

Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
General Government		\$458,046	\$440,307	\$431,866	(\$8,442)	-1.92%	
Police Salaries	52110-110	\$698,256	\$746,934	\$792,369	\$45,435	6.08%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Salaries-K9	52110-110-001	\$33,984	\$22,768	\$23,197	\$429	1.89%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes	52110-150	\$320,591	\$331,822	\$369,527	\$37,705	11.36%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes-K9	52110-150-001	\$18,864	\$21,574	\$21,779	\$205	0.95%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Counseling Services	52110-160	\$0	\$0	\$2,700	\$2,700	100.00%	Real Living Emergency Svc Support-annual and on-call services
Police Protection Court Costs	52110-200	\$32,000	\$32,000	\$32,000	\$0	0.00%	Increased citations due to traffic grants
Police Protection Attorney	52110-212	\$20,000	\$20,000	\$20,000	\$0	0.00%	Increased citations due to traffic grants
Police Protection Data Processing	52110-224	\$10,850	\$10,367	\$13,417	\$3,050	29.42%	\$2,400 Charter Internet/Cable, \$750 Smart Import, \$1,800 Leads Online, \$2,400 Tritech Support, \$300 Aercor, \$1,500 MCS Support, Fred software \$617, Schedule Anywhere software \$600, Laptop \$1,500, Laser Printer \$1,550
Police Protection Telephone	52110-225	\$12,000	\$12,000	\$12,000	\$0	0.00%	Based on 2017 actual
Police Facility Contracted Services	52110-226	\$7,200	\$7,200	\$7,200	\$0	0.00%	Estimate-Cleaning Contract \$600 x 12 mths
Police Facility Water/Sewer	52110-227	\$4,000	\$4,000	\$4,000	\$0	0.00%	Based on 2017 actual
Police Facility Power	52110-228	\$13,000	\$13,000	\$13,000	\$0	0.00%	Based on 2017 actual
Police Facility Building Equip Repair	52110-229	\$5,000	\$5,000	\$5,000	\$0	0.00%	Estimate-HVAC repairs/maintenance
Police Facility Building Repairs/Maint	52110-230	\$6,600	\$3,000	\$3,000	\$0	0.00%	\$660 Refuse, \$500 Per Mar, \$1,840 Misc
Police Facility Building Supply/Repair	52110-231	\$4,000	\$4,000	\$4,000	\$0	0.00%	\$1,080 Pest control, \$730 Rugs, \$2,190 Misc. supplies
Police Protection Supplies	52110-300	\$12,000	\$12,000	\$16,400	\$4,400	36.67%	Copier, Postage, Office Supplies, Regis Fee-TVRP, Citation Books, Headset, Misc. Police Supplies
Police Protection Towing	52110-301	\$1,200	\$600	\$600	\$0	0.00%	Towing
Police Protection Evidence	52110-302	\$1,000	\$1,500	\$2,700	\$1,200	80.00%	Evidence Collection-tests, supplies, SMS preservation, Digital Ally Body Cameras (2) \$1,200
Police Commission	52110-305	\$2,000	\$2,000	\$1,500	(\$500)	-25.00%	Police Commission training, etc.
Police Uniforms	52110-346	\$13,950	\$13,950	\$10,300	(\$3,650)	-26.16%	\$550 * 12-set in union contract, \$2,000 outfit replacement as needed, \$1,700 Bulletproof Vests (3) grant for 1/2 cost
Police Health Club Membership	52110-347	\$4,620	\$0	\$0	\$0	0.00%	Removed from union contract-allocated to education & fitness eq.
Police Protection Training	52110-348	\$13,900	\$15,000	\$15,000	\$0	0.00%	Courses, Lodging, Meals, Holmen Rod & Gun Club Membership
Police Protection Equipment - Other	52110-349	\$9,350	\$16,098	\$13,045	(\$3,053)	-18.97%	Active shooter kit (9) \$900, Flir Scout Thermal (6) \$3,800, Med Bags (6) \$2,400, Magnetic Mic Holders (9) \$330, Cones (5) \$1,200, Car Lock Out Kits (4) \$280, Misc. Equipment \$4,135
Police Educational Incentives	52110-350	\$3,000	\$6,000	\$6,000	\$0	0.00%	Tuition reimbursment - as applied for/approved-per contract
Police Protection Equipment -Training	52110-351	\$11,220	\$7,167	\$9,355	\$2,188	30.53%	Targets \$2,300, Duelling Tree \$700, Sparring Gear \$250, Slammer Shields \$1,105, Training Ammunition \$5,000
Police Protection Equipment- Weapons	52110-352	\$5,165	\$8,393	\$950	(\$7,443)	-88.68%	Magpul Rail System, Magazines, Coupler
Police Protection Equipment - Surveillance	52110-353	\$0	\$2,000	\$2,000	\$0	0.00%	Equipment
Police Protection Equipment - Fitness Room	52110-354	\$0	\$600	\$600	\$0	0.00%	Replace/repair as needed
Police Supplies-K9	52110-400	\$3,000	\$2,000	\$2,000	\$0	0.00%	K9 expenses
Police Events	52110-401	\$7,700	\$5,600	\$5,600	\$0	0.00%	National Night Out
Police Insurance	52110-510	\$52,298	\$51,485	\$47,289	(\$4,196)	-8.15%	Based on insurance allocation-portion WC allocated to W/S
Police Auto Repairs/Maintenance	52111-350	\$10,000	\$13,000	\$13,000	\$0	0.00%	Based on 2017 actual
Police - Autos Gas	52111-351	\$28,000	\$25,000	\$25,000	\$0	0.00%	Based on 2017 actual
Police Radio	52112-350	\$9,340	\$700	\$700	\$0	0.00%	\$700 Misc.
Police Radar repairs	52113-350	\$700	\$700	\$700	\$0	0.00%	Based on 2017 actual
Fire Department - General Fund Portion	52210-300	\$200,000	\$187,948	\$243,000	\$55,052	29.29%	Based on Fire Department's budget
Fire Department - Capital Outlay	52210-301	\$0	\$25,000	\$25,000	\$0	0.00%	Capital Outlay Annual Contribution per Contract
Fire Department - Fire Dues Portion	52210-302	\$0	\$27,052	\$27,000	(\$52)	-0.19%	Based on 2017 Fire Dues