

Village of Holmen

2023 Annual Budget

La Crosse County, Wisconsin

To Be Adopted: 11/10/2022

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

Village Trustees:

**Rich Anderson
Travis Elam
Doug Jorstad
Dawn Kulcinski
Rodney Stanek
Micah Wyss**



Village of Holmen 2023 Budget

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Village of Holmen

2023 Budget Timeline

<u>Description</u>	<u>Date</u>
Merit Review Process Begins	June 6
2023 Budget Requests Discuss w/ Committees	August Committees (August 1 - August 9)
Meet with Department Heads	August 15; August 16
Draft Budget Out	September 9
Discuss Proposed Budget w/ Board (Sp. Village Bd.) <i>(Possible Recommendation of Budget)</i>	October 3 (Mon. 6:00pm)
Discuss Budget w/ Board (Sp. Village Bd.) <i>(If Needed)</i>	October 6 (Thurs. 6:00pm) If Needed
Publish Proposed Budget	October 14
Public Adoption Meeting (Sp. Village Bd.)	November 10 (Thurs. 6:30pm)
Finalize All Required Forms	November/December 2022
Submit Budget Documents to State and County	December 2022
Mail Tax Bills	December 2022

Village of Holmen
2023 Budget
Statement of Budget Priorities and Issues

The Village of Holmen is a community of 11,560 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
2023 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. \$500,000 of capital projects and capital expenditures (payable in 2024); and a new Utility Loan for a new Water Well, Wellhouse, Reservoir and Connecting Mains at \$6,750,000; and the use of remaining 2022 Bond Issue Reserves for the completion of the Briggs/McLugh RAB and the 2022 Parks Projects.

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 3% for non-represented employees. This year, a new Public Works Laborer (half-year) is 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
2023 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:

- Budget to reflect a \$2/Quarter increase in the Refuse Rate to: \$46.00/Quarter

TOTAL CAPITAL: None directly planned

Village of Holmen
Statement of Departmental Goals and Objectives
2023 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:

- Continue annual \$50,000 contribution for Senior Services at the new Holmen Area Community Center
- Possible use of emergency reserves to address unknowns impacting the Village Hall or necessary upgrades
- Maintain existing expenditures

TOTAL CAPITAL: None directly planned (considerations for future investments in the building, etc.)

**Village of Holmen
Statement of Departmental Goals and Objectives
2023 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:

- C/O Two new Chevy Tahoe Squads plus equipment: (\$145,000) New Note
- C/O Outfit ERT for Sniper: (\$6,500) New Note
- A November 8, 2022 Referendum will seek voter support for a levy increase to fund an additional \$525,000 for the Police Department for the purpose of hiring more personnel. Should the Referendum pass, this budget will require amendment to include the new dollars allocated for that purpose.

TOTAL CAPITAL: \$151,500 (New Note)

Village of Holmen
Statement of Departmental Goals and Objectives
2023 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 annual contribution to the District, ESTIMATED NOT TO EXCEED \$409,000/year for 2023 (\$344K operating; \$25K capital; and \$40K 2% dues).
- A November 8, 2022 Referendum will seek voter support for a levy increase to fund an additional \$770,000 for the Fire District, for the purpose of hiring more personnel. Should the Referendum pass, this budget will require amendment to include the new dollars allocated for that purpose. The Village will continue to 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 of Holmen
Statement of Departmental Goals and Objectives
2023 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 with GEC
- Continue to use State of Wisconsin for State Required Commercial Inspections

TOTAL CAPITAL: None

Village of Holmen
Statement of Departmental Goals and Objectives
2023 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 and other new trail systems throughout the community

Current Year Budget Implementation:

- Continue policy supporting .50 cent increase for each returning year beyond the new base of \$11.00/hr. for Seasonal
- Increase enclosed shelter rentals by \$50 each
- Increase each recreational program by \$5 each per person

- **TOTAL PARKS CAPITAL: \$134,000 New Note; and use of 2022 Bond Issue**
 - C/O New F250 Truck with Plow: (\$45,500); Boom Mower for Loader: (\$38,500)
 - C/O Emergency Repair and Upgrades and Purchases: Anything as approved by the Board: (\$50,000)
 - C/O Finish Final Completion of McGilvray Park, Pertzsch Park and Seven Bridges Park: (via 2022 Bond Issue)
- **TOTAL RECREATION CAPITAL: None**
 - C/O None
- **TOTAL AQUATIC CAPITAL: \$50,000 New Note**
 - C/O Emergency Repair and Upgrades and Purchases: Pumps / VFD / Heaters / Valves / Grates / Etc.: (\$50,000)

TOTAL CAPITAL: \$184,000 (New Note; Unknown amount via 2022 Bond Issue)

**Village of Holmen
Statement of Departmental Goals and Objectives
2023 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:

- Hire a new Full-time Public Works Laborer beginning in August 2023 (duties shared throughout Utilities too)

- C/O 2023 Planned Street/Alley Repaving Projects: (\$436,000) Pleasant; Meadow Lark; Alley (Wall-Legion)
- C/O 2023 Scott Drive Developer Agreement: (\$122,000) Transfer over from 2022 Street C/O
- C/O Sidewalks/Main Chip Seal: (\$33,000) New Note
- C/O Boom Mower for Skidsteer: (\$38,500) New Note
- C/O Emergency Repair and Upgrades and Purchases: Anything as approved by the Board: (\$93,000) New Note
- C/O Briggs/McHugh RAB Contribution: (\$355,000) via 2022 Bond Issue

TOTAL CAPITAL: \$1,077,500 (\$558,000 General Fund; \$164,500 New Note; \$355,000 via 2022 Bond Issue)

**Village of Holmen
Statement of Departmental Goals and Objectives
2023 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) (\$16,500)
- Costs associated with ED; participation in LADCO (\$2,500)

Village of Holmen
Statement of Departmental Goals and Objectives
2023 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:

- C/O Library Furniture Requests: Utilize emergency library reserves as needs may arise

TOTAL CAPITAL: None directly planned

**Village of Holmen
Statement of Departmental Goals and Objectives
2023 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:

- **Proceed with Water Rate Case:** Begin Water Rate Case by the 4th Quarter to be Effective in 2024

- C/O New Well 8 / Wellhouse / Reservoir / Connecting Mains: (\$6,750,000) New Utility Loan
- C/O Meter Equipment Update: (\$30,000)
- C/O Water Main Extension through Bluff: (\$500,000) ARPA Reserve
- C/O Pleasant Drive & Meadow Lark (\$10,000)

TOTAL CAPITAL: \$7,290,000 (\$40,000 Annual Proceeds; \$500,000 ARPA Reserve; \$6,750,000 New Utility Loan)

APPROX. TOTAL FROM RESERVE: \$500,000 (\$2,500,000 in Reserve, thus, leaves approx. \$2,000,000)

**Village of Holmen
Statement of Departmental Goals and Objectives
2023 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:

- Continue Payment of full DNR Loan and annual Debt Service equating to approximately \$850,000/yr.

- C/O Spare Mixer for Contact Chamber: (\$18,000)
- C/O Heat Abatement Filter Building: (\$20,000)
- C/O Generator for Remington Lift Station: (\$30,000)
- C/O GIS Costs / System Upgrade: (\$7,000)
- C/O Pleasant Drive & Meadow Lark (\$4,000)

TOTAL CAPITAL: \$79,000 Annual Proceeds

APPROX. TOTAL FROM RESERVE: None (\$4,500,000 in Reserve, thus leaving approx. \$4,500,000)

Village of Holmen - General Fund (100)

GF Revenues	Account	2021	2022	2023	Difference	%	Notes
General Property Taxes	41110	\$2,346,188	\$2,497,447	\$2,649,031	\$151,584	6.070%	Net new construction 6.13%
General Property Taxes	41110	\$1,551,175	\$1,630,220	\$2,194,016	\$563,796	34.584%	Allowable debt service levy exemption
Omitted Property Taxes	41111	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Personal Property Tax Aid	41112	\$12,569	\$14,389	\$14,389	\$0	0.000%	Personal Property Aid-based on 2023 estimates
Computer Aid	41115	\$2,270	\$2,270	\$2,270	\$0	0.000%	Based on WI DOR 2023 Estimate
Mobile Home Taxes	41140	\$245,000	\$289,000	\$303,000	\$14,000	4.844%	Avg. monthly collection incl. annual State Lottery Credit
Municipal PILOT H20	41310	\$252,000	\$256,000	\$246,500	(\$9,500)	-3.711%	PILOT adj by auditors-based on '2021 actuals
PILOT	41320	\$21,000	\$22,500	\$21,400	(\$1,100)	-4.889%	\$15,000 Cedar Meadows,\$1,300 Holley,\$5,100 McHugh
Bethany Lutheran PILOT	41320-592	\$14,000	\$15,000	\$15,000	\$0	0.000%	Based on Bethany assessed value (PILOT worksheet)
Bethany St. Joe PILOT	41320-593	\$7,900	\$8,300	\$8,300	\$0	0.000%	Based on values-adj mill rate (per PILOT worksheet)
Hotel/Motel Room Tax	41410	\$17,500	\$16,000	\$24,000	\$8,000	50.000%	Based on 2022 actuals
Interest on Del P P taxes	41810	\$500	\$300	\$350	\$50	16.667%	Varies based on delinquent collections
Taxes		\$4,470,102	\$4,751,426	\$5,478,257	\$726,831	15.297%	
Special Assessments	42310	\$9,522	\$5,450	\$3,500	(\$1,950)	-35.788%	\$1,936 Alley, \$558 Sidewalks, \$1,005 PIF c/y
Shared Revenue	43410	\$659,294	\$656,250	\$650,370	(\$5,880)	-0.896%	Based on WI DOR 2023 original estimate
Shared Revenue-ERP	43410	\$0	\$0	\$0	\$0	0.000%	Based on WI DOR 2023 final estimate
Fire Dues	43420	\$33,500	\$36,000	\$40,000	\$4,000	11.111%	Based on 2022 actuals
Law Enforcement Training Aids	43521	\$2,080	\$2,080	\$2,080	\$0	0.000%	\$160 *13 officers
Transportation	43531	\$361,467	\$415,687	\$425,000	\$9,313	2.240%	Based on 2022 estimates from Dept of Transportation
Law Enforcement Grants	43532	\$9,812	\$0	\$0	\$0	0.000%	Nothing anticipated
Election Grants	43533	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Local Road Improvement Project Grant	43534	\$4,670	\$0	\$48,099	\$48,099	100.000%	LRIP Grant anticipated for 23 street projects
Other Public Work Grants	43536	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
State Grant	43537	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Recycling Grant	43541	\$8,500	\$8,250	\$8,250	\$0	0.000%	Based on 22 actuals-54% Recycling grant
Intergovernmental Payments	43690	\$20,713	\$20,713	\$20,713	\$0	0.000%	Environmental Fees; \$8,671 Badger Coulee, \$12,042 Hampton/Rochester/LaX Transmission lines
Intergovernmental		\$1,100,036	\$1,138,980	\$1,194,512	\$55,532	4.876%	
Liquor License	44110	\$17,100	\$7,700	\$7,700	\$0	0.000%	Based on 2022 license holders
Operators License	44121	\$4,800	\$4,800	\$5,000	\$200	4.167%	Based on 2022 license holders
Cigarette License	44122	\$600	\$600	\$700	\$100	16.667%	Based on 2022 license holders
TV Franchise	44123	\$34,000	\$30,500	\$31,000	\$500	1.639%	\$10,000 Charter-new legislation reduced rates, \$21,000 WI DOR provider aid
Itinerant Vendor Licenses	44124	\$330	\$0	\$0	\$0	0.000%	None Anticipated
Coin/Video/Amusement Licenses	44125	\$1,000	\$900	\$800	(\$100)	-11.111%	Based on 2022 license holders
Other Business Licenses (Junk/Salvage)	44129	\$125	\$125	\$125	\$0	0.000%	Based on 2022 license holders
Pawnbroker Licenses	44130	\$210	\$210	\$210	\$0	0.000%	Holmen Pawn Shop @ State mandated rate
Dog Licenses	44210	\$1,300	\$1,600	\$1,650	\$50	3.125%	Based on 2022 actuals
Bicycle Licenses	44220	\$0	\$0	\$0	\$0	0.000%	None Anticipated
Building Permits	44310	\$90,000	\$150,000	\$140,000	(\$10,000)	-6.667%	Based on 2022 anticipated building permits (incl. fence)
Open Street Permits	44320	\$1,500	\$3,000	\$3,000	\$0	0.000%	Based on 2022 anticipated building permits
Other Permits	44390	\$1,500	\$1,500	\$1,500	\$0	0.000%	Based on 2022-sign/dumpster/demo permits
License and Permits		\$152,465	\$200,935	\$191,685	(\$9,250)	-4.603%	

Village of Holmen - General Fund (100)

GF Revenues	Account	2021	2022	2023	Difference	%	Notes
Court Penalties	45110	\$45,000	\$50,000	\$50,000	\$0	0.000%	Citations from traffic grant activity
Parking Violations	45130	\$11,000	\$18,000	\$18,000	\$0	0.000%	Based on 2022 revenues
Other Fines, Late Fees, Restitution	45190	\$300	\$300	\$300	\$0	0.000%	Based on 2022 revenues-NSF Fees
Fines, Forfeits & Penalties		\$56,300	\$68,300	\$68,300	\$0	0.000%	
Photocopies	46111	\$150	\$100	\$100	\$0	0.000%	Based on 2022 actuals
Publication/Rezone/Annex/Cond Use Fees	46112	\$2,600	\$2,600	\$1,150	(\$1,450)	-55.769%	\$150 Liquor publications, \$1,000 Rezone/Annex/CUP
Sale of Maps, Materials & Supplies	46113-000	\$250	\$250	\$250	\$0	0.000%	Sale of scrap, bid deposits
Sale of Maps, Materials & Supplies	46113-001	\$250	\$250	\$250	\$0	0.000%	Sale of scrap, bid deposits
Reimburse Computer	46114	\$18,000	\$18,000	\$27,000	\$9,000	50.000%	Allocate data processing costs (100-51450-200)-50% GF/8% Stormwater/1% TIF#2/1% TIF#3/20% Water/20% Sewer
CSM & Plat Review Fees	46115	\$4,000	\$4,000	\$3,000	(\$1,000)	-25.000%	Based on 2022 actuals
Title Searches	46116	\$2,400	\$3,000	\$4,000	\$1,000	33.333%	Based on 2022 actuals
Notary Service Fee	46117	\$75	\$75	\$75	\$0	0.000%	Based on 2022 actuals
Administrative Impact Fee	46118-001	\$50,000	\$50,000	\$50,000	\$0	0.000%	Based on 2022 actuals (10%-first collected IF)
Highway Impact Fee	46118-001	\$264,096	\$0	\$0	\$0	0.000%	No plans to use deferred funds
Parks Impact Fee	46118-006	\$232,900	\$0	\$0	\$0	0.000%	No plans to use deferred funds
Police Impact Fee	46118-007	\$1,178	\$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 2022 actuals
Snow Removal on Sidewalks	46310	\$100	\$100	\$100	\$0	0.000%	As needed
Billable Work by Village Crews	46311	\$680	\$0	\$0	\$0	0.000%	Nothing anticipated
Billable Payroll-Board/Staff	46312	\$18,021	\$19,740	\$21,250	\$1,510	7.649%	Allocation of Board salaries-W/S 23%, SW 4%
Refuse & Recycling Collection	46421	\$780,000	\$800,000	\$870,000	\$70,000	8.750%	Refuse \$46 per quarter, \$17,000 appx. annual rebate.
Sale of Recycling Bins	46435	\$400	\$0	\$0	\$0	0.000%	Changed to carts, no future sale of bins
Park Shelter Fees	46721	\$18,000	\$20,000	\$22,000	\$2,000	10.000%	Based on 2022 actuals-fee increase for 2023
Pool Daily Fees	46734	\$66,000	\$72,000	\$76,000	\$4,000	5.556%	Based on 2022 actuals-includes \$1 increase to daily fee
Pool - Lesson Fees	46735	\$25,000	\$27,000	\$35,000	\$8,000	29.630%	Based on 2022 actuals-includes \$5 increase per class
Pool - Swim Team	46736	\$5,000	\$3,000	\$3,000	\$0	0.000%	Based on 2022 actuals-includes \$5 increase to fee
Recreation Fees -NonTax	46751	\$95,000	\$100,000	\$140,000	\$40,000	40.000%	Based on 2022 actuals-includes \$5 increase per class
Recreation Fees -Tax	46752	\$10,000	\$10,000	\$8,000	(\$2,000)	-20.000%	Based on 2022 actuals-includes \$5 increase per class
Ballfield Reservations	46753	\$3,000	\$2,000	\$2,000	\$0	0.000%	Based on 2022 actuals
Pool - Concession Sales	46754	\$18,500	\$18,500	\$20,000	\$1,500	8.108%	Based on 2022 actuals
Concession sales - VH	46755	\$2,200	\$3,000	\$3,000	\$0	0.000%	Based on 2022 actuals-soda sales
Pool Locker Fees	46780	\$0	\$0	\$20	\$20	0.000%	Based on 2022 actuals
Public Charges for Services		\$1,618,800	\$1,154,615	\$1,287,195	\$132,580	11.483%	
Liaison Fees	47321	\$30,000	\$31,000	\$35,000	\$4,000	12.903%	Reimbursement for Holmen HS Officer
Intergovernmental Chgs		\$30,000	\$31,000	\$35,000	\$4,000	12.903%	

Village of Holmen - General Fund (100)

GF Revenues	Account	2021	2022	2023	Difference	%	Notes
Interest (Investments)	48110	\$18,000	\$8,000	\$18,000	\$10,000	125.000%	Based on 2022 actuals-interest rates increasing
Interest (16 Bond/Library donations)	48110-004	\$0	\$100	\$800	\$700	700.000%	Based on 2022 actuals-library donation funds
Interest (Environmental Impact Fee)	48110-012	\$1,300	\$50	\$200	\$150	300.000%	Based on 2022 actuals-transmissions lines-reserved
Interest on Assessment	48130	\$4,000	\$4,000	\$1,500	(\$2,500)	-62.500%	Delinquent specials @ County & 10 year sp assess.
Refuse Penalties	48150	\$12,000	\$10,000	\$8,000	(\$2,000)	-20.000%	Based on 2022 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%	Billboard contract
Sale of Fixed assets	48310	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Sale-Abandoned/Seized Vehicles-PD	48320	\$2,494	\$0	\$0	\$0	0.000%	Nothing anticipated
Sale-Abandoned/Seized Vehicles-PW	48321	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Sale-Abandoned/Seized Vehicles-P&R	48322	\$0	\$0	\$0	\$0	0.000%	Anticipated funds from sale of old plow
Insurance Recoveries/Refunds	48410	\$18,548	\$0	\$0	\$0	0.000%	Nothing anticipated
Donations - Library	48504	\$1,612	\$0	\$0	\$0	0.000%	Nothing anticipated
Donations - Holmen Police	48506	\$1,877	\$0	\$0	\$0	0.000%	Nothing anticipated
Donations-Concerts in the Park	48507	\$600	\$4,700	\$5,600	\$900	19.149%	Reserved income from donations-offset by concert costs
Donations-K9 Unit	48508	\$50	\$0	\$0	\$0	0.000%	K9
Donations-Recreation	48530	\$4,000	\$4,000	\$4,000	\$0	0.000%	Sponsorships anticipated
Donations-Parks	48531	\$4,400	\$0	\$0	\$0	0.000%	Sponsorships anticipated
Park Dedication Income	48534	\$900	\$0	\$0	\$0	0.000%	Sponsorships for park benches as requested
Bike Trail - Contributions	48535	\$3,000	\$3,000	\$3,000	\$0	0.000%	Town of Onalaska \$3,000-Adopt a Trail, reserved
Funds from Reserve-Imprellis Reimb.	48600	\$0	\$2,000	\$2,000	\$0	0.000%	Damage Award-trees replaced as needed, reserved
Misc Revenue	48990	\$483	\$0	\$0	\$0	0.000%	Nothing anticipated
Misc Revenue-PD	48990-100	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Misc Revenue-P&R	48990-200	\$400	\$0	\$0	\$0	0.000%	Nothing anticipated
Funds from Reserve-Parks	48990-002	\$0	\$0	\$100,000	\$100,000	100.000%	Reserved funds-Parks Projects-final costs for project
Funds from Reserve-Police	48990-003	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Funds from Reserve-Streets	48990-005	\$0	\$0	\$1,420,000	\$1,420,000	100.000%	Briggs/McHugh RAB Project
Funds from Reserve-C/O/Facility	48990-006	\$289,056	\$50,000	\$50,000	\$0	0.000%	Reserved funds-HACC annual contribution
Funds from Reserve-C/O/Facility	48990-006	\$0	\$0	\$122,000	\$122,000	100.000%	Reserved funds-Scott Drive Reconstruction (reserved 22)
Funds from Reserve-Bike Trail	48990-007	\$0	\$0	\$0	\$0	0.000%	Reserved funds-maintenance as needed
Funds from Reserve-Hotel	48990-008	\$0	\$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 \$76,000 in reserves
Funds from Reserve-Library Donations	48990-010	\$12,000	\$12,000	\$12,000	\$0	0.000%	Nothing anticipated
Metal Detector Rentals	48991	\$40	\$40	\$40	\$0	0.000%	Based on 2022 actuals
Miscellaneous Revenue		\$411,560	\$135,190	\$1,784,440	\$1,649,250	1219.950%	
Premium on Bond Issuance	49100	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Proceeds on Bonds	49110-017	\$0	\$13,500,000	\$0	(\$13,500,000)	-100.000%	Capital Outlay: \$151,500 Police Department, \$164,500 Public Works, 134,000 P&R, \$50,000 Aquatic Center - Proceeds from 4 year note
Proceeds from Notes	49120	\$577,000	\$559,400	\$500,000	(\$59,400)	-10.619%	
Other Financing Sources		\$577,000	\$14,059,400	\$500,000	(\$13,559,400)	-96.444%	
Total GF Revenue		\$8,425,785	\$21,545,296	\$10,542,889	(\$11,002,407)	-51.066%	

Village of Holmen - General Fund (100)

GF Expenditures	Account	2021	2022	2023	Difference	%	Notes
Board Salaries	51110-110	\$23,040	\$26,640	\$26,640	\$0	0.000%	Based on 2022 actuals
Board Fringes	51110-150	\$1,900	\$2,176	\$2,176	(\$0)	-0.016%	Based on 2022 actuals
Board Supplies	51110-300	\$5,200	\$5,600	\$5,975	\$375	6.696%	\$1,800 Board Expense, \$3,775 League dues, \$400 misc.
Public Notices	51110-321	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2022 actuals
Attorney Fees	51310-200	\$25,000	\$25,000	\$25,000	\$0	0.000%	Based on 2022 actuals
President Salaries	51410-110	\$6,240	\$8,640	\$8,640	\$0	0.000%	Based on 2022 actuals
President Fringes	51410-150	\$661	\$845	\$845	(\$0)	-0.052%	Based on 2022 actuals
President Supplies	51410-300	\$2,800	\$2,800	\$2,800	\$0	0.000%	200*12 months & \$400 misc.
Clerk Salaries	51420-110	\$25,639	\$33,545	\$35,579	\$2,034	6.064%	Based on Payroll allocation
Clerk Fringes	51420-150	\$14,148	\$18,292	\$19,865	\$1,573	8.598%	Based on Payroll allocation
Clerk Supplies	51420-300	\$16,500	\$16,500	\$16,500	\$0	0.000%	Codification, bank charges, all office copier/paper/office supplies, misc., postage machine lease, background check
Admin. Salaries	51425-110	\$40,749	\$45,210	\$48,894	\$3,684	8.149%	Based on Payroll allocation
Admin. Fringes	51425-150	\$8,118	\$8,863	\$9,740	\$877	9.897%	Based on Payroll allocation
Admin. Supplies	51425-300	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2022 actuals-dues/mileage, misc.
Office Salaries	51430-110	\$11,912	\$13,803	\$14,460	\$657	4.761%	Based on Payroll allocation
Office Fringes	51430-150	\$7,223	\$8,978	\$9,744	\$766	8.527%	Based on Payroll allocation
Election Salaries	51440-110	\$17,000	\$23,000	\$23,000	\$0	0.000%	Based on Payroll allocation
Election Fringes	51440-150	\$450	\$450	\$450	\$0	0.000%	Based on Payroll allocation
Election Supplies	51440-300	\$6,000	\$17,000	\$13,000	(\$4,000)	-23.529%	\$900 ES&S(annual fees-3 DS200 & Expressvote), \$7,000 postage increase Absentee, \$600 publications, \$4,500 supplies-2 elections
Data Processing - Contracted	51450-200	\$44,800	\$51,000	\$54,000	\$3,000	5.882%	\$5,325 Workhorse support, \$2,400 Charter fiber, \$1,200 Govoffice, \$45,075 MCS.
Data Processing - Supplies	51450-300	\$1,000	\$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	\$10,250	\$9,360	\$9,660	\$300	3.205%	\$7,040 (40%) HABCO contract, \$820 fixed assets, \$1,800 Ehlers Continuing Disclosure Reporting
Treasurer Salaries	51520-110	\$23,885	\$29,227	\$31,259	\$2,032	6.952%	Based on Payroll allocation
Treasurer Fringes	51520-150	\$11,601	\$14,187	\$15,443	\$1,256	8.851%	Based on Payroll allocation
Treasurer Supplies	51520-300	\$5,800	\$5,800	\$5,800	\$0	0.000%	Postage, tax collector bond, tax mailing/envelopes, MTAW memberships, W2/1099 forms, deposit slips
Assessor	51531-200	\$17,950	\$18,300	\$38,000	\$19,700	107.650%	Associated Appraisal 3-year contract for annual maintenance
Assessor Supplies	51531-300	\$700	\$700	\$1,600	\$900	128.571%	Manufacturing assessment charged by state
Board of Review	51532-110	\$200	\$200	\$200	\$0	0.000%	Special Meeting fees
Board of Review Supplies	51532-300	\$150	\$150	\$200	\$50	33.333%	Advertising/training
Municipal Bldg Contracted Services	51610-200	\$12,700	\$13,000	\$13,000	\$0	0.000%	Cleaning Contract Triple L Cleaning
Municipal Bldg Water & Sewer	51610-221	\$2,100	\$2,100	\$2,100	\$0	0.000%	Based on 2022 actuals
Municipal Bldg Power	51610-222	\$18,000	\$18,000	\$18,000	\$0	0.000%	Based on 2022 actuals
Municipal Bldg Phone	51610-225	\$5,500	\$2,500	\$2,500	\$0	0.000%	Based on 2022 actuals
Municipal Bldg Equipment Repairs	51610-242	\$12,100	\$6,500	\$6,500	\$0	0.000%	Deml Conrols-HVAC maintenance/repairs
Municipal Bldg Repairs/Maint	51610-247	\$3,000	\$3,000	\$3,000	\$0	0.000%	Building Repairs-based on 2022 actuals
Municipal Bldg Supplies/Expenses	51610-300	\$9,680	\$9,900	\$9,900	\$0	0.000%	\$900 Pest control (new svc DeBoer), \$800 refuse, \$1,300 Per Mar, \$1,600 rugs, \$4,800 supplies/misc.
Judgements & Losses	51920-000	\$500	\$500	\$500	\$0	0.000%	Based on 2022 actuals
Fire & Extended Coverage	51933-510	\$1,426	\$1,405	\$1,648	\$243	17.273%	Based on insurance break down
Workers Compensation	51934-510	\$1,533	\$1,310	\$1,497	\$187	14.268%	Based on insurance break down
Liability Insurance	51935-510	\$1,422	\$1,408	\$1,290	(\$118)	-8.357%	Based on insurance break down
Other Insurance	51939-000	\$10,916	\$10,734	\$16,685	\$5,951	55.441%	Based on insurance break down, Wage Works Flex Fees
Contingency/Donations	51990-000	\$34,803	\$36,764	\$44,073	\$7,309	19.881%	As needed
General Government		\$457,096	\$508,887	\$555,662	\$46,773	9.191%	

Village of Holmen - General Fund (100)

GF Expenditures	Account	2021	2022	2023	Difference	%	Notes
Police Salaries	52110-110	\$941,169	\$992,238	\$1,038,059	\$45,821	4.618%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Salaries-K9	52110-110-001	\$23,906	\$26,501	\$29,619	\$3,118	11.766%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes	52110-150	\$458,537	\$487,604	\$514,791	\$27,187	5.576%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes-K9	52110-150-001	\$11,730	\$12,979	\$15,126	\$2,147	16.544%	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	\$45,000	\$45,000	\$45,000	\$0	0.000%	Includes 1 time JMC TiPSS contribution
Police Protection Attorney	52110-212	\$27,000	\$28,000	\$28,000	\$0	0.000%	Based on 2022 actuals
Police Protection Data Processing	52110-224	\$29,370	\$25,000	\$25,000	\$0	0.000%	\$2,400 Charter Internet, \$900 Schedule Anywhere software, \$1,400 Time System, \$4,300 Cellebrite software renewal (no grant), \$3,400 iCrimefighter (11), \$150 Mid-States Crime, MCS- \$5,625 misc. Support/\$1,200 Net Motion/\$575 Sonic Wall, Trittech \$2,200 CAD Integrated Svcs/\$1150 Smart Import & Quick Voice/\$1,700 RMS annual user fees
Police Protection Telephone	52110-225	\$17,240	\$17,240	\$17,240	\$0	0.000%	\$11,000 AT&T Mobility, \$4,000 Charter, \$1,100 CPI Support, \$900 misc
Police Facility Contracted Services	52110-226	\$9,425	\$10,000	\$10,000	\$0	0.000%	Cleaning Contract Triple L Cleaning
Police Facility Water/Sewer	52110-227	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2022 actuals
Police Facility Power	52110-228	\$15,000	\$15,000	\$17,000	\$2,000	13.333%	Based on 2022 actuals
Police Facility Building Equip Repair	52110-229	\$5,000	\$5,000	\$5,000	\$0	0.000%	\$5,000 HVAC/Generator repairs/maintenance
Police Facility Building Repairs/Maintenance	52110-230	\$5,992	\$3,000	\$5,000	\$2,000	66.667%	\$780 Refuse, \$500 Per Mar, \$1,720 misc
Police Facility Building Supply/Repair	52110-231	\$4,000	\$4,000	\$4,000	\$0	0.000%	\$600 Pest control (change to DeBoer), \$1400 rugs, \$2,000 misc. supplies
Police Protection Supplies	52110-300	\$16,400	\$17,000	\$17,000	\$0	0.000%	Supply costs-cable tv, copier, postage, office supplies, Registration Fee-TVVRP, citation books, headset, misc. supplies
Police Protection Towing	52110-301	\$600	\$600	\$600	\$0	0.000%	Towing
Police Protection Evidence	52110-302	\$1,500	\$2,500	\$2,500	\$0	0.000%	Increase in costs-evidence collection-tests/supplies
Police Commission	52110-305	\$750	\$750	\$750	\$0	0.000%	Police Commission training, etc.
Police Uniforms	52110-346	\$10,650	\$10,650	\$11,950	\$1,300	12.207%	\$650 *13-annual uniform per officer, \$3,500 bulletproof vests
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	\$8,100	\$8,100	\$8,100	\$0	0.000%	\$2,100 water bottle filler, \$6,000 Misc Eq.
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	\$5,000	\$6,500	\$6,500	\$0	0.000%	Training ammunition
Police Protection Equipment- Weapons	52110-352	\$5,350	\$5,350	\$5,350	\$0	0.000%	Weapons as needed
Police Protection Equipment - Surveillance	52110-353	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.000%	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	\$4,000	\$2,000	100.000%	\$2,000 bite suit, K9 supplies
Police Events	52110-401	\$0	\$5,600	\$5,600	\$0	0.000%	National Night Out
Police Insurance	52110-510	\$49,658	\$45,005	\$47,914	\$2,909	6.464%	Based on insurance allocation-portion WC allocated to W/S
Police Auto Repairs/Maintenance	52111-350	\$13,000	\$13,500	\$15,000	\$1,500	11.111%	Based on 2022 actuals
Police - Autos Gas	52111-351	\$25,000	\$30,000	\$35,000	\$5,000	16.667%	Based on 2022 actuals
Police Radio	52112-350	\$700	\$700	\$700	\$0	0.000%	\$700 Misc.
Police Radar Repairs	52113-350	\$700	\$1,700	\$700	(\$1,000)	-58.824%	Radar repairs
Fire Department - General Fund Portion	52210-300	\$328,000	\$344,000	\$344,000	\$0	0.000%	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	\$33,500	\$36,000	\$40,000	\$4,000	11.111%	Based on 2022 actuals
Building Inspector Contracted	52410-200	\$50,000	\$120,000	\$110,000	(\$10,000)	-8.333%	Contracted services-GEC
Building permit - Supplies/Expenses	52410-300	\$3,000	\$50	\$50	\$0	0.000%	Supplies included in contract-postage costs only
Civil Defense Siren	52612-000	\$1,200	\$1,200	\$1,200	\$0	0.000%	Raid siren repairs as needed
Public Safety		\$2,203,777	\$2,378,067	\$2,465,049	\$86,981	3.658%	

Village of Holmen - General Fund (100)

GF Expenditures	Account	2021	2022	2023	Difference	%	Notes
Engineering Supplies	53110-900	\$5,000	\$5,000	\$5,000	\$0	0.000%	GIS License/Professional License Renewal
Shop Operations Water and Sewer	53230-221	\$3,500	\$3,500	\$3,500	\$0	0.000%	Based on 2022 actuals
Shop Operations Power	53230-222	\$11,000	\$11,000	\$13,000	\$2,000	18.182%	Based on 2022 actuals
Shop Operations Phone	53230-225	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2022 actuals
Shop Operations Building Repairs	53230-247	\$4,000	\$7,000	\$7,000	\$0	0.000%	Based on 2022 actuals
Shop Operations Supplies	53230-300	\$12,000	\$13,000	\$13,000	\$0	0.000%	Based on 2022 actuals
Street Salaries	53310-110	\$156,802	\$156,997	\$164,058	\$7,061	4.498%	Based on payroll allocation
Street Fringes	53310-150	\$57,527	\$56,301	\$55,742	(\$59)	-0.993%	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	\$50,000	\$5,000	11.111%	Sand/Salt, Mailbox replacements
Street Equipment Repairs and Maintenance	53310-242	\$20,000	\$20,000	\$21,000	\$1,000	5.000%	Based on 2022 actuals
Street Tree and Brush control	53310-245	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Street Supplies and Expense	53310-300	\$5,000	\$5,000	\$5,000	\$0	0.000%	Based on 2022 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 2022 actuals
Street Gas & Oil	53310-351	\$20,000	\$20,000	\$20,000	\$0	0.000%	Based on 2022 actuals
Street Traffic Control	53310-363	\$25,000	\$25,000	\$25,000	\$0	0.000%	Street signs, stoplights, paint
Street Insurance	53310-510	\$19,873	\$19,621	\$19,479	(\$142)	-0.724%	Based on insurance allocation-increase due to RAB fine arts coverage, add'l street lights
Street Lighting	53420-300	\$100,000	\$110,000	\$125,000	\$15,000	13.636%	Based on 2022 actuals
Sidewalk and Curb Repairs	53430-300	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Mass Transit	53520-300	\$57,516	\$57,516	\$60,000	\$2,484	4.319%	Shared Ride Service City of Onalaska-estimated 2% incr. from 20
Cemetary Maintenance	53550-300	\$3,500	\$3,500	\$3,500	\$0	0.000%	Long Coulee Cemetary-Association requested increase in contribution-Board approved 2/13/2022
Refuse Collection	53620-300	\$420,000	\$430,000	\$450,000	\$20,000	4.651%	Based on 2022 actuals
Recycling Supplies/Expenses	53632-300	\$170,000	\$179,000	\$200,000	\$21,000	11.732%	\$176,000 Based on 2022 actuals, \$17,500 HHM County fee, \$3,800 postage/bill stock, \$2,700 annual recycling brochure mailing
Public Works		\$1,191,818	\$1,223,535	\$1,296,379	\$72,843	5.953%	
Weights and Measures	54100-300	\$2,800	\$2,800	\$2,800	\$0	0.000%	State contract signed 5/19
Health and Human		\$2,800	\$2,800	\$2,800	\$0	0.000%	
Library Water and Sewer (new facility)	55111-221	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2022 actuals
Library Power (new facility)	55111-222	\$20,000	\$21,000	\$25,000	\$4,000	19.048%	Based on 2022 actuals
Library Repairs and Maintenance (new facility)	55111-240	\$3,000	\$3,000	\$15,000	\$12,000	400.000%	Ziegler, misc repairs, excess upgrades from donation funds
Library Supplies and Expenses (new facility)	55111-300	\$28,900	\$32,350	\$32,350	\$0	0.000%	\$7,000 Pest control, \$780 refuse, \$2,100 rugs, \$19,350 cleaning contract, \$1,620 security, \$1,500 misc. supplies
Library Insurance (new facility)	55111-510	\$5,840	\$5,680	\$6,468	\$788	13.875%	Based on insurance costs for new building
Senior Citizen-Mini Bus Contribution	55141-000	\$1,500	\$1,500	\$1,500	\$0	0.000%	La Crosse County Aging Unit
Senior Programming Contract	55141-100	\$50,000	\$50,000	\$50,000	\$0	0.000%	Holmen Area Community Center annual contribution
Parks Salaries	55200-110	\$294,976	\$337,980	\$352,077	\$14,097	4.171%	Based on payroll allocation
Parks Fringes	55200-150	\$138,324	\$132,420	\$142,871	\$10,451	7.892%	Based on payroll allocation
Park Water and Sewer	55200-221	\$15,000	\$15,000	\$15,000	\$0	0.000%	Based on 2022 actuals
Park Electric and Power	55200-222	\$30,000	\$30,000	\$30,000	\$0	0.000%	Based on 2022 actuals
Park Phone	55200-225	\$5,000	\$3,000	\$3,000	\$0	0.000%	Based on 2022 actuals
Park Repairs and Maintenance	55200-240	\$7,000	\$7,000	\$7,000	\$0	0.000%	Based on 2022 actuals
Bike Trail Repairs and Maintenance	55200-241-001	\$3,000	\$3,000	\$3,000	\$0	0.000%	\$3,000 Annual expense per contract
Parks Equipment Repairs and Maintenance	55200-242	\$13,344	\$8,000	\$12,000	\$4,000	50.000%	Based on 2022 actuals-includes nice rink liner replacement
Park Building Repairs	55200-247	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2022 actuals

Village of Holmen - General Fund (100)

GF Expenditures	Account	2021	2022	2023	Difference	%	Notes
Parks/Facilities Supplies	55200-300	\$55,000	\$58,000	\$58,000	\$0	0.000%	Fertilization/weed control entire Village, mulch, irrigation, picnic tables, garbage barrels, misc.
Park Dedication Costs	55200-310	\$1,519	\$0	\$0	\$0	0.000%	Sponsorships for park benches as requested-never anticipated
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%	WPRA training/memberships
Park Fuel	55200-351	\$15,000	\$15,000	\$15,000	\$0	0.000%	Based on 2022 actuals
Park Insurance	55200-510	\$18,403	\$15,897	\$23,027	\$7,130	44.849%	Based on insurance allocation-includes estimate for 3 new parks
Imprellis Reimbursement	55200-600	\$0	\$2,000	\$2,000	\$0	0.000%	Tree Replacements/treatment as needed-using reserve funds
Cost of Merchandise	55200-900	\$2,000	\$4,000	\$4,000	\$0	0.000%	Based on 2022 actuals-soda for machine sales
Recreation Salaries	55310-110	\$131,336	\$140,363	\$134,796	(\$5,567)	-3.966%	Reallocated payroll to expenses (more vendors/co-ops)
Recreation Fringes	55310-150	\$33,525	\$36,825	\$38,746	\$1,921	5.216%	Based on 2022 actuals
Recreation Phone	55310-225	\$2,500	\$1,500	\$1,500	\$0	0.000%	Based on 2022 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%	Staff training
Recreation Program Cost	55310-380	\$70,000	\$71,000	\$81,000	\$10,000	14.085%	Reallocated payroll to expenses (more vendors/co-ops)
Recreation-ASA Softball	55310-381	\$400	\$500	\$500	\$0	0.000%	Based on 2022 actuals
Recreation Insurance	55310-510	\$2,540	\$2,921	\$2,827	(\$94)	-3.219%	Based on ins. allocation-reduced staff (more vendors/co-ops)
Holiday Lighting & Decorating	55320-300	\$200	\$200	\$200	\$0	0.000%	Based on 2022 actuals-power for holiday lighting
Pool Salaries	55420-110	\$160,000	\$168,000	\$170,000	\$2,000	1.190%	Based on 2022 actuals
Pool Fringes	55420-115	\$12,240	\$12,852	\$13,005	\$153	1.190%	FICA on payroll
Pool Water and Sewer	55420-221	\$8,000	\$8,000	\$10,000	\$2,000	25.000%	Based on 2022 actuals
Pool Power	55420-222	\$17,500	\$17,500	\$22,000	\$4,500	25.714%	Based on 2022 actuals
Pool Phone	55420-225	\$500	\$500	\$700	\$200	40.000%	Based on 2022 actuals
Pool Repairs/Maintenance	55420-240	\$20,000	\$20,000	\$20,000	\$0	0.000%	Based on 2022 actuals
Pool Supplies/Expenses	55420-300	\$10,000	\$10,000	\$16,000	\$6,000	60.000%	Refuse, internet, pest control, supplies
Pool Chemicals	55420-310	\$15,000	\$18,000	\$29,000	\$11,000	61.111%	Contracted chemical cost-significant increase for 2023 contract
Pool Training Costs	55420-348	\$3,000	\$3,000	\$3,000	\$0	0.000%	AFO recertification for FT staff, PT training costs
Pool Program Costs	55420-380	\$1,500	\$1,500	\$1,500	\$0	0.000%	Based on 2022 actuals
Pool Insurance	55420-510	\$11,454	\$10,729	\$11,045	\$316	2.948%	Based on insurance allocation
Pool Merchandise	55420-900	\$15,000	\$15,000	\$16,000	\$1,000	6.667%	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	\$14,000	\$14,000	\$0	0.000%	Based on 2022 actuals
Pool Concession Fringes	55421-150	\$803	\$1,071	\$1,071	\$0	0.000%	FICA on payroll
Culture and Recreation		\$1,256,004	\$1,320,488	\$1,406,383	\$85,895	6.505%	
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
Community Dev / Tourism	56710-300	\$12,000	\$12,000	\$16,500	\$4,500	37.500%	\$500 Concert flyers , \$13,500 La Crosse Area Convention & Visitors Bureau participation 56% of collections (Reserved Funds), \$2,500 misc
Concerts in the Park	56710-310	\$4,700	\$5,400	\$5,600	\$200	3.704%	Concert series
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
Conservation and Development		\$39,200	\$39,900	\$44,600	\$4,700	11.779%	
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
Debt Service Costs		\$0	\$0	\$0	\$0	0.000%	

Village of Holmen - General Fund (100)

GF Expenditures	Account	2021	2022	2023	Difference	%	Notes
Capital Outlay							
C/O - VH Office Equipment	57140-813	\$0	\$0	\$0	\$0	0.000%	Nothing Anticipated
C/O - VH Building	57140-822	\$0	\$0	\$0	\$0	0.000%	Nothing Anticipated
C/O - Data Processing	57140-830	\$0	\$0	\$0	\$0	0.000%	Nothing Anticipated
C/O Village		\$38,598	\$0	\$0	\$0	0.000%	
C/O - Law Enforcement	57210-000			\$145,000			2 Squads - including outfitting (4 yr-loan)
	57210-000			\$6,500			Outfit BRT member for new Sniper position (4 yr-loan)
C/O Law Enforcement		\$139,000	\$145,500	\$151,500	\$6,000	4.124%	
C/O - Shop Machinery & Equipment	57320-814			\$38,500			Boom Mower for skidsteer (4 year loan)
C/O - Shop Machinery & Equipment	57320-814			\$93,000			Emergency Repair/Upgrades/Purchases: anything as approved by the Village Board (4 year loan)
C/O Public Works		\$155,875	\$5,254,000	\$131,500	(\$5,122,500)	-97.497%	
C/O - Streets	57330-000			\$420,000			Street repaving projects-Pleasant/Meadow Lark Ln.
C/O - Streets	57330-000			\$18,000			Chip Seal-South Main (4 year loan)
C/O - Streets	57330-000			\$122,000			Scott Drive reconstruction (reserved funds 2022)
C/O - Streets-Briggs/McHugh	57330-001			\$1,420,000			Briggs/McHugh RAB (Intergovernmental project)
C/O - Sidewalk	57340-822			\$15,000			Sidewalk Project (4 year loan)
C/O - Alley	57340-824			\$16,000			Alley Project - Long/Morris
C/O Streets		\$780,596	\$4,414,000	\$2,011,000	(\$2,403,000)	-54.440%	
C/O - Library	57610-000			\$0			Nothing anticipated-if needed library donation funds will be used
C/O Library		\$12,000	\$0	\$0	\$0	0.000%	
C/O - Parks	57620-000			\$45,500			F250 Truck with Plow (4-year loan)
	57620-000			\$38,500			Boom Mower for Loader (4 year loan)
	57620-000			\$50,000			Emergency Repair/Upgrades/Purchases: as approved by the Village Board (4 year loan)
	57620-000			\$100,000			Final Completion of McGilvray Park, Pertzsch Park, Seven Bridges Park (2022 Bond Funds)
C/O Parks		\$268,900	\$4,588,500	\$234,000	(\$4,354,500)	-94.900%	
C/O - Recreation	57630-000						Nothing anticipated
C/O Recreation		\$0	\$0	\$0	\$0	0.000%	
C/O - Pool	57640-000			\$50,000			Emergency Repair/Upgrades/Purchases: Pumps/VFD/Heaters/Valves/Grates/Etc. (4 yr-loan)
C/O Pool		\$29,890	\$39,400	\$50,000	\$10,600	26.904%	
C/O - Land	57730-000						Nothing Anticipated
C/O Land		\$299,056	\$0	\$0	\$0	0.000%	
Total Capital Outlay		\$1,723,915	\$14,441,400	\$2,578,000	(\$11,863,400)	-82.149%	

Village of Holmen - General Fund (100)

GF Expenditures	Account	2021	2022	2023	Difference	%	Notes
Transfers Out (Debt Service)	59230-000	\$1,551,175	\$1,630,219	\$2,194,016	\$563,797	34.584%	
Total Expenditures incl. C/O		\$8,425,785	\$21,545,296	\$10,542,889	(\$11,002,407)	-51.066%	
GF Excess / (Deficiency)		(\$0)	(\$0)	\$0	(\$1)		
Transfer Out (Savings)		\$0	\$0	(\$0)	\$1	0.000%	Savings

****Footnotes - other funds**

Transfers Out (Loan Bond Funds to TIF #2 & #3))	\$25,000	\$0	\$0	\$0		Nothing Anticipated
Street Project supported by TIF #3	\$0	(\$157,000)	\$0	\$0		Nothing Anticipated

Village of Holmen - TIF #2 (410)

TIF #2 Revenues	Account	2021	2022	2023	Difference	%	Notes
Personal Property Tax Aid	41112	(\$658)	\$0	\$0	\$0	0.000%	Based on WI DOR 2022 Actuals
Property Taxes Computer Aid	41115	\$480	\$480	\$480	\$0	0.000%	Based on WI DOR 2022 Actuals
Tax Increments-TIF #2	41120	\$617,000	\$1,100,000	\$1,400,000	\$300,000	27.273%	Based on 2022 increment \$80,009,000
Interest & Dividends	48110	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Proceeds from Notes/Bonds	49120	\$0	\$0	\$6,750,000	\$6,750,000	100.000%	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
Total TIF #2 Revenues		\$616,822	\$1,100,480	\$8,150,480	\$7,050,000	640.630%	

TIF #2 Expenses	Account	2021	2022	2023	Difference	%	Notes
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	\$1,235	\$1,500	\$1,560	\$60	4.000%	\$968 (5.5%) HABCO & \$325 TIF report/PE filing fee, \$267 Ehlers Continuing Disclosure Reporting
Administration Expense - Other	51570	\$1,200	\$1,200	\$1,200	\$0	0.000%	\$540 Data Processing costs, \$150 annual State TIF fee, \$210 bond agent fees, \$300 misc.
Administration Expense - Salaries	51570-001	\$15,994	\$17,713	\$18,950	\$1,237	6.983%	5% Administrator, 5% Engineer, 2% Clerk/Treasurer
Administration Expense - Fringes	51570-002	\$3,608	\$3,947	\$4,310	\$363	9.209%	5% Administrator, 5% Engineer, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$34,580	\$31,843	\$28,843	(\$3,001)	-9.423%	Based on debt service schedule-bond payment
Interest Expense on Interfund	51581	\$160,000	\$121,000	\$116,000	(\$5,000)	-4.132%	Interest Owed to Water/Sewer for line of credit
TIF #2 Expense-Industrial Park-Streets	51590-002-013	\$12,000	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #2 Expense-Industrial Park-Water	51590-002-014	\$0	\$0	\$150,000	\$150,000	100.000%	Nothing anticipated
TIF #2 Expense-Industrial Park-Sewer	51590-002-015	\$0	\$0	\$150,000	\$150,000	100.000%	Nothing anticipated
TIF #2 Expense-King's Bluff Estates-Streets	51590-002-020	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #2 Expense-King's Bluff Estates-Sewer	51590-002-021	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #2 Expense-Well#8/Reservoir #5	51590-002-030	\$50,000	\$200,000	\$6,750,000	\$6,550,000	3275.000%	Construction costs
TIF Incentive-Bluffview Contract	51700	\$68,000	\$68,000	\$64,000	(\$4,000)	-5.882%	Bluffview Contract 1st 80% of original increment for 15 years - parcel 14-2686-1
TIF Incentive-McGilvray Park	51701	\$0	\$0	\$0	\$0	0.000%	Infrastructure support
TIF Incentive-Holmen Cheese	51702	\$0	\$165,000	\$165,000	\$0	0.000%	Per contract 1st payment will be December 2022; assessed value \$14,050,800, incentive \$165,000
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	\$85,000	\$90,000	\$5,000	5.882%	Based on debt service schedule-bond payment
Principal - 2013 Bond-TIF #2	58321-001	\$15,000	\$20,000	\$20,000	\$0	0.000%	Based on debt service schedule-bond payment
Total TIF #2 Expenses		\$441,617	\$715,203	\$7,559,863	\$6,844,660	957.023%	

TIF #2 Excess / (Deficiency)	\$175,205	\$385,277	\$590,617	\$205,340	53.297%
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****Footnotes - other funds**

Transfers In (From Water)	\$500,000	\$200,000	\$0	\$0	Nothing Anticipated
Transfers In (From Sewer)	\$0	\$0	\$0	\$0	Nothing Anticipated

Village of Holmen - TIF #3 (411)

TIF #3 Revenues	Account	2021	2022	2023	Difference	%	Notes
Personal Property Tax Aid	41112-000	\$18,287	\$9,996	\$9,996	\$0	0.000%	Based on 2022 WI DOR actuals
Property Taxes Computer Aid	41115-000	\$9,800	\$9,830	\$9,832	\$2	0.020%	Based on 2022 WI DOR actuals
Tax Increments-TIF #3	41120-000	\$1,010,000	\$1,200,000	\$1,400,000	\$200,000	16.667%	Based on 2022 increment \$75,696,500
Int & Div on Investments	48110-000	\$370	\$400	\$1,200	\$800	200.000%	Based on 2022 income
Int on Res Inv-Bond 2020A Prjt	48110-100	\$115	\$100	\$0	(\$100)	-100.000%	Based on 2022 income
Int on Res Inv-Bond 2020A Int	48110-200	\$65	\$0	\$0	\$0	0.000%	Nothing anticipated
Intergovernmental Revenue	49100-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Proceeds from Notes/Bonds	49120-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Premium on Bond Insurance	49130-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Developer Revenue	49310-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Total TIF #3 Revenues		\$1,038,637	\$1,220,326	\$1,421,028	\$200,702	16.447%	

TIF #3 Expenses	Account	2021	2022	2023	Difference	%	Notes
Contractual Services	51510-200	\$39,842	\$25,000	\$0	(\$25,000)	-100.000%	Nothing anticipated
Attorney	51510-212	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Audit	51510-218	\$1,235	\$2,520	\$2,593	\$73	2.897%	\$968 (5.5%) HABCO & \$325 TIF report/PE filing fee, \$1,300 Ehlers Continuing Disclosure Reporting
Administration Expense - Other	51570	\$1,800	\$1,800	\$1,800	\$0	0.000%	\$540 Data Processing costs, \$150 annual State TIF fee, \$810 bond agent fees, \$300 misc.
Administration Expense - Salaries	51570-001	\$15,994	\$17,713	\$18,950	\$1,237	6.983%	5% Administrator, 5% Engineer, 2% Clerk/Treasurer
Administration Expense - Fringes	51570-002	\$3,608	\$3,947	\$4,310	\$363	9.209%	5% Administrator, 5% Engineer, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$257,250	\$149,225	\$145,100	(\$4,125)	-2.764%	Bond interest payment
Interest Expense on Interfund	51581	\$0	\$0	\$0	\$0	100.000%	Nothing anticipated
TIF Principal Repayment LOC	51582	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD Bridge Construction	51590-003-006	\$12,275	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Erosion Conrol & Restoration	51590-003-007	\$20,921	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Cole Court Water	51590-003-016	\$94,200	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Cole Court Sewer	51590-003-017	\$185,800	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-North Star & Amy	51590-003-018	\$0	\$157,000	\$0	(\$157,000)	-100.000%	Nothing anticipated
TIF #3 Expense-North Star & Amy	51590-003-019	\$0	\$83,000	\$0	(\$83,000)	-100.000%	Nothing anticipated
TIF #3 Expense-North Star & Amy	51590-003-020	\$0	\$40,000	\$0	(\$40,000)	-100.000%	Nothing anticipated
TIF #3 Expense-North Star LS	51590-003-021	\$0	\$420,000	\$0	(\$420,000)	-100.000%	Nothing anticipated
TIF Incentive-TIF #3	51700	\$103,703	\$100,000	\$100,000	\$0	0.000%	Chifest incentive-began 2019 15 years @ \$100,000
Bond Issance Cost	58320-001	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Principal - Bond - TIF #3	58321-003	\$405,000	\$255,000	\$260,000	\$5,000	1.961%	Based on debt service schedule-Bridge/RAB
Total TIF #3 Expenses		\$1,141,628	\$1,255,205	\$532,753	(\$722,452)	-57.556%	

TIF #3 Excess / (Deficiency)	(\$102,991)	(\$34,879)	\$888,275	\$923,154	-2646.732%
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**Footnotes - other funds

Transfers In (From Water)	\$94,200	\$0	\$0	\$0	Nothing Anticipated
Transfers In (From Sewer)	\$185,800	\$0	\$0	\$0	Nothing Anticipated
Funds from Reserve (Bond 2020A)	\$257,250	\$6,075	\$0	\$0	Nothing Anticipated

Village of Holmen - Stormwater (200)

Stormwater Revenues	Account	2021	2022	2023	Difference	%	Notes
Sale of Assets	40423-000	\$0	\$0	\$0	\$0	0.000%	Based on 2022 actuals
Sales to Residential	40462-011	\$140,000	\$150,000	\$158,000	\$8,000	5.333%	Based on 2022 actuals
Sales to Commercial	40462-012	\$92,000	\$95,000	\$100,000	\$5,000	5.263%	Based on 2022 actuals
Sales to Industrial	40462-013	\$24,000	\$29,000	\$30,000	\$1,000	3.448%	Based on 2022 actuals
Sales to Public Authority	40462-014	\$32,000	\$33,000	\$33,000	\$0	0.000%	Based on 2022 actuals
Sales to Other Undev - Ag/Cons	40462-015	\$500	\$500	\$500	\$0	0.000%	Based on 2022 actuals
Sales to Multifamily Residential	40462-016	\$45,000	\$48,000	\$52,000	\$4,000	8.333%	Based on 2022 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 2022 actuals
Other Operating Revenue	40474-000	\$5,000	\$10,000	\$15,000	\$5,000	50.000%	Erosion control permits-based on bldg permits
Special Assessments	42420-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Recycling Grant	43541-000	\$6,500	\$6,750	\$7,010	\$260	3.852%	Based on 2022 actuals-recycling grant 46%
Weed Cutting	46441-000	\$200	\$200	\$200	\$0	0.000%	As needed
Int & Div on Investments	48110-000	\$2,000	\$500	\$1,000	\$500	100.000%	Interest Rates increasing
Total Stormwater Revenues		\$351,600	\$377,350	\$401,110	\$23,760	6.297%	

Stormwater Expenses	Account	2021	2022	2023	Difference	%	Notes
Salaries - Admin/Office	56730-110-001	\$110,460	\$127,722	\$135,945	\$8,223	6.438%	Based on payroll allocation & 4% Board salary
- Repair/Maintenance	56730-110-002	\$33,062	\$23,924	\$31,771	\$7,847	32.801%	Based on payroll allocation
- Chipping/Loader	56730-110-003	\$24,394	\$29,201	\$32,398	\$3,197	10.948%	Based on payroll allocation
- Compost	56730-110-004	\$9,166	\$8,880	\$9,906	\$1,026	11.559%	Based on payroll allocation
Fringes - Admin/Office	56730-150-001	\$43,139	\$50,380	\$54,786	\$4,406	8.745%	Based on payroll allocation
- Repair/Maintenance	56730-150-002	\$13,053	\$11,235	\$15,338	\$4,103	36.518%	Based on payroll allocation
- Chipping/Loader	56730-150-003	\$12,388	\$13,655	\$16,107	\$2,452	17.955%	Based on payroll allocation
- Compost	56730-150-004	\$1,367	\$1,471	\$1,851	\$380	25.818%	Based on payroll allocation
Outside Services	56730-200	\$2,200	\$2,200	\$2,200	\$0	0.000%	Public outreach program-La Crosse County
Audit	56730-218	\$680	\$770	\$800	\$30	3.896%	\$705 (4%) HABC0, fixed assets \$95
Phone	56730-225	\$1,400	\$700	\$700	\$0	0.000%	Change from DID system to Charter fiber
Engineering	56730-237	\$2,000	\$2,000	\$2,000	\$0	0.000%	Based on 2022 actuals
Street Cleaning	56730-239	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2022 actuals
Storm Sewer Maintenance	56730-242	\$6,000	\$6,000	\$6,000	\$0	0.000%	Spot stormsewer repairs
Equipment Repairs / Maintenance	56730-243	\$7,000	\$7,000	\$7,000	\$0	0.000%	Based on 2022 actuals
Pond Maintenance	56730-244	\$5,000	\$5,000	\$5,000	\$0	0.000%	Based on 2022 actuals
Tree & Brush Removal	56730-245	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2022 actuals
Supplies & Expenses	56730-300	\$5,000	\$5,000	\$5,000	\$0	0.000%	Based on 2022 actuals
Storm Sewer Cleaning	56730-310	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2022 actuals
Compost Site	56730-320	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2022 actuals
Uniforms	56730-346	\$500	\$500	\$500	\$0	0.000%	Based on 2022 actuals
Data Processing Supplies & Equip.	56730-349	\$1,855	\$2,060	\$4,320	\$2,260	109.709%	8% of Data Processing Costs (MCS/Gov Office/Charter)
Office Supplies Expense	56730-350	\$500	\$500	\$1,000	\$500	100.000%	Based on 2022 actuals
Stormwater Gas & Oil	56730-351	\$11,000	\$11,000	\$11,000	\$0	0.000%	Based on 2022 actuals
Vehicle Repair & Maint	56730-352	\$1,000	\$1,000	\$1,000	\$0	0.000%	Based on 2022 actuals
Insurance	56730-510	\$9,119	\$10,881	\$10,292	(\$589)	-5.409%	Based on insurance allocations
Total Stormwater Expenses		\$313,783	\$334,579	\$368,412	\$33,835	10.113%	

Village of Holmen - Stormwater (200)

Stormwater Expenses	Account	2021	2022	2023	Difference	%	Notes
Capital Outlay-Infrastructure	57340-000	\$20,117	\$107,000	\$48,000	(\$59,000)	-55.140%	Pleasant Dr/Meadow Lark Lane
Capital Outlay-Infrastructure	57340-000	\$0	\$0	\$15,000	\$15,000	100.000%	Repair Deerwood Storm Pond
NR216 Compliance Fund	57340-010	\$2,000	\$2,000	\$2,000	\$0	0.000%	NR216 compliance fund
Capital Outlay-Storm Sewer	57340-020	\$0	\$0	\$10,000	\$10,000	100.000%	Repair Long Coulee Storm Sewer
Capital Outlay-Equipment	57340-030	\$0	\$0	\$23,800	\$23,800	100.000%	John Deere Z997R Diesel
Capital Outlay-Equipment	57340-030	\$6,875	\$19,000	\$11,600	(\$7,400)	-38.947%	John Deere Z994R
Total Stormwater Capital Outlay		\$28,992	\$128,000	\$110,400	(\$17,600)	-13.750%	
Total Stormwater Expenditures incl. C/O		\$342,775	\$462,579	\$478,812	\$16,233	3.509%	
Excess/(Deficiency)-transfer to/(from) reserves		\$8,825	(\$85,229)	(\$77,702)	\$7,527	-8.832%	Savings -19%
**Footnotes - other Funds							
Stormwater Project supported by TIF #3		\$0	(\$83,000)	\$0	\$0		Nothing Anticipated

Village of Holmen - Water (610)

Water Revenues	Account	2021	2022	2023	Difference	%	Notes
Interest Income - General	40419-031	\$74,000	\$33,000	\$33,000	\$0	0.000%	Based on 2022 actuals, includes interest from TIF #2 loc
Misc Non Operating Income/AIC	40421-000	\$2,541	\$0	\$0	\$0	0.000%	Nothing anticipated
Metered Sales Residential	40461-011	\$640,000	\$730,000	\$730,000	\$0	0.000%	Based on 2022 actuals
Metered Sales Commercial	40461-012	\$66,000	\$70,000	\$70,000	\$0	0.000%	Based on 2022 actuals
Metered Sales Industrial	40461-013	\$12,000	\$17,000	\$27,000	\$10,000	58.824%	Based on 2022 actuals
Metered Sales Multifamily Residential	40461-015	\$72,000	\$85,000	\$85,000	\$0	0.000%	Based on 2022 actuals
Public Fire Protection	40463-000	\$283,000	\$300,000	\$300,000	\$0	0.000%	Based on 2022 actuals-PPF based on # of meters and size
Other Sales to Public Authorities	40464-000	\$50,500	\$63,000	\$63,000	\$0	0.000%	Based on 2022 actuals
Private Fire Protection	40465-000	\$11,000	\$13,000	\$13,000	\$0	0.000%	Based on 2022 actuals
Forfeited Discounts and Penalties	40470-000	\$12,500	\$12,500	\$12,500	\$0	0.000%	Based on 2022 actuals
Impact Fee - Water Revenue	40474-005	\$184,047	\$84,027	\$84,006	(\$21)	-0.025%	Based on building permit-used for SDWL payments
Other Operating Rev - Misc Water Sales	40474-014	\$5,000	\$5,000	\$6,000	\$1,000	20.000%	Based on 2022 actuals-bulk water/unmetered sales
Other Operating Rev - Misc Revenue	40474-015	\$29,000	\$32,000	\$32,000	\$0	0.000%	Based on 2022 actuals-reconnect charges, joint meter income from sewer
Total Water Revenues		\$1,441,588	\$1,444,527	\$1,455,506	\$10,979	0.760%	

Water Expenses	Account	2021	2022	2023	Difference	%	Notes
Depreciation	50403-000	\$152,000	\$155,000	\$157,000	\$2,000	1.290%	Based on 2021 Audit figures
Taxes (Other than Income)	50408-000	\$266,000	\$270,000	\$260,500	(\$9,500)	-3.519%	\$246,500 PILOT to GF, \$14,000 joint meter allocation
Other Income Deductions	50426-000	\$163,000	\$175,000	\$185,000	\$10,000	5.714%	Based on 2021 Audit figures
Interest on Long-Term Debt	50427-000	\$11,962	\$10,237	\$8,471	(\$1,766)	-17.248%	Based on debt schedule-Safe Drinking Water Loan
Source: Operation Labor	50600-061	\$1,154	\$7,136	\$349	(\$6,787)	-95.114%	Based on payroll allocation
Source: Operation Supplies & Expenses	50602-061	\$10,000	\$10,000	\$10,000	\$0	0.000%	Based on 2022 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	\$15,198	\$25,376	\$35,843	\$10,467	41.247%	Based on payroll allocation
Pumping: Fuel or Power Purchased	50622-061	\$85,000	\$85,000	\$92,000	\$7,000	8.235%	Based on 2022 actuals
Pumping: Operation Supply & Expense	50623-061	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2022 actuals
Pumping Plant Maintenance	50625-061	\$34,000	\$15,000	\$15,000	\$0	0.000%	Based on 2022 actuals-wellhouse repairs as needed
Water Treatment: Operation Labor	50630-061	\$1,461	\$0	\$0	\$0	0.000%	Based on payroll allocation
Water Treatment: Chemicals	50631-061	\$8,500	\$8,500	\$8,500	\$0	0.000%	Based on 2022 actuals-hydrofluosilicic acid
Water Treatment: Operations Supply & Exp	50632-061	\$20,000	\$20,000	\$20,000	\$0	0.000%	DNR increased sampling requirements-Davy/WI State Lab
Water Treatment Plant Maintenance	50635-061	\$800	\$800	\$800	\$0	0.000%	Based on 2022 actuals
Transmission/Distribution: Operation Labor	50640-061	\$109,387	\$124,893	\$129,932	\$5,039	4.035%	Based on payroll allocation
Transmission/Distribution: Supplies & Expense	50641-061	\$40,000	\$45,000	\$45,000	\$0	0.000%	Cross connection inspections, other
Transmission/Distribution: Maint. Reservoirs	50650-061	\$10,500	\$10,500	\$10,500	\$0	0.000%	Based on 2022 actuals
Transmission/Distribution: Maint. of Mains	50651-061	\$16,000	\$16,000	\$16,000	\$0	0.000%	Diggers tickets, main testing, misc.
Transmission/Distribution: Maint. of Services	50652-061	\$7,000	\$7,000	\$7,000	\$0	0.000%	Based on 2022 actuals
Transmission/Distribution: Maint. of Meters	50653-061	\$10,000	\$10,000	\$10,000	\$0	0.000%	Hosting unit service/license fees, meter supplies
Transmission/Distribution: Maint. of Hydrants	50654-061	\$10,000	\$10,000	\$10,000	\$0	0.000%	Based on 2022 actuals

Village of Holmen - Water (610)

Water Expenses	Account	2021	2022	2023	Difference	%	
Employee Benefits - Uniforms	50686-000	\$2,000	\$2,000	\$2,000	\$0	0.000%	Based on 2022 actuals-Huebsch & employee outerwear
Allocated WRS	50687-000	\$21,000	\$1,500	\$1,500	\$0	0.000%	New Audit Requirement
Allocated OPEB	50688-000	\$1,000	\$1,000	\$1,000	\$0	0.000%	New Audit Requirement
Customer Accounts: Meter Reading Labor	50901-061	\$1,121	\$3,109	\$3,462	\$353	11.345%	Based on payroll allocation
Customer Accounts: Acct/Collection Labor	50902-061	\$63,232	\$75,118	\$79,863	\$4,745	6.317%	Based on payroll allocation
Customer Accounts: Supplies & Expenses	50903-061	\$1,500	\$1,500	\$1,500	\$0	0.000%	Phone services
Customer Accounts: Uncollectible Accounts	50904-061	\$300	\$300	\$300	\$0	0.000%	Based on 2022 actuals
Admin & General: Salaries	50920-061	\$123,558	\$135,648	\$143,902	\$8,254	6.085%	Based on payroll allocation-includes 2% police salary/fringe allocation, 23% Board salary
Admin & General: Office Supplies & Expenses	50921-061	\$17,700	\$17,700	\$18,500	\$800	4.520%	Office/Admin Expenses
Admin & General: Outside Service	50923-061	\$3,910	\$3,910	\$4,050	\$140	3.581%	23% of contracted audit-HABCO
Admin & General: Insurance	50924-061	\$17,086	\$15,554	\$17,209	\$1,655	10.642%	Based on insurance allocations
Admin & General: Injuries/Damages	50925-061	\$300	\$300	\$300	\$0	0.000%	Based on 2022 actuals
Admin & General: Employee Pension/Benefits	50926-061	\$89,626	\$106,260	\$119,752	\$13,492	12.697%	Based on payroll allocation
Admin & General: Regulatory Comm Expense	50928-061	\$2,000	\$2,000	\$2,500	\$500	25.000%	Annual CMAR mailing requirement
Admin & General: Misc. General Expense	50930-061	\$2,500	\$2,500	\$2,500	\$0	0.000%	Memberships, postage, certification renewals, training
Admin & General: Transportation Expense	50933-061	\$1,000	\$2,000	\$2,000	\$0	0.000%	Based on 2022 actuals
Admin & General: Fuel	50934-061	\$6,500	\$6,500	\$6,500	\$0	0.000%	Based on 2022 actuals
Total Water Expenses		\$1,329,295	\$1,385,341	\$1,431,730	\$46,391	3.349%	

						Rate of Return
Water Excess(Deficiency)-not including C/O	\$112,293	\$59,186	\$23,776	(\$35,410)	-59.829%	2%

Land - Water Supply	10310-000	\$48,804	\$0	\$0	\$0	0.000%	Nothing Anticipated
Wells	10314-000	\$0	\$0	\$0	\$0	0.000%	Nothing Anticipated
CIP-North Water System Improvement	10315-000	\$318,685	\$0	\$0	\$0	0.000%	Nothing Anticipated
Transmission & Distr Mains	10343-000	\$137,000	\$70,000	\$10,000	(\$60,000)	-85.714%	Pleasant Drive/Meadow Lark Lane
Transmission & Distr Mains	10343-000	\$0	\$0	\$500,000	\$500,000	0.000%	Water Main Extension through Bluff (ARPA Reserve)
Meters	10346-000	\$33,500	\$23,000	\$30,000	\$7,000	30.435%	Meters for new homes as well as replacements as necessary
Meter Reading Equipment	10347-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Hydrants	10348-000	\$0	\$0	\$0	\$0	0.000%	Nothing Anticipated
Other General Equipment	10379-000	\$875	\$0	\$0	\$0	0.000%	Nothing Anticipated
Structures & Improvement (Shop)	10390-000	\$100,000	\$19,000	\$0	(\$19,000)	-100.000%	Nothing Anticipated

Total Water Capital Outlay (Assets)	\$638,864	\$112,000	\$540,000	\$428,000	382.143%
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Total Water Expenditures Including C/O	\$1,968,159	\$1,497,341	\$1,971,730	\$474,389	31.682%
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*Footnote - Principal Payment on Bond	\$72,085	\$73,790	\$75,535	\$1,745	2.364%
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**Footnotes - other funds

Transfers Out (Advance Funds to TIF #2)	\$500,000	\$200,000	\$0	\$0	Nothing Anticipated
Transfers Out (Advance Funds to TIF #3)	\$94,200	\$0	\$0	\$0	Nothing Anticipated
Water Project supported by TIF #3	\$0	\$0	\$0	\$0	Nothing Anticipated

Village of Holmen - Sewer (620)

Sewer Revenues	Account	2021	2022	2023	Difference	%	Notes
Interest Income - General	40419-031	\$126,000	\$95,000	\$95,000	\$0	0.000%	Based on 2022 actuals, includes interest from TIF #2 line of credit
Misc Non Operating Income/AIC	40421-000	\$7,576	\$0	\$0	\$0	0.000%	Collected as deferred assessments paid-none anticipated
Sale of Assets	40423-000	\$0	\$0	\$0	\$0	0.000%	None Anticipated
Sales to Residential	40462-011	\$1,398,356	\$1,400,000	\$1,400,000	\$0	0.000%	Based on 2022 actuals
Sales to Commercial	40462-012	\$180,822	\$190,000	\$200,000	\$10,000	5.263%	Based on 2022 actuals
Sales to Industrial	40462-013	\$18,082	\$30,000	\$50,000	\$20,000	66.667%	Based on 2022 actuals
Sales to Multifamily Residential	40462-015	\$271,233	\$300,000	\$300,000	\$0	0.000%	Based on 2022 actuals
Sales to Public Authorities	40462-023	\$67,507	\$45,000	\$45,000	\$0	0.000%	Based on 2022 actuals
Forfeited Discounts & Penalties	40470-000	\$30,000	\$30,000	\$30,000	\$0	0.000%	Based on 2022 actuals
Impact Fee - Sewer Revenue	40474-003	\$780,187	\$0	\$0	\$0	0.000%	Based on 2022 actuals-# of building permits issued
Septage Receiving Fees	40474-010	\$40,000	\$48,000	\$80,000	\$32,000	66.667%	Based on 2022 actuals-septage disposal fees
Annual Septage Permit Fees	40474-011	\$300	\$300	\$300	\$0	0.000%	Based on 2022 actuals-septage disposal permit fees
Other Misc. Revenues	40474-015	\$5,000	\$5,000	\$10,000	\$5,000	100.000%	Based on 2022 actuals-interim bill charges
Total Sewer Revenues		\$2,925,063	\$2,143,300	\$2,210,300	67,000	3.126%	

Sewer Expenses	Account	2021	2022	2023	Difference	%	Notes
Outside Services - Audit	50382-218	\$3,740	\$3,740	\$3,900	\$160	4.278%	22% of HABCO contracted cost
Depreciation - Operating	50403-000	\$290,000	\$304,000	\$483,000	\$179,000	58.882%	Based on 2021 audit figures
Taxes (Other than Income)	50408-000	\$9,000	\$9,100	\$9,100	\$0	0.000%	Based on 2021 audit figures
Interest on Long Term Debt	50427-000	\$214,834	\$210,611	\$209,375	(\$1,236)	-0.587%	2019 Clean Water Loan - WWTP-still drawing on loc
Sewage Service - Salaries	50610-110	\$168,246	\$205,760	\$216,334	\$10,574	5.139%	Based on payroll allocations & joint meter allocation
Sewage Service - Fringes	50610-150	\$153,169	\$176,790	\$200,220	\$23,430	13.253%	Based on payroll allocations
Sewage Service - Electricity & Power	50610-222	\$78,000	\$85,000	\$120,000	\$35,000	41.176%	Based on 2022 actuals
Sewage Service - Telephone	50610-225	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2022 actuals
Sewage Treatment - Testing	50611-057	\$13,000	\$13,000	\$13,000	\$0	0.000%	Based on 2022 actuals
Sewage Treatment - Fuel	50611-224	\$1,250	\$1,250	\$1,250	\$0	0.000%	Based on 2022 actuals
Sewage Treatment - Supplies/Expenses	50611-300	\$8,000	\$13,000	\$20,000	\$7,000	53.846%	Based on 2022 actuals
Sewage Treatment - Chemicals	50611-310	\$25,000	\$40,000	\$80,000	\$40,000	100.000%	Based on 2022 actuals-Hydrite, Hawkins
Sewage Treatment - Sludge Pumping	50611-320	\$150,000	\$175,000	\$82,000	(\$93,000)	-53.143%	Advanced Pumping-reduced use w/new WWTP
Sewage Treatment - State Fees	50611-330	\$5,000	\$5,000	\$5,000	\$0	0.000%	DNR Environmental fees
Sewage Treatment - Uniforms	50611-346	\$2,000	\$2,000	\$2,000	\$0	0.000%	Based on 2022 actuals-Huebsch & employee outerwear allowance
Sewage Treatment - Repair/Maintenance	50611-350	\$30,000	\$30,000	\$30,000	\$0	0.000%	Based on 2022 actuals
Mains - Supplies/Expenses	50612-300	\$12,500	\$12,500	\$12,500	\$0	0.000%	Based on 2022 actuals
Mains - Repairs & Maintenance	50612-350	\$30,000	\$30,000	\$30,000	\$0	0.000%	Based on 2022 actuals-spot sewer repairs, Diggers
Mains - Vehicle & Equipment Maintenance	50612-351	\$3,000	\$4,000	\$4,000	\$0	0.000%	Based on 2022 actuals

Village of Holmen - Sewer (620)

Sewer Expenses	Account	2021	2022	2023	Difference	%	Notes
Transportation - Fuel	50660-000	\$9,000	\$9,000	\$9,000	\$0	0.000%	Based on 2022 actuals
Admin & General Office Salaries	50680-000	\$237,137	\$264,978	\$280,590	\$15,612	5.892%	Based on payroll allocation-includes 4% police salary/fringe allocation, 23% Board salary
Office Supplies & Expenses	50681-000	\$13,700	\$13,700	\$16,700	\$3,000	21.898%	Based on 2022 actuals
Professional Services & Fees	50683-000	\$460	\$0	\$0	\$0	0.000%	Nothing anticipated
Insurance Expense	50684-000	\$56,274	\$55,058	\$57,698	\$2,640	4.794%	Based on insurance allocations
Allocated WRS	50687-000	\$25,000	\$1,000	\$1,000	\$0	0.000%	New Audit Requirement
Allocated OPEB	50688-000	\$2,000	\$1,000	\$1,000	\$0	0.000%	New Audit Requirement
Misc. General Expense - Meter Expense	50689-058	\$33,000	\$35,000	\$35,000	\$0	0.000%	Joint Meter Expense, Callibration
Uncollectible Accounts	50904-000	\$0	\$0	\$0	\$0	0.000%	Based on 2022 actuals
Total Sewer Expenses		\$1,576,310	\$1,703,487	\$1,925,666	222,179	13.043%	

						Rate of Return
Sewer Excess(Deficiency)-not including C/O	\$1,348,753	\$439,813	\$284,634	(\$155,179)	-35.283%	15%

Mains - Operating	10313-000	\$93,000	\$0	\$4,000	\$4,000	0.000%	Pleasant Drive/Meadow Lark Lane
Lift Stations	10323-000	\$1,500	\$150,000	\$30,000	(\$120,000)	-80.000%	Generator for Remington LS
Other General Equipment	10379-000	\$875	\$19,000	\$7,000	(\$12,000)	-63.158%	GIS Costs/System Upgrade
Other General Equipment	10379-000	\$0	\$5,000	\$0	(\$5,000)	-100.000%	Nothing Anticipated
Structures & Improvements (Shop)	10390-000	\$305,364	\$0	\$0	\$0	0.000%	Nothing Anticipated
CIP-WWTP Construction	10395-301	\$800,000	\$200,000	\$38,000	(\$162,000)	-81.000%	WWTP-spare mixer for contact chamber, heat abatement filter building
Total Sewer Capital Outlay (Assets)		\$1,200,739	\$374,000	\$79,000	(\$295,000)	-78.877%	

Total Sewer Expenditures Including C/O	\$2,777,049	\$2,077,487	\$2,004,666	(\$72,821)	-3.505%
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*Footnote - Principal Payment on Bond	\$449,619	\$544,999	\$583,893	\$38,894	0.000%
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**Footnotes - other funds

Transfers Out (Loan Bond Funds to TIF #3)	\$185,800	\$0	\$0	\$0	Nothing Anticipated
Sewer Project supported by TIF #3	\$0	(\$420,000)	\$0	\$0	Nothing Anticipated

**Village of Holmen
Debt Service**

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
2023	\$75,534.65 \$8,471.36
2024	\$77,321.04 \$6,663.84
2025	\$79,149.68 \$4,813.58
2026	\$81,021.57 \$2,919.56
2027	\$82,937.73 \$980.74
2028	\$0.00 \$0.00
Total	\$395,964.67 \$23,849.08

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
2023	\$583,893.10 \$209,375.46
2024	\$595,454.19 \$197,699.92
2025	\$607,244.18 \$185,793.20
2026	\$619,267.61 \$173,650.73
2027	\$631,529.11 \$161,267.84
2027-2038	\$7,829,076.27 \$882,955.89
Total	\$10,866,464.46 \$1,810,743.04

TIF Fund

	TID #2 (Water/Sewer) 2.500% - 4.000% 2017A G O Bonds (refund 09) not levied Original \$1,050,000 410-58321-000 410-51580-000		TID #2 (Water/Sewer) 2%-3.9% 2013A GO BONDS (Refund 10) not levied Orig \$305,011.80 410-58321-001 410-51580-000		TID #3 Streets-Roundabout/Bridge 3% to %4 2020A GO Bonds - not levied Orig \$4,920,000 411-58321-000 411-51580-000	
	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$90,000.00	\$23,375.00	\$20,000.00	\$5,467.50	\$260,000.00	\$145,100.00
2024	\$95,000.00	\$19,775.00	\$20,000.00	\$4,987.50	\$270,000.00	\$134,700.00
2025	\$100,000.00	\$15,975.00	\$20,000.00	\$4,387.50	\$280,000.00	\$123,900.00
2026	\$105,000.00	\$11,975.00	\$20,000.00	\$3,737.50	\$295,000.00	\$112,700.00
2027	\$110,000.00	\$9,350.00	\$20,000.00	\$3,087.50	\$305,000.00	\$100,900.00
2028-2035	\$220,000.00	\$9,900.00	\$65,000.00	\$5,012.50	\$2,850,000.00	\$401,450.00
Total	\$720,000.00	\$90,350.00	\$165,000.00	\$26,680.00	\$4,260,000.00	\$1,018,750.00

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			
2023	\$19,221.80	\$7,287.47	\$18,679.62	\$7,081.91	\$170,000.00	\$60,768.76	\$577,901.42	\$249,080.64	\$826,982.07
2024	\$19,221.80	\$6,710.82	\$18,679.62	\$6,521.53	\$175,000.00	\$55,668.76	\$597,901.42	\$228,363.60	\$826,265.02
2025	\$19,221.80	\$6,134.16	\$18,679.62	\$5,961.14	\$175,000.00	\$50,418.76	\$612,901.42	\$206,776.56	\$819,677.98
2026	\$19,221.80	\$5,557.51	\$18,679.62	\$5,400.75	\$180,000.00	\$45,168.76	\$637,901.42	\$184,539.52	\$822,440.94
2027	\$19,221.80	\$5,173.07	\$18,679.62	\$5,027.16	\$185,000.00	\$41,568.76	\$657,901.42	\$165,106.49	\$823,007.91
2028-2036	\$203,751.10	\$25,764.45	\$198,003.98	\$25,037.73	\$1,650,000.00	\$184,237.58	\$5,186,755.08	\$651,402.26	\$5,838,157.34
Total	\$299,860.09	\$56,627.48	\$291,402.09	\$55,030.20	\$2,535,000.00	\$437,831.38	\$8,271,262.19	\$1,685,269.07	\$9,956,531.26

General Fund

	GF - Capital Outlay - 2019 Loan Rate 2.9% 2019-2023 (4-Year financing) Original \$414,500 300-58120-933 300-58210-933		GF - Capital Outlay - 2020 Loan Rate 2.15% 2020-2024 (4-Year financing) Original \$472,000 300-58120-934 300-58210-934		GF - Capital Outlay - 2021 Loan Rate 2% 2021-2025 (4-Year financing) Original \$577,000 300-58120-935 300-58210-935		GF - Capital Outlay - 2022 Loan Rate 3.95% 2021-2025 (4-Year financing) Original \$579,400 300-58120-937 300-58210-937	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2023	\$108,230.17	\$1,995.12	\$119,255.79	\$4,284.89	\$0.00	\$0.00	\$136,521.11	\$20,751.61
2024	\$0.00	\$0.00	\$121,871.20	\$1,669.48	\$0.00	\$0.00	\$141,863.15	\$15,409.57
2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,550.29	\$9,722.43
2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,465.45	\$3,807.29
Total	\$108,230.17	\$1,995.12	\$241,126.99	\$5,954.37	\$0.00	\$0.00	\$579,400.00	\$49,690.90

**Village of Holmen
Debt Service**

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
	2023	\$150,000.00	\$38,050.00	\$105,000.00	\$68,452.50	\$110,000.00	\$33,652.50	\$220,000.00
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	\$160,000.00	\$25,850.00	\$110,000.00	\$62,782.50	\$120,000.00	\$27,562.50	\$235,000.00	\$75,237.50
2026	\$165,000.00	\$19,450.00	\$110,000.00	\$59,207.50	\$125,000.00	\$23,662.50	\$240,000.00	\$68,187.50
2027	\$175,000.00	\$15,325.00	\$120,000.00	\$55,632.50	\$125,000.00	\$19,600.00	\$250,000.00	\$63,387.50
2028-2036	\$365,000.00	\$16,500.00	\$1,325,000.00	\$217,220.00	\$415,000.00	\$30,975.00	\$2,485,000.00	\$314,050.03
Total	\$1,170,000.00	\$147,225.00	\$1,875,000.00	\$529,227.50	\$1,010,000.00	\$166,465.00	\$3,660,000.00	\$691,737.53

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		GF - Parks/Street/2021 Note Refunding \$4,595,000(51.2263099%)/\$4,085,000 (45.54069119%)/\$290,000(3.232999%) 2022A GO Bonds - 3%-2.35% Original \$8,970,000 300-58120-936 300-58210-936		Principal	Interest	Total	
	2023	\$12,098.58	\$4,586.88	\$365,000.00	\$324,360.00	\$1,326,105.65	\$584,871.00	\$1,910,976.64
	2024	\$12,098.58	\$4,223.92	\$485,000.00	\$201,665.00	\$1,365,832.93	\$434,100.47	\$1,799,933.40
2025	\$12,098.58	\$3,860.96	\$500,000.00	\$186,890.00	\$1,284,648.87	\$391,905.89	\$1,676,554.76	
2026	\$12,098.58	\$3,498.00	\$365,000.00	\$173,915.00	\$1,170,564.03	\$351,727.79	\$1,522,291.82	
2027	\$12,098.58	\$3,256.03	\$375,000.00	\$162,815.00	\$1,057,098.58	\$320,016.03	\$1,377,114.61	
2028-2036	\$128,244.93	\$16,216.65	\$6,880,000.00	\$1,202,430.00	\$11,598,244.93	\$1,797,391.68	\$13,395,636.61	
Total	\$188,737.82	\$35,642.44	\$8,970,000.00	\$2,252,075.00	\$17,802,494.98	\$3,880,012.86	\$21,682,507.84	

Levy	General Principal	General Interest	TIF Levy (16 bond) Principal	TIF Levy (16 bond) Interest	n/a Loan Proceeds	
2013A	215,000.00	102,105.00				
4-year loans @ 1st National	364,007.07	27,031.62				
2016A-Streets	12,098.58	4,586.88	37,901.42	14,369.38		
2016A-Library	220,000.00	88,737.50				
2017A (refinance 09)	150,000.00	38,050.00				
2016A-Holmen Dr.			Principal	Interest		
2022A-Parks/Streets	365,000.00	324,360.00	170,000.00	60,768.76		
	\$1,326,105.65	\$584,871.00	\$207,901.42	\$75,138.14		
					\$2,194,016.21	\$0.00
					Total Debt Pymt	Total Levy

Non-Represented Village of Holmen Compensation & Classification Structure (HCCS) -- 2023

Non-Management Compensation Structure (Non-Exempt)

	Min (Start) Hourly/Salary	Maximum Hourly/Salary
Random (Concessions, etc.)	\$ 9.75 \$ 20,280	\$ 19.75 \$ 41,080
Key Seasonal (Lifeguards, etc.)	\$ 11.00 \$ 22,880	\$ 21.00 \$ 43,680
Police Secretary; Custodian;		
Receptionist	PG5 \$ 17.14 \$ 35,651	\$ 25.31 \$ 52,645
Exec. Assist.; Admin. Assist.	PG6 \$ 19.27 \$ 40,082	\$ 27.47 \$ 57,138
P&R Laborer; PW Laborer	PG7 \$ 21.79 \$ 45,323	\$ 29.97 \$ 62,338
Utility Clerk; Assist. Water or		
Wastewater Operator; Sr. Exec.	PG8 \$ 24.34 \$ 50,627	\$ 32.54 \$ 67,683
Assist.; Deputy Clerk/Treas.		
Lead Water or Wastewater Operator;		
Street Super.	PG9 \$ 26.88 \$ 55,910	\$ 35.08 \$ 72,966
Engineering Tech.	PG10 \$ 29.42 \$ 61,194	\$ 38.02 \$ 79,082
	PG11 \$ 31.95 \$ 66,456	\$ 40.15 \$ 83,512
Sr. Engineering Tech.	PG12 \$ 34.47 \$ 71,698	\$ 43.11 \$ 89,669
	PG13 \$ 37.04 \$ 77,043	\$ 45.24 \$ 94,099
	PG14 \$ 39.55 \$ 82,264	\$ 47.77 \$ 99,362

Management Compensation Structure (Exempt)

	Min (Start) Hourly/Salary	Maximum Hourly/Salary
Assist. Dir. Parks & Rec	PG15 \$ 29.62 \$ 61,610	\$ 46.57 \$ 96,866
	PG16 \$ 32.17 \$ 66,914	\$ 49.09 \$ 102,107
Assist. Dir. Public Works	PG17 \$ 34.69 \$ 72,155	\$ 51.63 \$ 107,390
	PG18 \$ 37.25 \$ 77,480	\$ 54.19 \$ 112,715
Dir. Parks & Rec; Police Lieutenant;		
Assist. Engineer	PG19 \$ 39.78 \$ 82,742	\$ 56.71 \$ 117,957
Clerk/Treasurer; Dir. Public Works	PG20 \$ 42.34 \$ 88,067	\$ 59.29 \$ 123,323
	PG21 \$ 44.86 \$ 93,309	\$ 61.79 \$ 128,523
Police Chief	PG22 \$ 47.39 \$ 98,571	\$ 64.32 \$ 133,786
	PG23 \$ 49.93 \$ 103,854	\$ 66.87 \$ 139,090
Village Engineer	PG24 \$ 52.46 \$ 109,117	\$ 69.41 \$ 144,373
	PG25 \$ 55.01 \$ 114,421	\$ 71.95 \$ 149,656
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 \$0.15/hr or \$312; Each Management Step is \$550.

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
2023 Village Fees**

	2023 Fees	2022 Fees	2021 Fees	2020 Fees (Effective 2/1/20)	2020 Fees (1/1/20- 1/31/20)	2019 Fees	2018 Fees	Late Penalty	Control	State Max	
Beer and Liquor Licenses:											
Class A Beer	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	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	\$500.00	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	\$100.00	n/a	State	\$100.00	
Beer and Liquor Publication-renewals	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	State	\$10.00	
Beer and Liquor Publication-new	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	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	
Other Licenses:											
Soda	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE per Act 59	\$25.00	n/a	State	\$5.00
Cigarette	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	State	\$100.00
Video/Coin	\$25.00	\$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	\$30.00	n/a	Ordinance	n/a
2 Year Operators	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	n/a	Ordinance	n/a
Provisional Operators	\$15.00	\$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	\$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	\$21.00	\$25.00	county	n/a
Bike	\$1.00	\$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	\$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	\$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	\$10/ea. device		Ordinance	
Hotel & Motel Permit Fee	\$5.00	\$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	\$10.00		Ordinance	
Hotel & Motel Room Tax	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts		Ordinance	
Private Well Holder	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a
Septage Receiving Fees											
Annual Haulers Permit Fee	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		local	n/a
Monthly Handling Charge	\$50.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00		local	n/a
Volume Fee per 1000 gallons - Low BOD	\$10.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00		local	n/a
Volume Fee per 1000 gallons - Medium BOD	\$30.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00		local	n/a
Volume Fee per 1000 gallons - High BOD	\$60.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00		local	n/a
Building Permits:											
Residential Early Start (Footings & Foundation)	\$165.00	\$165.00	\$165.00	\$165.00							
New Residential (Includes garage, decks & basements. Mechanicals included)	\$0.28 per sq. ft. (Min Fee \$770.00)	\$0.28 per sq. ft. (Min Fee \$770.00)	\$0.28 per sq. ft. (Min Fee \$770.00)	\$0.28 per sq. ft. (Min Fee \$770.00)	\$0.28 per sq. ft. (Min Fee \$770.00)						
Manufactured & HUD Dwellings (plus mechanical costs)	\$385.00 + \$0.28 per sq. ft. for basements, attached garage and decks	\$385.00 + \$0.28 per sq. ft. for basements, attached garage and decks	\$385.00 + \$0.28 per sq. ft. for basements, attached garage and decks	\$385.00 + \$0.28 per sq. ft. for basements, attached garage and decks	\$385.00 + \$0.28 per sq. ft. for basements, attached garage and decks	\$800.00	\$800.00	\$800.00	n/a	local	n/a
State Seal	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00						
Townhome/Condo (Per Unit)	\$500/unit	\$500/unit	\$500/unit	\$500/unit	\$500/unit	\$500/unit	\$500/unit	\$500/unit	n/a	local	n/a
Multi Family - Apartment Living	\$350/unit	\$350/unit	\$350/unit	\$350/unit	\$350/unit	\$350/unit	\$350/unit	\$350/unit	n/a	local	n/a
Multi Family - Apt Living Addition/Alteration	\$100/unit	\$100/unit	\$100/unit	\$100/unit	\$100/unit	\$100/unit	\$100/unit	\$100/unit			
Residential Additions	\$0.28 per sq. ft. (Min Fee \$193.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$193.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$193.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$193.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$193.00) + Mechanical Costs						
Residential Remodels / Alterations	\$0.28 per sq. ft. (Min Fee \$128.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$128.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$128.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$128.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$128.00) + Mechanical Costs	\$50-\$400	\$50-\$400	\$50-\$400	n/a	local	n/a
Residential Electrical (Including Service Upgrade/New Panel)	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00						
Residential Plumbing	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00						
Residential HVAC	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00						
In Ground Pools	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00						

**Village of Holmen
Fee Schedule
2023 Village Fees**

	2023 Fees	2022 Fees	2021 Fees	2020 Fees (Effective 2/1/20)	2020 Fees (1/1/20- 1/31/20)	2019 Fees	2018 Fees	Late Penalty	Control	State Max	
Detached Garage or Sheds/Accessory Buildings (>100 sq. ft.)	\$0.17 per sq. ft. (Min Fee \$165.00) + Mechanical Costs	\$0.17 per sq. ft. (Min Fee \$165.00) + Mechanical Costs	\$0.17 per sq. ft. (Min Fee \$165.00) + Mechanical Costs	\$0.17 per sq. ft. (Min Fee \$165.00) + Mechanical Costs	\$80.00	\$80.00	\$80.00	n/a	local	n/a	
Sheds/Accessory Buildings (<100 sq. ft.)	\$55.00 + Mechanical Costs	\$55.00 + Mechanical Costs	\$55.00 + Mechanical Costs	\$55.00 + Mechanical Costs	\$50.00	\$50.00	\$50.00	n/a	local	n/a	
Sunroom/porch/3-season	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	n/a	local	n/a	
Decks	\$0.64 per sq. ft. (Min. Fee \$128.00)	\$0.64 per sq. ft. (Min. Fee \$128.00)	\$0.64 per sq. ft. (Min. Fee \$128.00)	\$0.64 per sq. ft. (Min. Fee \$128.00)	\$50.00	\$50.00	\$50.00	n/a	local	n/a	
New One & Two Family Erosion Control	\$105.00	\$105.00	\$105.00	\$105.00							
Residential Additions Erosion Control	\$66.00	\$66.00	\$66.00	\$66.00							
Footings Only- (All types of zoning)	\$165.00	\$165.00	\$165.00	\$165.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a	
Commercial Buildings - new/addition	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	n/a	local	n/a	
Commercial Buildings - alteration/conversion	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	n/a	local	n/a	
Public Buildings - new/addition	\$.075/ft^2	\$.075/ft^2	\$.075/ft^2	\$.075/ft^2	\$.075/ft^2	\$.075/ft^2	\$.075/ft^2	n/a	local	n/a	
Public Buildings - alteration/conversion	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	n/a	local	n/a	
Raze/Demo - Primary Building	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a	
Raze/Demo - Accessory Building	\$100.00	\$100.00	\$100.00	\$100.00	\$50.00	\$50.00	\$50.00	n/a	local	n/a	
Preliminary Inspection for Relocation of Structure	\$319.00	\$319.00	\$319.00	\$319.00							
Re-Inspection for Corrective Actions Ordered	\$95.00 per hour	\$95.00 per hour	\$95.00 per hour	\$95.00 per hour							
Other Permits											
Excavation / Erosion Control Permit < or = 5 Acres	\$75.00	\$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	\$150.00	n/a	local	n/a	
Storm Water Permit	\$125.00	\$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	\$67.25	\$67.25	n/a	local	n/a	
Sign Permit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	n/a	local	n/a	
Fence Permit (fee update approved 5/13/21)	\$150.00	\$150.00	\$150.00	\$50.00	\$50.00	\$50.00	\$50.00	n/a	local	n/a	
Street Opening/Sidewalk/Driveway Permits	\$25 Each	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a	
Street/ROW Utility Installation/Excavation/Modification	All Staff Time & \$25.00 per Adjacent Lot										
Dumpster Permit	\$10.00	\$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	n/a	local	n/a	
Street Tree Permit	n/a	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	n/a			
Parade Permit	n/a	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	n/a	local	n/a	
Pool Parking Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local	n/a	
Park and Recreation Fees:											
Recreation per person/per program	\$10-\$340 (\$5 increase)	\$10-\$55	\$10-\$55	\$10-\$55	\$10-\$55	\$10-\$55	\$10-\$55	\$10-\$55 (\$5 increase)	n/a	local	n/a
Non-Resident per person/per program	\$10-\$340 (\$5 increase)	\$15-\$75	\$15-\$75	\$15-\$75	\$15-\$75	\$15-\$75	\$15-\$75	\$15-\$75 (\$5 increase)	n/a	local	n/a
Park Shelter Rent-HWC East Shelter Resident/Non-Resident	\$150/\$250 (inc. \$50)	\$100/\$200	\$100/\$200	\$100/\$200	\$100/\$200	\$100/\$200	\$100/\$200	\$100/\$200	n/a	local	n/a
Park Shelter Rent-HWC West Shelter Resident/Non-Resident	\$200/\$350 (inc. \$50)	\$150/\$300	\$150/\$300	\$150/\$300	\$150/\$300	\$150/\$300	\$150/\$300	\$150/\$300	n/a	local	n/a
Park Shelter Rent-Open Shelters Resident/Non-Resident	\$25/\$50	\$25/\$50	\$25/\$50	\$25/\$50	\$25/\$50	\$25/\$50	\$25/\$50	\$25/\$50	n/a	local	n/a
Deerwood Rotary Shelter Resident/Non-Resident	\$100/\$200	\$100/\$200	\$100/\$200	\$100/\$200	\$100/\$200	\$100/\$200	\$100/\$200	\$100/\$200	n/a	local	n/a
Library Community Room (full) Resident/Non-Resident	\$350/\$550	\$300/\$500	\$300/\$500	\$300/\$500	\$300/\$500	\$300/\$500	\$300/\$500	\$300/\$500	n/a	local	n/a
Library Community Room (half) Resident/Non-Resident	\$200/\$350 (inc. \$50)	\$150/\$300	\$150/\$300	\$150/\$300	\$150/\$300	\$150/\$300	\$150/\$300	\$150/\$300	n/a	local	n/a
Ball diamond Rental (per field, per day) Weekdays	\$50.00	\$50.00	\$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	\$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	\$500.00	\$500.00	n/a	local	n/a
Concessions Summer Contract	\$0/Negotiated	\$0/Negotiated	\$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	\$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	\$15/hr	\$15/hr	n/a	local	n/a
Band Shell Rental	\$0-\$150/\$100 Dep.	\$0-\$100/\$100 Dep.	\$0-\$100/\$100 Dep.	\$0-\$100/\$100 Dep.	\$0-\$100/\$100 Dep.	\$0-\$100/\$100 Dep.	\$0-\$100/\$100 Dep.	\$0-\$100/\$100 Dep.	n/a	local	n/a

**Village of Holmen
Fee Schedule
2023 Village Fees**

	2023 Fees	2022 Fees	2021 Fees	2020 Fees (Effective 2/1/20)	2020 Fees (1/1/20- 1/31/20)	2019 Fees	2018 Fees	Late Penalty	Control	State Max
Swimming Pool Fees:										
Early Discount/Resident & Non-Resident-Family	\$120/\$135 (inc. \$10)	\$110/\$125	\$110/\$125	\$110/\$125	\$110/\$125	\$110/\$125	\$110/\$125	n/a	local	n/a
Early Discount/Resident & Non-Resident-Individual	\$50/\$55 (inc. \$5)	\$45/\$50	\$45/\$50	\$45/\$50	\$45/\$50	\$45/\$50	\$45/\$50	n/a	local	n/a
Daily Admission - Resident & Non-resident	\$4.00 (inc. \$1)	\$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	\$2.00	n/a	local	n/a
Lessons - Resident/Non-resident	\$28 / \$43 (inc. \$5)	\$23/\$38	\$23/\$38	\$23/\$38	\$23/\$38	\$23/\$38	\$23/\$38	n/a	local	n/a
65 and Older - Resident & Non-resident	Free	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	\$1.00	n/a	local	n/a
Water aerobics - Resident & Non-resident	\$2.00	\$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	\$2.00	n/a	local	n/a
Swim Team - Resident & Non-resident	\$50 / \$80 (inc. \$5)	\$40 / \$70	\$40 / \$70	\$40 / \$70	\$40 / \$70	\$40 / \$70	\$40 / \$70	n/a	local	n/a

Village Fees:										
Topographical map , per acre	\$12.00	\$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	\$10.00	n/a	local	n/a
Rezoning Fee (includes publication/admin/costs)	\$500.00	\$500.00	\$500.00	\$300.00	\$300.00	\$300.00	\$300.00			
Conditional Use Permit Fee (=publ/admin/costs)	\$500.00	\$500.00	\$500.00	\$300.00	\$300.00	\$300.00	\$300.00			
Board of Appeals Fee (includes pub/admin/costs)	\$500.00	\$500.00	\$500.00	\$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	\$300 +\$10/lot	n/a	Ordinance	n/a
Final plat fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	n/a	local	n/a
Certified Survey Map Review	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	n/a	Ordinance	n/a
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	n/a
Mobile Home Parks	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	n/a	Ordinance	n/a
Zoning/Site plan review (parking,lighting,paving)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00			
Publication Fee (unless specified elsewhere)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	n/a	Ordinance	n/a
Refuse (per quarter) - 10 year contract incl. recycling bins	\$46.00	\$44.00	\$44.00	\$44.00	\$44.00	\$39.00	\$37.00	n/a	local	n/a
Park fee per Commercial/Industrial Acre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Special meeting fees	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	n/a	local	n/a
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	n/a

Village Impact Fees:										
	Residential/ Commercial	Residential/ Commercial	Residential/ Commercial	Residential/ Commercial	Residential/ Commercial	Residential/ Commercial	Residential/ Commercial			
Highway/Transportation Facilities	\$413-Residential/\$400-Commercial per acre	\$413-Residential/\$400-Commercial per acre	\$413-Residential/\$400-Commercial per acre	\$413-Residential/\$400-Commercial per acre	\$413-Residential/\$400-Commercial per acre	\$413-Residential/\$400-Commercial per acre	\$413-Residential/\$400-Commercial per acre	n/a	Ordinance	n/a
Traffic Control Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Sewage Collection/Treatment Facilities	\$1,587 Residential/Commercial-based on meter size	\$1,587 Residential/Commercial-based on meter size	\$1,587 Residential/Commercial-based on meter size	\$1,587 Residential/Commercial-based on meter size	\$1,587 Residential/Commercial-based on meter size	\$1,587 Residential/Commercial-based on meter size	\$1,587 Residential/Commercial-based on meter size	n/a	Ordinance	n/a
Stormwater Collection/Treatment Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Water Pumping, Storage & Distribution Facilities	\$877 Residential/Commercial-based on meter size	\$877 Residential/Commercial-based on meter size	\$877 Residential/Commercial-based on meter size	\$877 Residential/Commercial-based on meter size	\$877 Residential/Commercial-based on meter size	\$877 Residential/Commercial-based on meter size	\$877 Residential/Commercial-based on meter size	n/a	Ordinance	n/a
Parks and Playgrounds	\$717 Residential/\$1,528 Commercial per acre	\$717 Residential/\$1,528 Commercial per acre	\$717 Residential/\$1,528 Commercial per acre	\$717 Residential/\$1,528 Commercial per acre	\$717 Residential/\$1,528 Commercial per acre	\$717 Residential/\$1,528 Commercial per acre	\$717 Residential/\$1,528 Commercial per acre	n/a	Ordinance	n/a
Solid Waste & Recycling Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Fire Protection & Em Med Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Law Enforcement Facilities	\$160 Residential/\$740 Commercial per acre	\$160 Residential/\$740 Commercial per acre	\$160 Residential/\$740 Commercial per acre	\$160 Residential/\$740 Commercial per acre	\$160 Residential/\$740 Commercial per acre	\$160 Residential/\$740 Commercial per acre	\$160 Residential/\$740 Commercial per acre	n/a	Ordinance	n/a
Public Library Facilities	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	n/a	Ordinance	n/a

**Village of Holmen
Fee Schedule
2023 Village Fees**

	2023 Fees	2022 Fees	2021 Fees	2020 Fees (Effective 2/1/20)	2020 Fees (1/1/20- 1/31/20)	2019 Fees	2018 Fees	Late Penalty	Control	State Max
Village Charges for services:										
Interim Bill Service	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	n/a	local	n/a
Notary Public Service Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	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	\$0.0135	\$0.0135	\$0.0135	\$0.0135	\$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-discontinued in 2020	n/a	\$10.75	\$10.75	\$10.75	\$10.75	\$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	\$25 + \$5/1000 names	\$25 + \$5/1000 names	\$25 + \$5/1000 names	n/a	State	n/a
Interest Rates:										
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%