0	\$0	0.000%	Based on debt service schedule-bond payment
Interest Expense on Interfund	51581	\$10,000	\$10,000	\$12,000	\$2,000	20.000%	Interest Owed to General Fund for line of credit
TIF Principal Repayment LOC	51582	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD Design	51590-003-001	\$76,487	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD Streets	51590-003-002	\$4,300,000	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD SW	51590-003-003	\$681,000	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD Water	51590-003-004	\$162,000	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD Sewer	51590-003-005	\$442,000	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Roundabout Design- Streets	51590-003-014	\$0	\$25,000	\$50,000	\$25,000	100.000%	Design of Gaarder/Main Roundabout
TIF Incentive-TIF #3	51700	\$0	\$0	\$100,000	\$100,000	100.000%	Chifest incentive-begins 2019 15 years @ \$100,000
Bond Issance Cost	58320-001	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Principal - 2015 Bond-TIF #3	58321-003	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
<b>Total TIF #3 Expenses</b>		<b>\$5,687,229</b>	<b>\$51,228</b>	<b>\$179,233</b>	<b>\$128,005</b>	<b>249.874%</b>	

<b>TIF #3 Excess / (Deficiency)</b>	<b>(\$4,519,753)</b>	<b>\$128,233</b>	<b>\$630,367</b>	<b>\$502,134</b>	<b>391.579%</b>
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Village of Holmen - Stormwater (200)

<i>SWMU Revenues</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Sales to Residential	40462-011	\$129,000	\$131,000	\$135,000	\$4,000	3.053%	Based on 2018 actuals
Sales to Commercial	40462-012	\$85,000	\$85,000	\$87,000	\$2,000	2.353%	Based on 2018 actuals
Sales to Industrial	40462-013	\$23,000	\$24,000	\$24,000	\$0	0.000%	Based on 2018 actuals
Sales to Public Authority	40462-014	\$31,000	\$31,000	\$31,000	\$0	0.000%	Based on 2018 actuals
Sales to Other Undev - Ag/Cons	40462-015	\$500	\$500	\$500	\$0	0.000%	Based on 2018 actuals
Sales to Multifamily Residential	40462-016	\$33,000	\$35,000	\$37,000	\$2,000	5.714%	Based on 2018 actuals
Base Charge Revenue	40462-020	\$0	\$0	\$0	\$0	0.000%	Discontinued 3rd quarter 2009
Forfeited Discounts & Penalties	40470-000	\$4,400	\$4,400	\$4,400	\$0	0.000%	Based on 2018 actuals
Other Operating Revenue	40474-000	\$5,800	\$1,000	\$3,000	\$2,000	200.000%	Based on 2018 actuals-erosion control permits
Special Assessments	42420-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Recycling Grant	43541-000	\$3,500	\$3,500	\$5,550	\$2,050	58.571%	Based on 2018 actuals-recycling grant 37%
Weed Cutting	46441-000	\$200	\$200	\$200	\$0	0.000%	Based on 2018 actuals
Int & Div on Investments	48110-000	\$650	\$5,000	\$5,000	\$0	0.000%	Includes interest from TIF line of credit
<b>Total Stormwater Revenues</b>		<b>\$316,050</b>	<b>\$320,600</b>	<b>\$332,650</b>	<b>\$12,050</b>	<b>3.759%</b>	

<i>SWMU Expenses</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Salaries - Admin/Office	56730-110-001	\$78,730	\$81,833	\$91,414	\$9,581	11.708%	Based on payroll allocation
- Repair/Maintenance	56730-110-002	\$37,355	\$34,594	\$28,157	(\$6,437)	-18.606%	Based on payroll allocation
- Chipping/Loader	56730-110-003	\$24,371	\$30,019	\$28,344	(\$1,675)	-5.581%	Based on payroll allocation
- Compost	56730-110-004	\$7,810	\$8,231	\$8,098	(\$133)	-1.612%	Based on payroll allocation
Fringes - Admin/Office	56730-150-001	\$36,478	\$36,820	\$36,009	(\$811)	-2.203%	Based on payroll allocation
- Repair/Maintenance	56730-150-002	\$15,552	\$14,044	\$11,637	(\$2,407)	-17.138%	Based on payroll allocation
- Chipping/Loader	56730-150-003	\$10,006	\$12,081	\$12,111	\$30	0.244%	Based on payroll allocation
- Compost	56730-150-004	\$1,204	\$1,494	\$1,427	(\$67)	-4.517%	Based on payroll allocation
Outside Services	56730-200	\$1,000	\$1,000	\$1,000	\$0	0.000%	Engineering, consulting, outreach programs
Audit	56730-218	\$600	\$624	\$640	\$16	2.564%	4% of contracted cost-HABCO
Phone	56730-225	\$1,400	\$1,400	\$1,400	\$0	0.000%	Based on 2018 actuals
Engineering	56730-237	\$2,000	\$2,000	\$2,000	\$0	0.000%	Based on 2018 actuals
Street Cleaning	56730-239	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2018 actuals
Storm Sewer Maintenance	56730-242	\$6,000	\$6,000	\$6,000	\$0	0.000%	Based on 2018 actuals-spot stormsewer repairs
Equipment Repairs / Maintenance	56730-243	\$5,000	\$5,000	\$7,000	\$2,000	40.000%	Based on 2018 actuals
Pond Maintenance	56730-244	\$0	\$8,000	\$5,000	(\$3,000)	-37.500%	Based on 2018 actuals
Tree & Brush Removal	56730-245	\$3,000	\$1,500	\$3,000	\$1,500	100.000%	Based on 2018 actuals
Supplies & Expenses	56730-300	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2018 actuals
Storm Sewer Cleaning	56730-310	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2018 actuals
Compost Site	56730-320	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2018 actuals
Uniforms	56730-346	\$0	\$0	\$500	\$500	100.000%	Based on 2018 actuals
Data Processing Supplies & Equipme	56730-349	\$1,675	\$1,675	\$1,675	\$0	0.000%	Based on 2018 actuals-\$1,000 GF, \$675 Workhorse
Office Supplies Expense	56730-350	\$500	\$500	\$500	\$0	0.000%	Based on 2018 actuals
SWMU Gas & Oil	56730-351	\$11,000	\$11,000	\$11,000	\$0	0.000%	Based on 2018 actuals
Vehicle Repair & Maint	56730-352	\$1,000	\$1,000	\$1,000	\$0	0.000%	Based on 2018 actuals
Insurance	56730-510	\$9,811	\$9,110	\$7,691	(\$1,419)	-15.572%	Based on insurance allocations

Village of Holmen - Stormwater

<i>SWMU Expenses</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
<b>Total Stormwater Expenses</b>		<b>\$268,992</b>	<b>\$282,425</b>	<b>\$280,102</b>	<b>(\$2,323)</b>	<b>-0.822%</b>	
Capital Outlay-Infrastructure	57340-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
NR216 Compliance Fund	57340-010	\$2,000	\$2,000	\$2,000	\$0	0.000%	NR216 compliance fund
Capital Outlay-Storm Sewer	57340-020	\$0	\$28,000	\$28,000	\$0	0.000%	Rebuild Holly St. pump station/Amy/Northstar SS changes (delayed from 2017/18 budgets)
Capital Outlay-Equipment	57340-030	\$375	\$0	\$44,875	\$44,875	100.000%	\$40,000 End loader contribution, \$4,000 hydraulic breaker contribution, \$875 Bobcat trade in program (split 4 ways)
<b>Total Stormwater Capital Outlay</b>		<b>\$2,375</b>	<b>\$30,000</b>	<b>\$74,875</b>	<b>\$44,875</b>	<b>149.583%</b>	
<b>Total Stormwater Expenditures incl. C/O</b>		<b>\$271,367</b>	<b>\$312,425</b>	<b>\$354,977</b>	<b>\$42,552</b>	<b>13.620%</b>	
<b>Excess/(Deficiency)-transfer to/(from) reserves</b>		<b>\$44,683</b>	<b>\$8,175</b>	<b>(\$22,327)</b>	<b>(\$30,502)</b>	<b>-373.118%</b>	<b>Savings -7%</b>

Village of Holmen - Water (610)

<i>Water Revenues</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Interest Income - General	40419-031	\$15,000	\$28,000	\$28,000	\$0	0.000%	Based on 2018 actuals, includes interest from TIF line of credit
Sale of Materials & Supplies	40422-000	\$372	\$0	\$0	\$0	0.000%	Nothing anticipated
Sale of Assets	40423-000	\$3,539	\$0	\$0	\$0	0.000%	Nothing anticipated
Metered Sales Residential	40461-011	\$590,000	\$580,000	\$630,000	\$50,000	8.621%	Based on 2018 actuals
Metered Sales Commercial	40461-012	\$54,000	\$52,000	\$60,000	\$8,000	15.385%	Based on 2018 actuals
Metered Sales Industrial	40461-013	\$9,500	\$12,000	\$12,000	\$0	0.000%	Based on 2018 actuals
Metered Sales Multifamily Residential	40461-014	\$51,500	\$57,000	\$62,000	\$5,000	8.772%	Based on 2018 actuals
Public Fire Protection	40463-000	\$248,000	\$260,000	\$265,000	\$5,000	1.923%	Based on 2018 actuals-PPF based on # of meters and size
Other Sales to Public Authorities	40464-000	\$50,500	\$50,500	\$50,500	\$0	0.000%	Based on 2018 actuals
Private Fire Protection	40465-000	\$6,000	\$8,000	\$10,000	\$2,000	25.000%	Based on 2018 actuals
Forfeited Discounts and Penalties	40470-000	\$12,500	\$12,500	\$12,500	\$0	0.000%	Based on 2018 actuals
Impact Fee - Water Revenue	40474-005	\$84,122	\$35,000	\$84,000	\$49,000	140.000%	Based on building permit-used for SDWL payments
Other Operating Rev - Misc Water Sales	40474-014	\$3,500	\$3,500	\$5,000	\$1,500	42.857%	Based on 2018 actuals-bulk water/unmetered sales
Other Operating Rev - Misc Revenue	40474-015	\$29,000	\$29,000	\$29,000	\$0	0.000%	Based on 2018 actuals-reconnect charges, joint meter income from sewer
<b>Total Water Revenues</b>		<b>\$1,157,533</b>	<b>\$1,127,500</b>	<b>\$1,248,000</b>	<b>\$120,500</b>	<b>10.687%</b>	

<i>Water Expenses</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Depreciation	50403-000	\$169,000	\$150,000	\$150,000	\$0	0.000%	Based on 2018 actuals
Taxes (Other than Income)	50408-000	\$216,781	\$230,000	\$241,000	\$11,000	4.783%	\$230,000 PILOT to GF, \$11,000 joint meter allocation
Other Income Deductions	50426-000	\$82,000	\$100,000	\$100,000	\$0	0.000%	Based on 2018 actuals-depreciation
Interest on Long-Term Debt	50427-000	\$18,473	\$16,902	\$15,293	(\$1,609)	-9.517%	Based on debt schedule-Safe Drinking Water Loan
Source: Operation Labor	50600-061	\$0	\$389	\$859	\$470	120.731%	Based on payroll allocation
Source: Purchased Water	50601-061	\$0	\$0	\$0	\$0	0.000%	Based on 2018 actuals
Source: Operation Supplies & Expenses	50602-061	\$18,000	\$18,000	\$18,000	\$0	0.000%	Based on 2018 actuals
Maintenance of Water Source Plant	50605-061	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Pumping: Operation Labor	50620-061	\$13,424	\$12,034	\$13,015	\$981	8.152%	Based on payroll allocation
Pumping: Fuel or Power Purchased	50622-061	\$80,500	\$80,500	\$80,500	\$0	0.000%	Based on 2018 actuals
Pumping: Operation Supply & Expense	50623-061	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2018 actuals
Maint of Pumping Plant	50625-061	\$7,000	\$7,000	\$10,000	\$3,000	42.857%	Based on 2018 actuals
Water Treatment: Operation Labor	50630-061	\$907	\$1,299	\$258	(\$1,041)	-80.129%	Based on payroll allocation
Water Treatment: Chemicals	50631-061	\$8,500	\$8,500	\$8,500	\$0	0.000%	Based on 2018 actuals-hydrofluosilicic acid
Water Treatment: Operations Supply & Exp	50632-061	\$2,000	\$2,000	\$2,000	\$0	0.000%	Based on 2018 actuals
Maintenance of Water Treatment Plant	50635-061	\$800	\$800	\$800	\$0	0.000%	Based on 2018 actuals
Transmission/Distribution: Operation Labor	50640-061	\$108,863	\$106,281	\$110,872	\$4,591	4.320%	Based on payroll allocation
Transmission/Distribution: Supplies & Expense	50641-061	\$31,000	\$29,500	\$29,500	\$0	0.000%	\$27,500 Cross connection inspections (from 923)

Village of Holmen - Water

<i>Water Expenses</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	
Maintenance of Distribution Reservoirs	50650-061	\$500	\$500	\$500	\$0	0.000%	Based on 2018 actuals
Maintenance of Mains	50651-061	\$30,000	\$30,000	\$30,000	\$0	0.000%	Based on 2018 actuals
Maintenance of Services	50652-061	\$15,000	\$15,000	\$15,000	\$0	0.000%	Based on 2018 actuals
Maintenance of Meters	50653-061	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2018 actuals
Maintenance of Hydrants	50654-061	\$8,000	\$8,000	\$8,000	\$0	0.000%	Based on 2018 actuals
Maintenance of Other Plant	50655-061	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Employee Benefits - Uniforms	50686-000	\$2,000	\$2,000	\$2,000	\$0	0.000%	Based on 2018 actuals-Huebsch & employee outerwear allowance
Allocated WRS	50687-000	\$0	\$4,000	\$16,000	\$12,000	300.000%	New Audit Requirement
Customer Accounts: Meter Reading Labor	50901-061	\$1,903	\$2,125	\$1,847	(\$278)	-13.072%	Based on payroll allocation
Customer Accounts: Acct/Collection Labor	50902-061	\$50,363	\$51,930	\$55,888	\$3,958	7.623%	Based on payroll allocation
Customer Accounts: Supplies & Expenses	50903-061	\$1,500	\$1,500	\$1,500	\$0	0.000%	Based on 2018 actuals
Customer Accounts: Uncollectible Accounts	50904-061	\$300	\$300	\$300	\$0	0.000%	Based on 2018 actuals
Admin & General: Salaries	50920-061	\$86,167	\$89,786	\$100,835	\$11,049	12.305%	Based on payroll allocation-includes 2% police salary/fringe allocation
Admin & General: Office Supplies & Expenses	50921-061	\$17,200	\$17,200	\$17,200	\$0	0.000%	Based on 2018 actuals
Admin & General: Outside Service	50923-061	\$33,500	\$33,588	\$3,680	(\$29,908)	-89.044%	23% of contracted audit-HABCO
Admin & General: Insurance	50924-061	\$20,803	\$19,612	\$19,354	(\$258)	-1.317%	Based on insurance allocations
Admin & General: Injuries/Damages	50925-061	\$300	\$300	\$300	\$0	0.000%	Based on 2018 actuals
Admin & General: Employee Pension/Benefits	50926-061	\$95,034	\$94,033	\$89,370	(\$4,663)	-4.959%	Based on payroll allocation
Admin & General: Regulatory Comm Expense	50928-061	\$1,950	\$0	\$0	\$0	0.000%	Nothing anticipated
Admin & General: Misc. General Expense	50930-061	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2018 actuals
Admin & General: Transportation Expense	50933-061	\$1,000	\$1,000	\$1,000	\$0	0.000%	Based on 2018 actuals
Admin & General: Fuel	50934-061	\$6,500	\$6,500	\$6,500	\$0	0.000%	Based on 2018 actuals
<b>Total Water Expenses</b>		<b>\$1,137,768</b>	<b>\$1,149,079</b>	<b>\$1,158,371</b>	<b>\$9,292</b>	<b>0.809%</b>	

						<b>Rate of Return</b>
<b>Water Excess(Deficiency)-not including C/O-reserve transfer</b>	<b>\$19,765</b>	<b>(\$21,579)</b>	<b>\$89,629</b>	<b>\$111,208</b>	<b>-515.352%</b>	<b>8%</b>

Wells	10314-000		\$40,000		Rehab Well #7	
Meters	10346-000		\$50,000		Water meter change outs	
Meter Reading Equipment	10347-000		\$10,000		Meter reading equipment update	
Other General Equipment	10379-000		\$10,875		\$10,000 End loader contribution, \$875 Bobcat trade in program (split 4 ways)	
<b>Total Water Capital Outlay (Assets)</b>		<b>\$134,375</b>	<b>\$165,000</b>	<b>\$110,875</b>	<b>(\$54,125)</b>	<b>-32.803%</b>

<b>Total Water Expenditures Including C/O</b>	<b>\$1,272,143</b>	<b>\$1,314,079</b>	<b>\$1,269,246</b>	<b>(\$44,833)</b>	<b>-3.412%</b>
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Village of Holmen - Sewer (620)

<i>Sewer Revenues</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Interest Income - General	40419-031	\$15,000	\$33,000	\$33,000	\$0	0.000%	Based on 2018 actuals, includes interest from TIF line of credit
Misc Non Operating Income/AIC	40421-000	\$20,872	\$0	\$0	\$0	0.000%	AIC no longer charged
Sales to Residential	40462-011	\$1,100,000	\$1,107,000	\$1,120,000	\$13,000	1.174%	Based on 2018 actuals
Sales to Commercial	40462-012	\$125,000	\$125,000	\$130,000	\$5,000	4.000%	Based on 2018 actuals
Sales to Industrial	40462-013	\$16,000	\$12,000	\$12,000	\$0	0.000%	Based on 2018 actuals
Sales to Multifamily Residential	40462-015	\$190,000	\$193,000	\$210,000	\$17,000	8.808%	Based on 2018 actuals
Sales to Public Authorities	40462-023	\$54,000	\$54,000	\$54,000	\$0	0.000%	Based on 2018 actuals
Forfeited Discounts & Penalties	40470-000	\$25,000	\$30,000	\$30,000	\$0	0.000%	Based on 2018 actuals
Impact Fee - Sewer Revenue	40474-003	\$20,000	\$0	\$0	\$0	0.000%	Based on 2018 actuals-# of building permits issued
Septage Receiving Fees	40474-010	\$51,000	\$20,000	\$25,000	\$5,000	25.000%	Based on 2018 actuals-septage disposal fees
Annual Septage Permit Fees	40474-011	\$200	\$200	\$200	\$0	0.000%	Based on 2018 actuals-septage disposal permit fees
Other Misc. Revenues	40474-015	\$2,500	\$4,000	\$5,000	\$1,000	25.000%	Based on 2018 actuals-interim bill charges
Hook Up Fees	40474-022	\$32,940	\$0	\$0	\$0	0.000%	Sewer Hook Up Fees no longer charged-as of new IF study
<b>Total Sewer Revenues</b>		<b>\$1,652,512</b>	<b>\$1,578,200</b>	<b>\$1,619,200</b>	<b>41,000</b>	<b>2.598%</b>	

<i>Sewer Expenses</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Outside Services - Audit	50382-218	\$3,300	\$3,432	\$3,520	\$88	2.564%	22% of HABCO contracted cost
Depreciation - Operating	50403-000	\$245,000	\$250,000	\$250,000	\$0	0.000%	Based on 2018 actuals
Taxes (Other than Income)	50408-000	\$7,500	\$8,000	\$8,000	\$0	0.000%	Based on 2018 actuals
Interest on Long Term Debt	50427-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Sewage Service - Salaries	50610-110	\$140,957	\$148,828	\$153,850	\$5,022	3.374%	Based on payroll allocations
Sewage Service - Fringes	50610-150	\$139,252	\$168,152	\$139,563	(\$28,589)	-17.002%	Based on payroll allocations
Sewage Service - Electricity & Power	50610-222	\$73,000	\$73,000	\$78,000	\$5,000	6.849%	Based on 2018 actuals
Sewage Service - Telephone	50610-225	\$1,000	\$1,200	\$2,000	\$800	66.667%	Based on 2018 actuals
Sewage Treatment - Testing	50611-057	\$9,000	\$13,000	\$13,000	\$0	0.000%	Based on 2018 actuals
Sewage Treatment - Fuel	50611-224	\$1,250	\$1,250	\$1,250	\$0	0.000%	Based on 2018 actuals
Sewage Treatment - Supplies/Expenses	50611-300	\$7,000	\$8,000	\$8,000	\$0	0.000%	Based on 2018 actuals
Sewage Treatment - Chemicals	50611-310	\$16,000	\$16,000	\$16,000	\$0	0.000%	Based on 2018 actuals-Hydrite
Sewage Treatment - Sludge Pumping	50611-320	\$25,000	\$32,000	\$32,000	\$0	0.000%	Based on 2018 actuals-sludge hauling
Sewage Treatment - State Fees	50611-330	\$5,000	\$5,000	\$5,000	\$0	0.000%	Based on 2018 actuals-DNR Environmental fees
Sewage Treatment - Uniforms	50611-346	\$2,000	\$2,000	\$2,000	\$0	0.000%	Based on 2018 actuals-Huebsch & employee outerwear allowance
Sewage Treatment - Repair/Maintenance	50611-350	\$30,000	\$30,000	\$30,000	\$0	0.000%	Based on 2018 actuals
Mains - Supplies/Expenses	50612-300	\$12,500	\$12,500	\$12,500	\$0	0.000%	Based on 2018 actuals-Diggers, Tubes/Hoses
Mains - Repairs & Maintenance	50612-350	\$21,500	\$21,500	\$21,500	\$0	0.000%	Based on 2018 actuals-spot sewer repairs
Mains - Vehicle & Equipment Maintenance	50612-351	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2018 actuals

Village of Holmen - Sewer

<i>Sewer Expenses</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Transportation - Fuel	50660-000	\$9,000	\$9,000	\$9,000	\$0	0.000%	Based on 2018 actuals
Admin & General Office Salaries	50680-000	\$179,087	\$231,371	\$204,325	(\$27,046)	-11.690%	Based on payroll allocation-includes 4% police salary/fringe allocation
Office Supplies & Expenses	50681-000	\$13,200	\$13,200	\$13,200	\$0	0.000%	Based on 2018 actuals
Professional Services & Fees	50683-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Insurance Expense	50684-000	\$46,064	\$45,056	\$44,586	(\$470)	-1.044%	Based on insurance allocations
Allocated WRS	50687-000	\$0	\$6,500	\$18,000	\$11,500	176.923%	New Audit Requirement
Misc. General Expense - Meter Expense	50689-058	\$33,000	\$33,000	\$33,000	\$0	0.000%	Joint Meter Expense, Calibration
Uncollectible Accounts	50904-000	\$0	\$0	\$0	\$0	0.000%	Based on 2018 actuals
<b>Total Sewer Expenses</b>		<b>\$1,022,610</b>	<b>\$1,134,989</b>	<b>\$1,101,294</b>	<b>(\$33,695)</b>	<b>-2.969%</b>	

						<b>Rate of Return</b>
<b>Sewer Excess(Deficiency)-not including C/O-reserve transfer</b>	<b>\$629,902</b>	<b>\$443,211</b>	<b>\$517,906</b>	<b>\$74,695</b>	<b>16.853%</b>	<b>47%</b>

Lift Stations	10323-000			\$300,000		Lift Station in King's Bluff Estates
CIP-WWTP Construction	10395-301			\$8,000,000		WWTP Construction-partial loan to offset
Other General Equipment	10379-000			\$110,875		\$110,000 end loader contribution, \$875 Bobcat trade in program (split 4 ways)
<b>Total Sewer Capital Outlay (Assets)</b>		<b>\$690,375</b>	<b>\$9,516,000</b>	<b>\$8,410,875</b>	<b>(\$1,105,125)</b>	<b>-11.613%</b>

<b>Total Sewer Expenditures Including C/O</b>		<b>\$1,712,985</b>	<b>\$10,650,989</b>	<b>\$9,512,169</b>	<b>(\$1,138,820)</b>	<b>-10.692%</b>
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Water Department

Well #7 & Res. #4 2.365% - SDWLP 2008 MRB-WI Dept of Admin 4820-02 610-20223-914 610-50427-000			Principal	Interest	Total
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	\$75,534.64	\$8,471.37	\$75,534.64	\$8,471.37	\$84,006.01
2024-2027	\$320,430.03	\$15,377.73	\$320,430.03	\$15,377.73	\$335,807.76
<b>Total</b>	<b>\$681,050.57</b>	<b>\$74,988.90</b>	<b>\$681,050.57</b>	<b>\$74,988.90</b>	<b>\$756,039.47</b>

TIF Fund

TID #2 (Water/Sewer) 2.200% - 4.000% 2009A G O Bonds PIF 2018 410-58321-000 410-51580-000		TID #2 (Water/Sewer) 2.500% - 4.000% 2017A G O Bonds (refund 09) Original \$1,050,000 410-58321-000 410-51580-000		TID #2 (Water/Sewer) 2%-3.9% 2013A GO BONDS (Refund 10) Orig \$305,011.80 410-58321-001 410-51580-000		
Principal	Interest	Principal	Interest	Principal	Interest	
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	\$0.00	\$0.00	\$90,000.00	\$23,375.00	\$20,000.00	\$5,467.50
2024-2033	\$0.00	\$0.00	\$630,000.00	\$66,975.00	\$145,000.00	\$21,212.50
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,045,000.00</b>	<b>\$208,450.00</b>	<b>\$230,000.00</b>	<b>\$52,337.50</b>

TIF Fund (Levy)

TID #2 (Levy) 2.1674% Blackwelder Place & Mathy 2016A GO BONDS Orig \$405,580 (38.4436%) 300-58120-925 300-58210-925		TID #3 (Levy) 2.1674% Hale/HD & Greeno 2016A GO BONDS Orig \$394,140 (37.35924%) 300-58120-926 300-58210-926		TID #3 (Levy) 2.1674% Holmen Drive 2016A GO BONDS Orig \$3,195,000 300-58120-927 300-58210-927		Principal	Interest	Total	
2019	\$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
2020	\$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
2021	\$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
2022	\$19,221.80	\$7,864.12	\$18,679.62	\$7,642.30	\$170,000.00	\$65,868.76	\$312,901.42	\$113,217.68	\$426,119.10
2023	\$19,221.80	\$7,287.47	\$18,679.62	\$7,081.91	\$170,000.00	\$60,768.76	\$317,901.42	\$103,980.64	\$421,882.06
2024-2036	\$280,638.28	\$49,340.02	\$272,722.45	\$47,948.30	\$2,365,000.00	\$377,062.62	\$3,693,360.73	\$562,538.44	\$4,255,899.17
<b>Total</b>	<b>\$370,980.77</b>	<b>\$91,197.92</b>	<b>\$360,516.70</b>	<b>\$88,625.52</b>	<b>\$3,195,000.00</b>	<b>\$730,856.42</b>	<b>\$5,201,497.41</b>	<b>\$1,171,467.36</b>	<b>\$6,372,964.77</b>

General Fund

GF - Plow Truck Loan Rate 3.25% 2016-2020 (4-Year financing) Orig \$136,315.50 300-58120-922 300-58210-922		GF - PD Squads Loan Rate 3.25% 2016-2020 (4-Year financing) Orig \$116,000 300-58120-923 300-58210-923		GF - Plow Truck Loan Rate 2.25% 2017-2021 (4 year financing) Orig \$134,019.91 300-58120-930 300-58210-930		GF - Police Squad Loan Rate 2.25% 2017-2021 (4 year financing) Orig \$58,888.65 300-58120-929 300-58210-929		GF - Rec & Aq Center C/O Loan Rate 2.25% 2017-2021 (4 year financing) Orig \$75,172.50 300-58120-931 300-58210-931		
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
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
<b>Total</b>	<b>\$70,316.84</b>	<b>\$2,633.21</b>	<b>\$59,837.29</b>	<b>\$2,240.78</b>	<b>\$101,591.57</b>	<b>\$3,808.24</b>	<b>\$44,639.56</b>	<b>\$1,673.36</b>	<b>\$56,983.28</b>	<b>\$2,136.06</b>

General Fund

	GF - Capital Outlay - 2018 Loan Rate 3.856% 2018-2022 (4-Year financing) Original \$499,916 300-58120-932 300-58210-932				
	Principal	Interest			
2019	\$117,894.94	\$17,569.18			
2020	\$122,465.34	\$12,998.78			
2021	\$127,290.13	\$8,173.99			
2022	\$132,265.59	\$3,198.47			
Total	\$499,916.00	\$41,940.42			

General Fund

	Halfway Creek Park Project 2.200% - 4.900% 2009A G O Bonds PIF 2018 300-58120-91B 300-58210-91B		Halfway Creek Park Project 2.500% - 4.000% 2017A G O Bonds (refund 09) Original \$1,710,000 300-58120-918 300-58210-918		Capital Facilities-Public Safety 2%-3.9% 2013A GO BONDS (Refund 10) Orig \$2,723,747.68 300-58120-920 300-58210-920		Capital Facilities-Site 2%-3.9% 2013A GO BONDS (Refund 10) Orig \$1,936,240.52 300-58120-921 300-58210-921		Library New Money 2016A GO BONDS 2.1674% Orig \$4,965,000 300-58120-924 300-58210-924	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2019	\$0.00	\$0.00	\$130,000.00	\$54,100.00	\$95,000.00	\$77,102.50	\$105,000.00	\$43,065.00	\$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	\$40,965.00	\$200,000.00	\$107,337.50
2021	\$0.00	\$0.00	\$130,000.00	\$46,150.00	\$100,000.00	\$72,952.50	\$110,000.00	\$38,602.50	\$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	\$36,127.50	\$210,000.00	\$95,037.50
2023	\$0.00	\$0.00	\$150,000.00	\$38,050.00	\$105,000.00	\$68,452.50	\$110,000.00	\$33,652.50	\$220,000.00	\$88,737.50
2024-2036	\$0.00	\$0.00	\$1,020,000.00	\$109,175.00	\$1,770,000.00	\$460,775.00	\$900,000.00	\$132,812.50	\$3,440,000.00	\$603,000.03
Total	\$0.00	\$0.00	\$1,705,000.00	\$339,925.00	\$2,270,000.00	\$825,187.50	\$1,440,000.00	\$325,225.00	\$4,475,000.00	\$1,108,637.53

General Fund

	GF - Streets 2.1674% Sunset/Hwy 35/126 W Legion 2016A GO BONDS Orig \$255,280 (24.19715%) 300-58120-928 300-58210-928	
	Principal	Interest
2019	\$10,888.72	\$5,929.82
2020	\$10,888.72	\$5,603.15
2021	\$10,888.72	\$5,276.49
2022	\$12,098.58	\$4,949.83
2023	\$12,098.58	\$4,586.87
2024-2036	\$176,639.21	\$31,055.57
Total	\$233,502.53	\$57,401.73

	Principal	Interest	Total
2019	\$784,001.02	\$318,528.04	\$1,102,529.06
2020	\$807,218.05	\$296,234.38	\$1,103,452.43
2021	\$757,466.04	\$273,483.14	\$1,030,949.18
2022	\$704,364.17	\$252,265.80	\$956,629.97
2023	\$597,098.58	\$233,479.37	\$830,577.95
2024-2036	\$7,306,639.21	\$1,336,818.10	\$8,643,457.31
Total	\$10,956,787.07	\$2,710,808.83	\$13,667,595.90

Levy	General Principal	General Interest	TIF Levy (16 bond) Principal	TIF Levy (16 bond) Interest	n/a Loan Proceeds Can't Levy
2009A	0.00	0.00			
2013A	200,000.00	120,167.50			
4-year loans @ 1st National	248,112.30	25,143.22			
2016A-Streets	10,888.72	5,929.82	34,111.28	18,576.44	
2016A-Library	195,000.00	113,187.50			
2017A (refinance 09)	\$130,000.00	54,100.00			
2016A-Holmen Dr.			160,000.00	80,568.76	
	\$784,001.02	\$318,528.04	\$194,111.28	\$99,145.20	
					\$1,395,785.54 Total Debt Pymt
					\$0.00 Total Levy

**Non-Represented Village of Holmen Compensation & Classification Structure (HCCS) -- 2019**

**Non-Management Compensation Structure (Non-Exempt)**

	Min (Start)	Hourly/Salary	Maximum Hourly/Salary
Seasonal	\$ 9.00	\$ 18,720	\$ 19.00 \$ 39,520
Receptionist			
PG4	\$ 10.87	\$ 22,610	\$ 18.26 \$ 37,981
Admin. Assistant; Police Secretary;			
Custodian			
PG5	\$ 13.15	\$ 27,352	\$ 20.54 \$ 42,723
PG6	\$ 15.45	\$ 32,136	\$ 22.84 \$ 47,507
PG7	\$ 17.72	\$ 36,858	\$ 25.11 \$ 52,229
P&R Laborer; PW Laborer			
Utility Clerk; Assist. Water or			
Wastewater Operator; Sr. Exec.			
PG8	\$ 20.02	\$ 41,642	\$ 27.41 \$ 57,013
Assist.; Deputy Clerk/Treas.			
Lead Water or Wastewater Operator;			
Street Super.			
PG9	\$ 22.31	\$ 46,405	\$ 29.71 \$ 61,797
PG10	\$ 24.60	\$ 51,168	\$ 31.99 \$ 66,539
Engineering Tech.			
PG11	\$ 26.88	\$ 55,910	\$ 34.27 \$ 71,282
PG12	\$ 29.16	\$ 60,653	\$ 36.55 \$ 76,024
Sr. Engineering Tech.			
PG13	\$ 31.47	\$ 65,458	\$ 38.86 \$ 80,829
PG14	\$ 33.74	\$ 70,179	\$ 41.13 \$ 85,550

**Management Compensation Structure (Exempt)**

	Min (Start)	Hourly/Salary	Maximum Hourly/Salary
Assist. Dir. Parks & Rec	\$ 24.60	\$ 51,168	\$ 39.87 \$ 82,930
PG15	\$ 26.88	\$ 55,910	\$ 42.15 \$ 87,672
Assist. Dir. Public Works			
PG17	\$ 29.16	\$ 60,653	\$ 44.43 \$ 92,414
PG18	\$ 31.47	\$ 65,458	\$ 46.74 \$ 97,219
Dir. Parks & Rec; Police Lieutenant;			
Assist. Engineer	\$ 33.74	\$ 70,179	\$ 49.02 \$ 101,962
PG19	\$ 36.06	\$ 75,005	\$ 51.33 \$ 106,766
Clerk/Treasurer; Dir. Public Works			
PG20	\$ 38.33	\$ 79,726	\$ 53.60 \$ 111,488
Village Engineer			
PG21	\$ 40.61	\$ 84,469	\$ 55.88 \$ 116,230
Police Chief			
PG22	\$ 42.90	\$ 89,232	\$ 58.17 \$ 120,994
PG23	\$ 45.19	\$ 93,995	\$ 60.47 \$ 125,778
PG24	\$ 47.48	\$ 98,758	\$ 62.75 \$ 130,520
PG25			
Administrator			
PUCEA (Personnel Under Contractual Employment Agreements)			

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 \$510.

2\* (1.0) No COLA; (2.0) COLA + 1S; (2.5) COLA + 2S; (3.0) COLA + 3S; (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  
2019 Village Fees**

	2019 Fees	2018 Fees	2017 Fees	2016 Fees	2015 Fees	2014 Fees	Late Penalty	Control	State Max
<b>Beer and Liquor Licenses:</b>									
Class A Beer	\$100.00	\$100.00	\$100.00	\$100.00	\$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	\$500.00	\$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	\$100.00	\$0.00	\$0.00	n/a	State	\$100.00
Beer and Liquor Publication-renewals	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00	n/a	State	\$10.00
<b>Beer and Liquor Publication-new</b>	<b>\$20.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	State	n/a
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	n/a	local	n/a
<b>Other Licenses:</b>									
Soda	<b>ELIMINATE per Act 59</b>	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	State	\$5.00
Cigarette	\$100.00	\$100.00	\$100.00	\$100.00	\$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	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	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
<b>Septage Receiving Fees</b>									
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
<b>Building Permits:</b>									
Single Family Homes/Mobile & Manufact. Homes	\$800.00	\$800.00	\$800.00	\$800.00	\$750.00	\$750.00	n/a	local	n/a
Duplex /Twindo/Townhome/Condo (Per Unit)	\$500/unit	\$500/unit	\$500/unit	\$500/unit	\$450/unit	\$450/unit	n/a	local	n/a
Multi Family - Apartment Living	\$350/unit	\$350/unit	\$350/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	\$50.00	\$40.00	\$40.00	n/a	local	n/a
Sunroom/porch/3-season	\$80.00	\$80.00	\$80.00	\$80.00	\$65.00	\$65.00	n/a	local	n/a
Deck/pool/ramp/hot tub	\$50.00	\$50.00	\$50.00	\$50.00	\$40.00	\$40.00	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	\$50.00	\$40.00	\$40.00	n/a	local	n/a

**Village of Holmen  
Fee Schedule  
2019 Village Fees**

	2019 Fees	2018 Fees	2017 Fees	2016 Fees	2015 Fees	2014 Fees	Late Penalty	Control	State Max
<b>Other Permits</b>									
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	\$67.25	\$52.60	\$52.60	\$52.60	n/a	local	n/a
Sign Permit	\$50.00	\$50.00	\$50.00	\$50.00	\$40.00	\$40.00	n/a	local	n/a
Fence Permit	\$50.00	\$50.00	\$50.00	\$50.00	\$40.00	\$40.00	n/a	local	n/a
Street Opening/Sidewalk/Driveway Permits	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	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
<b>Park and Recreation Fees:</b>									
Recreation per person/per program	\$10-\$55 (\$5 increase)	\$10-\$55 (\$5 increase)	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	n/a	local	n/a
Non-Resident per program	\$15-\$75 (\$5 increase)	\$15-\$75 (\$5 increase)	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	n/a	local	n/a
Recreation traveling teams	\$23-\$75 (\$5 increase)	\$23-\$75 (\$5 increase)	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	n/a	local	n/a
Non-Resident traveling team	\$35-\$65 (\$5 increase)	\$35-\$65 (\$5 increase)	\$30-\$60	\$30-\$60	\$30-\$60	\$30-\$60	n/a	local	n/a
Park Shelter Rent - HWC East Shelter Resident/Non-Resident	\$100 / \$200	\$100 / \$200	\$50/\$100	\$50/\$100	\$50/\$100	\$50/\$100	n/a	local	n/a
Park Shelter Rent - HWC West Shelter Resident/Non-Resident	\$150 / \$300	\$150 / \$300	\$100/\$150	\$100/\$150	\$100/\$150	\$100/\$150	n/a	local	n/a
Park Shelter Rent - Open Shelters Resident/Non-Resident	\$25 / \$50	\$25 / \$50	\$25	\$25	\$25	\$25	n/a	local	n/a
Deerwood Rotary Shelter Resident/Non-Resident	\$100 / \$200	\$100 / \$200					n/a	local	n/a
Library Community Room (full) Resident/Non-Resident	\$300 / \$500	\$300 / \$500					n/a	local	n/a
Library Community Room (half) Resident/Non-Resident	\$150 / \$300	\$150 / \$300					n/a	local	n/a
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
<b>Swimming Pool Fees:</b>									
Resident/Non-Resident Family/Early Discount	\$110 / \$125	\$110 / \$125	\$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	\$45 / \$50	\$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	\$23 / \$38	\$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 / \$70	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	n/a	local	n/a
<b>Police Charges:</b>									
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

**Village of Holmen  
Fee Schedule  
2019 Village Fees**

	2019 Fees	2018 Fees	2017 Fees	2016 Fees	2015 Fees	2014 Fees	Late Penalty	Control	State Max	
Report Copy fees	\$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	
<b>Village Fees:</b>										
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	\$100 +\$10/lot	\$100 +\$10/lot	n/a	Ordinance	n/a				
Final plat fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$300	\$300	n/a	local	n/a
Certified Survey Map Review	\$100 + \$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	\$600.00	n/a	Ordinance	n/a
Mobile Home Parks	\$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	\$100.00	\$100.00	\$100.00	\$40.00	\$40.00	n/a	Ordinance	n/a
Publication Fee (unless specified elsewhere)	\$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	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	n/a	Ordinance	n/a
Refuse (per quarter)	\$39.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	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	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	n/a	Ordinance	n/a
Special meeting fees	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	\$540.00	n/a	Ordinance	n/a
Southern Sewer Service Area Residential AIC	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	\$310.00	n/a	local	n/a
Southern Sewer Service Area Mobile Home AIC	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$225.00	n/a	local	n/a
Northwest Sewer Service Area Residential AIC	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	\$310.00	n/a	local	n/a
Northern Service Area - North of MH AIC per acre	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$900.00	n/a	local	n/a
Southern Sewer Service Connection Fee (Comm/Ind)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	n/a	local	n/a
Annexation Fee	\$300 plus 5x current year town property tax & per acre appl. fee	\$300 plus 5x current year town property tax & per acre appl. fee	\$300 plus 5x current year town property tax & per acre appl. fee	\$300 plus 5x current year town property tax & per acre appl. fee	\$300 plus 5x current year town property tax & per acre appl. fee	\$300 plus 5x current year town property tax & per acre appl. fee	\$300 plus 5x current year town property tax & per acre appl. fee	n/a	local	n/a
<b>Village Impact Fees:</b>										
	Residential/ Commercial									
Highway/Transportation Facilities	\$413-Residential/\$400-Commercial per acre	\$413-Residential/\$400-Commercial per acre	\$413-Residential/\$400-Commercial per 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	\$0.00	n/a	Ordinance	n/a
	\$1,587 Residential/Commercial-based on meter size	\$1,587 Residential/Commercial-based on meter size	\$1,587 Residential/Commercial-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
Sewage Collection/Treatment Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Stormwater Collection/Treatment Facilities	\$877 Residential/Commercial-based on meter size	\$877 Residential/Commercial-based on meter size	\$877 Residential/Commercial-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
Water Pumping, Storage & Distribution Facilities	\$717 Residential/\$1,528 Commercial per acre	\$717 Residential/\$1,528 Commercial per acre	\$717 Residential/\$1,528 Commercial per acre	\$78.00	\$78.00	\$78.00	\$78.00	n/a	Ordinance	n/a
Parks and Playgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Solid Waste & Recycling Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Fire Protection & Em Med Facilities	\$160 Residential/\$740 Commercial per acre	\$160 Residential/\$740 Commercial per acre	\$160 Residential/\$740 Commercial per acre	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Law Enforcement Facilities	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Public Library Facilities										

**Village of Holmen  
Fee Schedule  
2019 Village Fees**

	2019 Fees	2018 Fees	2017 Fees	2016 Fees	2015 Fees	2014 Fees	Late Penalty	Control	State Max	
<b>Village Charges for services:</b>										
Interim Bill Service	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$10.00	\$10.00	n/a	local	n/a
Notary Public Service Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$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-per page)	\$0.0135	\$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	\$8.50	\$8.50	\$8.50	\$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	\$5.00	\$5.00	\$5.00	n/a	local	n/a
Land use map	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	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						
<b>Interest Rates:</b>										
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%