

## Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
<b>General Government</b>		<b>\$434,475</b>	<b>\$453,546</b>	<b>\$440,307</b>	<b>(\$13,239)</b>	<b>-3%</b>	
Police Salaries	52110-110	\$706,087	\$681,256	\$746,934	\$65,678	10%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Salaries-K9	52110-110-001	\$43,291	\$41,984	\$22,768	(\$19,216)	-46%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes	52110-150	\$301,324	\$301,691	\$331,822	\$30,131	10%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes-K9	52110-150-001	\$20,397	\$20,864	\$21,574	\$710	3%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Protection Court Costs	52110-200	\$22,000	\$32,000	\$32,000	\$0	0%	Increased citations due to traffic grants
Police Protection Attorney	52110-212	\$17,000	\$20,000	\$20,000	\$0	0%	Increased citations due to traffic grants
Police Protection Data Processing	52110-224	\$2,000	\$9,150	\$10,367	\$1,217	13%	\$2,400 Charter Internet/Cable, \$750 Smart Import, \$1,800 Leads Online, \$2,400 Tritech Support, \$300 Aercor, \$1,500 MCS Support, Fred software \$617, Schedule Anywhere software \$600
Police Protection Telephone	52110-225	\$9,500	\$12,000	\$12,000	\$0	0%	Based on 2016 actual
Police Facility Contracted Services	52110-226	\$4,000	\$7,200	\$7,200	\$0	0%	Estimate-Cleaning Contract \$600 x 12 mths
Police Facility Water/Sewer	52110-227	\$2,000	\$4,000	\$4,000	\$0	0%	Based on 2016 actual
Police Facility Power	52110-228	\$18,000	\$13,000	\$13,000	\$0	0%	Based on 2016 actual
Police Facility Building Equip Repair	52110-229	\$4,000	\$5,000	\$5,000	\$0	0%	Estimate-HVAC repairs/maintenance
Police Facility Building Repairs/Maint	52110-230	\$3,000	\$3,000	\$3,000	\$0	0%	\$660 Refuse, \$500 Per Mar, \$1,840 Misc
Police Facility Building Supply/Repair	52110-231	\$9,500	\$4,000	\$4,000	\$0	0%	\$1,080 Pest control, \$730 Rugs, \$2,190 Misc. supplies
Police Protection Supplies	52110-300	\$20,000	\$12,000	\$12,000	\$0	0%	Copier, Postage, Office Supplies, Regis Fee-TVRRP, Citation Books
Police Protection Towing	52110-301	\$0	\$1,200	\$600	(\$600)	-50%	Towing
Police Protection Evidence	52110-302	\$0	\$1,000	\$1,500	\$500	50%	Evidence Collection-tests, supplies, SMS preservation
Police Commission	52110-305	\$2,000	\$2,000	\$2,000	\$0	0%	Police Commission training, etc.
Police Uniforms	52110-346	\$10,050	\$13,950	\$13,950	\$0	0%	\$550 * 11-set in union contract, &7,000 outfit new position, \$900 Bulletproof Vests (2) grant for 1/2 cost
Police Health Club Membership	52110-347	\$4,620	\$4,620	\$0	(\$4,620)	-100%	Removed from union contract-allocated to education & fitness eq.
Police Protection Training	52110-348	\$12,000	\$15,000	\$15,000	\$0	0%	Courses, Lodging, Meals, Holmen Rod & Gun Club Membership Stalker radar laser \$1,895, Badges \$1625, Camera & mic front room \$1,210, shield box \$1,600, filing cabinet \$895, less lethal 12ga conversions (4) \$195, door ram \$224, rear flip sights AR-15 \$319, \$8,135 Misc.
Police Protection Equipment - Other	52110-349	\$7,600	\$9,350	\$16,098	\$6,748	72%	\$8,135 Misc.
Police Educational Incentives	52110-350	\$3,000	\$3,000	\$6,000	\$3,000	100%	Tuition reimbursment - as applied for/approved-per contract
Police Protection Equipment -Training	52110-351	\$0	\$11,220	\$7,167	(\$4,053)	-36%	Gym mats \$567, Force on force training gear \$800, AR-15 conversion kit \$800, Training Ammunition \$5,000
Police Protection Equipment- Weapons	52110-352	\$0	\$5,165	\$8,393	\$3,228	62%	Mossberg 12ga semi auto (9) \$7,270, Taser \$1,123
Police Protection Equipment - Surveillance	52110-353	\$0	\$0	\$2,000	\$2,000	0%	Equipment
Police Protection Equipment - Fitness Room	52110-354	\$0	\$0	\$600	\$600	0%	Replace/repair as needed
Police Supplies-K9	52110-400	\$3,000	\$3,000	\$2,000	(\$1,000)	-33%	K9 expenses
Police Events	52110-401	\$0	\$5,000	\$5,600	\$600	12%	National Night Out
Police Insurance	52110-510	\$49,886	\$52,298	\$51,485	(\$813)	-2%	Based on insurance allocation-portion WC allocated to W/S
Police Auto Repairs/Maintenance	52111-350	\$9,000	\$10,000	\$13,000	\$3,000	30%	Based on 2016 actual
Police - Autos Gas	52111-351	\$28,000	\$28,000	\$25,000	(\$3,000)	-11%	Based on 2016 actual
Police Radio	52112-350	\$700	\$9,340	\$700	(\$8,640)	-93%	\$700 Misc.
Police Radar repairs	52113-350	\$700	\$700	\$700	\$0	0%	Based on 2016 actual
Fire Department	52210-300	\$179,000	\$200,000	\$240,000	\$40,000	20%	Based on Fire Department's budget
Building Inspector Salaries	52410-110	\$0	\$50,000	\$0	(\$50,000)	-100%	Contracted services
Building Inspector Fringes	52410-150	\$0	\$27,955	\$0	(\$27,955)	-100%	Contracted services
Building Inspector Contracted	52410-200	\$24,500	\$0	\$30,000	\$30,000	0%	Contracted services
Building permit - supplies/expenses	52410-300	\$1,500	\$12,000	\$1,500	(\$10,500)	-88%	Certification, supplies, misc.