

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 Tritech 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 reimbursement - 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.
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
Public Safety		\$2,140,618	\$1,967,684	\$2,114,119	\$146,436	7.442%	