

# Village of Holmen

## 2020 Annual Budget

La Crosse County, Wisconsin

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*To Be Adopted: 11/14/2019*

**Patrick J. Barlow, President**  
**Village of Holmen Board**

### **Village Trustees:**

**Rich Anderson**  
**Brandon Cain**  
**Doug Jorstad**  
**Dawn Kulcinski**  
**Rodney Stanek**  
**Micah Wyss**



# Village of Holmen 2020 Budget

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# Village of Holmen

## 2020 Budget Timeline

<u>Description</u>	<u>Date</u>
Merit Review Process Begins	June 10
2020 Budget Requests Discuss w/ Committees	August Committees (August 1 - August 8)
Meet with Department Heads	August 19; August 20
Draft Budget Out	September 13
Discuss Proposed Budget w/ Board (Sp. Village Bd.) <i>(Possible Recommendation of Budget)</i>	October 7 (Mon. 6:00pm)
Discuss Budget w/ Board (Sp. Village Bd.) <i>(If Needed)</i>	October 10 (Thurs. 6:30pm) If Needed
Publish Proposed Budget	October 18
Public Adoption Meeting (Sp. Village Bd.)	November 14 (Thurs. 6:30pm)
Finalize All Required Forms	November/December 2019
Submit Budget Documents to State and County	December 2019
Mail Tax Bills	December 2019

**Village of Holmen**  
**2020 Budget**  
**Statement of Budget Priorities and Issues**

The Village of Holmen is a community of 10,250 residents located approximately 7 miles north of La Crosse, Wisconsin. The Village maintains a number of departments to meet the needs of the community. Village departments include: Water, Sewer, Stormwater, Public Works, Zoning, Building Inspection, Police, Parks and Recreation, Library, Public Transportation and General Administration. The Village also participates in a joint Fire Department with the Towns of Holland and Onalaska, and participates in a Joint Municipal Court.

**Village Operational Mission Statement:** To provide excellence in the delivery of municipal services, while preserving and enhancing the image of the community, through honest, fair, ethical, accountable and fiscally responsible leadership and team dedication.

**Team Member Core Values:** Integrity, Accountability and Credibility from: Honesty – Fairness – Professional Ethics – Respect – Dedication

**General Priorities:**

- Delivery of Outstanding municipal service and adherence to the Operational Mission
- Enhanced use of technologies that improve the quality of service, communication and cost impacts to the Village
- Economic development and land use planning; encouraging and support quality development throughout the Village
- Beautification, safety improvements and continued development of both the northern, southern and central areas of the Village
- Safe potable water supply
- Safe and compliant wastewater treatment
- Effective stormwater management
- Well maintained roads and streets, a well utilized public transportation system with community connectivity
- A well-equipped and trained Police Department
- A well-equipped and trained Fire Department and First Responders Unit
- Proper zoning and land division and a competent building inspection / compliance system
- Outdoor park and recreational activities and programming accessible to all citizens
- Library access to all citizens
- Competent staff to administer local, state and federal rules and regulations; and proper administration of local elections

**Issues:**

- Levy increase only at “net new construction” levels
- Shrinking State funding; reduction in shared revenue, recycling and general transportation aides
- Growth in new infrastructure (increased demand), but increasing age of existing infrastructure and equipment

**Village of Holmen**  
**Statement of Financial and Programmatic Policies and Goals**  
**2020 Budget**

The Village maintains a policy to completely fund its current year operating needs through the annual budget process. Capital projects are budgeted through a five-year plan in order to spread large costs out over a period of time. The Village maintains a fairly constant tax rate and avoids violent mill rate swings. Departments and programs are reviewed annually during the budget process. Additions to the departmental budgets due to increased growth or service demands are reviewed by the department heads and oversight committees. The Board takes final action on the consolidated budget.

The Village Board may choose to utilize GO Bonds to raise revenue to expense projects or costs that cannot be budgeted as part of the annual general fund operating. Debt service payments are scheduled to have a minimal tax effect within the fastest payback period possible. It is the policy of the Village Board to not consume its future tax base with pure debt but to find a balance to best fit the tax burden of the Village taxpayer. This year, the Budget supports new Debt Service, via a “New Note” (borrowing) to cover approx. \$502,915 of capital projects and capital expenditures (payable in 2021); continued new Debt Service, via a State Environmental Loan to cover up to \$5 million for a new Sewer Plant; supports the use of reserves to loan approx. \$800K to TIF #2 for improvements to King’s Bluff and Schaller Blvd., and buying land for the Water Dept.; and a NEW BOND to loan \$4,800,000 to TIF #3 for construction of the Gaarder/Main Street roundabout, and the Hale Drive extension and bridge.

Additional employees are requested through the departmental budgeting process. Team members are hired to represent the values of the organization. Due to budget constraints and the lack of new revenue income, adding new employee positions should be done with caution. It is the board’s policy to be competitive within the employment market place when creating new positions, and maintaining its current employee base. As such, the Village of Holmen has adopted a competitive Compensation and Classification Structure for all non-represented employees, which is amended annually in line with market rates and the CPI for cost of living adjustments. This year, the Village COLA is 2.0% for non-represented employees. This year, no new municipal positions are proposed.

**Village Operational Mission Statement:** To provide excellence in the delivery of municipal services, while preserving and enhancing the image of the community, through honest, fair, ethical, accountable and fiscally responsible leadership and team dedication.

**Team Member Core Values:** Integrity, Accountability and Credibility from: Honesty – Fairness – Professional Ethics – Respect – Dedication

**Goals:**

- Provide the best possible village services with the lowest possible cost and to promote the highest quality of life
- Provide resources to adequately fund village services
- Provide a well-equipped, and trained staffed, and a safe, professional working environment; while always fairly compensating employees
- To respond to the ever-changing and evolving needs of the community
- To mitigate the tax burden to the greatest extent possible, while recognizing the need to spur development and increase the overall tax base

**Village of Holmen**  
**Statement of Departmental Goals and Objectives**  
**2020 Budget**

**Department:** Clerk/Treasurer, Records, Elections, Tax Assessments and Zoning

**Services:**

The department provides all administrative functions of the Village. Accounting, payroll, utility billing, citizen inquiry, tax collections, zoning administration, computer administration, budget preparation, insurance administration, debt administration, election administration, dog licensing, beer and liquor licensing, building permit applications, ordinance administration and enforcement and secretary functions for all departments except Police.

**Goals:**

The department maintains the following goals:

- Provide accurate and timely information to the public
- Conduct all activities of the office of Village Clerk
- Conduct all activities of the office of Village Treasurer
- Conduct all activities regarding those responsibilities for administrative oversight of the Village Utilities
- Conduct and provide oversight of all administrative operations regarding Payroll and Employee Resources
- Assist in the implementation of the Zoning Ordinance
- Ensure transparent and open election procedures
- Act as a community resource for various inquiries
- Provide accurate and timely reports and information to Board members, Commission members and Department Heads
- Assist all departments when necessary
- Maximize paperless/wireless technology

**Current Year Budget Implementation:**

- None

**TOTAL CAPITAL: None**

**Village of Holmen**  
**Statement of Departmental Goals and Objectives**  
**2020 Budget**

**Department: Village Hall**

**Services:**

The Village Hall provides space for all departments. It also provides meeting space for the Village Board, its committees and commissions. The Village Hall also provides space for a senior center, which is operated 5 days a week. Space is also provided to the Holmen Historical Society for historical displays.

**Goals:**

The department maintains the following goals:

- Provide adequate clean working spaces for the departments
- Provide adequate clean space for the Board and senior center
- Provide administrative space and services that Holmen can be proud of

**Current Year Budget Implementation:**

- Maintain existing expenditures. The Village Board, throughout the course of 2020 however, will continue to investigate and consider strategies and resource investments to partner with Community Center Group and others (Boy's and Girls Club for example, at the Old Festival Foods) to improve space needs for seniors, as the Village's needs within Village Hall continue to expand.
- Seal coat Village Hall lot: (\$6,000) New Note
- New Computer Licenses: (\$7,000) New Note

**TOTAL CAPITAL: \$13,000 (New Note)**

**Village of Holmen**  
**Statement of Departmental Goals and Objectives**  
**2020 Budget**

**Department: Police**

**Services:**

The police department provides 24-hour coverage to the Village residents for police protection. The police also act as the head of the Village emergency service unit.

**Goals:**

The department maintains the following goals:

- To adequately train and equip police officers
- To provide 24 hour police protection
- To provide excellent community support
- To have the ability to handle emergency situations
- Provide reliable emergency sirens to all Village residents

**Current Year Budget Implementation:**

- Increases to allow for full year of a new Police Officer, hired August 1, 2019
- C/O one new Tahoe Utility Vehicle (squad) with camera and equipment: (\$60,000) New Note
- C/O squad computers and mounts x9: (\$35,000) New Note
- C/O Microsoft office home and business: (\$4,100) New Note
- C/O replacement vest carriers and armor plates: (\$11,500) New Note
- C/O New K9: (\$12,000) New Note
- C/O K9 kennel and dog house: (\$2,000) New Note
- C/O Watchguard transcoding server (\$8,400) New Note
- C/O JMC Tipps Software (Holmen Contribution) (\$13,000) New Note

**TOTAL CAPITAL: \$146,000 (New Note)**

**Village of Holmen**  
**Statement of Departmental Goals and Objectives**  
**2020 Budget**

**Department:** Fire

**Services:** The fire department provides 24-hour fire protection to the Village of Holmen, Town of Holland and Town of Onalaska. The department also provides a first responders unit for emergencies.

- Goals:** The department maintains the following goals:
- To adequately train and equip firefighters
  - To provide 24 hour fire protection
  - To provide excellent community support
  - To have the ability to handle emergency situations

**Current Year Budget Implementation:**

- Planned approximate \$33K operational increase for annual contribution to the District, NOT TO EXCEED \$370,000/year for 2020 (\$314K operating; \$25K capital; and \$31K 2% dues).
- Support the growing needs of the department, and our partnering communities, while being cautious about the impact to the Village's fiscal investment.

**TOTAL CAPITAL: None planned**

**Village's Recent Contribution History:** 107% increase over five years; Village population increase is 837 or 9%

- |  |                                     |
|--|-------------------------------------|
| • 2015: \$179,000                                    | Pop. 9,413                          |
| • 2016: \$200,000 (+21K or 12% increase)             | Pop. 9,502 (+89 or 1% increase)     |
| • 2017: \$240,000 (+40K or 20% increase)             | Pop. 9,623 (+121 or 1.3% increase)  |
| • 2018: \$295,000 (+55K or 23% increase)             | Pop. 9,846 (+223 or 2.3% increase)  |
| • 2019: \$337,000 (+42K or 14.2% increase)           | Pop. 10,147 (+301 or 3.1% increase) |
| • 2020: \$370,000 proposed (+\$33K or 9.8% increase) | Pop. 10,250 (+103 or 1% increase)   |

**Village of Holmen**  
**Statement of Departmental Goals and Objectives**  
**2020 Budget**

**Department: Building Inspection**

**Services:** The building inspection department provides inspections for all new construction, remodels and additions. The department also provides support to the administrative and public works departments for zoning and deterioration issues.

**Goals:** The department maintains the following goals:

- Provide professional inspector for all residential and non-state commercial construction
- Stay current on all building codes
- Subcontract Building Inspection services
- Staff Coordination amongst Building Inspector, Public Works and Zoning Administration

**Current Year Budget Implementation:**

- Maintain existing services
- Continue to use State of Wisconsin for State Required Commercial Inspections

**TOTAL CAPITAL: None**

**Village of Holmen**  
**Statement of Departmental Goals and Objectives**  
**2020 Budget**

**Department:**      **Parks and Recreation; Aquatic Center**

**Services:**

The park department provides recreational and social opportunity for all age groups, including spring, summer, fall and winter programming. The department maintains a number of neighborhood and community parks and recreational facilities including the Holmen Area Aquatic Center.

**Goals:** The department maintains the following goals:

- Provide recreational and social programs for all age groups within the Village
- Provide well maintained neighborhood and community parks and facilities
- Provide a well maintained aquatic facility
- Provide well trained and equipped staff
- Maintain Halfway Creek Bike Trail

**Current Year Budget Implementation:**

- New Policy supporting .50 cent increase for each returning year beyond the new base off \$9.00/hr. for Seasonal
  
- **TOTAL PARKS CAPITAL: \$76,500 New Note**
  - C/O Deer Wood Park Garage Roof: (\$20,000); Deer Wood Pool Security Cameras: (\$18,000);
  - C/O Tool Cat Replacement: (\$2,500); John Deere Plow for 1575 mower: (\$2,000);
  - C/O contingency funds for unpredicted capital purchases/improvements: (\$34,000)
- **TOTAL RECREATION CAPITAL: None**
  - C/O None
- **TOTAL AQUATIC CAPITAL: \$10,000 New Note**
  - C/O contingency funds for unpredicted capital improvements: (\$10,000)

**TOTAL CAPITAL: \$86,500 GF (New Note)**

**Village of Holmen  
Statement of Departmental Goals and Objectives  
2020 Budget**

**Department: Public Works**

**Services:**

The public works department performs the following services: snow removal, street signage, street painting, street maintenance and replacement administration, engineering, alley, curb and gutter and sidewalk maintenance and equipment maintenance.

**Goals:**

The department maintains the following goals:

- Provide safe, well maintained streets, alleys, sidewalks and multi-use trails
- Provide for well-maintained public right-of-ways
- Provide for a rotating street replacement plan
- Provide well trained and equipped employees
- Provide a means of public transportation

**Current Year Budget Implementation:**

- Maintain existing department services and expenditure levels
  
- C/O 2019 Planned Street Repaving Projects (\$304,480)
- C/O Alley Project (\$14,000)
- C/O New PW truck (\$31,500) New Note
- C/O Pavement Breaker (\$6,040) New Note
- C/O WIFI for shop (\$4,000) New Note
- C/O Trimble GPS for Engineer (\$15,000) New Note
- C/O Bobcat Trade-in Program \$3,500/4 Departments (\$875) New Note
- C/O Potential land acquisition for New Shop Campus (\$200,000) New Note
- C/O Approximately \$200,000 loaned to TIF 2 Street and Schaller contributions in King's Bluff Estates
- C/O Approximately \$2,000,000 loaned to TIF 3 from NEW BOND for construction of Gaarder/Main Roundabout
- C/O Approximately \$2,800,000 loaned to TIF 3 from NEW BOND for construction of Hale Drive and Hale Bridge

**TOTAL CAPITAL: \$5,575,895 (\$318,480 General Fund; \$257,415 New Note; \$5,000,000 TIF 2 & 3)**

**Village of Holmen  
Statement of Departmental Goals and Objectives  
2020 Budget**

**Department: Planning, and Community and Economic Development**

**Services:** The Planning, and Community and Economic development department provides the initiative to plan and fund economic development within the Village.

**Goals:** The department maintains the following goals:

- Implement the policies of the Village’s Comprehensive Plan
- Continue to develop zoning ordinances that are consistent with the Comprehensive Plan
- Provide support for economic development within the Village of Holmen
- Provide support for all planning and community development functions of the Village
- Provide support for all redevelopment opportunities in the Village
- Finalize and implement the plan for the investment of Public Facilities
- Promote the economic development of Village of Holmen TID #2
- Promote the beautification and economic development of Village of Holmen TID #3
- Continue to build social and economic capacity by enhancing local and regional partnerships
- Support annexation and the consolidation of services when possible

**Current Year Budget Implementation:**

- Costs associated with Annexation, Planning and TIF Studies; LAPC (\$20,000)
- Costs associated with Joint Tourism (Explore La Crosse) (\$12,000)
- Costs associated with ED; participation in LADCO (\$2,500)

**Village of Holmen  
Statement of Departmental Goals and Objectives  
2020 Budget**

**Department:**     **Library**

**Services:**     The library department provides a new, state-of-the-art facility, open to all area residents, staffed by County personnel.

**Goals:**        The department maintains the following goals:

- Continue to maintain the new Holmen Public Library, as the “Flag Ship” for the entire County system
- Continue to maintain a strong inter-agency partnership with La Crosse County to provide outstanding programing and services to area residents

**Current Year Budget Implementation:**

- None planned, TBD on case-by-case basis

**TOTAL CAPITAL:** Anticipated furniture/building requests that shall take place on a case-by-case basis, using donated funds

**Village of Holmen  
Statement of Departmental Goals and Objectives  
2020 Budget**

**Department:** Storm Water Management Utility

**Services:** Provide a mechanism and the means to protect local water resources including: street sweeping, weed and grass control, storm sewer administration, brush chipping and compost site maintenance.

**Goals:** The department maintains the following goals:

- Provide water quality and shore land protection along streams and lakes.
- Maintain the storm water management system.
- Planning for growth in the Village and future storm water management needs.
- Complying with new storm water management regulations.
- Correcting deferred maintenance of storm water management systems.
- Provide direct oversight and planning to all new construction/development re: storm water management requirements
- Provide timely brush removal and chipping

**Current Year Budget Implementation:**

- Maintain existing services and expenditures and revenues
  
- C/O Storm Water New Street Sweeper (\$275,000)
- C/O Storm Water Granum/Hwy. D Culverts (\$140,000)
- C/O Storm Water Holley Lift Station Rebuild (\$28,000)
- C/O Storm Water Contribution to Bobcat (\$875)

**TOTAL CAPITAL: \$443,875**

**APPROX. TOTAL FROM RESERVE: \$400,000 (\$600,000 in reserve, thus, leaves approx. \$200,000)**

**Village of Holmen  
Statement of Departmental Goals and Objectives  
2020 Budget**

**Department:**      **Water Utility**

**Services:**      Provide a safe supply of drinking water and fire protection

- Goals:**      The department maintains the following goals:
- Provide a safe drinking water supply as cost effectively as possible
  - Provide for fire protection with adequate flow through hydrants and mains

**Current Year Budget Implementation:**

- C/O Possible land acquisition for new Well and Reservoir      (\$300,000) Loaned to TIF 2
- C/O Meter Equipment Update      (\$23,000)
- C/O Water Contribution to Bobcat      (\$875)

**TOTAL CAPITAL: \$323,875 Annual Proceeds/Reserve**

**APPROX. TOTAL FROM RESERVE: None (\$1,600,000 in reserve, thus, leaves approx. \$1,600,000, pending loan repayments from TIF 2 and 3)**

**Village of Holmen  
Statement of Departmental Goals and Objectives  
2020 Budget**

**Department:** Sewer Utility

**Services:** Provide treatment of the Village's waste water

**Goals:** The department maintains the following goals:

- Provide for environmentally safe and cost efficient treatment of the Village's waste water.

**Current Year Budget Implementation:**

- C/O Sewer 6" Trailer and Pump (\$30,000)
- C/O Lift Station Pumps at Remington and Village Crossing (\$37,800)
- C/O Rebuild Northstar Lift Station (\$275,000)
- C/O King's Bluff Lift Station reimbursement (\$300,000) Loaned to TIF 2
- C/O New Sewer Plant 2020 Impact, Estimates Only (\$5 million) Environmental Loan; & Unknown from Reserve
- C/O Sewer Contribution to Bobcat (\$875)

**TOTAL CAPITAL: \$5,643,675 Annual Proceeds/Environmental Loan Fund/Loans to TIF**

**APPROX. TOTAL FROM RESERVE: Unknown at this time (\$5,400,000 in current approx. reserve, and pending loan repayments from TIF 2 and 3)**

## Village of Holmen - General Fund (100)

<i>GF Revenues</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
General Property Taxes	41110	\$2,025,894	\$2,141,276	\$2,196,056	\$54,780	2.558%	Net new construction 4.033% & annexations \$1,183
General Property Taxes	41110	\$1,080,754	\$1,395,786	\$1,506,111	\$110,325	7.904%	Allowable debt service levy exemption
Omitted Property Taxes	41111	\$13,703	\$0	\$0	\$0	0.000%	Nothing anticipated
Personal Property Tax Aid	41112	\$0	\$0	\$16,210	\$16,210	0.000%	Personal Property Aid-new legislation-not levied
Computer Aid	41115	\$2,184	\$2,200	\$2,270	\$70	3.182%	Based on WI DOR 2019 payment
Mobile Home Taxes	41140	\$190,000	\$200,000	\$230,000	\$30,000	15.000%	Avg. monthly collection incl. annual State Lottery Credit
Municipal PILOT H2O	41310	\$220,000	\$230,000	\$236,000	\$6,000	2.609%	PILOT adj by auditors-based on '18 actuals
PILOT	41320	\$19,800	\$20,100	\$20,300	\$200	0.995%	\$14,000 Cedar Meadows,\$600 Holley, \$5,700 McHugh
Bethany Lutheran PILOT	41320-592	\$12,000	\$12,700	\$14,000	\$1,300	10.236%	Based on Bethany assessed value ( PILOT worksheet)
Bethany St. Joe PILOT	41320-593	\$7,000	\$7,400	\$7,900	\$500	6.757%	Based on values-adj mill rate (per PILOT worksheet)
Hotel/Motel Room Tax	41410	\$18,000	\$20,000	\$17,500	(\$2,500)	-12.500%	Based on 2018 actuals
Interest on Del P P taxes	41810	\$500	\$500	\$500	\$0	0.000%	Varies based on delinquent collections
<b>Taxes</b>		<b>\$3,589,835</b>	<b>\$4,029,961</b>	<b>\$4,246,847</b>	<b>\$216,886</b>	<b>5.382%</b>	
<b>Special Assessments</b>	<b>42310</b>	<b>\$23,731</b>	<b>\$1,630</b>	<b>\$4,097</b>	<b>\$2,467</b>	<b>151.347%</b>	\$465 Sidewalk, \$1632 Alley, \$2,000 payments in full
Shared Revenue	43410	\$618,492	\$612,848	\$665,976	\$53,128	8.669%	Based on WI DOR 2020 original estimate
Fire Insurance	43420	\$27,000	\$27,000	\$31,000	\$4,000	14.815%	Based on 2019 actuals
Law Enforcement Training Aids	43521	\$1,920	\$2,080	\$2,080	\$0	0.000%	\$160 *13 officers
Transportation	43531	\$237,671	\$273,321	\$314,320	\$40,999	15.000%	Based on 2018 estimate from Dept of Transportation
Law Enforcement Grants	43532	\$20,572	\$4,600	\$3,700	(\$900)	-19.565%	\$3,700 Cellebrite grant
Local Road Improvement Project Grant	43534	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
WI Grants/Cost Share Prjs.	43535	\$153,200	\$0	\$0	\$0	0.000%	Nothing anticipated
Other Public Work Grants	43536	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Recycling Grant	43541	\$10,000	\$9,450	\$9,000	(\$450)	-4.762%	Based on 19 actuals-60% Recycling grant
Intergovernment Payments	43690	\$20,713	\$20,713	\$20,713	\$0	0.000%	Environmental Fees; \$8,671 Badger Coulee, \$12,042 Hampton/Rochester/LaX Transmission lines
<b>Intergovernmental</b>		<b>\$1,089,568</b>	<b>\$950,012</b>	<b>\$1,046,789</b>	<b>\$96,777</b>	<b>10.187%</b>	
Liquor License	44110	\$6,300	\$7,000	\$7,100	\$100	1.429%	Based on 2019 license holders
Operators License	44121	\$4,000	\$4,800	\$4,800	\$0	0.000%	Based on 2019 license holders
Cigarette License	44122	\$500	\$600	\$600	\$0	0.000%	Based on 2019 license holders
TV Franchise	44123	\$48,500	\$44,400	\$11,472	(\$32,928)	-74.162%	Based on 2019 actuals Charter/Centurytel-new legislation
Itinerant Vendor Licenses	44124	\$0	\$0	\$0	\$0	0.000%	Based on 2019 actuals
Coin/Video/Amusement Licenses	44125	\$825	\$950	\$1,000	\$50	5.263%	Based on 2019 license holders
Non-Alcoholic Beverage License	44126	\$1,000	\$0	\$0	\$0	0.000%	Act 59 - no longer eligible
Other Business Licenses (Junk/Salvage)	44129	\$125	\$125	\$125	\$0	0.000%	Based on 2019 license holders
Pawnbroker Licenses	44130	\$210	\$210	\$210	\$0	0.000%	Based on 2019 - 1 @ State mandated rate
Dog Licenses	44210	\$1,200	\$1,300	\$1,300	\$0	0.000%	Based on 2019 actuals
Bicycle Licenses	44220	\$50	\$0	\$0	\$0	0.000%	Based on 2019 actuals
Building Permits	44310	\$70,000	\$70,000	\$90,000	\$20,000	28.571%	Based on 2019 anticipated building permits (incl. fence)
Open Street Permits	44320	\$1,000	\$1,500	\$1,500	\$0	0.000%	Based on 2019 anticipated building permits
Other Permits	44390	\$1,000	\$1,500	\$1,500	\$0	0.000%	Based on 2019 actuals-sign/dumpster/demo permits
<b>License and Permits</b>		<b>\$134,710</b>	<b>\$132,385</b>	<b>\$119,607</b>	<b>(\$12,778)</b>	<b>-9.652%</b>	

## Village of Holmen - General Fund

<i>GF Revenues</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Court Penalties	45110	\$45,000	\$45,000	\$45,000	\$0	0.000%	Citations from traffic grant activity
Parking Violations	45130	\$15,000	\$15,000	\$11,000	(\$4,000)	-26.667%	Based on 2019 revenues
Other Fines, Late Fees, Restitution	45190	\$300	\$300	\$300	\$0	0.000%	Based on 2019 revenues-NSF Fees
<b>Fines, Forfeits &amp; Penalties</b>		<b>\$60,300</b>	<b>\$60,300</b>	<b>\$56,300</b>	<b>(\$4,000)</b>	<b>-6.633%</b>	
Photocopies	46111	\$50	\$50	\$50	\$0	0.000%	Based on 2019 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	\$500	\$500	\$0	0.000%	Sale of scrap, bid deposits
Reimburse Computer	46114	\$16,000	\$16,000	\$18,000	\$2,000	12.500%	Allocate data processing costs-\$8,100 W/S, \$1,260 SW, \$540 TIF
CSM & Plat Review Fees	46115	\$3,000	\$4,000	\$4,000	\$0	0.000%	Based on 2019 actuals
Title Searches	46116	\$2,100	\$2,200	\$2,400	\$200	9.091%	Based on 2019 actuals
Notary Service Fee	46117	\$75	\$75	\$75	\$0	0.000%	Based on 2019 actuals
Administrative Impact Fee	46118-001	\$30,000	\$50,000	\$50,000	\$0	0.000%	Based on 2019 actuals (10%-first collected IF)
Highway Impact Fee	46118-001	\$0	\$0	\$0	\$0	0.000%	No plans to use deferred funds
Parks Impact Fee	46118-006	\$0	\$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 2019 actuals
Snow Removal on Sidewalks	46310	\$100	\$100	\$100	\$0	0.000%	Based on 2019 actuals
Billable Work by Village Crews	46311	\$600	\$0	\$0	\$0	0.000%	Nothing anticipated
Billable Payroll-Board/Staff	46312	\$0	\$0	\$83,021	\$83,021	100.000%	Allocation of Board salaries-W/S 23%, SW 4%; TIF 2 Eng/Admin \$15,000, TIF 3 Eng/Admin \$50,000
Refuse & Recycling Collection	46421	\$580,000	\$632,000	\$772,675	\$140,675	22.259%	Refuse increase from \$39 to \$44 per quarter, \$15,875 appx. annual rebate.
Sale of Recycling Bins	46435	\$400	\$400	\$400	\$0	0.000%	Based on 2019 actuals
Amusement ticket sales	46436	\$100	\$100	\$100	\$0	0.000%	WPRA sale profit
Park Shelter Fees	46721	\$19,500	\$17,000	\$18,000	\$1,000	5.882%	Based on 2019 actuals
Pool Daily Fees	46734	\$66,000	\$66,000	\$66,000	\$0	0.000%	Based on 2019 actuals
Pool - Lesson Fees	46735	\$20,000	\$25,000	\$25,000	\$0	0.000%	Based on 2019 actuals
Pool - Swim Team	46736	\$3,500	\$5,000	\$5,000	\$0	0.000%	Based on 2019 actuals
Recreation Fees -NonTax	46751	\$106,500	\$95,000	\$95,000	\$0	0.000%	Based on 2019 actuals
Recreation Fees -Tax	46752	\$14,000	\$10,000	\$10,000	\$0	0.000%	Based on 2019 actuals
Ballfield Reservations	46753	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2019 actuals
Pool - Concession Sales	46754	\$18,500	\$18,500	\$18,500	\$0	0.000%	Based on 2019 actuals
Concession sales - VH	46755	\$2,500	\$2,500	\$2,200	(\$300)	-12.000%	Based on 2019 actuals
<b>Public Charges for Services</b>		<b>\$889,725</b>	<b>\$950,425</b>	<b>\$1,177,021</b>	<b>\$226,596</b>	<b>23.842%</b>	
Liaison Fees	47321	\$28,000	\$28,000	\$30,000	\$2,000	7.143%	Reimbursement for Holmen HS Officer
<b>Intergovernmental Chgs</b>		<b>\$28,000</b>	<b>\$28,000</b>	<b>\$30,000</b>	<b>\$2,000</b>	<b>7.143%</b>	

## Village of Holmen - General Fund

<i>GF Revenues</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Interest (Investments)	48110	\$14,000	\$14,000	\$20,000	\$6,000	42.857%	Based on 2019 actuals
Interest (16 Bond/Library donations)	48110-004	\$100	\$2,500	\$0	(\$2,500)	-100.000%	Bond loans expended in 2019
Interest (Environmental Impact Fee)	48110-012	\$100	\$1,300	\$1,300	\$0	0.000%	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	\$9,800	\$10,000	\$12,000	\$2,000	20.000%	Based on 2019 actuals
Library Rent	48220	\$36,000	\$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
Sale of Fixed assets	48310	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Sale-Abandoned/Seized Vehicles-PD	48320	\$2,456	\$0	\$0	\$0	0.000%	Nothing anticipated
Sale-Abandoned/Seized Vehicles-PW	48321	\$4,465	\$10,000	\$0	(\$10,000)	-100.000%	Nothing anticipated
Sale-Abandoned/Seized Vehicles-P&R	48322	\$1,512	\$0	\$0	\$0	0.000%	Anticipated funds from sale of old plow
Insurance Recoveries/Refunds	48410	\$29,657	\$0	\$0	\$0	0.000%	Nothing anticipated
Donations - Library	48504	\$52,025	\$0	\$0	\$0	0.000%	Nothing anticipated
Donations - Holmen Police	48506	\$11,156	\$0	\$0	\$0	0.000%	Nothing anticipated
Donations-Concerts in the Park	48507	\$4,000	\$4,500	\$4,700	\$200	4.444%	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	\$0	\$0	\$0	\$0	0.000%	Sponsorships for park benches as requested
Bike Trail - Contributions	48535	\$14,225	\$3,000	\$3,000	\$0	0.000%	Town of Onalaska \$3,000-Adopt a Trail, reserved
Funds from Reserve-Imprellis Reimb.	48600	\$13,891	\$2,000	\$2,000	\$0	0.000%	Damage Award-trees replaced as needed, reserved
Misc Revenue	48990	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Misc Revenue-PD	48990-100	\$1,422	\$0	\$0	\$0	0.000%	Nothing anticipated
Misc Revenue-P&R	48990-200	\$290	\$0	\$0	\$0	0.000%	Nothing anticipated
Funds from Reserve-Police	48990-003	\$6,000	\$0	\$0	\$0	0.000%	Nothing anticipated
Funds from Reserve-Capital Outlay	48990-006	\$286,960	\$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	\$500	\$500	\$0	0.000%	Hotel Funds used for community development-flyers
Funds from Reserve-Environmental IF	48990-009	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated-have \$75,000 in reserves
Funds from Reserve-Library Donations	48990-010	\$0	\$10,000	\$10,000	\$0	0.000%	Donated funds used for additional furniture/repairs
Funds from Reserve-Library 2016A Bond	48990-011	\$36,502	\$45,000	\$0	(\$45,000)	-100.000%	Proceeds expended 2019
Funds from Reserve-Proceeds from Bond	48990-012	\$11,634	\$0	\$0	\$0	0.000%	Proceeds expended 2019
Metal Detector Rentals	48991	\$0	\$0	\$40	\$40	0.000%	Nothing anticipated
<b>Miscellaneous Revenue</b>		<b>\$551,995</b>	<b>\$147,100</b>	<b>\$97,840</b>	<b>(\$49,260)</b>	<b>-33.487%</b>	
Premium on Bond Issuance	49100	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Proceed on Bonds	49110-017	\$0	\$0	\$0	\$0	100.000%	Nothing anticipated
Proceeds from Notes	49120	\$499,916	\$445,900	\$502,915	\$57,015	12.786%	Capital Outlay: \$257,415 PW equipment, \$6,000 Village Hall sealcoating, \$86,500 P&R/Aquatic Center, \$133,000 Police department - Proceeds from 4 year note, \$13,000 Joint Municipal Court Capital contribution, \$7,000 IT upgrades-office license
<b>Other Financing Sources</b>		<b>\$499,916</b>	<b>\$445,900</b>	<b>\$502,915</b>	<b>\$57,015</b>	<b>12.786%</b>	
<b>Total GF Revenue</b>		<b>\$6,867,780</b>	<b>\$6,745,713</b>	<b>\$7,281,416</b>	<b>\$535,703</b>	<b>7.941%</b>	

## Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Board Salaries	51110-110	\$22,800	\$22,800	\$23,040	\$240	1.053%	Based on 2019 actuals
Board Fringes	51110-150	\$1,882	\$1,882	\$1,882	(\$0)	0.000%	Based on 2019 actuals
Board Supplies	51110-300	\$5,000	\$5,000	\$5,000	\$0	0.000%	\$1,800 Board Expense, \$2,800 League dues, \$400 misc.
Public Notices	51110-321	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2019 actuals
Attorney Fees	51310-200	\$25,000	\$25,000	\$25,000	\$0	0.000%	Based on 2019 actuals
President Salaries	51410-110	\$6,240	\$6,240	\$6,240	\$0	0.000%	Based on 2019 actuals
President Fringes	51410-150	\$661	\$661	\$661	(\$0)	0.000%	Based on 2019 actuals
President Supplies	51410-300	\$2,800	\$2,800	\$2,800	\$0	0.000%	200*12 months & \$400 misc.
Clerk Salaries	51420-110	\$22,407	\$21,310	\$20,426	(\$884)	-4.149%	Based on Payroll allocation-Hesselberg portion to SW
Clerk Fringes	51420-150	\$12,055	\$12,771	\$11,934	(\$837)	-6.557%	Based on Payroll allocation-Hesselberg portion to SW
Clerk Supplies	51420-300	\$16,500	\$16,500	\$16,500	\$0	0.000%	Based on 2019 actuals, \$2,000 codification, bank charges, all office copier/paper/office supplies, misc., postage machine lease
Admin. Salaries	51425-110	\$32,491	\$38,123	\$39,435	\$1,312	3.441%	Based on Payroll allocation
Admin. Fringes	51425-150	\$9,880	\$7,637	\$7,999	\$362	4.735%	Based on Payroll allocation
Admin. Supplies	51425-300	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2019 actuals
Office Salaries	51430-110	\$13,426	\$18,062	\$11,773	(\$6,289)	-34.818%	Based on Payroll allocation-Hanan to Treasurer
Office Fringes	51430-150	\$6,113	\$9,321	\$5,423	(\$3,898)	-4.1824%	Based on Payroll allocation-Hanan to Treasurer
Election Salaries	51440-110	\$15,000	\$10,000	\$18,000	\$8,000	80.000%	Based on Payroll allocation - 4 elections for 2020
Election Fringes	51440-150	\$100	\$200	\$450	\$250	125.000%	Based on Payroll allocation - 4 elections for 2020
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	\$34,150	\$37,500	\$37,500	\$0	0.000%	\$1,400 Workhorse support, \$2,400 Charter fiber, \$950 Govoffice, \$1,724 General Code, \$30,000 MCS, \$1,026 Misc.
Data Processing - Supplies	51450-300	\$1,500	\$1,000	\$1,000	\$0	0.000%	MCS-Certificates, add'l server storage space, supplies
Data Processing - Equipment	51450-349	\$9,000	\$9,000	\$9,000	\$0	0.000%	Replacement computer equipment - as needed
Audit	51510-218	\$9,650	\$9,850	\$10,010	\$160	1.624%	\$16,400 (40%) Audit contract, \$350 fixed assets, \$3,100 Ehlers Continuing Disclosure Reporting
Treasurer Salaries	51520-110	\$17,490	\$13,387	\$20,919	\$7,532	56.264%	Based on Payroll allocation-Hanan to Treasurer
Treasurer Fringes	51520-150	\$8,448	\$5,722	\$10,214	\$4,492	78.512%	Based on Payroll allocation-Hanan to Treasurer
Treasurer Supplies	51520-300	\$5,000	\$5,000	\$5,500	\$500	10.000%	Postage, tax collector bond, tax mailing/envelopes, MTAW memberships, W2/1099 forms
Assessor	51531-200	\$16,000	\$56,800	\$17,700	(\$39,100)	-68.838%	Associated Appraisal 3-year contract for annual maintenance
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%	Special Meeting fees
Board of Review Supplies	51532-300	\$150	\$150	\$150	\$0	0.000%	Advertising/training
Municipal Bldg Contracted Services	51610-200	\$7,600	\$7,600	\$7,800	\$200	2.632%	Cleaning Contract 12 months @ \$650
Municipal Bldg Water & Sewer	51610-221	\$2,100	\$2,100	\$2,100	\$0	0.000%	Based on 2019 actuals
Municipal Bldg Power	51610-222	\$18,000	\$18,000	\$18,000	\$0	0.000%	Based on 2019 actuals
Municipal Bldg Phone	51610-225	\$5,500	\$5,500	\$5,500	\$0	0.000%	Based on 2019 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 2019 actuals
Municipal Bldg Supplies/Expenses	51610-300	\$9,500	\$9,500	\$9,520	\$20	0.211%	\$1,400 Pest control, \$720 refuse, \$1,000 Per Mar, \$1,300 rugs, \$5,000 misc.
Judgements & Losses	51920-000	\$500	\$500	\$500	\$0	0.000%	Based on 2019 actuals
Fire & Extended Coverage	51933-510	\$1,259	\$1,271	\$1,383	\$112	8.814%	Based on insurance break down
Workers Compensation	51934-510	\$2,454	\$1,487	\$1,624	\$137	9.207%	Based on insurance break down
Liability Insurance	51935-510	\$781	\$1,169	\$1,329	\$160	13.714%	Based on insurance break down
Other Insurance	51939-000	\$10,235	\$10,788	\$10,257	(\$531)	-4.926%	Based on insurance break down, AFLAC
Contingency/Donations	51990-000	\$154,400	\$45,428	\$95,679	\$50,251	110.616%	As needed
<b>General Government</b>		<b>\$525,947</b>	<b>\$459,936</b>	<b>\$482,122</b>	<b>\$22,188</b>	<b>4.824%</b>	

## Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Police Salaries	52110-110	\$792,369	\$843,487	\$898,819	\$55,332	6.560%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Salaries-K9	52110-110-001	\$23,197	\$23,783	\$24,246	\$463	1.949%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes	52110-150	\$369,527	\$393,991	\$420,983	\$26,992	6.851%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes-K9	52110-150-001	\$21,779	\$22,446	\$23,550	\$1,104	4.920%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Counseling Services	52110-160	\$2,700	\$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	\$45,000	\$13,000	40.625%	Includes 1 time JMC TiPSS contribution
Police Protection Attorney	52110-212	\$20,000	\$25,000	\$27,000	\$2,000	8.000%	Based on 2019 actuals
Police Protection Data Processing	52110-224	\$16,817	\$16,125	\$25,000	\$8,875	55.039%	\$2,400 Charter Internet/Cable, \$870 Smart Import, \$1,800 Leads Online, \$3,700 Trittech support, \$300 Aercor, \$1,435 MCS support, \$600 Schedule Anywhere software, \$1,180 Time System, \$525 Sonicwall, \$850 County RMS license, \$3,700 Cellebrite software renewal, \$2,640 ICrimefighter (11), \$5,000 RMS license (5)
Police Protection Telephone	52110-225	\$12,000	\$13,000	\$17,240	\$4,240	32.615%	\$3,240 Verizon smartphones (6), phone services based on 2019
Police Facility Contracted Services	52110-226	\$7,200	\$7,200	\$7,800	\$600	8.333%	Cleaning contract \$650 x 12 mths
Police Facility Water/Sewer	52110-227	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2019 actuals
Police Facility Power	52110-228	\$13,000	\$14,500	\$15,000	\$500	3.448%	Based on 2019 actuals
Police Facility Building Equip Repair	52110-229	\$6,200	\$5,000	\$5,000	\$0	0.000%	\$5,000 HVAC/Generator repairs/maintenance
Police Facility Building Repairs/Maintenance	52110-230	\$3,000	\$3,000	\$3,000	\$0	0.000%	\$660 Refuse, \$700 Per Mar, \$1,640 misc
Police Facility Building Supply/Repair	52110-231	\$4,000	\$4,000	\$4,000	\$0	0.000%	\$1,080 Pest control, \$1200 rugs, \$1,720 misc. supplies
Police Protection Supplies	52110-300	\$16,400	\$16,400	\$16,400	\$0	0.000%	Copier, postage, office supplies, Registration Fee-TVRP, 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	\$1,500	(\$1,200)	-44.444%	\$1,500 evidence collection-tests/supplies
Police Commission	52110-305	\$1,500	\$1,500	\$750	(\$750)	-50.000%	Police Commission training, etc.
Police Uniforms	52110-346	\$13,375	\$12,350	\$10,350	(\$2,000)	-16.194%	\$550 *13-annual uniform per officer, \$3,200 uniform replacement as needed
Police Protection Training	52110-348	\$15,000	\$15,000	\$15,000	\$0	0.000%	Courses, lodging, meals, Holmen Rod & Gun Club membership
Police Protection Equipment - Other	52110-349	\$17,670	\$6,100	\$8,100	\$2,000	32.787%	File Cabinets \$1,580, \$6,520 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	\$9,355	\$6,520	\$5,000	(\$1,520)	-23.313%	Training ammunition
Police Protection Equipment- Weapons	52110-352	\$950	\$12,960	\$5,550	(\$7,410)	-57.176%	\$3,400 Airsoft guns/accessories/spit shields/heavy bag, \$1,200 RMR & Accessories (2), \$950 misc. Equipment
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	\$3,100	\$2,000	\$2,000	\$0	0.000%	K9 expenses
Police Events	52110-401	\$11,930	\$5,600	\$5,600	\$0	0.000%	National Night Out
Police Insurance	52110-510	\$47,289	\$46,521	\$47,729	\$1,208	2.597%	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 2019 actuals
Police - Autos Gas	52111-351	\$25,000	\$25,000	\$25,000	\$0	0.000%	Based on 2019 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 2019 actuals
Fire Department - General Fund Portion	52210-300	\$243,000	\$285,000	\$314,000	\$29,000	10.175%	Based on Fire Department's budget
Fire Department - Capital Outlay	52210-301	\$311,960	\$25,000	\$25,000	\$0	0.000%	Capital Outlay annual contribution per contract
Fire Department - Fire Dues Portion	52210-302	\$27,000	\$27,000	\$31,000	\$4,000	14.815%	Based on 2019 actuals
Building Inspector Contracted	52410-200	\$40,000	\$40,000	\$50,000	\$10,000	25.000%	Contracted services
Building permit - Supplies/Expenses	52410-300	\$3,000	\$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 2019 actuals
<b>Public Safety</b>		<b>\$2,140,618</b>	<b>\$1,967,684</b>	<b>\$2,114,119</b>	<b>\$146,436</b>	<b>7.442%</b>	

## Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Engineering Supplies	53110-900	\$5,750	\$5,000	\$5,000	\$0	0.000%	Based on 2019 actuals
Shop Operations Water and Sewer	53230-221	\$3,000	\$3,500	\$3,500	\$0	0.000%	Based on 2019 actuals
Shop Operations Power	53230-222	\$11,000	\$11,000	\$11,000	\$0	0.000%	Based on 2019 actuals
Shop Operations Phone	53230-225	\$2,600	\$3,000	\$3,000	\$0	0.000%	Based on 2019 actuals
Shop Operations Building Repairs	53230-247	\$3,500	\$4,000	\$4,000	\$0	0.000%	Based on 2019 actuals
Shop Operations Supplies	53230-300	\$12,000	\$12,000	\$12,000	\$0	0.000%	Based on 2019 actuals
Street Salaries	53310-110	\$119,962	\$124,391	\$152,766	\$28,375	22.811%	Based on payroll allocation
Street Fringes	53310-150	\$42,981	\$42,798	\$42,629	(\$169)	-0.395%	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	\$45,000	\$45,000	\$45,000	\$0	0.000%	Based on 2019 actuals
Street Equipment Repairs and Maintenance	53310-242	\$15,000	\$15,000	\$20,000	\$5,000	33.333%	Based on 2019 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	\$5,000	\$1,000	25.000%	Based on 2019 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 2019 actuals
Street Gas & Oil	53310-351	\$11,000	\$11,000	\$16,000	\$5,000	45.455%	Based on 2019 actuals
Street Traffic Control	53310-363	\$22,500	\$25,000	\$25,000	\$0	0.000%	Street signs, stoplights, paint
Street Insurance	53310-510	\$12,681	\$14,752	\$18,235	\$3,483	23.610%	Based on insurance allocation-increase due to numerous street/stoplight additions
Street Lighting	53420-300	\$80,000	\$90,000	\$95,000	\$5,000	5.556%	Based on 2019 actuals
Sidewalk and Curb Repairs	53430-300	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Mass Transit	53520-300	\$48,000	\$50,000	\$57,000	\$7,000	14.000%	Shared Ride Service City of Onalaska
Cemetary Maintenance	53550-300	\$0	\$0	\$500	\$500	0.000%	Annexed Long Coulee Cemetary-continue TOH maintenance fees
Refuse Collection	53620-300	\$362,000	\$370,000	\$400,000	\$30,000	8.108%	Based on projected 2020 units, new 10 year contract
Recycling Supplies/Expenses	53632-300	\$68,000	\$72,000	\$170,000	\$98,000	136.111%	\$153,000 Based on projected 2020 units-new contract-rates 130% increase due to recycling carts, \$13,000 HHM County fee, \$2,300 postage/bill stock, \$1,700 annual recycling brochure mailing
<b>Public Works</b>		<b>\$922,074</b>	<b>\$955,541</b>	<b>\$1,138,729</b>	<b>\$183,188</b>	<b>19.171%</b>	
Weights and Measures	54100-300	\$2,000	\$2,000	\$2,400	\$400	20.000%	New rate per State contract signed 5/19
<b>Health and Human</b>		<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,400</b>	<b>\$400</b>	<b>20.000%</b>	
Library Water and Sewer (old facility)	55110-221	\$500	\$0	\$0	\$0	0.000%	Building was demolished in 2019
Library Power (old facility)	55110-222	\$3,500	\$0	\$0	\$0	0.000%	Building was demolished in 2019
Library Phone (old facility)	55110-225	\$0	\$0	\$0	\$0	0.000%	Building was demolished in 2019
Library Repairs and Maintenance (old facility)	55110-240	\$300	\$0	\$0	\$0	0.000%	Building was demolished in 2019
Library Supplies and Expenses (old facility)	55110-300	\$400	\$0	\$0	\$0	0.000%	Building was demolished in 2019
Library Insurance (old facility)	55110-510	\$1,100	\$0	\$0	\$0	0.000%	Building was demolished in 2019
Library Cleaning - Salary	55111-110	\$5,060	\$0	\$0	\$0	0.000%	Contracted Service
Library Cleaning - Fringes	55111-150	\$2,626	\$0	\$0	\$0	0.000%	Contracted Service
Library Water and Sewer (new facility)	55111-221	\$3,700	\$2,000	\$4,000	\$2,000	100.000%	Based on 2019 actuals
Library Power (new facility)	55111-222	\$22,000	\$20,000	\$20,000	\$0	0.000%	Based on 2019 actuals
Library Repairs and Maintenance (new facility)	55111-240	\$3,000	\$3,000	\$3,000	\$0	0.000%	Ziegler, misc repairs
Library Supplies and Expenses (new facility)	55111-300	\$15,000	\$22,000	\$22,000	\$0	0.000%	Pest control, refuse, rugs, Secky cleaning contract, misc.
Library Insurance (new facility)	55111-510	\$6,000	\$4,833	\$5,194	\$361	7.476%	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	\$247,502	\$270,861	\$279,915	\$9,054	3.343%	Based on payroll allocation-full year Koball
Parks Fringes	55200-150	\$114,700	\$136,026	\$140,876	\$4,850	3.565%	Based on payroll allocation-full year Koball
Park Water and Sewer	55200-221	\$15,000	\$15,000	\$15,000	\$0	0.000%	Based on 2019 actuals

## Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Park Electric and Power	55200-222	\$30,000	\$30,000	\$30,000	\$0	0.000%	Based on 2019 actuals
Park Phone	55200-225	\$5,000	\$5,000	\$5,000	\$0	0.000%	Based on 2019 actuals
Park Repairs and Maintenance	55200-240	\$7,000	\$7,000	\$7,000	\$0	0.000%	Based on 2019 actuals
Bike Trail Repairs and Maintenance	55200-241-001	\$4,050	\$3,000	\$3,000	\$0	0.000%	\$3,000 Annual expense per contract
Parks Equipment Repairs and Maintenance	55200-242	\$8,000	\$8,000	\$8,000	\$0	0.000%	Based on 2019 actuals
Park Building Repairs	55200-247	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2019 actuals
Parks/Facilities Supplies	55200-300	\$55,000	\$55,000	\$55,000	\$0	0.000%	Fertilization/weed control entire Village, mulch, irrigation, picnic tables, garbage barrels, misc.
Park Dedication Costs	55200-310	\$0	\$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%	WPRAs training/memberships
Park Fuel	55200-351	\$15,000	\$15,000	\$15,000	\$0	0.000%	Based on 2019 actuals
Park Insurance	55200-510	\$16,637	\$14,121	\$18,364	\$4,243	30.045%	Based on insurance allocation-increase due to appropriate contractor equipment & PT parks employees allocation
Imprellis Reimbursement	55200-600	\$7,875	\$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 2019 actuals-soda
Recreation Salaries	55310-110	\$130,012	\$129,201	\$130,794	\$1,593	1.233%	Based on 2019 actuals
Recreation Fringes	55310-150	\$33,435	\$34,364	\$34,280	(\$84)	-0.243%	Based on 2019 actuals
Recreation Phone	55310-225	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2019 actuals
Recreation Equipment Repairs/Maintenance	55310-242	\$0	\$0	\$0	\$0	0.000%	Based on 2019 actuals
Recreation Supplies	55310-300	\$9,000	\$9,000	\$9,000	\$0	0.000%	Activenet, misc. supplies
Recreation Training	55310-348	\$700	\$700	\$700	\$0	0.000%	Based on 2019 actuals
Recreation Program Cost	55310-380	\$70,000	\$70,000	\$70,000	\$0	0.000%	Based on 2019 actuals-various program supplies
Recreation-ASA Softball	55310-381	\$400	\$400	\$400	\$0	0.000%	Based on 2019 actuals
Recreation Insurance	55310-510	\$0	\$3,117	\$2,429	(\$688)	-22.076%	Based on insurance allocation
Holiday Lighting & Decorating	55320-300	\$500	\$500	\$200	(\$300)	-60.000%	Based on 2019 actuals-power for holiday lighting
Pool Salaries	55420-110	\$127,000	\$150,000	\$160,000	\$10,000	6.667%	Adjustment to new pay scale w/longevity incentive pay
Pool Fringes	55420-115	\$9,716	\$11,475	\$12,240	\$765	6.667%	Based on payroll allocation
Pool Water and Sewer	55420-221	\$8,000	\$8,000	\$8,000	\$0	0.000%	Based on 2019 actuals
Pool Power	55420-222	\$16,000	\$17,500	\$17,500	\$0	0.000%	Based on 2019 actuals
Pool Phone	55420-225	\$500	\$500	\$500	\$0	0.000%	Based on 2019 actuals
Pool Repairs/Maintenance	55420-240	\$20,000	\$20,000	\$20,000	\$0	0.000%	Based on 2019 actuals
Pool Supplies/Expenses	55420-300	\$10,000	\$10,000	\$10,000	\$0	0.000%	Refuse, internet, pest control, supplies
Pool Chemicals	55420-310	\$14,000	\$14,000	\$15,000	\$1,000	7.143%	Contracted chemical cost
Pool Training Costs	55420-348	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2019 actuals plus AFO recertification for FT staff
Pool Program Costs	55420-380	\$1,500	\$1,500	\$1,500	\$0	0.000%	Based on 2019 actuals
Pool Insurance	55420-510	\$6,824	\$9,967	\$10,646	\$679	6.808%	Based on insurance allocation
Pool Merchandise	55420-900	\$14,000	\$15,000	\$15,000	\$0	0.000%	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	\$10,500	\$10,500	\$10,500	\$0	0.000%	Based on 2019 actuals
Pool Concession Fringes	55421-150	\$803	\$803	\$803	\$0	0.000%	FICA on concession payroll
<b>Culture and Recreation</b>		<b>\$1,089,340</b>	<b>\$1,146,867</b>	<b>\$1,180,340</b>	<b>\$33,472</b>	<b>2.919%</b>	

## Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Land Use Planning	56310-300	\$20,000	\$20,000	\$20,000	\$0	0.000%	Costs associated with annexation, planning and TIF studies-LAPC annual costs & one-time Fire/EMS study
Community Dev / Tourism	56710-300	\$14,125	\$12,000	\$12,000	\$0	0.000%	\$500 Concert flyers , \$11,500 La Crosse Area Convention & Visitors Bureau participation 56% of collections (Reserved Funds)
Concerts in the Park	56710-310	\$4,000	\$4,500	\$4,700	\$200	4.444%	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>\$40,625</b>	<b>\$39,000</b>	<b>\$39,200</b>	<b>\$200</b>	<b>0.513%</b>	
Payment to Escrow Agent	58110-017	\$0	\$0	\$0	\$0	0.000%	Nothing Anticipated
Bond Discount	58210-017	\$0	\$0	\$0	\$0	0.000%	Nothing Anticipated
Bond Issuance Cost	58310-017	\$0	\$0	\$0	\$0	0.000%	Nothing Anticipated
<b>Debt Service Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000%</b>	
<b>Capital Outlay</b>							
C/O - VH Building	57140-822			\$6,000			Village Hall Parking Lot Sealcoating
C/O - Data Processing	57140-830		\$81,000	\$7,000			License Upgrades Police Dept & Office (4 yr-loan)
<b>C/O Village</b>		<b>\$0</b>	<b>\$81,000</b>	<b>\$13,000</b>	<b>(\$68,000)</b>	<b>-83.951%</b>	
C/O - Law Enforcement	57210-000			\$39,100			Squad Computers & mounts (9) including Microsoft Office (4-yr loan)
	57210-000			\$60,000			Squad - Chevy Tahoe & outfitting (4 yr-loan)
	57210-000			\$11,500			Replacement vest carriers & armor plate (4 yr-loan)
	57210-000			\$8,400			Watchguard transcoding server ( 4 yr-loan)
	57210-000			\$14,000			K9 - including kennel & dog house (possible donations)/(4-yr loan)
<b>C/O Law Enforcement</b>		<b>\$139,726</b>	<b>\$109,925</b>	<b>\$133,000</b>	<b>\$23,075</b>	<b>20.992%</b>	
C/O - Shop Machinery & Equipment	57320-814			\$6,040			Hydraulic (pavement) Breaker (4 year loan)
C/O - Shop Machinery & Equipment	57320-814			\$31,500			Truck (4 year loan)
C/O - Shop Machinery & Equipment	57320-814			\$15,000			Trimble GPS (4 year loan)
C/O - Shop Machinery & Equipment	57320-814			\$875			Bobcat trade in program (split 4-ways) (4 year loan)
C/O - Shop Data Processing	57320-817			\$4,000			WIFI for Empire Street Shop (4 year loan)
C/O - Shop Operations - Building	57320-822			\$200,000			Land acquisition for new shop campus (4 year-loan)
<b>C/O Public Works</b>		<b>\$130,186</b>	<b>\$159,875</b>	<b>\$257,415</b>	<b>\$97,540</b>	<b>61.010%</b>	
C/O - Streets	57330-000	\$569,245	\$300,000	\$304,480			Street repaving projects-Hale/Peterson/Johnson/Ulman/3rd Ave E.
C/O - Alley	57340-824	\$18,150	\$18,000	\$14,000			Alley
<b>C/O Streets</b>		<b>\$587,395</b>	<b>\$318,000</b>	<b>\$318,480</b>	<b>\$480</b>	<b>0.151%</b>	
C/O - Library	57610-000			\$10,000			Library furniture/repairs-utilize library donation funds
<b>C/O Library</b>		<b>\$36,502</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0.000%</b>	

## Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
C/O - Parks	57620-000			\$20,000			Deer Wood Park Garage - new metal roof (4 year loan)
	57620-000			\$18,000			Deer Wood Park/Pool: Security Cameras (4 year loan)
	57620-000			\$2,500			Tool Cat Replacement (4 year loan)
	57620-000			\$2,000			John Deere Plow for 1575 mower (4 year loan)
	57620-000			\$34,000			Capital outlay - contingency for unpredicted needs (4 year loan)
<b>C/O Parks</b>		<b>\$84,016</b>	<b>\$91,300</b>	<b>\$76,500</b>	<b>(\$14,800)</b>	<b>-16.210%</b>	
C/O - Halfway Creek Park Improvement	57626-001						
<b>C/O - Halfway Creek Park Imp</b>		<b>\$3,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000%</b>	
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						
<b>C/O Recreation</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000%</b>	
C/O - Pool	57640-000			\$10,000			Capital outlay - contingency for unpredicted needs (4 year loan)
<b>C/O Pool</b>		<b>\$29,600</b>	<b>\$8,800</b>	<b>\$10,000</b>	<b>\$1,200</b>	<b>13.636%</b>	
C/O - Land	57730-000						
<b>C/O Land</b>		<b>\$40,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.000%</b>	
<b>Total Capital Outlay</b>		<b>\$1,051,705</b>	<b>\$778,900</b>	<b>\$818,395</b>	<b>\$39,495</b>	<b>5.071%</b>	
<b>Transfers Out (Debt Service)</b>	59230-000	<b>\$1,095,471</b>	<b>\$1,395,786</b>	<b>\$1,506,111</b>	<b>\$110,325</b>	<b>7.904%</b>	
<b>Total Expenditures incl. C/O</b>		<b>\$6,867,780</b>	<b>\$6,745,713</b>	<b>\$7,281,416</b>	<b>\$535,703</b>	<b>7.941%</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>	Savings
<b>**Footnotes - From Reserves</b>							
<b>Transfers Out (Loan Bond Funds to TIF #2 &amp; #3))</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>		Advance to TIF 2-Kings Bluff Street Contribution

Village of Holmen - TIF #2 (410)

<i>TIF #2 Revenues</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Property Taxes Computer Aid	41115	\$461	\$467	\$480	\$13	2.784%	Based on WI DOR 2019 payment
Tax Increments-TIF #2	41120	\$120,000	\$140,000	\$220,000	\$80,000	57.143%	Based on 2019 increment \$11,958,000
Interest & Dividends	48110	\$0	\$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
Developer Revenue	49310	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
<b>Total TIF #2 Revenues</b>		<b>\$120,461</b>	<b>\$140,467</b>	<b>\$220,480</b>	<b>\$80,013</b>	<b>56.962%</b>	

<i>TIF #2 Expenses</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</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	\$858	\$1,180	\$1,202	\$22	1.864%	5.5% of contract-HABCO & TIF report/PE filing fee
Administration Expense - Other	51570	\$1,000	\$1,000	\$1,200	\$200	20.000%	Computer, annual State TIF fee, continuing disclosure reporting, agent fees
Administration Expense - Salaries	51570-001	\$11,023	\$12,190	\$14,749	\$2,559	20.991%	5% Administrator, 5% Engineer (increased), 2% Clerk/Treasurer
Administration Expense - Fringes	51570-002	\$3,647	\$2,863	\$3,479	\$616	21.532%	5% Administrator, 5% Engineer, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$43,093	\$40,018	\$37,318	(\$2,701)	-6.748%	Based on debt service schedule-bond payment
Interest Expense on Interfund	51581	\$45,000	\$55,000	\$145,000	\$90,000	163.636%	Interest Owed to Water/Sewer for line of credit
TIF #2 Expense-Industrial Park-Streets	51590-002-013	\$112,202	\$0	\$15,000	\$15,000	0.000%	Village Engineer-construction oversight
TIF #2 Expense-Industrial Park-Water	51590-002-014	\$38,428	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #2 Expense-Industrial Park-Sewer	51590-002-015	\$53,087	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #2 Exp-Seven Bridges Ind Prk-Streets	51590-002-016	\$0	\$800,000	\$0	(\$800,000)	-100.000%	Nothing anticipated
TIF #2 Expense-King's Bluff Estates-Streets	51590-002-020	\$0	\$50,000	\$200,000	\$150,000	300.000%	Street work in King's Bluff-advance from GF
TIF #2 Expense-King's Bluff Estates-Sewer	51590-002-021	\$0	\$0	\$300,000	\$300,000	0.000%	Lift station - King's Bluff-advance from sewer
TIF #2 Expense-Well#8/Reservoir #5	51590-002-030	\$0	\$0	\$300,000	\$300,000	0.000%	Land acquisition/study-advance from water
TIF Incentive-Bluffview Contract	51700	\$96,000	\$73,000	\$77,000	\$4,000	5.479%	Bluffview Contract 1st 80% of original increment for 15 years - parcel 14-2686-1
TIF Incentive-McGilvray Park	51701	\$150,000	\$0	\$0	\$0	0.000%	Infrastructure support
Payment to Escrow Account	58110	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Bond Discount	58210	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Bond Issance Cost	58320-001	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Principal - 2009/2017(Refi) Bond-TIF #2	58321	\$80,000	\$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
<b>Total TIF #2 Expenses</b>		<b>\$649,338</b>	<b>\$1,130,251</b>	<b>\$1,189,948</b>	<b>\$59,697</b>	<b>5.282%</b>	

<b>TIF #2 Excess / (Deficiency)</b>	<b>(\$528,877)</b>	<b>(\$989,784)</b>	<b>(\$969,468)</b>	<b>\$20,316</b>	<b>-2.053%</b>
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Village of Holmen - TIF #3 (411)

<i>TIF #3 Revenues</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Property Taxes Computer Aid	41115	\$9,461	\$9,600	\$9,832	\$232	2.417%	Based on 2019 WI DOR payment
Tax Increments-TIF #3	41120	\$170,000	\$800,000	\$820,000	\$20,000	2.500%	Based on 2018 increment \$43,009,200
Interest & Dividends	48110	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Intergovernmental Revenue	49100	\$262,050	\$0	\$0	\$0	0.000%	Nothing anticipated
Grants-LAPC	49110	\$11,480	\$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	\$0	\$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>\$452,991</b>	<b>\$809,600</b>	<b>\$829,832</b>	<b>\$20,232</b>	<b>2.499%</b>	

<i>TIF #3 Expenses</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</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	\$858	\$1,180	\$1,202	\$22	1.864%	5.5% of contract-HABCO & TIF report/PE filing fee
Administration Expense - Other	51570	\$1,000	\$1,000	\$1,000	\$0	0.000%	Computer, annual State TIF fee
Administration Expense - Salaries	51570-001	\$11,023	\$12,190	\$14,749	\$2,559	20.991%	5% Administrator, 5% Engineer (increased), 2% Clerk/Treasurer
Administration Expense - Fringes	51570-002	\$3,647	\$2,863	\$3,479	\$616	21.532%	5% Administrator, 5% 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	\$12,000	\$30,600	\$18,600	155.000%	Interest Owed to SW/Water/Sewer for loan
TIF Principal Repayment LOC	51582	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD Design	51590-003-001	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD Streets	51590-003-002	\$492,820	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD SW	51590-003-003	\$40,234	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD Water	51590-003-004	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD Sewer	51590-003-005	\$14,145	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD Bridge Construction	51590-003-006	\$0	\$0	\$2,830,000	\$2,830,000	0.000%	Hale/Holmen Drive Bridge-new note, includes \$30,000 Village staff-project oversight costs
TIF #3 Expense-Roundabout Design- Streets	51590-003-014	\$25,000	\$50,000	\$0	(\$50,000)	-100.000%	Nothing anticipated
TIF #3 Expense-Roundabout Construction- Streets	51590-003-015	\$0	\$0	\$2,020,000	\$2,020,000	100.000%	Gaarder/Main Roundabout-new note, includes \$20,000 Village staff-project oversight costs
TIF Incentive-TIF #3	51700	\$0	\$100,000	\$100,000	\$0	0.000%	Chifest incentive-begins 2019 15 years @ \$100,000
Bond Issance Cost	58320-001	\$0	\$0	\$70,000	\$70,000	0.000%	New bond - anticipated costs
Principal - Bond - TIF #3	58321-003	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
<b>Total TIF #3 Expenses</b>		<b>\$598,727</b>	<b>\$179,233</b>	<b>\$5,071,030</b>	<b>\$4,891,797</b>	<b>2729.295%</b>	

<b>TIF #3 Excess / (Deficiency)</b>	<b>(\$145,736)</b>	<b>\$630,367</b>	<b>(\$4,241,198)</b>	<b>(\$4,871,565)</b>	<b>-772.814%</b>
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Village of Holmen - Stormwater (200)

<i>SWMU Revenues</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Sales to Residential	40462-011	\$131,000	\$135,000	\$140,000	\$5,000	3.704%	Based on 2019 actuals
Sales to Commercial	40462-012	\$85,000	\$87,000	\$92,000	\$5,000	5.747%	Based on 2019 actuals
Sales to Industrial	40462-013	\$24,000	\$24,000	\$24,000	\$0	0.000%	Based on 2019 actuals
Sales to Public Authority	40462-014	\$31,000	\$31,000	\$32,000	\$1,000	3.226%	Based on 2019 actuals
Sales to Other Undev - Ag/Cons	40462-015	\$500	\$500	\$500	\$0	0.000%	Based on 2019 actuals
Sales to Multifamily Residential	40462-016	\$35,000	\$37,000	\$45,000	\$8,000	21.622%	Based on 2019 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 2019 actuals
Other Operating Revenue	40474-000	\$4,700	\$3,000	\$5,000	\$2,000	66.667%	Erosion control permits
Special Assessments	42420-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Recycling Grant	43541-000	\$3,500	\$5,550	\$6,000	\$450	8.108%	Based on 2019 actuals-recycling grant 40%
Weed Cutting	46441-000	\$200	\$200	\$200	\$0	0.000%	Based on 2019 actuals
Int & Div on Investments	48110-000	\$5,000	\$5,000	\$7,500	\$2,500	50.000%	Includes interest from TIF line of credit
<b>Total Stormwater Revenues</b>		<b>\$324,300</b>	<b>\$332,650</b>	<b>\$356,600</b>	<b>\$23,950</b>	<b>7.200%</b>	

<i>SWMU Expenses</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Salaries - Admin/Office	56730-110-001	\$87,833	\$91,414	\$102,501	\$11,087	12.128%	Based on payroll allocation & 4% Board salary
- Repair/Maintenance	56730-110-002	\$34,594	\$28,157	\$29,275	\$1,118	3.971%	Based on payroll allocation
- Chipping/Loader	56730-110-003	\$30,019	\$28,344	\$23,565	(\$4,779)	-16.859%	Based on payroll allocation
- Compost	56730-110-004	\$8,231	\$8,098	\$7,613	(\$485)	-5.983%	Based on payroll allocation
Fringes - Admin/Office	56730-150-001	\$36,820	\$36,009	\$40,567	\$4,558	12.658%	Based on payroll allocation
- Repair/Maintenance	56730-150-002	\$14,044	\$11,637	\$10,359	(\$1,278)	-10.983%	Based on payroll allocation
- Chipping/Loader	56730-150-003	\$12,081	\$12,111	\$7,916	(\$4,195)	-34.636%	Based on payroll allocation
- Compost	56730-150-004	\$1,494	\$1,427	\$1,136	(\$291)	-20.377%	Based on payroll allocation
Outside Services	56730-200	\$1,000	\$1,000	\$2,000	\$1,000	100.000%	Public outreach program-La Crosse County
Audit	56730-218	\$624	\$640	\$656	\$16	2.500%	4% of contracted cost-HABCO
Phone	56730-225	\$2,000	\$1,400	\$1,400	\$0	0.000%	Based on 2019 actuals
Engineering	56730-237	\$2,000	\$2,000	\$2,000	\$0	0.000%	Based on 2019 actuals
Street Cleaning	56730-239	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2019 actuals
Storm Sewer Maintenance	56730-242	\$6,000	\$6,000	\$6,000	\$0	0.000%	Spot stormsewer repairs
Equipment Repairs / Maintenance	56730-243	\$5,000	\$7,000	\$7,000	\$0	0.000%	Based on 2019 actuals
Pond Maintenance	56730-244	\$8,000	\$5,000	\$5,000	\$0	0.000%	Based on 2019 actuals
Tree & Brush Removal	56730-245	\$1,500	\$3,000	\$3,000	\$0	0.000%	Based on 2019 actuals
Supplies & Expenses	56730-300	\$4,000	\$4,000	\$5,000	\$1,000	25.000%	Based on 2019 actuals
Storm Sewer Cleaning	56730-310	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2019 actuals
Compost Site	56730-320	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2019 actuals
Uniforms	56730-346	\$0	\$500	\$500	\$0	0.000%	Based on 2019 actuals
Data Processing Supplies & Equip.	56730-349	\$1,675	\$1,675	\$1,755	\$80	4.776%	\$1,080 GF, \$675 Workhorse
Office Supplies Expense	56730-350	\$500	\$500	\$500	\$0	0.000%	Based on 2019 actuals
SWMU Gas & Oil	56730-351	\$11,000	\$11,000	\$11,000	\$0	0.000%	Based on 2019 actuals
Vehicle Repair & Maint	56730-352	\$1,000	\$1,000	\$1,000	\$0	0.000%	Based on 2019 actuals
Insurance	56730-510	\$9,110	\$7,691	\$8,465	\$774	10.069%	Based on insurance allocations
<b>Total Stormwater Expenses</b>		<b>\$289,025</b>	<b>\$280,102</b>	<b>\$288,710</b>	<b>\$8,607</b>	<b>3.073%</b>	

Village of Holmen - Stormwater

<i>SWMU Expenses</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Capital Outlay-Infrastructure	57340-000	\$0	\$0	\$140,000	\$140,000	100.000%	Granum/Hwy D. Culverts
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	100.000%	Holley Lift Station Rebuild
Capital Outlay-Equipment	57340-030	\$0	\$44,875	\$275,875	\$231,000	100.000%	\$275,000 Street sweeper, \$875 Bobcat trade in program (split 4 ways)
<b>Total Stormwater Capital Outlay</b>		<b>\$2,000</b>	<b>\$74,875</b>	<b>\$445,875</b>	<b>\$371,000</b>	<b>495.492%</b>	
<b>Total Stormwater Expenditures incl. C/O</b>		<b>\$291,025</b>	<b>\$354,977</b>	<b>\$734,585</b>	<b>\$379,608</b>	<b>106.939%</b>	
<b>Excess/(Deficiency)-transfer to/(from) reserves</b>		<b>\$33,275</b>	<b>(\$22,327)</b>	<b>(\$377,985)</b>	<b>(\$355,658)</b>	<b>1592.949%</b>	<b>Savings -106%</b>

**Village of Holmen - Water (610)**

<i>Water Revenues</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Interest Income - General	40419-031	\$28,000	\$28,000	\$67,100	\$39,100	139.643%	Based on 2019 actuals, includes interest from TIF line of credit
Sale of Materials & Supplies	40422-000	\$496	\$0	\$0	\$0	0.000%	Nothing anticipated
Sale of Assets	40423-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Metered Sales Residential	40461-011	\$580,000	\$630,000	\$640,000	\$10,000	1.587%	Based on 2019 actuals
Metered Sales Commercial	40461-012	\$52,000	\$60,000	\$66,000	\$6,000	10.000%	Based on 2019 actuals
Metered Sales Industrial	40461-013	\$12,000	\$12,000	\$12,000	\$0	0.000%	Based on 2019 actuals
Metered Sales Multifamily Residential	40461-014	\$57,000	\$62,000	\$67,000	\$5,000	8.065%	Based on 2019 actuals
Public Fire Protection	40463-000	\$260,000	\$265,000	\$270,000	\$5,000	1.887%	Based on 2019 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 2019 actuals
Private Fire Protection	40465-000	\$8,000	\$10,000	\$10,000	\$0	0.000%	Based on 2019 actuals
Forfeited Discounts and Penalties	40470-000	\$12,500	\$12,500	\$12,500	\$0	0.000%	Based on 2019 actuals
Impact Fee - Water Revenue	40474-005	\$84,105	\$84,000	\$84,067	\$67	0.079%	Based on building permit-used for SDWL payments
Other Operating Rev - Misc Water Sales	40474-014	\$3,500	\$5,000	\$5,000	\$0	0.000%	Based on 2019 actuals-bulk water/unmetered sales
Other Operating Rev - Misc Revenue	40474-015	\$29,000	\$29,000	\$29,000	\$0	0.000%	Based on 2019 actuals-reconnect charges, joint meter income from sewer
<b>Total Water Revenues</b>		<b>\$1,177,101</b>	<b>\$1,248,000</b>	<b>\$1,313,167</b>	<b>\$65,167</b>	<b>5.222%</b>	

<i>Water Expenses</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	
Depreciation	50403-000	\$150,000	\$150,000	\$150,000	\$0	0.000%	Based on 2019 actuals
Taxes (Other than Income)	50408-000	\$230,000	\$241,000	\$250,000	\$9,000	3.734%	\$236,000 PILOT to GF, \$14,000 joint meter allocation
Other Income Deductions	50426-000	\$100,000	\$100,000	\$148,000	\$48,000	48.000%	Based on 2019 actuals-depreciation
Interest on Long-Term Debt	50427-000	\$16,902	\$15,293	\$13,647	(\$1,646)	-10.762%	Based on debt schedule-Safe Drinking Water Loan
Source: Operation Labor	50600-061	\$389	\$859	\$1,441	\$582	67.716%	Based on payroll allocation
Source: Operation Supplies & Expenses	50602-061	\$18,000	\$18,000	\$10,000	(\$8,000)	-44.444%	Based on 2019 actuals-well repairs as needed
Maintenance of Water Source Plant	50605-061	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Pumping: Operation Labor	50620-061	\$12,034	\$13,015	\$14,637	\$1,622	12.465%	Based on payroll allocation
Pumping: Fuel or Power Purchased	50622-061	\$80,500	\$80,500	\$80,500	\$0	0.000%	Based on 2019 actuals
Pumping: Operation Supply & Expense	50623-061	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2019 actuals
Pumping Plant Maintenance	50625-061	\$7,000	\$10,000	\$10,000	\$0	0.000%	Based on 2019 actuals-wellhouse repairs as needed
Water Treatment: Operation Labor	50630-061	\$1,299	\$258	\$978	\$720	279.176%	Based on payroll allocation
Water Treatment: Chemicals	50631-061	\$8,500	\$8,500	\$8,500	\$0	0.000%	Based on 2019 actuals-hydrofluosilicic acid
Water Treatment: Operations Supply & Exp	50632-061	\$2,000	\$2,000	\$10,000	\$8,000	400.000%	Based on 2019 actuals-all water testing-Davy/WI State Lab
Water Treatment Plant Maintenance	50635-061	\$800	\$800	\$800	\$0	0.000%	Based on 2019 actuals
Transmission/Distribution: Operation Labor	50640-061	\$106,281	\$110,872	\$108,711	(\$2,161)	-1.949%	Based on payroll allocation
Transmission/Distribution: Supplies & Expense	50641-061	\$29,500	\$29,500	\$32,500	\$3,000	10.169%	\$27,500 Cross connection inspections (from 923)
Transmission/Distribution: Maint. Reservoirs	50650-061	\$500	\$500	\$10,500	\$10,000	2000.000%	Based on 2019 actuals
Transmission/Distribution: Maint. of Mains	50651-061	\$30,000	\$30,000	\$16,000	(\$14,000)	-46.667%	Based on 2019 actuals
Transmission/Distribution: Maint. of Services	50652-061	\$15,000	\$15,000	\$7,000	(\$8,000)	-53.333%	Based on 2019 actuals

Village of Holmen - Water

<i>Water Expenses</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	
Transmission/Distribution: Maint. of Meters	50653-061	\$3,000	\$3,000	\$10,000	\$7,000	233.333%	Based on 2019 actuals
Transmission/Distribution: Maint. of Hydrants	50654-061	\$8,000	\$8,000	\$10,000	\$2,000	25.000%	Based on 2019 actuals
Employee Benefits - Uniforms	50686-000	\$2,000	\$2,000	\$2,000	\$0	0.000%	Based on 2019 actuals-Huebsch & employee outerwear allowance
Allocated WRS	50687-000	\$4,000	\$16,000	\$6,000	(\$10,000)	-62.500%	New Audit Requirement
Allocated OPEB	50688-000	\$0	\$0	\$1,300	\$1,300	0.000%	New Audit Requirement
Customer Accounts: Meter Reading Labor	50901-061	\$2,125	\$1,847	\$1,356	(\$491)	-26.581%	Based on payroll allocation
Customer Accounts: Acct/Collection Labor	50902-061	\$54,430	\$55,888	\$58,120	\$2,232	3.994%	Based on payroll allocation
Customer Accounts: Supplies & Expenses	50903-061	\$1,500	\$1,500	\$1,500	\$0	0.000%	Based on 2019 actuals
Customer Accounts: Uncollectible Accounts	50904-061	\$300	\$300	\$300	\$0	0.000%	Based on 2019 actuals
Admin & General: Salaries	50920-061	\$99,386	\$100,835	\$114,508	\$13,673	13.560%	Based on payroll allocation-includes 2% police salary/fringe allocation, 23% Board salary
Admin & General: Office Supplies & Expenses	50921-061	\$17,800	\$17,200	\$17,700	\$500	2.907%	Based on 2019 actuals
Admin & General: Outside Service	50923-061	\$33,588	\$3,680	\$3,772	\$92	2.500%	23% of contracted audit-HABCO
Admin & General: Insurance	50924-061	\$19,612	\$19,354	\$16,499	(\$2,855)	-14.754%	Based on insurance allocations
Admin & General: Injuries/Damages	50925-061	\$300	\$300	\$300	\$0	0.000%	Based on 2019 actuals
Admin & General: Employee Pension/Benefits	50926-061	\$94,033	\$89,370	\$88,190	(\$1,180)	-1.320%	Based on payroll allocation
Admin & General: Regulatory Comm Expense	50928-061	\$0	\$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 2019 actuals
Admin & General: Transportation Expense	50933-061	\$1,000	\$1,000	\$1,000	\$0	0.000%	Based on 2019 actuals
Admin & General: Fuel	50934-061	\$6,500	\$6,500	\$6,500	\$0	0.000%	Based on 2019 actuals
<b>Total Water Expenses</b>		<b>\$1,161,779</b>	<b>\$1,158,371</b>	<b>\$1,217,760</b>	<b>\$59,389</b>	<b>5.127%</b>	

						<b>Rate of Return</b>
<b>Water Excess(Deficiency)-not including C/O-reserve transfer</b>	<b>\$15,322</b>	<b>\$89,629</b>	<b>\$95,407</b>	<b>\$5,778</b>	<b>6.446%</b>	<b>8%</b>

Wells	10314-000		\$40,000	\$0		Nothing anticipated
Dist. Reservoirs	10342-000	\$25,000				Nothing anticipated
Transmission & Distr Mains	10343-000	\$22,360				Nothing anticipated
Services - Operating	10345-000	\$147,500				Nothing anticipated
Meters	10346-000	\$97,400	\$50,000	\$0		Final water meter change outs completed in 2019
Meter Reading Equipment	10347-000		\$10,000	\$23,000		Meter reading equipment update
Hydrants	10348-000	\$3,360		\$0		Nothing anticipated
Other General Equipment	10379-000		\$10,875	\$875		\$875 Bobcat trade in program (split 4 ways)
<b>Total Water Capital Outlay (Assets)</b>		<b>\$295,620</b>	<b>\$110,875</b>	<b>\$23,875</b>	<b>(\$87,000)</b>	<b>-78.467%</b>

<b>Total Water Expenditures Including C/O</b>	<b>\$1,314,079</b>	<b>\$1,269,246</b>	<b>\$1,241,635</b>	<b>(\$27,611)</b>	<b>-2.175%</b>
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**\*\*Footnotes - From Reserves**

<b>Transfers Out (Loan Bond Funds to TIF)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>Advance to TIF 2-Potential Land Acquisition for Well/Reservoir</b>
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Village of Holmen - Sewer (620)

<i>Sewer Revenues</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Interest Income - General	40419-031	\$33,000	\$33,000	\$201,000	\$168,000	509.091%	Based on 2019 actuals, includes interest from TIF line of credit
Misc Non Operating Income/AIC	40421-000	\$0	\$0	\$0	\$0	0.000%	Collected as deferred assessments are paid-none anticipated
Sales to Residential	40462-011	\$1,107,000	\$1,120,000	\$1,160,000	\$40,000	3.571%	Based on 2019 actuals
Sales to Commercial	40462-012	\$125,000	\$130,000	\$150,000	\$20,000	15.385%	Based on 2019 actuals
Sales to Industrial	40462-013	\$12,000	\$12,000	\$15,000	\$3,000	25.000%	Based on 2019 actuals
Sales to Multifamily Residential	40462-015	\$193,000	\$210,000	\$225,000	\$15,000	7.143%	Based on 2019 actuals
Sales to Public Authorities	40462-023	\$54,000	\$54,000	\$56,000	\$2,000	3.704%	Based on 2019 actuals
Forfeited Discounts & Penalties	40470-000	\$30,000	\$30,000	\$30,000	\$0	0.000%	Based on 2019 actuals
Impact Fee - Sewer Revenue	40474-003	\$0	\$0	\$0	\$0	0.000%	Based on 2019 actuals-# of building permits issued
Septage Receiving Fees	40474-010	\$72,500	\$25,000	\$40,000	\$15,000	60.000%	Based on 2019 actuals-septage disposal fees
Annual Septage Permit Fees	40474-011	\$200	\$200	\$300	\$100	50.000%	Based on 2019 actuals-septage disposal permit fees
Other Misc. Revenues	40474-015	\$60,376	\$5,000	\$5,000	\$0	0.000%	Based on 2019 actuals-interim bill charges
<b>Total Sewer Revenues</b>		<b>\$1,687,076</b>	<b>\$1,619,200</b>	<b>\$1,882,300</b>	<b>263,100</b>	<b>16.249%</b>	

<i>Sewer Expenses</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Outside Services - Audit	50382-218	\$3,432	\$3,520	\$3,608	\$88	2.500%	22% of HABCO contracted cost
Depreciation - Operating	50403-000	\$250,000	\$250,000	\$275,000	\$25,000	10.000%	Based on 2019 actuals
Taxes (Other than Income)	50408-000	\$8,000	\$8,000	\$9,000	\$1,000	12.500%	Based on 2019 actuals
Interest on Long Term Debt	50427-000	\$0	\$0	\$106,111	\$106,111	0.000%	2019 Clean Water Loan - WWTP
Sewage Service - Salaries	50610-110	\$148,828	\$153,850	\$158,757	\$4,907	3.189%	Based on payroll allocations & joint meter allocation
Sewage Service - Fringes	50610-150	\$168,152	\$139,563	\$138,174	(\$1,389)	-0.996%	Based on payroll allocations
Sewage Service - Electricity & Power	50610-222	\$73,000	\$78,000	\$78,000	\$0	0.000%	Based on 2019 actuals
Sewage Service - Telephone	50610-225	\$1,800	\$2,000	\$3,000	\$1,000	50.000%	Based on 2019 actuals
Sewage Treatment - Testing	50611-057	\$13,000	\$13,000	\$13,000	\$0	0.000%	Based on 2019 actuals
Sewage Treatment - Fuel	50611-224	\$1,250	\$1,250	\$1,250	\$0	0.000%	Based on 2019 actuals
Sewage Treatment - Supplies/Expenses	50611-300	\$8,000	\$8,000	\$8,000	\$0	0.000%	Based on 2019 actuals
Sewage Treatment - Chemicals	50611-310	\$16,000	\$16,000	\$25,000	\$9,000	56.250%	Based on 2019 actuals-Hydrite
Sewage Treatment - Sludge Pumping	50611-320	\$102,000	\$32,000	\$150,000	\$118,000	368.750%	New contract with significant increases-Advanced Pumping
Sewage Treatment - State Fees	50611-330	\$5,000	\$5,000	\$5,000	\$0	0.000%	Based on 2019 actuals-DNR Environmental fees
Sewage Treatment - Uniforms	50611-346	\$2,000	\$2,000	\$2,000	\$0	0.000%	Based on 2019 actuals-Huebsch & employee outerwear allowance
Sewage Treatment - Repair/Maintenance	50611-350	\$30,000	\$30,000	\$30,000	\$0	0.000%	Based on 2019 actuals
Mains - Supplies/Expenses	50612-300	\$12,500	\$12,500	\$12,500	\$0	0.000%	Based on 2019 actuals-Diggers, Tubes/Hoses
Mains - Repairs & Maintenance	50612-350	\$21,500	\$21,500	\$30,000	\$8,500	39.535%	Based on 2019 actuals-spot sewer repairs
Mains - Vehicle & Equipment Maintenance	50612-351	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2019 actuals
Transportation - Fuel	50660-000	\$9,000	\$9,000	\$9,000	\$0	0.000%	Based on 2019 actuals

Village of Holmen - Sewer

<i>Sewer Expenses</i>	<i>Account</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Admin & General Office Salaries	50680-000	\$245,371	\$204,325	\$221,354	\$17,029	8.334%	Based on payroll allocation-includes 4% police salary/fringe allocation, 4% Board salary
Office Supplies & Expenses	50681-000	\$13,200	\$13,200	\$13,700	\$500	3.788%	Based on 2019 actuals
Professional Services & Fees	50683-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Insurance Expense	50684-000	\$45,056	\$44,586	\$51,570	\$6,984	15.664%	Based on insurance allocations
Allocated WRS	50687-000	\$6,500	\$18,000	\$3,000	(\$15,000)	-83.333%	New Audit Requirement
Allocated OPEB	50688-000	\$0	\$0	\$1,700	\$1,700	0.000%	New Audit Requirement
Misc. General Expense - Meter Expense	50689-058	\$33,000	\$33,000	\$33,000	\$0	0.000%	Joint Meter Expense, Callibration
Uncollectible Accounts	50904-000	\$0	\$0	\$0	\$0	0.000%	Based on 2019 actuals
<b>Total Sewer Expenses</b>		<b>\$1,219,589</b>	<b>\$1,101,294</b>	<b>\$1,384,723</b>	<b>283,429</b>	<b>25.736%</b>	

						<b>Rate of Return</b>
<b>Sewer Excess(Deficiency)-not including C/O-reserve transfer</b>	<b>\$467,487</b>	<b>\$517,906</b>	<b>\$497,577</b>	<b>(\$20,329)</b>	<b>-3.925%</b>	<b>36%</b>

Mains - Operating	10313-000	\$88,958				
Lift Stations	10323-000	\$72,900	\$300,000	\$312,800		\$37,800 Lift station pumps at Remington & Village Crossing, \$275,000 rebuild Northstar lift station
CIP-WWTP Design	10395-300	\$74,939				
CIP-WWTP Construction	10395-301	\$400,000	\$8,000,000	\$5,000,000		WWTP Construction-partial environmental loan to offset \$875 Bobcat trade in program (split 4 ways), \$30,000 6" Trailer & pump
Other General Equipment	10379-000		\$110,875	\$30,875		
<b>Total Sewer Capital Outlay (Assets)</b>		<b>\$636,797</b>	<b>\$8,410,875</b>	<b>\$5,343,675</b>	<b>(\$3,067,200)</b>	<b>-36.467%</b>

<b>Total Sewer Expenditures Including C/O</b>	<b>\$1,856,386</b>	<b>\$9,512,169</b>	<b>\$6,728,398</b>	<b>(\$2,783,771)</b>	<b>-29.265%</b>
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**\*\*Footnotes - From Reserves**

<b>Transfers Out (Loan Bond Funds to TIF)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>Advance to TIF 2-Kings Bluff Lift Station</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
2020	\$70,419.30 \$13,647.21
2021	\$72,084.72 \$11,962.08
2022	\$73,789.52 \$10,237.13
2023	\$75,534.64 \$8,471.37
2024	\$77,321.04 \$6,663.84
2025-2027	\$243,108.99 \$8,713.89
<b>Total</b>	<b>\$612,258.21 \$59,695.52</b>

Sewer Department

Loan in progress-estimate

WWTP 1.98% - CWDL 2019 MRB-WI Dept of Admin 4308-07 620-20223-019 620-50427-000	
Principal	Interest
2020	\$0.00 \$106,110.72
2021	\$250,726.06 \$105,000.00
2022	\$255,690.44 \$104,000.00
2023	\$260,753.10 \$103,000.00
2024	\$265,916.02 \$102,000.00
2025-2027	\$12,048,895.38 \$1,500,000.00
<b>Total</b>	<b>\$13,081,981.00 \$2,020,110.72</b>

TIF Fund

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
2020	\$80,000.00 \$30,725.00	\$15,000.00 \$6,592.50	
2021	\$80,000.00 \$28,325.00	\$15,000.00 \$6,255.00	
2022	\$85,000.00 \$25,925.00	\$20,000.00 \$5,917.50	
2023	\$90,000.00 \$23,375.00	\$20,000.00 \$5,467.50	
2024	\$95,000.00 \$19,775.00	\$20,000.00 \$4,987.50	
2025-2033	\$535,000.00 \$47,200.00	\$125,000.00 \$16,225.00	
<b>Total</b>	<b>\$965,000.00 \$175,325.00</b>	<b>\$215,000.00 \$45,445.00</b>	

TIF Fund (Levy)

TID #2 (Levy) 2.1674% Blackwelder Place & Mathy 2016A GO BONDS Orig \$405,580 (38.4436018957346%) 300-58120-925 300-58210-925		TID #3 (Levy) 2.1674% Hale/HD & Greeno 2016A GO BONDS Orig \$394,140 (37.3592417061611%) 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
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
2020	\$17,299.62 \$8,902.10	\$16,811.66 \$8,651.00	\$165,000.00 \$75,768.76	\$294,111.28	\$130,639.36	\$424,750.64		
2021	\$17,299.62 \$8,383.12	\$16,811.66 \$8,146.65	\$165,000.00 \$70,818.76	\$294,111.28	\$121,928.54	\$416,039.81		
2022	\$19,221.80 \$7,864.13	\$18,679.62 \$7,642.30	\$170,000.00 \$65,868.76	\$312,901.42	\$113,217.70	\$426,119.12		
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	\$421,882.07		
2024	\$19,221.80 \$6,710.81	\$18,679.62 \$6,521.53	\$175,000.00 \$55,668.76	\$327,901.42	\$93,663.59	\$421,565.01		
2025-2036	\$261,416.50 \$42,629.19	\$254,042.84 \$41,426.77	\$2,190,000.00 \$321,393.86	\$3,365,459.35	\$468,874.82	\$3,834,334.17		
<b>Total</b>	<b>\$353,681.14 \$81,776.82</b>	<b>\$343,705.02 \$79,470.16</b>	<b>\$3,035,000.00 \$650,287.66</b>	<b>\$4,912,386.17</b>	<b>\$1,032,304.65</b>	<b>\$5,944,690.82</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	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2020	\$35,734.07 \$740.98	\$30,408.47 \$630.56	\$33,855.52 \$1,277.76	\$14,876.19	\$561.45		
2021	\$0.00 \$0.00	\$0.00 \$0.00	\$34,638.25 \$495.00	\$15,220.13	\$217.51		
2022	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		
2023	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00		
<b>Total</b>	<b>\$35,734.07 \$740.98</b>	<b>\$30,408.47 \$630.56</b>	<b>\$68,493.77 \$1,772.76</b>	<b>\$30,096.32</b>	<b>\$778.96</b>		

General Fund

	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		GF - Capital Outlay - 2018 Loan Rate 3.856% 2018-2022 (4-Year financing) Original \$499,916 300-58120-932 300-58210-932		GF - Capital Outlay - 2019 Loan Rate 2.9% 2019-2023 (4-Year financing) Original \$414,500 300-58120-933 300-58210-933	
	Principal	Interest	Principal	Interest	Principal	Interest
2020	\$18,989.74	\$716.70	\$122,465.34	\$12,998.78	\$99,093.27	\$11,131.97
2021	\$19,428.81	\$277.65	\$127,290.13	\$8,173.99	\$102,071.07	\$8,154.17
2022	\$0.00	\$0.00	\$132,265.59	\$3,198.47	\$105,105.49	\$5,119.75
2023	\$0.00	\$0.00	\$0.00	\$0.00	\$108,230.17	\$1,995.12
<b>Total</b>	<b>\$38,418.55</b>	<b>\$994.35</b>	<b>\$382,021.06</b>	<b>\$24,371.24</b>	<b>\$414,500.00</b>	<b>\$26,401.01</b>

General Fund

	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% 2013 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
2020	\$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	\$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	\$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	\$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	\$155,000.00	\$32,050.00	\$105,000.00	\$65,932.50	\$115,000.00	\$31,012.50	\$230,000.00	\$82,137.50
2025-2036	\$865,000.00	\$77,125.00	\$1,665,000.00	\$394,842.50	\$785,000.00	\$101,800.00	\$3,210,000.00	\$520,862.53
<b>Total</b>	<b>\$1,575,000.00</b>	<b>\$285,825.00</b>	<b>\$2,175,000.00</b>	<b>\$748,085.00</b>	<b>\$1,335,000.00</b>	<b>\$282,160.00</b>	<b>\$4,280,000.00</b>	<b>\$995,450.03</b>

General Fund

	GF - Streets 2.1674% Sunset/Hwy 35/126 W Legion 2016A GO BONDS Orig \$255,280 (24.1971563981043%) 300-58120-928 300-58210-928	
	Principal	Interest
2020	\$10,888.72	\$5,603.16
2021	\$10,888.72	\$5,276.49
2022	\$12,098.58	\$4,949.83
2023	\$12,098.58	\$4,586.88
2024	\$12,098.58	\$4,223.92
2025-2036	\$164,540.66	\$26,831.65
<b>Total</b>	<b>\$222,613.84</b>	<b>\$51,471.93</b>

	Principal	Interest	Total
	2020	\$906,311.32	\$307,366.36
2021	\$859,537.11	\$281,637.31	\$1,141,174.43
2022	\$809,469.66	\$257,385.55	\$1,066,855.21
2023	\$705,328.75	\$235,474.50	\$940,803.24
2024	\$617,098.58	\$215,356.42	\$832,455.00
2025-2036	\$6,689,540.66	\$1,121,461.68	\$7,811,002.34
<b>Total</b>	<b>\$10,587,286.08</b>	<b>\$2,418,681.82</b>	<b>\$13,005,967.90</b>

Levy	General Principal	General Interest	TIF Levy (16 bond) Principal	TIF Levy (16 bond) Interest	Total Debt Pymt	n/a Loan Proceeds	Total Levy
2013A	205,000.00	116,167.50					
4-year loans @ 1st National	355,422.60	28,058.20					
2016A-Streets	10,888.72	5,603.16	34,111.28	17,553.10			
2016A-Library	200,000.00	107,337.50					
2017A (refinance 09)	135,000.00	50,200.00					
2016A-Holmen Dr.			165,000.00	75,768.76			
	\$906,311.32	\$307,366.36	\$199,111.28	\$93,321.86	\$1,506,110.82	\$0.00	\$1,506,110.82
					<b>Total Debt Pymt</b>		<b>Total Levy</b>

**Non-Represented Village of Holmen Compensation & Classification Structure (HCCS) -- 2020**

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

	Min (Start) Hourly/Salary	Maximum Hourly/Salary
Seasonal	\$ 9.00 \$ 18,720	\$ 19.00 \$ 39,520
Receptionist		
PG4	\$ 11.09 \$ 23,067	\$ 18.63 \$ 38,750
Admin. Assistant; Police Secretary;		
Custodian		
PG5	\$ 13.41 \$ 27,893	\$ 20.95 \$ 43,576
PG6	\$ 15.76 \$ 32,781	\$ 23.30 \$ 48,464
PG7	\$ 18.07 \$ 37,586	\$ 25.61 \$ 53,269
P&R Laborer; PW Laborer		
Utility Clerk; Assist. Water or		
Wastewater Operator; Sr. Exec.		
Assist.; Deputy Clerk/Treas.		
PG8	\$ 20.42 \$ 42,474	\$ 27.96 \$ 58,157
Lead Water or Wastewater Operator;		
Street Super.		
PG9	\$ 22.76 \$ 47,341	\$ 30.30 \$ 63,024
PG10	\$ 25.09 \$ 52,187	\$ 32.63 \$ 67,870
PG11	\$ 27.42 \$ 57,034	\$ 34.96 \$ 72,717
PG12	\$ 29.74 \$ 61,859	\$ 37.28 \$ 77,542
PG13	\$ 32.10 \$ 66,768	\$ 39.64 \$ 82,451
PG14	\$ 34.41 \$ 71,573	\$ 41.95 \$ 87,256

**Management Compensation Structure (Exempt)**

	Min (Start) Hourly/Salary	Maximum Hourly/Salary
PG15	\$ 25.09 \$ 52,187	\$ 40.67 \$ 84,594
PG16	\$ 27.42 \$ 57,034	\$ 42.99 \$ 89,419
PG17	\$ 29.74 \$ 61,859	\$ 45.32 \$ 94,266
PG18	\$ 32.10 \$ 66,768	\$ 47.68 \$ 99,174
PG19	\$ 34.42 \$ 71,594	\$ 50.00 \$ 104,000
PG20	\$ 36.78 \$ 76,502	\$ 52.36 \$ 108,909
PG21	\$ 39.10 \$ 81,328	\$ 54.67 \$ 113,714
PG22	\$ 41.42 \$ 86,154	\$ 57.00 \$ 118,560
PG23	\$ 43.76 \$ 91,021	\$ 59.33 \$ 123,406
PG24	\$ 46.09 \$ 95,867	\$ 61.68 \$ 128,294
PG25	\$ 48.43 \$ 100,734	\$ 64.01 \$ 133,141
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 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  
2020 Village Fees**

	2020 Fees	2019 Fees	2018 Fees	2017 Fees	2016 Fees	2015 Fees	Late Penalty	Control	State Max	
<b>Beer and Liquor Licenses:</b>										
Class A Beer	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$25.00	n/a	local	n/a
Class B Beer	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	State	\$100.00
Class A Liquor	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$200.00	n/a	State	\$500.00
Class B Liquor	\$500/\$10,000	\$500/\$10,000	\$500/\$10,000	\$500/\$10,000	\$500/\$10,000	\$500/\$10,000	\$500/\$10,000	n/a	State	\$500.00
Class C Wine	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	n/a	State	\$100.00
Beer and Liquor Publication-renewals	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$0.00	n/a	State	\$10.00
Beer and Liquor Publication-new	\$20.00	\$20.00	\$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	\$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	n/a	local	n/a
<b>Other Licenses:</b>										
Soda	ELIMINATE per Act 59	ELIMINATE per Act 59	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	State	\$5.00
Cigarette	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$25.00	n/a	State	\$100.00
Video/Coin	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	Ordinance	n/a
Operators	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	n/a	Ordinance	n/a
2 Year Operators	ELIMINATE	n/a	Ordinance	n/a						
Provisional Operators	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	n/a	State	n/a
Dog - Spayed/Neutered	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$25.00	county	n/a
Dog - Non spayed/neutered	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$25.00	county	n/a
Bike	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	n/a	local	n/a
Pawnbroker	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	n/a	Ordinance	\$210.00
Itinerent Vendor ( Per Person )	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	n/a	Ordinance	n/a
Amusement Device	\$10/ea. device	\$10/ea. device	\$10/ea. device	\$10/ea. device	\$10/ea. device	\$10/ea. device	\$10/ea. device		Ordinance	
Hotel & Motel Permit Fee	\$5.00	\$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	\$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	\$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	\$100.00		local	n/a
Monthly Handling Charge	\$25.00	\$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	\$5.00		local	n/a
Volume Fee per 1000 gallons - Medium BOD	\$15.00	\$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	\$30.00		local	n/a
<b>Building Permits:</b>										
Single Family Homes/Mobile & Manufact. Homes	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$750.00	n/a	local	n/a
Duplex /Twindo/Townhome/Condo (Per Unit)	\$500/unit	\$500/unit	\$500/unit	\$500/unit	\$500/unit	\$500/unit	\$450/unit	n/a	local	n/a
Multi Family - Apartment Living	\$350/unit	\$350/unit	\$350/unit	\$350/unit	\$350/unit	\$350/unit	\$300/unit	n/a	local	n/a
Multi Family - Apt Living Addition/Alteration	\$100/unit									
Residential Addition / Alteration	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400	n/a	local	n/a
Garages-(New/Additions)-Residential/Multi-family	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	n/a	local	n/a
Shed/gazebo/playhouse/pergola/egress/window/door	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$40.00	n/a	local	n/a
Sunroom/porch/3-season	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$65.00	n/a	local	n/a
Deck/pool/ramp/hot tub	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$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	\$100.00	n/a	local	n/a
Commercial Buildings - new/addition	\$.20/ft^2	n/a	local	n/a						
Commercial Buildings - alteration/conversion	\$.15/ft^2	n/a	local	n/a						
Public Buildings - new/addition	\$.075/ft^2	n/a	local	n/a						
Public Buildings - alteration/conversion	\$.05/ft^2	n/a	local	n/a						
Demolition Permit - Primary Building	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Demolition Permit - Accessory Building	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$40.00	n/a	local	n/a

**Village of Holmen  
Fee Schedule  
2020 Village Fees**

	2020 Fees	2019 Fees	2018 Fees	2017 Fees	2016 Fees	2015 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	\$67.25	\$67.25	\$52.60	n/a	local	n/a
Sign Permit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	n/a	local	n/a
Fence Permit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	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)	\$10-\$55 (\$5 increase)	\$5-\$50	\$5-\$50	\$5-\$50	n/a	local	n/a
Non-Resident per program	\$15-\$75 (\$5 increase)	\$15-\$75 (\$5 increase)	\$15-\$75 (\$5 increase)	\$10-\$70	\$10-\$70	\$10-\$70	n/a	local	n/a
Recreation traveling teams	\$23-\$75 (\$5 increase)	\$23-\$75 (\$5 increase)	\$23-\$75 (\$5 increase)	\$18-\$70	\$18-\$70	\$18-\$70	n/a	local	n/a
Non-Resident traveling team	\$35-\$65 (\$5 increase)	\$35-\$65 (\$5 increase)	\$35-\$65 (\$5 increase)	\$30-\$60	\$30-\$60	\$30-\$60	n/a	local	n/a
Park Shelter Rent - HWC East Shelter Resident/Non-Resident	\$100 / \$200	\$100 / \$200	\$100 / \$200	\$50/\$100	\$50/\$100	\$50/\$100	n/a	local	n/a
Park Shelter Rent - HWC West Shelter Resident/Non-Resident	\$150 / \$300	\$150 / \$300	\$150 / \$300	\$100/\$150	\$100/\$150	\$100/\$150	n/a	local	n/a
Park Shelter Rent - Open Shelters Resident/Non-Resident	\$25 / \$50	\$25 / \$50	\$25 / \$50	\$25	\$25	\$25	n/a	local	n/a
Deerwood Rotary Shelter Resident/Non-Resident	\$100 / \$200	\$100 / \$200	\$100 / \$200						
Library Community Room (full) Resident/Non-Resident	\$300 / \$500	\$300 / \$500	\$300 / \$500						
Library Community Room (half) Resident/Non-Resident	\$150 / \$300	\$150 / \$300	\$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
<b>Swimming Pool Fees:</b>									
Resident/Non-Resident Family/Early Discount	\$110 / \$125	\$110 / \$125	\$110 / \$125	\$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	\$45 / \$50	\$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	\$23 / \$38	\$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 / \$70	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	n/a	local	n/a

**Police Charges:**

**Village of Holmen  
Fee Schedule  
2020 Village Fees**

	2020 Fees	2019 Fees	2018 Fees	2017 Fees	2016 Fees	2015 Fees	Late Penalty	Control	State Max	
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	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	\$300.00			
Conditional Use Permit Fee (=publ/admin/costs)	\$300.00	\$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	\$300.00			
Plat review fees	\$300 +\$10/lot	\$300 +\$10/lot	\$300 +\$10/lot	\$300 +\$10/lot	\$300 +\$10/lot	\$300 +\$10/lot	\$100 +\$10/lot	n/a	Ordinance	
Final plat fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$300	n/a	local	
Certified Survey Map Review	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$50 + \$10/lot	n/a	Ordinance	
CSM recording(county) fee + 50% serv chg	\$30 + \$15/lot	\$30 + \$15/lot	\$30 + \$15/lot	\$30 + \$15/lot	\$30 + \$15/lot	\$30 + \$15/lot	\$30 + \$15/lot			
Planned Unit Developments	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	n/a	Ordinance	
Mobile Home Parks	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	n/a	Ordinance	
Zoning/Site plan review (parking,lighting,paving)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$40.00			
Publication Fee (unless specified elsewhere)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	n/a	Ordinance	
Weed Cutting - min \$200 or cost	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	n/a	Ordinance	
Snow Removal-min. \$100 or cost	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	Ordinance	
<b>Refuse (per quarter) - new 10 year contract incl. recycling bins</b>	<b>\$44.00</b>	<b>\$39.00</b>	<b>\$37.00</b>	<b>\$37.00</b>	<b>\$37.00</b>	<b>\$37.00</b>	<b>\$37.00</b>	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$540.00	n/a	Ordinance	
Southern Sewer Service Area Residential AIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	n/a	local	
Southern Sewer Service Area Mobile Home AIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	n/a	local	
Northwest Sewer Service Area Residential AIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	n/a	local	
Northern Service Area - North of MH AIC per acre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	n/a	local	
Southern Sewer Service Connection Fee (Comm/Ind)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	n/a	local	
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	
<b>Village Impact Fees:</b>										
Highway/Transportation Facilities	Residential/ Commercial \$413-Residential/\$400-Commercial per acre	Residential/ Commercial \$4 / \$.031/sq ft	Residential/ Commercial \$4 / \$.031/sq ft		n/a	Ordinance				
Traffic Control Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	
Sewage Collection/Treatment Facilities	\$1,587 Residential/ Commercial-based on meter size	\$586 / Per meter size	\$586 / Per meter size		n/a	Ordinance				
Stormwater Collection/Treatment Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	
Water Pumping, Storage & Distribution Facilities	\$877 Residential/ Commercial-based on meter size	\$795 / Per meter size	\$795 / Per meter size		n/a	Ordinance				
Parks and Playgrounds	\$717 Residential/\$1,528 Commercial per acre	\$78.00	\$78.00		n/a	Ordinance				
Solid Waste & Recycling Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	
Fire Protection & Em Med Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	

**Village of Holmen  
Fee Schedule  
2020 Village Fees**

	2020 Fees	2019 Fees	2018 Fees	2017 Fees	2016 Fees	2015 Fees	Late Penalty	Control	State Max	
Law Enforcement Facilities	\$160 Residential/\$740 Commercial per acre		\$0.00	\$0.00	n/a	Ordinance	n/a			
Public Library Facilities	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial		\$0.00	\$0.00	n/a	Ordinance	n/a
<b>Village Charges for services:</b>										
Interim Bill Service	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$10.00	n/a	local	n/a
Notary Public Service Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$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	\$0.0135	\$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	\$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-cost increased-will be discontinued in 2020 with addition of recycling carts	\$10.75	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	\$8.50	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	\$25 + \$5/1000 names	\$25 + \$5/1000 names	\$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%