

Village of Holmen - General Fund

<i>GF Expenditures</i>	<i>Account</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
General Government		\$360,533	\$431,866	\$459,936	\$28,070	6.500%	
Police Salaries	52110-110	\$746,934	\$792,369	\$843,487	\$51,118	6.451%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Salaries-K9	52110-110-001	\$22,768	\$23,197	\$23,783	\$586	2.528%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes	52110-150	\$331,822	\$369,527	\$393,991	\$24,464	6.620%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes-K9	52110-150-001	\$21,574	\$21,779	\$22,446	\$667	3.063%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Counseling Services	52110-160	\$0	\$2,700	\$2,700	\$0	0.000%	Real Living Emergency Svc Support-annual and on-call services
Police Protection Court Costs	52110-200	\$32,000	\$32,000	\$32,000	\$0	0.000%	Based on 2018 actuals
Police Protection Attorney	52110-212	\$20,000	\$20,000	\$25,000	\$5,000	25.000%	Based on 2018 actuals
Police Protection Data Processing	52110-224	\$22,927	\$13,417	\$16,125	\$2,708	20.183%	\$2,400 Charter Internet/Cable, \$750 Smart Import, \$1,800 Leads Online, \$2,800 Tritech support, \$300 Aercon, \$1,500 MCS support, \$600 Schedule Anywhere software, \$1,200 Time System, \$525 Sonicwall, \$850 County RMS license, \$3,400 Cellebrite software renewal
Police Protection Telephone	52110-225	\$12,000	\$12,000	\$13,000	\$1,000	8.333%	Based on 2018 actuals
Police Facility Contracted Services	52110-226	\$7,200	\$7,200	\$7,200	\$0	0.000%	Estimate-cleaning contract \$600 x 12 mths
Police Facility Water/Sewer	52110-227	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2018 actuals
Police Facility Power	52110-228	\$13,000	\$13,000	\$14,500	\$1,500	11.538%	Based on 2018 actuals
Police Facility Building Equip Repair	52110-229	\$5,000	\$5,000	\$5,000	\$0	0.000%	\$5,000 HVAC repairs/maintenance
Police Facility Building Repairs/Maintenance	52110-230	\$3,000	\$3,000	\$3,000	\$0	0.000%	\$660 Refuse, \$500 Per Mar, \$1,840 misc
Police Facility Building Supply/Repair	52110-231	\$4,500	\$4,000	\$4,000	\$0	0.000%	\$1,080 Pest control, \$730 rugs, \$2,190 misc. supplies
Police Protection Supplies	52110-300	\$12,000	\$16,400	\$16,400	\$0	0.000%	Copier, postage, office supplies, Registration Fee-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	\$2,700	\$0	0.000%	\$1,500 evidence collection-tests/supplies, \$1,200 PBT's
Police Commission	52110-305	\$2,000	\$1,500	\$1,500	\$0	0.000%	Police Commission training, etc.
Police Uniforms	52110-346	\$13,950	\$10,300	\$12,350	\$2,050	19.903%	\$550 *13-annual uniform per officer, \$1,000 uniform replacement as needed, \$1,200 bulletproof Vests (3) 1/2 grant, \$3,000 outfit new officer
Police Protection Training	52110-348	\$22,835	\$15,000	\$15,000	\$0	0.000%	Courses, lodging, meals, Holmen Rod & Gun Club membership
Police Protection Equipment - Other	52110-349	\$16,098	\$13,045	\$6,100	(\$6,945)	-53.239%	\$1,020 Motorola batteries, \$1,000 Watchguard warranty, \$4,080 misc equipment
Police Educational Incentives	52110-350	\$6,000	\$6,000	\$6,000	\$0	0.000%	Tuition reimbursement - as applied for/approved-per contract
Police Protection Equipment - Training	52110-351	\$7,167	\$9,355	\$6,520	(\$2,835)	-30.305%	\$1,520 Pivotal trainer targets (4), \$5,000 training ammunition
Police Protection Equipment- Weapons	52110-352	\$8,393	\$950	\$12,960	\$12,010	1264.211%	\$6,910 Tasers (5), \$5,100 Bushmaster AR 15 w/access, \$950 misc.
Police Protection Equipment - Surveillance	52110-353	\$2,000	\$2,000	\$2,000	\$0	0.000%	Equipment
Police Protection Equipment - Fitness Room	52110-354	\$600	\$600	\$600	\$0	0.000%	Replace/repair as needed
Police Supplies-K9	52110-400	\$2,000	\$2,000	\$2,000	\$0	0.000%	K9 expenses
Police Events	52110-401	\$9,676	\$5,600	\$5,600	\$0	0.000%	National Night Out
Police Insurance	52110-510	\$51,485	\$47,289	\$46,521	(\$768)	-1.624%	Based on insurance allocation-portion WC allocated to W/S
Police Auto Repairs/Maintenance	52111-350	\$13,000	\$13,000	\$13,000	\$0	0.000%	Based on 2018 actuals
Police - Autos Gas	52111-351	\$25,000	\$25,000	\$25,000	\$0	0.000%	Based on 2018 actuals
Police Radio	52112-350	\$700	\$700	\$700	\$0	0.000%	\$700 Misc.
Police Radar Repairs	52113-350	\$700	\$700	\$700	\$0	0.000%	Based on 2018 actuals
Fire Department - General Fund Portion	52210-300	\$190,948	\$243,000	\$285,000	\$42,000	17.284%	Based on Fire Department's budget
Fire Department - Capital Outlay	52210-301	\$25,000	\$25,000	\$25,000	\$0	0.000%	Capital Outlay annual contribution per contract
Fire Department - Fire Dues Portion	52210-302	\$27,052	\$27,000	\$27,000	\$0	0.000%	Based on 2018 actuals
Building Inspector Contracted	52410-200	\$50,000	\$40,000	\$40,000	\$0	0.000%	Contracted services
Building permit - Supplies/Expenses	52410-300	\$2,200	\$3,000	\$3,000	\$0	0.000%	Certification, supplies, misc.