

Village of Holmen

2021 Annual Budget

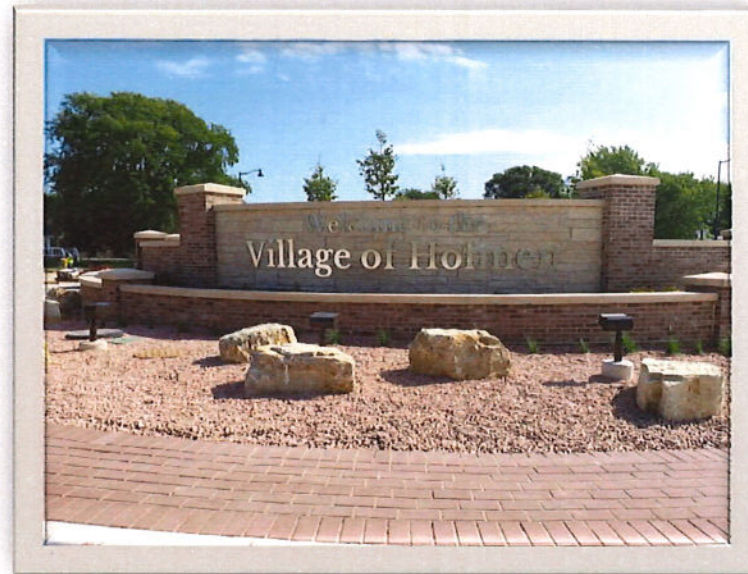
La Crosse County, Wisconsin

To Be Adopted: 11/12/2020

Patrick J. Barlow, President
Village of Holmen Board

Village Trustees:

Rich Anderson
Brandon Cain
Doug Jorstad
Dawn Kulcinski
Rodney Stanek
Micah Wyss



Village of Holmen 2021 Budget

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Village of Holmen

2021 Budget Timeline

<u>Description</u>	<u>Date</u>
Merit Review Process Begins	June 8
2021 Budget Requests Discuss w/ Committees	August Committees (August 3 - August 11)
Meet with Department Heads	August 25
Draft Budget Out	September 11
Discuss Proposed Budget w/ Board (Sp. Village Bd.) <i>(Possible Recommendation of Budget)</i>	October 5 (Mon. 6:00pm)
Discuss Budget w/ Board (Sp. Village Bd.) <i>(If Needed)</i>	October 8 (Thurs. 6:30pm) If Needed
Publish Proposed Budget	October 16
Public Adoption Meeting (Sp. Village Bd.)	November 12 (Thurs. 6:30pm)
Finalize All Required Forms	November/December 2020
Submit Budget Documents to State and County	December 2020
Mail Tax Bills	December 2020

**Village of Holmen
2021 Budget
Statement of Budget Priorities and Issues**

The Village of Holmen is a community of 10,700 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
2021 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. \$612,375 of capital projects and capital expenditures (payable in 2022); and the use of Utility Reserves in the approx. amount of \$2,400,000 to engineer and construct sewer, water and storm water infrastructure.

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 2.0% for non-represented employees. This year, the budget proposes eliminating two part time positions (Police Secretary and Village Receptionist) and replacing them each with new full time positions (Police Executive Assistant and Village Deputy Clerk/Treasurer).

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
2021 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:

- Evolve the part time Receptionist position into a full time Deputy Clerk/Treasurer by June 1, 2021

TOTAL CAPITAL: None

Village of Holmen
Statement of Departmental Goals and Objectives
2021 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:

- Begin annual \$50,000 contribution for Senior Services at the new Holmen Area Community Center
- Maintain existing expenditures

TOTAL CAPITAL: None planned (considerations for future investments in the now vacant Nutrition Site, etc.)

Village of Holmen
Statement of Departmental Goals and Objectives
2021 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:

- Increases to allow part time Police Secretary to become full time Executive Assistant on January 1, 2021
- C/O two new Squads plus equipment / 1 K9 changeover: (\$117,000) New Note
- C/O 5 RMS Licenses: (\$8,200) New Note
- C/O 5 Zoll AED: (\$6,600) New Note
- C/O 4 Tasers with cartridges/batteries: (\$7,200) New Note

TOTAL CAPITAL: \$139,000 (New Note)

Village of Holmen
Statement of Departmental Goals and Objectives
2021 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 \$32K operational increase for annual contribution to the District, NOT TO EXCEED \$386,000/year for 2021 (\$328K operating; \$25K capital; and \$33K 2% dues).
- 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's Recent Contribution History: 115.7% increase over six years; Village population increase is 1,287 or 13.7%

- | | |
|--|-------------------------------------|
| • 2015: \$179,000 | Pop. 9,413 |
| • 2016: \$200,000 (+21K or 12% increase) | Pop. 9,502 (+89 or 1% increase) |
| • 2017: \$240,000 (+40K or 20% increase) | Pop. 9,623 (+121 or 1.3% increase) |
| • 2018: \$295,000 (+55K or 23% increase) | Pop. 9,846 (+223 or 2.3% increase) |
| • 2019: \$337,000 (+42K or 14.2% increase) | Pop. 10,147 (+301 or 3.1% increase) |
| • 2020: \$354,000 (+\$17K or 5% increase) | Pop. 10,250 (+103 or 1% increase) |
| • 2021: \$386,000 proposed (+\$32K or 9% increase) | Pop. 10,700 (+450 or 3.9% increase) |

Village of Holmen
Statement of Departmental Goals and Objectives
2021 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
2021 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 off \$9.00/hr. for Seasonal

- **TOTAL PARKS CAPITAL: \$144,000 New Note**
 - C/O New parks master plan: (\$50,000); John Deere Utility Tractor w/ Loader: (\$38,000);
 - C/O Tool Cat Replacement: (\$2,500); John Deere Ztrack 48" Mower: (\$4,500); Boom Mower Replacement: (\$17,000);
 - C/O Rough Cut Mower Attachment: (\$2,000); Slide and Swing Set Improvements in Existing Parks: (\$30,000)
- **TOTAL RECREATION CAPITAL: None**
 - C/O None
- **TOTAL AQUATIC CAPITAL: \$11,500 New Note**
 - C/O Shade Structures: (\$9,000); Replace sound system: (\$2,500)

TOTAL CAPITAL: \$155,500 GF (New Note)

**Village of Holmen
Statement of Departmental Goals and Objectives
2021 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:

- Maintain existing department services and expenditure levels

- C/O 2021 Planned Street/Alley Repaving Projects: (\$354,500)
- C/O New PW Plow Truck: (\$155,000) New Note
- C/O Bobcat Trade-in Program \$3,500/4 Departments: (\$875) New Note
- C/O CTH SN Contribution on Construction and Seal: (\$162,000) New Note
- C/O GF Loan to TIF 3 for Traffic Analysis on Hwy 35: (\$25,000)

TOTAL CAPITAL: \$697,375 (\$354,500 General Fund; \$317,875 New Note; \$25,000 TIF 3)

Village of Holmen
Statement of Departmental Goals and Objectives
2021 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) (\$12,000)
- Costs associated with ED; participation in LADCO (\$2,500)

Village of Holmen
Statement of Departmental Goals and Objectives
2021 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: \$12,000 on a case-by-case basis

TOTAL CAPITAL: \$12,000 on a case-by-case basis, using donated funds

Village of Holmen
Statement of Departmental Goals and Objectives
2021 Budget

Department: **Storm Water Management Utility**

Services: Provide a mechanism and the means to protect local water resources including: street sweeping, weed and grass control, storm sewer administration, brush chipping and compost site maintenance.

Goals: The department maintains the following goals:

- Provide water quality and shore land protection along streams and lakes.
- Maintain the storm water management system.
- Planning for growth in the Village and future storm water management needs.
- Complying with new storm water management regulations.
- Correcting deferred maintenance of storm water management systems.
- Provide direct oversight and planning to all new construction/development re: storm water management requirements
- Provide timely brush removal and chipping

Current Year Budget Implementation:

- Maintain existing services and expenditures and revenues

- C/O Storm Water New Basin on Amy Drive: (\$135,000) Partial Reserve
- C/O Storm Water Clamp for Bobcat: (\$6,000)
- C/O Storm Water Contribution to Bobcat: (\$875)

TOTAL CAPITAL: \$141,875

APPROX. TOTAL FROM RESERVE: \$100,000 (\$250,000 in reserve, thus, leaves approx. \$150,000)

**Village of Holmen
Statement of Departmental Goals and Objectives
2021 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:

- C/O Engineering and land acquisition for new Well and Reservoir: (\$500,000) TIF 2
- C/O Meters for new homes as well as replacements: (\$32,000)
- C/O Water Contribution to Bobcat: (\$875)
- C/O Neumann/Keppel Road (Mains/Road): (\$307,738) Partial Reserve
- C/O Johnson/Lee/Hwy V (Mains Road): (\$537,320) Partial Reserve
- C/O Cole Court (Mains): (\$94,200) TIF 3
- C/O New Well in northern Village (2021 Impact Unknown): (\$2 Million) Future Environmental Loan
- C/O New Reservoir in northern Village (2021 Impact Unknown): (\$4 Million) Future Environmental Loan

TOTAL CAPITAL (Known): \$1,472,133 Annual Proceeds/Reserve/TIF 2 & 3

APPROX. TOTAL FROM RESERVE: \$800,000 (\$1,800,000 in reserve, thus, leaves approx. \$1,000,000)

**Village of Holmen
Statement of Departmental Goals and Objectives
2021 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:

- **Increase Sewer Rates:** Beginning January 2021, rate increase from \$6.60/1,000 gallons to \$8.00/1,000 gallons to cover the anticipated deficit from the new debt service and DOA requirements for the new Treatment Plant Loan

- C/O Complete Rebuild of Northstar Lift Station Area: (\$485,000)
- C/O Upgrade Johnson St. Lift Station: (\$32,000)
- C/O Spare Pump for Hale Lift Station: (\$12,000)
- C/O Sewer Contribution to Bobcat: (\$875)
- C/O Finish New Sewer Plant 2021 Impact: (\$300,000) Partial Reserve
- C/O Neumann/Keppel Road (Lift Station/Mains/Road): (\$497,238) Partial Reserve
- C/O Johnson/Lee/Hwy V (Lift Station/Mains Road): (\$737,720) Partial Reserve
- C/O Cole Court (Mains/Road): (\$185,800) TIF 3

TOTAL CAPITAL: \$2,250,633 Annual Proceeds/Reserve/TIF 3

APPROX. TOTAL FROM RESERVE: \$1,500,000 (\$5,600,000 in current approx. reserve, leaving approx. \$4,100,000)

Village of Holmen - General Fund (100)

<i>GF Revenues</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
General Property Taxes	41110	\$2,125,065	\$2,196,056	\$2,313,394	\$117,338	5.343%	Net new construction 4.862% & annexations \$1,000 est.
General Property Taxes	41110	\$1,395,786	\$1,506,111	\$1,551,175	\$45,064	2.992%	Allowable debt service levy exemption
Omitted Property Taxes	41111	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Personal Property Tax Aid	41112	\$16,210	\$16,210	\$12,569	(\$3,641)	-22.461%	Personal Property Aid-based on 2021 estimates
Computer Aid	41115	\$2,200	\$2,270	\$2,270	\$0	0.000%	Based on WI DOR 2020 payment
Mobile Home Taxes	41140	\$240,000	\$230,000	\$245,000	\$15,000	6.522%	Avg. monthly collection incl. annual State Lottery Credit
Municipal PILOT H2O	41310	\$230,000	\$236,000	\$252,000	\$16,000	6.780%	PILOT adj by auditors-based on '19 actuals
PILOT	41320	\$20,100	\$20,300	\$21,000	\$700	3.448%	\$14,000 Cedar Meadows,\$1,300 Holley, \$5,700 McHugh
Bethany Lutheran PILOT	41320-592	\$12,700	\$14,000	\$14,000	\$0	0.000%	Based on Bethany assessed value (PILOT worksheet)
Bethany St. Joe PILOT	41320-593	\$7,400	\$7,900	\$7,900	\$0	0.000%	Based on values-adj mill rate (per PILOT worksheet)
Hotel/Motel Room Tax	41410	\$20,000	\$17,500	\$17,500	\$0	0.000%	Based on 2020 actuals
Interest on Del P P taxes	41810	\$500	\$500	\$500	\$0	0.000%	Varies based on delinquent collections
Taxes		\$4,069,961	\$4,246,847	\$4,437,308	\$190,461	4.485%	
Special Assessments	42310	\$20,136	\$4,097	\$4,480	\$383	9.348%	\$612 Sidewalk, \$1868 Alley, \$2,000 payments in full
Shared Revenue	43410	\$648,848	\$648,718	\$659,294	\$10,576	1.630%	Based on WI DOR 2020 final estimate
Shared Revenue-ERP	43410	\$0	\$17,258	\$0	(\$17,258)	-100.000%	Based on WI DOR 2020 final estimate
Fire Insurance	43420	\$31,700	\$31,000	\$33,500	\$2,500	8.065%	Based on 2020 actuals
Law Enforcement Training Aids	43521	\$2,080	\$2,080	\$2,080	\$0	0.000%	\$160 *13 officers
Transportation	43531	\$273,321	\$314,320	\$361,467	\$47,147	15.000%	Based on 2020 actuals from Dept of Transportation
Law Enforcement Grants	43532	\$7,662	\$3,700	\$3,700	\$0	0.000%	\$3,700 Cellebrite grant
Local Road Improvement Project Grant	43534	\$0	\$0	\$4,670	\$4,670	100.000%	CTH SN pavement replacement-portion of cost
Other Public Work Grants	43536	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Recycling Grant	43541	\$9,450	\$9,000	\$8,500	(\$500)	-5.556%	Based on 20 actuals-57% 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		\$993,774	\$1,046,789	\$1,093,924	\$47,135	4.503%	
Liquor License	44110	\$7,000	\$7,100	\$7,100	\$0	0.000%	Based on 2019 license holders-reduced rate 2020 (Covid)
Operators License	44121	\$4,800	\$4,800	\$4,800	\$0	0.000%	Based on 2019 license holders-reduced quantity (Covid)
Cigarette License	44122	\$600	\$600	\$600	\$0	0.000%	Based on 2020 license holders
TV Franchise	44123	\$35,500	\$11,472	\$34,000	\$22,528	196.374%	Charter \$19,100/Centurytel \$3500-new legislation reduced rates, WI DOR provider aid \$11,400
Itinerant Vendor Licenses	44124	\$0	\$0	\$0	\$0	0.000%	Based on 2020 actuals
Coin/Video/Amusement Licenses	44125	\$950	\$1,000	\$1,000	\$0	0.000%	Based on 2019 license holders-reduced quantity (Covid)
Other Business Licenses (Junk/Salvage)	44129	\$125	\$125	\$125	\$0	0.000%	Based on 2020 license holders
Pawnbroker Licenses	44130	\$210	\$210	\$210	\$0	0.000%	Holmen Pawn Shop @ State mandated rate
Dog Licenses	44210	\$1,300	\$1,300	\$1,300	\$0	0.000%	Based on 2020 actuals
Bicycle Licenses	44220	\$0	\$0	\$0	\$0	0.000%	None Anticipated
Building Permits	44310	\$154,000	\$90,000	\$90,000	\$0	0.000%	Based on 2020 anticipated building permits (incl. fence)
Open Street Permits	44320	\$1,500	\$1,500	\$1,500	\$0	0.000%	Based on 2020 anticipated building permits
Other Permits	44390	\$1,500	\$1,500	\$1,500	\$0	0.000%	Based on 2020-sign/dumpster/demo permits
License and Permits		\$207,485	\$119,607	\$142,135	\$22,528	18.835%	

Village of Holmen - General Fund (100)

GF Revenues	Account	2019	2020	2021	Difference	%	Notes
Court Penalties	45110	\$45,000	\$45,000	\$45,000	\$0	0.000%	Citations from traffic grant activity
Parking Violations	45130	\$15,000	\$11,000	\$11,000	\$0	0.000%	Based on 2020 revenues
Other Fines, Late Fees, Restitution	45190	\$300	\$300	\$300	\$0	0.000%	Based on 2020 revenues-NSF Fees
Fines, Forfeits & Penalties		\$60,300	\$56,300	\$56,300	\$0	0.000%	
Photocopies	46111	\$50	\$50	\$150	\$100	200.000%	Based on 2020 actuals
Publication/Rezone/Annex/Cond Use Fees	46112	\$2,000	\$2,000	\$2,600	\$600	30.000%	\$100 Liquor publications, \$2,500 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	\$16,000	\$18,000	\$18,000	\$0	0.000%	Allocate data processing costs-\$8,100 W/S, \$1,260 SW, \$540 TIF
CSM & Plat Review Fees	46115	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2020 actuals
Title Searches	46116	\$2,200	\$2,400	\$2,400	\$0	0.000%	Based on 2020 actuals
Notary Service Fee	46117	\$75	\$75	\$75	\$0	0.000%	Based on 2020 actuals
Administrative Impact Fee	46118-001	\$86,000	\$50,000	\$50,000	\$0	0.000%	Based on 2020 actuals (10%-first collected IF)
Highway Impact Fee	46118-001	\$0	\$0	\$0	\$0	0.000%	No plans to use deferred funds
Parks Impact Fee	46118-006	\$150,121	\$0	\$0	\$0	0.000%	No plans to use deferred funds
Police Impact Fee	46118-007	\$18,000	\$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 2020 actuals
Snow Removal on Sidewalks	46310	\$100	\$100	\$100	\$0	0.000%	Based on 2020 actuals
Billable Work by Village Crews	46311	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Billable Payroll-Board/Staff	46312	\$0	\$83,021	\$18,021	(\$65,000)	-78.294%	Allocation of Board salaries-W/S 23%, SW 4%
Refuse & Recycling Collection	46421	\$632,000	\$772,675	\$780,000	\$7,325	0.948%	Refuse \$44 per quarter, \$15,875 appx. annual rebate.
Sale of Recycling Bins	46435	\$400	\$400	\$400	\$0	0.000%	Based on 2020 actuals
Amusement ticket sales	46436	\$100	\$100	\$100	\$0	0.000%	WPRA sale profit
Park Shelter Fees	46721	\$17,000	\$18,000	\$18,000	\$0	0.000%	Based on 2019 actuals (interruption in availability-COVID)
Pool Daily Fees	46734	\$66,000	\$66,000	\$66,000	\$0	0.000%	Based on 2019 actuals (Pool closed 2020)
Pool - Lesson Fees	46735	\$25,000	\$25,000	\$25,000	\$0	0.000%	Based on 2019 actuals (Pool closed 2020)
Pool - Swim Team	46736	\$5,000	\$5,000	\$5,000	\$0	0.000%	Based on 2019 actuals (Pool closed 2020)
Recreation Fees -NonTax	46751	\$95,000	\$95,000	\$95,000	\$0	0.000%	Based on 2019 actuals (interruption in availability-COVID)
Recreation Fees -Tax	46752	\$10,000	\$10,000	\$10,000	\$0	0.000%	Based on 2019 actuals (interruption in availability-COVID)
Ballfield Reservations	46753	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2019 actuals (interruption in availability-COVID)
Pool - Concession Sales	46754	\$18,500	\$18,500	\$18,500	\$0	0.000%	Based on 2019 actuals (Pool closed 2020)
Concession sales - VH	46755	\$2,500	\$2,200	\$2,200	\$0	0.000%	Based on 2020 actuals
Pool Locker Fees	46780	\$0	\$0	\$0	\$0	0.000%	Based on 2019 actuals (Pool closed 2020)
Public Charges for Services		\$1,154,546	\$1,177,021	\$1,120,046	(\$56,975)	-4.841%	
Liaison Fees	47321	\$28,000	\$30,000	\$30,000	\$0	0.000%	Reimbursement for Holmen HS Officer
Intergovernmental Chgs		\$28,000	\$30,000	\$30,000	\$0	0.000%	

Village of Holmen - General Fund (100)

GF Revenues	Account	2019	2020	2021	Difference	%	Notes
Interest (Investments)	48110	\$14,000	\$20,000	\$18,000	(\$2,000)	-10.000%	Based on 2020 actuals
Interest (16 Bond/Library donations)	48110-004	\$5,500	\$0	\$0	\$0	0.000%	Bond loans expended in 2019
Interest (Environmental Impact Fee)	48110-012	\$1,300	\$1,300	\$1,300	\$0	0.000%	Transmissions lines-reserved
Interest on Assessment	48130	\$3,500	\$3,500	\$4,000	\$500	14.286%	Delinquent specials @ County & 10 year sp assess.
Refuse Penalties	48150	\$10,000	\$12,000	\$12,000	\$0	0.000%	Based on 2019 actuals-Not able to charge in 2020 (Covid)
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%	Collins sign contract thru 2022
Sale of Fixed assets	48310	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Sale-Abandoned/Seized Vehicles-PD	48320	\$0	\$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	\$27,208	\$0	\$0	\$0	0.000%	Nothing anticipated
Donations - Library	48504	\$2,700	\$0	\$0	\$0	0.000%	Nothing anticipated
Donations - Holmen Police	48506	\$10,550	\$0	\$0	\$0	0.000%	Nothing anticipated
Donations-Concerts in the Park	48507	\$5,700	\$4,700	\$4,700	\$0	0.000%	Reserved income from donations-offset by concert costs
Donations-Recreation	48530	\$9,000	\$4,000	\$4,000	\$0	0.000%	Sponsorships anticipated-may be reduced from c/o 2020
Donations-Parks	48531	\$2,000	\$0	\$0	\$0	0.000%	Sponsorships anticipated
Park Dedication Income	48534	\$0	\$0	\$0	\$0	0.000%	Sponsorships for park benches as requested
Bike Trail - Contributions	48535	\$20,872	\$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	\$14,230	\$0	\$0	\$0	0.000%	Nothing anticipated
Misc Revenue-PD	48990-100	\$213	\$0	\$0	\$0	0.000%	Nothing anticipated
Misc Revenue-P&R	48990-200	\$345	\$0	\$0	\$0	0.000%	Nothing anticipated
Funds from Reserve-Police	48990-003	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Funds from Reserve-C/O/Facility	48990-006	\$0	\$0	\$50,000	\$50,000	100.000%	Reserved funds-HACC annual contribution
Funds from Reserve-Bike Trail	48990-007	\$0	\$0	\$0	\$0	0.000%	Reserved funds-maintenance as needed
Funds from Reserve-Hotel	48990-008	\$500	\$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 \$75,000 in reserves
Funds from Reserve-Library Donations	48990-010	\$0	\$10,000	\$12,000	\$2,000	20.000%	Donated funds used for additional furniture/repairs
Funds from Reserve-Library 2016A Bond	48990-011	\$43,296	\$0	\$0	\$0	0.000%	Proceeds expended 2019
Funds from Reserve-Proceeds from Bond	48990-012	\$0	\$0	\$0	\$0	0.000%	Proceeds expended 2019
Metal Detector Rentals	48991	\$0	\$40	\$40	\$0	0.000%	Nothing anticipated
Miscellaneous Revenue		\$207,714	\$97,840	\$148,340	\$50,500	51.615%	
Premium on Bond Issuance	49100	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Proceed on Bonds	49110-017	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Proceeds from Notes	49120	\$414,500	\$502,915	\$612,375	\$109,460	21.765%	Capital Outlay: \$139,000.00 Police Department, \$317,875 Public Works, 144,000 P&R, \$11,500 Aquatic Center - Proceeds from 4 year note
Other Financing Sources		\$414,500	\$502,915	\$612,375	\$109,460	21.765%	
Total GF Revenue		\$7,156,416	\$7,281,416	\$7,644,908	\$363,492	4.992%	

Village of Holmen - General Fund (100)

<i>GF Expenditures</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Board Salaries	51110-110	\$22,800	\$23,040	\$23,040	\$0	0.000%	Based on 2020 actuals
Board Fringes	51110-150	\$1,882	\$1,882	\$1,900	\$18	0.970%	Based on 2020 actuals
Board Supplies	51110-300	\$5,000	\$5,000	\$5,200	\$200	4.000%	\$1,800 Board Expense, \$3,000 League dues, \$400 misc.
Public Notices	51110-321	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2020 actuals
Attorney Fees	51310-200	\$25,000	\$25,000	\$25,000	\$0	0.000%	Based on 2020 actuals
President Salaries	51410-110	\$6,240	\$6,240	\$6,240	\$0	0.000%	Based on 2020 actuals
President Fringes	51410-150	\$661	\$661	\$661	(\$0)	0.000%	Based on 2020 actuals
President Supplies	51410-300	\$2,800	\$2,800	\$2,800	\$0	0.000%	200*12 months & \$400 misc.
Clerk Salaries	51420-110	\$21,310	\$20,426	\$25,638	\$5,212	25.518%	Based on Payroll allocation-includes 5 mths FT hire
Clerk Fringes	51420-150	\$12,772	\$11,934	\$14,148	\$2,214	18.552%	Based on Payroll allocation-includes 5 mths FT hire
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 checks
Admin. Salaries	51425-110	\$38,123	\$39,435	\$40,748	\$1,313	3.328%	Based on Payroll allocation
Admin. Fringes	51425-150	\$7,638	\$7,999	\$8,118	\$119	1.489%	Based on Payroll allocation
Admin. Supplies	51425-300	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2020 actuals-dues/mileage, misc.
Office Salaries	51430-110	\$11,392	\$11,773	\$11,912	\$139	1.182%	Based on Payroll allocation-includes 7 mths FT hire
Office Fringes	51430-150	\$5,231	\$5,423	\$7,223	\$1,800	33.196%	Based on Payroll allocation-includes 7 mths FT hire
Election Salaries	51440-110	\$10,000	\$18,000	\$17,000	(\$1,000)	-5.556%	Based on Payroll allocation - 2 elections for 2021
Election Fringes	51440-150	\$200	\$450	\$450	\$0	0.000%	Based on Payroll allocation - 2 elections for 2021
Election Supplies	51440-300	\$4,000	\$4,000	\$6,000	\$2,000	50.000%	ES&S, Postage, advertisements, misc/supplies-increase absentees
Data Processing - Contracted	51450-200	\$37,500	\$37,500	\$44,800	\$7,300	19.467%	\$1,600 Workhorse support, \$2,400 Charter fiber, \$1,150 Govoffice, \$1,750 General Code, \$37,000 MCS, \$900 Misc.
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	\$9,850	\$10,010	\$10,250	\$240	2.398%	\$17,000 (40%) Audit contract, \$350 fixed assets, \$3,100 Ehlers Continuing Disclosure Reporting
Treasurer Salaries	51520-110	\$20,057	\$20,919	\$23,885	\$2,966	14.180%	Based on Payroll allocation-includes 7 mths FT hire
Treasurer Fringes	51520-150	\$9,812	\$10,214	\$11,601	\$1,387	13.581%	Based on Payroll allocation-includes 7 mths FT hire
Treasurer Supplies	51520-300	\$5,000	\$5,500	\$5,800	\$300	5.455%	Postage, tax collector bond, tax mailing/envelopes, MTAW memberships, W2/1099 forms
Assessor	51531-200	\$56,800	\$17,700	\$17,950	\$250	1.412%	Associated Appraisal 3-year contract for annual maintenance
Assessor Supplies	51531-300	\$700	\$700	\$700	\$0	0.000%	Manufacturing assessment charged by state
Board of Review	51532-110	\$175	\$175	\$200	\$25	14.286%	Special Meeting fees
Board of Review Supplies	51532-300	\$150	\$150	\$150	\$0	0.000%	Advertising/training
Municipal Bldg Contracted Services	51610-200	\$7,600	\$7,800	\$8,200	\$400	5.128%	Cleaning Contract 12 months @ \$650 & liability insurance
Municipal Bldg Water & Sewer	51610-221	\$2,100	\$2,100	\$2,100	\$0	0.000%	Based on 2020 actuals
Municipal Bldg Power	51610-222	\$18,000	\$18,000	\$18,000	\$0	0.000%	Based on 2020 actuals
Municipal Bldg Phone	51610-225	\$5,500	\$5,500	\$5,500	\$0	0.000%	Based on 2020 actuals
Municipal Bldg Equipment Repairs	51610-242	\$6,500	\$6,500	\$6,500	\$0	0.000%	Advanced Comfort-HVAC maintenance/repairs
Municipal Bldg Repairs/Maint	51610-247	\$3,000	\$3,000	\$3,000	\$0	0.000%	Building Repairs-based on 2020 actuals
Municipal Bldg Supplies/Expenses	51610-300	\$9,500	\$9,520	\$9,680	\$160	1.681%	\$1,400 Pest control, \$780 refuse, \$1,100 Per Mar, \$1,400 rugs, \$5,000 supplies/misc.
Judgements & Losses	51920-000	\$500	\$500	\$500	\$0	0.000%	Based on 2020 actuals
Fire & Extended Coverage	51933-510	\$1,271	\$1,383	\$1,426	\$43	3.142%	Based on insurance break down
Workers Compensation	51934-510	\$1,487	\$1,624	\$1,533	(\$91)	-5.577%	Based on insurance break down
Liability Insurance	51935-510	\$1,169	\$1,329	\$1,422	\$93	6.967%	Based on insurance break down
Other Insurance	51939-000	\$10,788	\$10,257	\$10,916	\$659	6.426%	Based on insurance break down, AFLAC
Contingency/Donations	51990-000	\$139,289	\$95,678	\$24,216	(\$71,462)	-74.690%	As needed
General Government		\$553,797	\$482,122	\$436,409	(\$45,713)	-9.482%	

Village of Holmen - General Fund (100)

<i>GF Expenditures</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Police Salaries	52110-110	\$843,487	\$898,819	\$941,168	\$42,349	4.712%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Salaries-K9	52110-110-001	\$23,783	\$24,246	\$23,906	(\$340)	-1.400%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes	52110-150	\$393,991	\$420,983	\$458,537	\$37,554	8.921%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes-K9	52110-150-001	\$22,446	\$23,550	\$11,730	(\$11,820)	-50.190%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Counseling Services	52110-160	\$2,700	\$2,700	\$2,700	\$0	0.000%	Real Living Emergency Svc Support-annual and on-call services
Police Protection Court Costs	52110-200	\$32,000	\$45,000	\$45,000	\$0	0.000%	Includes 1 time JMC TiPSS contribution
Police Protection Attorney	52110-212	\$25,000	\$27,000	\$27,000	\$0	0.000%	Based on 2020 actuals \$2,400 Charter Internet/Cable, \$925 Smart Import, \$1,800 Leads Online, \$3,900 Tritech support, \$300 Aercor, \$600 Schedule
Police Protection Data Processing	52110-224	\$16,875	\$25,000	\$25,000	\$0	0.000%	Anywhere software, \$1,300 Time System, \$3,700 Cellebrite software renewal, \$2,640 ICrimefighter (11), \$150 Mid-States Crime, \$7,285 MCS Support/Sonic Wall/Net Motion
Police Protection Telephone	52110-225	\$13,000	\$17,240	\$17,240	\$0	0.000%	\$3,240 Verizon smartphones (6), phone services based on 2020
Police Facility Contracted Services	52110-226	\$7,200	\$7,800	\$7,800	\$0	0.000%	Cleaning contract \$650 x 12 mths
Police Facility Water/Sewer	52110-227	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2020 actuals
Police Facility Power	52110-228	\$14,500	\$15,000	\$15,000	\$0	0.000%	Based on 2020 actuals
Police Facility Building Equip Repair	52110-229	\$23,000	\$5,000	\$5,000	\$0	0.000%	\$5,000 HVAC/Generator repairs/maintenance
Police Facility Building Repairs/Maintenance	52110-230	\$3,000	\$3,000	\$3,000	\$0	0.000%	\$780 Refuse, \$500 Per Mar, \$1,720 misc
Police Facility Building Supply/Repair	52110-231	\$4,000	\$4,000	\$4,000	\$0	0.000%	\$1,300 Pest control, \$1300 rugs, \$1,400 misc. supplies
Police Protection Supplies	52110-300	\$16,400	\$16,400	\$16,400	\$0	0.000%	Copier, postage, office supplies, Registration Fee-TVRRP, citation books, headset, misc. police supplies
Police Protection Towing	52110-301	\$600	\$600	\$600	\$0	0.000%	Towing
Police Protection Evidence	52110-302	\$2,700	\$1,500	\$1,500	\$0	0.000%	\$1,500 evidence collection-tests/supplies
Police Commission	52110-305	\$1,500	\$750	\$750	\$0	0.000%	Police Commission training, etc.
Police Uniforms	52110-346	\$12,350	\$10,350	\$10,650	\$300	2.899%	\$550 *13-annual uniform per officer, \$3,500 bulletproof vest
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	\$6,100	\$8,100	\$8,100	\$0	0.000%	\$2,240 items for squad, \$5,860 misc equipment
Police Educational Incentives	52110-350	\$6,000	\$6,000	\$6,000	\$0	0.000%	Tuition reimbursement - as applied for/approved-per contract
Police Protection Equipment -Training	52110-351	\$6,520	\$5,000	\$5,000	\$0	0.000%	Training ammunition
Police Protection Equipment- Weapons	52110-352	\$12,960	\$5,550	\$5,350	(\$200)	-3.604%	\$5,350 misc.
Police Protection Equipment - Surveillance	52110-353	\$2,000	\$2,000	\$2,000	\$0	0.000%	Equipment
Police Protection Equipment - Fitness Room	52110-354	\$600	\$600	\$600	\$0	0.000%	Replace/repair as needed
Police Supplies-K9	52110-400	\$4,000	\$2,000	\$2,000	\$0	0.000%	K9 expenses
Police Events	52110-401	\$12,915	\$5,600	\$5,600	\$0	0.000%	National Night Out
Police Insurance	52110-510	\$46,521	\$47,729	\$49,658	\$1,929	4.041%	Based on insurance allocation-portion WC allocated to W/S
Police Auto Repairs/Maintenance	52111-350	\$13,000	\$13,000	\$13,000	\$0	0.000%	Based on 2020 actuals
Police - Autos Gas	52111-351	\$25,000	\$25,000	\$25,000	\$0	0.000%	Based on 2020 actuals
Police Radio	52112-350	\$700	\$700	\$700	\$0	0.000%	\$700 Misc.
Police Radar Repairs	52113-350	\$700	\$700	\$700	\$0	0.000%	Based on 2020 actuals
Fire Department - General Fund Portion	52210-300	\$285,000	\$314,000	\$328,000	\$14,000	4.459%	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	\$31,700	\$31,000	\$33,500	\$2,500	8.065%	Based on 2020 actuals
Building Inspector Contracted	52410-200	\$75,000	\$50,000	\$50,000	\$0	0.000%	Contracted services
Building permit - Supplies/Expenses	52410-300	\$3,000	\$3,000	\$3,000	\$0	0.000%	Certification, supplies, misc.
Civil Defense Siren	52612-000	\$1,200	\$1,200	\$1,200	\$0	0.000%	Based on 2020 actuals
Public Safety		\$2,035,448	\$2,114,117	\$2,200,390	\$86,273	4.081%	

Village of Holmen - General Fund (100)

<i>GF Expenditures</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
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 2020 actuals
Shop Operations Power	53230-222	\$11,000	\$11,000	\$11,000	\$0	0.000%	Based on 2020 actuals
Shop Operations Phone	53230-225	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2020 actuals
Shop Operations Building Repairs	53230-247	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2020 actuals
Shop Operations Supplies	53230-300	\$12,000	\$12,000	\$12,000	\$0	0.000%	Based on 2020 actuals
Street Salaries	53310-110	\$141,391	\$152,766	\$156,802	\$4,036	2.642%	Based on payroll allocation
Street Fringes	53310-150	\$42,798	\$42,629	\$57,527	\$14,898	34.949%	Based on payroll allocation-replacement hire FT health plan
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	\$47,000	\$45,000	\$45,000	\$0	0.000%	Sand/Salt, Mailbox replacements
Street Equipment Repairs and Maintenance	53310-242	\$43,000	\$20,000	\$20,000	\$0	0.000%	Based on 2020 actuals
Street Tree and Brush control	53310-245	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Street Supplies and Expense	53310-300	\$7,000	\$5,000	\$5,000	\$0	0.000%	Based on 2020 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 2020 actuals
Street Gas & Oil	53310-351	\$23,000	\$16,000	\$20,000	\$4,000	25.000%	Based on 2020 actuals
Street Traffic Control	53310-363	\$25,000	\$25,000	\$25,000	\$0	0.000%	Street signs, stoplights, paint
Street Insurance	53310-510	\$15,967	\$18,235	\$19,873	\$1,638	8.983%	Based on insurance allocation-increase due to RAB fine arts coverage, add'l street lights
Street Lighting	53420-300	\$90,000	\$95,000	\$100,000	\$5,000	5.263%	Based on 2020 actuals
Sidewalk and Curb Repairs	53430-300	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Mass Transit	53520-300	\$50,000	\$57,000	\$57,516	\$516	0.905%	Shared Ride Service City of Onalaska-estimated 2% incr. from 20
Cemetary Maintenance	53550-300	\$250	\$500	\$3,500	\$3,000	600.000%	Long Coulee Cemetary-Association requested increase in contribution-Board approved 2/13/2020
Refuse Collection	53620-300	\$370,000	\$400,000	\$420,000	\$20,000	5.000%	Based on 2020 actuals
Recycling Supplies/Expenses	53632-300	\$72,000	\$170,000	\$170,000	\$0	0.000%	\$151,500 Based on 2020 actuals, \$14,500 HHM County fee, \$2,200 postage/bill stock, \$1,800 annual recycling brochure mailing
Public Works		\$1,019,006	\$1,138,730	\$1,191,818	\$53,088	4.662%	
Weights and Measures	54100-300	\$2,000	\$2,400	\$2,800	\$400	16.667%	New rate per State contract signed 5/19
Health and Human		\$2,000	\$2,400	\$2,800	\$400	16.667%	
Library Water and Sewer (old facility)	55110-221	\$255	\$0	\$0	\$0	0.000%	Building was demolished in 2019
Library Power (old facility)	55110-222	\$110	\$0	\$0	\$0	0.000%	Building was demolished in 2019
Library Water and Sewer (new facility)	55111-221	\$3,400	\$4,000	\$4,000	\$0	0.000%	Based on 2019 actuals (interruption in availability-COVID)
Library Power (new facility)	55111-222	\$20,000	\$20,000	\$20,000	\$0	0.000%	Based on 2019 actuals (interruption in availability-COVID)
Library Repairs and Maintenance (new facility)	55111-240	\$9,000	\$3,000	\$3,000	\$0	0.000%	Ziegler, misc repairs
Library Supplies and Expenses (new facility)	55111-300	\$22,000	\$22,000	\$22,000	\$0	0.000%	Pest control, refuse, rugs, Secky cleaning contract, security, misc.
Library Insurance (new facility)	55111-510	\$4,832	\$5,194	\$5,840	\$646	12.428%	Based on insurance estimate 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	\$0	\$0	\$50,000	\$50,000	100.000%	Holmen Area Community Center annual contribution
Parks Salaries	55200-110	\$270,861	\$279,915	\$294,976	\$15,061	5.380%	Based on payroll allocation
Parks Fringes	55200-150	\$136,026	\$140,876	\$138,324	(\$2,552)	-1.811%	Based on payroll allocation
Park Water and Sewer	55200-221	\$15,000	\$15,000	\$15,000	\$0	0.000%	Based on 2019 actuals (interruption in availability-COVID)
Park Electric and Power	55200-222	\$30,000	\$30,000	\$30,000	\$0	0.000%	Based on 2019 actuals (interruption in availability-COVID)
Park Phone	55200-225	\$5,000	\$5,000	\$5,000	\$0	0.000%	Based on 2019 actuals (interruption in availability-COVID)
Park Repairs and Maintenance	55200-240	\$7,000	\$7,000	\$7,000	\$0	0.000%	Based on 2019 actuals (interruption in availability-COVID)

Village of Holmen - General Fund (100)

<i>GF Expenditures</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
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	\$8,000	\$8,000	\$8,000	\$0	0.000%	Based on 2020 actuals
Park Building Repairs	55200-247	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2019 actuals (interruption in availability-COVID)
Parks/Facilities Supplies	55200-300	\$55,000	\$55,000	\$55,000	\$0	0.000%	Fertilization/weed control entire Village, mulch, irrigation, picnic tables, garbage barrels, misc.
Park Dedication Costs	55200-310	\$0	\$0	\$0	\$0	0.000%	Sponsorships for park benches as requested
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 2020 actuals
Park Insurance	55200-510	\$14,121	\$18,364	\$18,403	\$39	0.215%	Based on insurance allocation
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	\$2,000	\$2,000	\$0	0.000%	Based on 2020 actuals-soda
Recreation Salaries	55310-110	\$129,201	\$130,794	\$131,336	\$542	0.415%	Based on 2019 actuals (interruption in service-COVID)
Recreation Fringes	55310-150	\$34,364	\$34,280	\$33,525	(\$755)	-2.201%	Based on 2019 actuals (interruption in service-COVID)
Recreation Phone	55310-225	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2020 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	\$70,000	\$70,000	\$0	0.000%	Program supplies-Based on 2019 actuals (interruption in service-COVID)
Recreation-ASA Softball	55310-381	\$400	\$400	\$400	\$0	0.000%	Based on 2019 actuals (interruption in availability-COVID)
Recreation Insurance	55310-510	\$3,117	\$2,429	\$2,540	\$111	4.550%	Based on insurance allocation
Holiday Lighting & Decorating	55320-300	\$500	\$200	\$200	\$0	0.000%	Based on 2020 actuals-power for holiday lighting
Pool Salaries	55420-110	\$150,000	\$160,000	\$160,000	\$0	0.000%	Adjustment to new pay scale w/longevity incentive pay/Based on 2019 actuals (Pool closed 2020)
Pool Fringes	55420-115	\$11,475	\$12,240	\$12,240	\$0	0.000%	Based on payroll allocation from 2019 (pool closed)
Pool Water and Sewer	55420-221	\$8,000	\$8,000	\$8,000	\$0	0.000%	Based on 2019 actuals (Pool closed 2020)
Pool Power	55420-222	\$17,500	\$17,500	\$17,500	\$0	0.000%	Based on 2019 actuals (Pool closed 2020)
Pool Phone	55420-225	\$500	\$500	\$500	\$0	0.000%	Based on 2019 actuals (Pool closed 2020)
Pool Repairs/Maintenance	55420-240	\$22,300	\$20,000	\$20,000	\$0	0.000%	Based on 2019 actuals (Pool closed 2020)
Pool Supplies/Expenses	55420-300	\$10,000	\$10,000	\$10,000	\$0	0.000%	Refuse, internet, pest control, supplies
Pool Chemicals	55420-310	\$14,000	\$15,000	\$15,000	\$0	0.000%	Contracted chemical cost
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 2019 actuals (Pool closed 2020)
Pool Insurance	55420-510	\$9,967	\$10,646	\$11,454	\$808	7.585%	Based on insurance allocation
Pool Merchandise	55420-900	\$15,000	\$15,000	\$15,000	\$0	0.000%	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	\$10,500	\$10,500	\$0	0.000%	Based on 2019 actuals (Pool closed 2020)
Pool Concession Fringes	55421-150	\$803	\$803	\$803	\$0	0.000%	FICA on concession payroll
Culture and Recreation		\$1,154,932	\$1,180,341	\$1,244,241	\$63,900	5.414%	

Village of Holmen - General Fund (100)

<i>GF Expenditures</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
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	\$12,000	\$0	0.000%	\$500 Concert flyers , \$11,500 La Crosse Area Convention & Visitors Bureau participation 56% of collections (Reserved Funds)
Concerts in the Park	56710-310	\$4,500	\$4,700	\$4,700	\$0	0.000%	Estimated Community Donations
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 Devel.		\$39,000	\$39,200	\$39,200	\$0	0.000%	
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%	
Capital Outlay							
C/O - VH Building	57140-822	\$5,500	\$6,000	\$0	(\$6,000)	-100.000%	Nothing Anticipated
C/O - Data Processing	57140-830	\$77,624	\$7,000	\$0	(\$7,000)	-100.000%	Nothing Anticipated
C/O Village		\$83,124	\$13,000	\$0	(\$13,000)	-100.000%	
C/O - Law Enforcement	57210-000			\$117,000			Squads (2) - including outfitting & 1 K9 changeover (4 yr-loan)
	57210-000			\$8,200			RMS License (5) (4 yr-loan)
	57210-000			\$6,600			Zoll AED units (5) (4 yr-loan)
	57210-000			\$7,200			Tasers w/cartridges/batteries (4) (4 yr-loan)
C/O Law Enforcement		\$108,737	\$133,000	\$139,000	\$6,000	4.511%	
C/O - Shop Machinery & Equipment	57320-814			\$155,000			Plow Truck (4 year loan)
C/O - Shop Machinery & Equipment	57320-814			\$875			Bobcat trade in program (split 4-ways) (4 year loan)
C/O - Shop Operations - Building	57320-822			\$162,000			County SN Construction/Chip seal (4 year loan)
C/O Public Works		\$146,565	\$257,415	\$317,875	\$60,460	23.487%	
C/O - Streets	57330-000	\$265,270	\$304,480	\$336,500			Street repaving projects
C/O - Sidewalk	57340-822	\$99,060		\$0			
C/O - Alley	57340-824	\$13,270	\$14,000	\$18,000			Alley Project
C/O Streets		\$377,600	\$318,480	\$354,500	\$36,020	11.310%	
C/O - Library	57610-000		\$10,000	\$12,000			Library furniture/repairs-utilize library donation funds
C/O Library		\$0	\$10,000	\$12,000	\$2,000	20.000%	

Village of Holmen - General Fund (100)

GF Expenditures	Account	2019	2020	2021	Difference	%	Notes
C/O - Parks	57620-000			\$50,000			Park Master Plan created for new park locations (4 year loan)
	57620-000			\$38,000			JD 4066R Compact Utility Tractor Deluxe Cab (4 year loan)
	57620-000			\$2,500			Tool Cat Replacement (4 year loan)
	57620-000			\$4,500			JD Z540R Ztrack 48" (4 year loan)
	57620-000			\$17,000			Boom Mower Replacement (4 year loan)
	57620-000			\$2,000			Rough Cut Mower Attachment (4 year loan)
	57620-000			\$30,000			Slide & Swing Set Improvements in Existing Parks (4 year-loan)
C/O Parks		\$81,500	\$76,500	\$144,000	\$67,500	88.235%	
C/O - Park - Old 93	57626-002						Nothing anticipated
C/O - Halfway Creek Park Imp		\$150,121	\$0	\$0	\$0	0.000%	
C/O - Capital Facilities	57626-000						Nothing Anticipated
C/O Capital Facilities		\$0	\$0	\$0	\$0	0.000%	
C/O - Police Facilities	57627-000						Nothing Anticipated
C/O - Police Facilities		\$0	\$0	\$0	\$0	0.000%	
C/O - Recreation	57630-000						Nothing anticipated
C/O Recreation		\$0	\$0	\$0	\$0	0.000%	
C/O - Pool	57640-000		\$10,000	\$9,000			Shade Structures (4 yr-loan)
	57640-000			\$2,500			Sound System receiver/radio replacement (4 yr-loan)
C/O Pool		\$8,800	\$10,000	\$11,500	\$1,500	15.000%	
C/O - Land	57730-000						Nothing Anticipated
C/O Land		\$0	\$0	\$0	\$0	0.000%	
Total Capital Outlay		\$956,447	\$818,395	\$978,875	\$160,480	19.609%	
Transfers Out (Debt Service)	59230-000	\$1,395,786	\$1,506,111	\$1,551,175	\$45,064	2.992%	
Total Expenditures incl. C/O		\$7,156,416	\$7,281,416	\$7,644,908	\$363,492	4.992%	
GF Excess / (Deficiency)		\$0	\$0	\$0	\$0		
Transfer Out (Savings)		\$0	\$0	(\$0)	(\$0)	0.000%	Savings
**Footnotes - From Reserves							
Transfers Out (Loan Bond Funds to TIF #2 & #3)		\$0	\$0	\$25,000	\$0		Advance to TIF 3-Traffic Analysis Hwy 35

Village of Holmen - TIF #2 (410)

<i>TIF #2 Revenues</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Personal Property Tax Aid	41112	\$657	\$480	\$0	(\$480)	-100.000%	WI DOR 2021 estimate-recast 2019 PP aid
Property Taxes Computer Aid	41115	\$467	\$0	\$480	\$480	100.000%	Based on WI DOR 2020 payment
Tax Increments-TIF #2	41120	\$197,500	\$220,000	\$617,000	\$397,000	180.455%	Based on 2020 increment \$33,456,100
Interest & Dividends	48110	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Proceeds from Notes/Bonds	49120	\$0	\$0	\$0	\$0	0.000%	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		\$198,624	\$220,480	\$617,480	\$397,000	180.062%	

<i>TIF #2 Expenses</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
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	\$1,180	\$1,202	\$1,235	\$33	2.745%	5.5% of contract-HABCO & TIF report/PE filing fee
Administration Expense - Other	51570	\$1,000	\$1,200	\$1,200	\$0	0.000%	Computer, annual State TIF fee, continuing disclosure reporting, agent fees
Administration Expense - Salaries	51570-001	\$12,190	\$14,749	\$15,994	\$1,245	8.440%	5% Administrator, 5% Engineer (increased), 2% Clerk/Treasurer
Administration Expense - Fringes	51570-002	\$2,863	\$3,479	\$3,608	\$129	3.713%	5% Administrator, 5% Engineer, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$40,018	\$37,318	\$34,580	(\$2,738)	-7.337%	Based on debt service schedule-bond payment
Interest Expense on Interfund	51581	\$55,000	\$145,000	\$160,000	\$15,000	10.345%	Interest Owed to Water/Sewer for line of credit
TIF #2 Expense-Industrial Park-Streets	51590-002-013	\$5,900	\$15,000	\$0	(\$15,000)	-100.000%	Nothing anticipated
TIF #2 Expense-Industrial Park-Water	51590-002-014	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #2 Expense-Industrial Park-Sewer	51590-002-015	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #2 Exp-Seven Bridges Ind Prk-Streets	51590-002-016	\$1,654,100	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #2 Expense-King's Bluff Estates-Streets	51590-002-020	\$0	\$200,000	\$0	(\$200,000)	-100.000%	Street work in King's Bluff-advance from GF
TIF #2 Expense-King's Bluff Estates-Sewer	51590-002-021	\$0	\$300,000	\$0	(\$300,000)	-100.000%	Lift station - King's Bluff-advance from sewer
TIF #2 Expense-Well#8/Reservoir #5	51590-002-030	\$0	\$300,000	\$500,000	\$200,000	66.667%	Land acquisition/study-advance from water
TIF Incentive-Bluffview Contract	51700	\$73,000	\$77,000	\$68,000	(\$9,000)	-11.688%	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
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	\$80,000	\$80,000	\$0	0.000%	Based on debt service schedule-bond payment
Principal - 2013 Bond-TIF #2	58321-001	\$15,000	\$15,000	\$15,000	\$0	0.000%	Based on debt service schedule-bond payment
Total TIF #2 Expenses		\$1,940,251	\$1,189,948	\$879,617	(\$310,331)	-26.079%	

TIF #2 Excess / (Deficiency)	(\$1,741,627)	(\$969,468)	(\$262,137)	\$707,331	-72.961%
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****Footnotes - From other Funds**

Transfers In (From Water)	\$0	\$0	\$500,000	\$0
Transfers In (From Sewer)	\$0	\$0	\$0	\$0

Village of Holmen - TIF #3 (411)

<i>TIF #3 Revenues</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Personal Property Tax Aid	41112	\$1,705	\$9,832	\$18,287	\$8,455	85.995%	WI DOR 2021 estimate incl. recast 2019 payment
Property Taxes Computer Aid	41115	\$9,600	\$0	\$9,800	\$9,800	0.000%	Based on 2020 WI DOR payment
Tax Increments-TIF #3	41120	\$864,450	\$820,000	\$1,010,000	\$190,000	23.171%	Based on 2020 increment \$54,609,800
Intergovernmental Revenue	49100	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Grants-LAPC	49110	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Proceeds from Notes/Bonds	49120	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Premium on Bond Insurance	49130	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Transfer in - GF	49135	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Developer Revenue	49310	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Total TIF #3 Revenues		\$875,755	\$829,832	\$1,038,087	\$208,255	25.096%	

<i>TIF #3 Expenses</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Contractual Services	51510-200	\$1,435	\$0	\$25,000	\$25,000	0.000%	Traffic Analysis
Attorney	51510-212	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Audit	51510-218	\$1,180	\$1,202	\$1,235	\$33	2.745%	5.5% of contract-HABCO & TIF report/PE filing fee
Administration Expense - Other	51570	\$1,000	\$1,000	\$1,800	\$800	80.000%	Computer, annual State TIF fee, continuing disclosure
Administration Expense - Salaries	51570-001	\$12,190	\$14,749	\$15,994	\$1,245	8.440%	5% Administrator, 5% Engineer (increased), 2% Clerk/Treasurer
Administration Expense - Fringes	51570-002	\$2,863	\$3,479	\$3,608	\$129	3.713%	5% Administrator, 5% Engineer, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$0	\$0	\$0	\$0	0.000%	Bond interest \$257,250 minus bond premium
Interest Expense on Interfund	51581	\$12,000	\$30,600	\$19,000	(\$11,600)	-37.908%	Interest Owed to Water/Sewer for loan
TIF Principal Repayment LOC	51582	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD Design	51590-003-001	\$60,000	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD Streets	51590-003-002	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD SW	51590-003-003	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD Water	51590-003-004	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD Sewer	51590-003-005	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Hale/HD Bridge Construction	51590-003-006	\$0	\$2,830,000	\$0	(\$2,830,000)	-100.000%	Nothing anticipated
TIF #3 Expense-Roundabout Design- Streets	51590-003-014	\$70,000	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Roundabout Construction- Streets	51590-003-015	\$182,000	\$2,020,000	\$0	(\$2,020,000)	100.000%	Nothing anticipated
TIF #3 Cole Court Water	51590-003-016	\$0	\$0	\$94,200	\$94,200	100.000%	Cole Court Infrastructure
TIF #3 Cole Court Sewer	51590-003-017	\$0	\$0	\$185,800	\$185,800	100.000%	Cole Court Infrastructure
TIF Incentive-TIF #3	51700	\$160,500	\$100,000	\$100,000	\$0	0.000%	Chifest incentive-began 2019 15 years @ \$100,000
Bond Issance Cost	58320-001	\$0	\$70,000	\$0	(\$70,000)	-100.000%	New bond - anticipated costs
Principal - Bond - TIF #3	58321-003	\$0	\$0	\$405,000	\$405,000	0.000%	Based on debt service schedule-Bridge/RAB
Total TIF #3 Expenses		\$503,168	\$5,071,030	\$851,637	(\$4,219,393)	-83.206%	

TIF #3 Excess / (Deficiency)	\$372,587	(\$4,241,198)	\$186,450	\$4,427,648	-104.396%
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****Footnotes - From other Funds**

Transfers In (From Water)	\$0	\$0	\$94,200	\$0
Transfers In (From Sewer)	\$0	\$0	\$185,800	\$0

Village of Holmen - Stormwater (200)

<i>SWMU Revenues</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Sales to Residential	40462-011	\$135,000	\$140,000	\$140,000	\$0	0.000%	Based on 2020 actuals
Sales to Commercial	40462-012	\$87,000	\$92,000	\$92,000	\$0	0.000%	Based on 2020 actuals
Sales to Industrial	40462-013	\$24,000	\$24,000	\$24,000	\$0	0.000%	Based on 2020 actuals
Sales to Public Authority	40462-014	\$31,000	\$32,000	\$32,000	\$0	0.000%	Based on 2020 actuals
Sales to Other Undev - Ag/Cons	40462-015	\$500	\$500	\$500	\$0	0.000%	Based on 2020 actuals
Sales to Multifamily Residential	40462-016	\$37,000	\$45,000	\$45,000	\$0	0.000%	Based on 2020 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 2019 actuals-Not able to charge in 2020
Other Operating Revenue	40474-000	\$3,000	\$5,000	\$5,000	\$0	0.000%	Erosion control permits
Special Assessments	42420-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Recycling Grant	43541-000	\$5,550	\$6,000	\$6,500	\$500	8.333%	Based on 2020 actuals-recycling grant 43%
Weed Cutting	46441-000	\$200	\$200	\$200	\$0	0.000%	Based on 2020 actuals
Int & Div on Investments	48110-000	\$5,000	\$7,500	\$7,500	\$0	0.000%	Includes interest from TIF line of credit
Total Stormwater Revenues		\$332,650	\$356,600	\$357,100	\$500	0.140%	

<i>SWMU Expenses</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Salaries - Admin/Office	56730-110-001	\$91,413	\$102,502	\$110,460	\$7,958	7.764%	Based on payroll allocation & 4% Board salary
- Repair/Maintenance	56730-110-002	\$28,157	\$29,275	\$33,063	\$3,788	12.940%	Based on payroll allocation
- Chipping/Loader	56730-110-003	\$28,344	\$23,565	\$24,394	\$829	3.516%	Based on payroll allocation
- Compost	56730-110-004	\$8,098	\$7,613	\$9,166	\$1,553	20.399%	Based on payroll allocation
Fringes - Admin/Office	56730-150-001	\$36,009	\$40,568	\$43,139	\$2,571	6.337%	Based on payroll allocation
- Repair/Maintenance	56730-150-002	\$11,637	\$10,359	\$13,053	\$2,694	26.006%	Based on payroll allocation
- Chipping/Loader	56730-150-003	\$12,111	\$7,916	\$12,388	\$4,472	56.492%	Based on payroll allocation
- Compost	56730-150-004	\$1,427	\$1,136	\$1,367	\$231	20.324%	Based on payroll allocation
Outside Services	56730-200	\$3,250	\$2,000	\$2,200	\$200	10.000%	Public outreach program-La Crosse County
Audit	56730-218	\$640	\$656	\$680	\$24	3.659%	4% of contracted cost-HABCO
Phone	56730-225	\$1,400	\$1,400	\$1,400	\$0	0.000%	Based on 2020 actuals
Engineering	56730-237	\$2,000	\$2,000	\$2,000	\$0	0.000%	Based on 2020 actuals
Street Cleaning	56730-239	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2020 actuals
Storm Sewer Maintenance	56730-242	\$6,000	\$6,000	\$6,000	\$0	0.000%	Spot stormsewer repairs
Equipment Repairs / Maintenance	56730-243	\$13,500	\$7,000	\$7,000	\$0	0.000%	Based on 2020 actuals
Pond Maintenance	56730-244	\$5,000	\$5,000	\$5,000	\$0	0.000%	Based on 2020 actuals
Tree & Brush Removal	56730-245	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2020 actuals
Supplies & Expenses	56730-300	\$7,000	\$5,000	\$5,000	\$0	0.000%	Based on 2020 actuals
Storm Sewer Cleaning	56730-310	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2020 actuals
Compost Site	56730-320	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2020 actuals
Uniforms	56730-346	\$500	\$500	\$500	\$0	0.000%	Based on 2020 actuals
Data Processing Supplies & Equip.	56730-349	\$1,675	\$1,755	\$1,855	\$100	5.698%	\$1,080 GF, \$775 Workhorse
Office Supplies Expense	56730-350	\$500	\$500	\$500	\$0	0.000%	Based on 2020 actuals
SWMU Gas & Oil	56730-351	\$11,000	\$11,000	\$11,000	\$0	0.000%	Based on 2020 actuals
Vehicle Repair & Maint	56730-352	\$1,000	\$1,000	\$1,000	\$0	0.000%	Based on 2020 actuals

Village of Holmen - Stormwater (200)

<i>SWMU Expenses</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Insurance	56730-510	\$7,691	\$8,465	\$9,119	\$654	7.722%	Based on insurance allocations
Total Stormwater Expenses		\$291,852	\$288,710	\$313,783	\$25,073	8.684%	
Capital Outlay-Infrastructure	57340-000	\$0	\$140,000	\$120,000	(\$20,000)	-14.286%	Amy Drive Basin incl. sidewalk/curb
NR216 Compliance Fund	57340-010	\$2,000	\$2,000	\$2,000	\$0	0.000%	NR216 compliance fund
Capital Outlay-Storm Sewer	57340-020	\$0	\$28,000	\$15,000	(\$13,000)	-46.429%	Amy Drive
Capital Outlay-Equipment	57340-030	\$44,875	\$275,875	\$6,875	(\$269,000)	-97.508%	Bobcat Clamp, Annual Bobcat Trade-in program
Total Stormwater Capital Outlay		\$46,875	\$445,875	\$143,875	(\$302,000)	-67.732%	
Total Stormwater Expenditures incl. C/O		\$338,727	\$734,585	\$457,658	(\$276,927)	-37.698%	
Excess/(Deficiency)-transfer to/(from) reserves		(\$6,077)	(\$377,985)	(\$100,558)	\$277,427	-73.396%	Savings -28%

Village of Holmen - Water (610)

<i>Water Revenues</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Interest Income - General	40419-031	\$28,000	\$67,100	\$78,000	\$10,900	16.244%	Based on 2020 actuals, includes interest from TIF line of credit
Sale of Materials & Supplies	40422-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Sale of Assets	40423-000	\$2,300	\$0	\$0	\$0	0.000%	Nothing anticipated
Metered Sales Residential	40461-011	\$630,000	\$640,000	\$640,000	\$0	0.000%	Based on 2020 actuals
Metered Sales Commercial	40461-012	\$60,000	\$66,000	\$66,000	\$0	0.000%	Based on 2020 actuals
Metered Sales Industrial	40461-013	\$12,000	\$12,000	\$12,000	\$0	0.000%	Based on 2020 actuals
Metered Sales Multifamily Residential	40461-014	\$62,000	\$67,000	\$72,000	\$5,000	7.463%	Based on 2020 actuals
Public Fire Protection	40463-000	\$265,000	\$270,000	\$283,000	\$13,000	4.815%	Based on 2020 actuals-PFP based on # of meters and size
Other Sales to Public Authorities	40464-000	\$50,500	\$50,500	\$50,500	\$0	0.000%	Based on 2020 actuals
Private Fire Protection	40465-000	\$10,000	\$10,000	\$11,000	\$1,000	10.000%	Based on 2020 actuals
Forfeited Discounts and Penalties	40470-000	\$12,500	\$12,500	\$12,500	\$0	0.000%	Based on 2019 actuals-Not able to charge in 2020
Impact Fee - Water Revenue	40474-005	\$84,000	\$84,067	\$84,047	(\$20)	-0.024%	Based on building permit-used for SDWL payments
Other Operating Rev - Misc Water Sales	40474-014	\$5,000	\$5,000	\$5,000	\$0	0.000%	Based on 2020 actuals-bulk water/unmetered sales
Other Operating Rev - Misc Revenue	40474-015	\$29,000	\$29,000	\$29,000	\$0	0.000%	Based on 2020 actuals-reconnect charges, joint meter income from sewer
Total Water Revenues		\$1,250,300	\$1,313,167	\$1,343,047	\$29,880	2.275%	

<i>Water Expenses</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	
Depreciation	50403-000	\$150,000	\$150,000	\$152,000	\$2,000	1.333%	Based on 2020 actuals
Taxes (Other than Income)	50408-000	\$241,000	\$250,000	\$266,000	\$16,000	6.400%	\$252,000 PILOT to GF, \$14,000 joint meter allocation
Other Income Deductions	50426-000	\$100,000	\$148,000	\$163,000	\$15,000	10.135%	Based on 2020 actuals-depreciation
Interest on Long-Term Debt	50427-000	\$15,293	\$13,647	\$11,962	(\$1,685)	-12.346%	Based on debt schedule-Safe Drinking Water Loan
Source: Operation Labor	50600-061	\$859	\$1,441	\$1,154	(\$287)	-19.939%	Based on payroll allocation
Source: Operation Supplies & Expenses	50602-061	\$1,000	\$10,000	\$10,000	\$0	0.000%	Based on 2020 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	\$13,015	\$14,638	\$15,198	\$560	3.829%	Based on payroll allocation
Pumping: Fuel or Power Purchased	50622-061	\$80,500	\$80,500	\$85,000	\$4,500	5.590%	Based on 2020 actuals
Pumping: Operation Supply & Expense	50623-061	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2020 actuals
Pumping Plant Maintenance	50625-061	\$10,000	\$10,000	\$10,000	\$0	0.000%	Based on 2020 actuals-wellhouse repairs as needed
Water Treatment: Operation Labor	50630-061	\$258	\$978	\$1,461	\$483	49.397%	Based on payroll allocation
Water Treatment: Chemicals	50631-061	\$8,500	\$8,500	\$8,500	\$0	0.000%	Based on 2020 actuals-hydrofluosilicic acid
Water Treatment: Operations Supply & Exp	50632-061	\$9,000	\$10,000	\$20,000	\$10,000	100.000%	DNR increased sampling requirements-Davy/WI State Lab
Water Treatment Plant Maintenance	50635-061	\$800	\$800	\$800	\$0	0.000%	Based on 2020 actuals
Transmission/Distribution: Operation Labor	50640-061	\$110,872	\$108,711	\$109,387	\$676	0.621%	Based on payroll allocation
Transmission/Distribution: Supplies & Expense	50641-061	\$39,500	\$32,500	\$40,000	\$7,500	23.077%	\$35,508 Cross connection inspections (from 923), other
Transmission/Distribution: Maint. Reservoirs	50650-061	\$3,500	\$10,500	\$10,500	\$0	0.000%	\$5,000 Reservoir 3 - clean & inspect
Transmission/Distribution: Maint. of Mains	50651-061	\$30,000	\$16,000	\$16,000	\$0	0.000%	Based on 2020 actuals
Transmission/Distribution: Maint. of Services	50652-061	\$15,000	\$7,000	\$7,000	\$0	0.000%	Based on 2020 actuals

Village of Holmen - Water (610)

<i>Water Expenses</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	
Transmission/Distribution: Maint. of Meters	50653-061	\$3,000	\$10,000	\$10,000	\$0	0.000%	Based on 2020 actuals
Transmission/Distribution: Maint. of Hydrants	50654-061	\$8,000	\$10,000	\$10,000	\$0	0.000%	Based on 2020 actuals
Employee Benefits - Uniforms	50686-000	\$2,000	\$2,000	\$2,000	\$0	0.000%	Based on 2020 actuals-Huebsch & employee outerwear
Allocated WRS	50687-000	\$16,000	\$6,000	\$21,000	\$15,000	250.000%	New Audit Requirement
Allocated OPEB	50688-000	\$0	\$1,300	\$1,000	(\$300)	-23.077%	New Audit Requirement
Customer Accounts: Meter Reading Labor	50901-061	\$1,847	\$1,356	\$1,121	(\$235)	-17.330%	Based on payroll allocation
Customer Accounts: Acct/Collection Labor	50902-061	\$55,888	\$58,120	\$63,232	\$5,112	8.795%	Based on payroll allocation
Customer Accounts: Supplies & Expenses	50903-061	\$1,500	\$1,500	\$1,500	\$0	0.000%	Based on 2020 actuals
Customer Accounts: Uncollectible Accounts	50904-061	\$300	\$300	\$300	\$0	0.000%	Based on 2020 actuals
Admin & General: Salaries	50920-061	\$100,835	\$114,508	\$123,558	\$9,050	7.904%	Based on payroll allocation-includes 2% police salary/fringe allocation, 23% Board salary
Admin & General: Office Supplies & Expenses	50921-061	\$17,200	\$17,700	\$17,700	\$0	0.000%	Based on 2020 actuals
Admin & General: Outside Service	50923-061	\$8,180	\$3,772	\$3,910	\$138	3.659%	23% of contracted audit-HABCO
Admin & General: Insurance	50924-061	\$19,354	\$16,499	\$17,086	\$587	3.559%	Based on insurance allocations
Admin & General: Injuries/Damages	50925-061	\$300	\$300	\$300	\$0	0.000%	Based on 2020 actuals
Admin & General: Employee Pension/Benefits	50926-061	\$89,370	\$88,190	\$89,626	\$1,436	1.629%	Based on payroll allocation
Admin & General: Regulatory Comm Expense	50928-061	\$1,311	\$0	\$2,000	\$2,000	0.000%	Annual CMAR mailing requirement
Admin & General: Misc. General Expense	50930-061	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2020 actuals
Admin & General: Transportation Expense	50933-061	\$1,000	\$1,000	\$1,000	\$0	0.000%	Based on 2020 actuals
Admin & General: Fuel	50934-061	\$6,500	\$6,500	\$6,500	\$0	0.000%	Based on 2020 actuals
Total Water Expenses		\$1,167,182	\$1,217,760	\$1,305,295	\$87,535	7.188%	

						Rate of Return
Water Excess(Deficiency)-not including C/O-reserve transfer	\$83,118	\$95,407	\$37,752	(\$57,655)	-60.431%	3%

Transmission & Distr Mains	10343-000			\$779,058		Neumann/Keppel Road & Johnson/Lee/Hwy V
Meters	10346-000	\$80,000	\$0	\$33,500		Meters for new homes as well as replacements as necessary
Meter Reading Equipment	10347-000		\$23,000	\$0		Nothing anticipated
Hydrants	10348-000		\$0	\$66,000		Neumann/Keppel Road/Johnson/Lee Hwy V
Other General Equipment	10379-000	\$12,375	\$875	\$875		\$875 Bobcat trade in program (split 4 ways)
Total Water Capital Outlay (Assets)		\$92,375	\$23,875	\$879,433	\$855,558	3583.489%

Total Water Expenditures Including C/O	\$1,259,557	\$1,241,635	\$2,184,728	\$943,093	75.956%
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*Footnote - Principal Payment on Bond	\$68,792	\$70,419	\$72,085	\$1,666	2.365%
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****Footnotes - From Reserves**

Transfers Out (Loan Bond Funds to TIF)	\$0	\$0	\$500,000	\$0	Advance to TIF 2-Engineering & Land Acquisition for Well/Reservoir
Transfers Out (Loan Bond Funds to TIF)	\$0	\$0	\$94,200	\$0	Advance to TIF 3 - Cole Court Mains

Village of Holmen - Sewer (620)

<i>Sewer Revenues</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Interest Income - General	40419-031	\$33,000	\$201,000	\$141,000	(\$60,000)	-29.851%	Based on 2020 actuals, includes interest from TIF line of credit
Misc Non Operating Income/AIC	40421-000	\$0	\$0	\$0	\$0	0.000%	Collected as deferred assessments paid-none anticipated
Sale of Assets	40423-000	\$25,697	\$0	\$0	\$0	0.000%	None Anticipated
Sales to Residential	40462-011	\$1,120,000	\$1,160,000	\$1,398,356	\$238,356	20.548%	Sewer rate increase from \$6.60 to \$8.00 per thousand
Sales to Commercial	40462-012	\$130,000	\$150,000	\$180,822	\$30,822	20.548%	Sewer rate increase from \$6.60 to \$8.00 per thousand
Sales to Industrial	40462-013	\$12,000	\$15,000	\$18,082	\$3,082	20.548%	Sewer rate increase from \$6.60 to \$8.00 per thousand
Sales to Multifamily Residential	40462-015	\$210,000	\$225,000	\$271,233	\$46,233	20.548%	Sewer rate increase from \$6.60 to \$8.00 per thousand
Sales to Public Authorities	40462-023	\$54,000	\$56,000	\$67,507	\$11,507	20.548%	Sewer rate increase from \$6.60 to \$8.00 per thousand
Forfeited Discounts & Penalties	40470-000	\$30,000	\$30,000	\$30,000	\$0	0.000%	Based on 2019 actuals-Not able to charge in 2020
Impact Fee - Sewer Revenue	40474-003	\$0	\$0	\$0	\$0	0.000%	Based on 2020 actuals-# of building permits issued
Septage Receiving Fees	40474-010	\$35,500	\$40,000	\$40,000	\$0	0.000%	Based on 2020 actuals-septage disposal fees
Annual Septage Permit Fees	40474-011	\$200	\$300	\$300	\$0	0.000%	Based on 2020 actuals-septage disposal permit fees
Other Misc. Revenues	40474-015	\$5,000	\$5,000	\$5,000	\$0	0.000%	Based on 2020 actuals-interim bill charges
Billable Payroll/Staff	40474-016	\$6,858	\$0	\$0	\$0	0.000%	
Total Sewer Revenues		\$1,662,255	\$1,882,300	\$2,152,300	270,000	14.344%	

<i>Sewer Expenses</i>	<i>Account</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Outside Services - Audit	50382-218	\$3,520	\$3,608	\$3,740	\$132	3.659%	22% of HABCO contracted cost
Depreciation - Operating	50403-000	\$250,000	\$275,000	\$290,000	\$15,000	5.455%	Based on 2019 actuals
Taxes (Other than Income)	50408-000	\$8,000	\$9,000	\$9,000	\$0	0.000%	Based on 2019 actuals
Interest on Long Term Debt	50427-000	\$17,282	\$106,111	\$185,834	\$79,723	75.131%	2019 Clean Water Loan - WWTP
Sewage Service - Salaries	50610-110	\$153,850	\$158,756	\$168,245	\$9,489	5.977%	Based on payroll allocations & joint meter allocation
Sewage Service - Fringes	50610-150	\$139,563	\$138,174	\$153,169	\$14,995	10.853%	Based on payroll allocations
Sewage Service - Electricity & Power	50610-222	\$78,000	\$78,000	\$78,000	\$0	0.000%	Based on 2020 actuals
Sewage Service - Telephone	50610-225	\$2,000	\$3,000	\$3,000	\$0	0.000%	Based on 2020 actuals
Sewage Treatment - Testing	50611-057	\$13,000	\$13,000	\$13,000	\$0	0.000%	Based on 2020 actuals
Sewage Treatment - Fuel	50611-224	\$1,250	\$1,250	\$1,250	\$0	0.000%	Based on 2020 actuals
Sewage Treatment - Supplies/Expenses	50611-300	\$8,000	\$8,000	\$8,000	\$0	0.000%	Based on 2020 actuals
Sewage Treatment - Chemicals	50611-310	\$25,000	\$25,000	\$25,000	\$0	0.000%	Based on 2020 actuals-Hydrite
Sewage Treatment - Sludge Pumping	50611-320	\$151,000	\$150,000	\$150,000	\$0	0.000%	Advanced Pumping
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 2020 actuals-Huebsch & employee outerwear allowance
Sewage Treatment - Repair/Maintenance	50611-350	\$30,000	\$30,000	\$30,000	\$0	0.000%	Based on 2020 actuals
Mains - Supplies/Expenses	50612-300	\$12,500	\$12,500	\$12,500	\$0	0.000%	Based on 2020 actuals-Tubes/Hoses
Mains - Repairs & Maintenance	50612-350	\$38,600	\$30,000	\$30,000	\$0	0.000%	Based on 2020 actuals-spot sewer repairs, Diggers

Village of Holmen - Sewer (620)

Sewer Expenses	Account	2019	2020	2021	Difference	%	Notes
Mains - Vehicle & Equipment Maintenance	50612-351	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2020 actuals
Transportation - Fuel	50660-000	\$9,000	\$9,000	\$9,000	\$0	0.000%	Based on 2020 actuals
Admin & General Office Salaries	50680-000	\$204,325	\$221,354	\$237,137	\$15,783	7.130%	Based on payroll allocation-includes 4% police salary/fringe allocation, 4% Board salary
Office Supplies & Expenses	50681-000	\$13,200	\$13,700	\$13,700	\$0	0.000%	Based on 2020 actuals
Professional Services & Fees	50683-000	\$17,500	\$0	\$0	\$0	0.000%	Nothing anticipated
Insurance Expense	50684-000	\$44,586	\$51,570	\$56,274	\$4,704	9.122%	Based on insurance allocations
Allocated WRS	50687-000	\$18,000	\$3,000	\$25,000	\$22,000	733.333%	New Audit Requirement
Allocated OPEB	50688-000	\$0	\$1,700	\$2,000	\$300	17.647%	New Audit Requirement
Misc. General Expense - Meter Expense	50689-058	\$33,000	\$33,000	\$33,000	\$0	0.000%	Joint Meter Expense, Callibration
Uncollectible Accounts	50904-000	\$0	\$0	\$0	\$0	0.000%	Based on 2020 actuals
Total Sewer Expenses		\$1,281,176	\$1,384,723	\$1,546,850	162,127	11.708%	

						Rate of Return
Sewer Excess(Deficiency)-not including C/O-reserve transfer	\$381,079	\$497,577	\$605,450	\$107,873	21.680%	39%

Mains - Operating	10313-000			\$653,458		Neumann Dvlpmt/ Kepple Rd., Johnson/Lee/Hwy V \$32,000 Upgrade Johnson Lift Station, \$12,000 Hale lift station spare pump, \$485,000 Rebuild Northstar Lift Station, \$281,500 Neumann/Keppel Rd Lift Station, \$300,000 Johnson/Lee/Hwy V Lift Station WWTP Construction-partial environmental loan to offset \$875 Bobcat trade in program (split 4 ways)
Lift Stations	10323-000		\$312,800	\$1,110,500		
CIP-WWTP Construction	10395-301	\$8,000,000	\$5,000,000	\$300,000		
Other General Equipment	10379-000	\$129,748	\$30,875	\$875		
Total Sewer Capital Outlay (Assets)		\$8,129,748	\$5,343,675	\$2,064,833	(\$3,278,842)	

Total Sewer Expenditures Including C/O	\$9,410,924	\$6,728,398	\$3,611,683	(\$3,116,715)	-46.322%
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*Footnote - Principal Payment on Bond			\$449,619	\$449,619	0.000%	Amount will increase with loan draws thru 20/21
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****Footnotes - From Reserves**

Transfers Out (Loan Bond Funds to TIF)	\$0	\$0	\$185,800	\$0	Advance to TIF 3 - Cole Court (Mains)
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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
2021	\$72,084.72 \$11,962.08
2022	\$73,789.52 \$10,237.13
2023	\$75,534.64 \$8,471.37
2024	\$77,321.04 \$6,663.84
2025	\$79,149.68 \$4,813.59
2026-2027	\$163,959.31 \$3,900.30
Total	\$541,838.91 \$46,048.31

Sewer Department

WWTP 1.98% - CWDI 2019 MRB-WI Dept of Admin 4308-07 620-20223-019 620-50427-000	
Principal	Interest
2021	\$449,618.57 \$185,833.54
2022	\$458,521.01 \$176,842.96
2023	\$467,599.72 \$167,674.37
2024	\$476,858.21 \$158,324.24
2025	\$486,300.00 \$148,788.97
2026-2038	\$7,271,444.30 \$1,063,341.28
Total	\$9,610,341.81 \$1,900,805.36

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
2021	\$80,000.00 \$28,325.00	\$15,000.00 \$6,255.00	\$405,000.00 \$257,250.00		
2022	\$85,000.00 \$25,925.00	\$20,000.00 \$5,917.50	\$255,000.00 \$155,300.00		
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		
2026-2035	\$435,000.00 \$31,225.00	\$105,000.00 \$11,837.50	\$3,450,000.00 \$615,050.00		
Total	\$885,000.00 \$144,600.00	\$200,000.00 \$38,852.50	\$4,920,000.00 \$1,431,300.00		

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
2021	\$17,299.62 \$8,383.11	\$16,811.66 \$8,146.65	\$165,000.00 \$70,818.76	\$699,111.28	\$379,178.53	\$1,078,289.80		
2022	\$19,221.80 \$7,864.13	\$18,679.62 \$7,642.30	\$170,000.00 \$65,868.76	\$567,901.42	\$268,517.70	\$836,419.12		
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 \$6,710.81	\$18,679.62 \$6,521.53	\$175,000.00 \$55,668.76	\$597,901.42	\$228,363.59	\$826,265.01		
2025	\$19,221.80 \$6,134.15	\$18,679.62 \$5,961.14	\$175,000.00 \$50,418.76	\$612,901.42	\$206,776.55	\$819,677.97		
2026-2036	\$242,194.70 \$36,495.03	\$235,363.22 \$35,465.63	\$2,015,000.00 \$270,975.10	\$6,482,557.92	\$1,001,048.26	\$7,483,606.19		
Total	\$336,381.52 \$72,874.70	\$326,893.36 \$70,819.16	\$2,870,000.00 \$574,518.90	\$9,538,274.89	\$2,332,965.27	\$11,871,240.16		

General Fund

GF - Plow Truck Loan Rate 2.25% 2017-2021 (4 year financing) Orig \$134,019.91 300-58120-930 300-58210-930		GF - Police Squad Loan Rate 2.25% 2017-2021 (4 year financing) Orig \$58,888.65 300-58120-929 300-58210-929		GF - Rec & Aq Center C/O Loan Rate 2.25% 2017-2021 (4 year financing) Orig \$75,172.50 300-58120-931 300-58210-931		GF - Capital Outlay - 2018 Loan Rate 3.856% 2018-2022 (4-Year financing) Original \$499,916 300-58120-932 300-58210-932	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2021	\$34,638.25 \$495.00	\$15,220.13 \$217.51	\$19,428.81 \$277.65	\$127,290.13	\$8,173.99		
2022	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$132,265.59	\$3,198.47		
2023	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		
2024	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00		
Total	\$34,638.25 \$495.00	\$15,220.13 \$217.51	\$19,428.81 \$277.65	\$259,555.72	\$11,372.46		

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 \$472,000 300-58120-933 300-58210-933		
Principal	Interest	Principal	Interest	
2021	\$102,071.07	\$8,154.17	\$114,181.79	\$9,358.89
2022	\$105,105.49	\$5,119.75	\$116,691.22	\$6,849.46
2023	\$108,230.17	\$1,995.12	\$119,255.79	\$4,284.89
2024	\$0.00	\$0.00	\$121,871.20	\$1,669.48
Total	\$315,406.73	\$15,269.04	\$472,000.00	\$22,162.72

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	
2021	\$130,000.00	\$46,150.00	\$100,000.00	\$72,952.50	\$110,000.00	\$38,602.50	\$210,000.00	\$101,337.50
2022	\$140,000.00	\$42,250.00	\$100,000.00	\$70,702.50	\$110,000.00	\$36,127.50	\$210,000.00	\$95,037.50
2023	\$150,000.00	\$38,050.00	\$105,000.00	\$68,452.50	\$110,000.00	\$33,652.50	\$220,000.00	\$88,737.50
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
2026-2036	\$705,000.00	\$51,275.00	\$1,555,000.00	\$332,060.00	\$665,000.00	\$74,237.50	\$2,975,000.00	\$445,625.03
Total	\$1,440,000.00	\$235,625.00	\$2,075,000.00	\$672,882.50	\$1,230,000.00	\$241,195.00	\$4,080,000.00	\$888,112.53

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	
Principal	Interest
2021	\$10,888.72 \$5,276.49
2022	\$12,098.58 \$4,949.83
2023	\$12,098.58 \$4,586.88
2024	\$12,098.58 \$4,223.92
2025	\$12,098.58 \$3,860.96
2026-2036	\$152,442.09 \$22,970.69
Total	\$211,725.12 \$45,868.77

	Principal	Interest	Total
2021	\$973,718.90	\$290,996.20	\$1,264,715.11
2022	\$926,160.88	\$264,235.01	\$1,190,395.89
2023	\$824,584.54	\$239,759.39	\$1,064,343.92
2024	\$738,969.78	\$217,025.90	\$955,995.68
2025	\$637,098.58	\$195,293.46	\$832,392.04
2026-2036	\$6,052,442.09	\$926,168.22	\$6,978,610.30
Total	\$10,152,974.76	\$2,133,478.18	\$12,286,452.94

Levy	General Principal	General Interest	TIF Levy (16 bond) Principal	TIF Levy (16 bond) Interest	n/a Loan Proceeds	
2013A	210,000.00	111,555.00				
4-year loans @ 1st National	412,830.18	26,677.21				
2016A-Streets	10,888.72	5,276.49	34,111.28	16,529.77		
2016A-Library	210,000.00	101,337.50				
2017A (refinance 09)	\$130,000.00	46,150.00				
2016A-Holmen Dr.			165,000.00	70,818.76		
	\$973,718.90	\$290,996.20	\$199,111.28	\$87,348.53		
					\$1,551,174.91	\$1,551,174.91
					Total Debt Pymt	Total Levy

Non-Represented Village of Holmen Compensation & Classification Structure (HCCS) -- 2021

Non-Management Compensation Structure (Non-Exempt)		Min (Start) Hourly/Salary	Maximum Hourly/Salary
Seasonal		\$ 9.00	\$ 18,720
Receptionist	PG4	\$ 11.31	\$ 23,525
Admin. Assistant; Police Secretary;			\$ 19.00
Custodian	PG5	\$ 13.68	\$ 28,454
P&R Laborer; PW Laborer	PG6	\$ 16.08	\$ 33,446
Utility Clerk; Assist. Water or	PG7	\$ 18.43	\$ 38,334
Wastewater Operator; Sr. Exec.			\$ 26.12
Assist.; Deputy Clerk/Treas.	PG8	\$ 20.83	\$ 43,326
Lead Water or Wastewater Operator;			\$ 28.52
Street Super.	PG9	\$ 23.22	\$ 48,298
Engineering Tech.	PG10	\$ 25.59	\$ 53,227
	PG11	\$ 27.97	\$ 58,178
Sr. Engineering Tech.	PG12	\$ 30.34	\$ 63,107
	PG13	\$ 32.74	\$ 68,099
	PG14	\$ 35.10	\$ 73,008
			\$ 42.79
			\$ 89,003

Management Compensation Structure (Exempt)		Min (Start) Hourly/Salary	Maximum Hourly/Salary
Assist. Dir. Parks & Rec	PG15	\$ 25.59	\$ 53,227
	PG16	\$ 27.97	\$ 58,178
Assist. Dir. Public Works	PG17	\$ 30.34	\$ 63,107
	PG18	\$ 32.74	\$ 68,099
Dir. Parks & Rec; Police Lieutenant;			\$ 48.63
Assist. Engineer	PG19	\$ 35.11	\$ 73,029
			\$ 51.00
Clerk/Treasurer; Dir. Public Works	PG20	\$ 37.52	\$ 78,042
	PG21	\$ 39.88	\$ 82,950
Police Chief	PG22	\$ 42.25	\$ 87,880
	PG23	\$ 44.64	\$ 92,851
Village Engineer	PG24	\$ 47.01	\$ 97,781
	PG25	\$ 49.40	\$ 102,752
Administrator			\$ 65.29
			\$ 135,803

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 \$0.125/hr or \$260; Each Management Step is \$510.

2* (1.0) No COLA; (2.0) COLA only; (2.5) COLA + 15; (3.0) COLA + 25; (3.25) COLA + 35; (3.5) COLA + 45

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
2021 Village Fees**

	2021 Fees	2020 Fees (Effective 2/1/20)	2020 Fees (1/1/20-1/31/20)	2019 Fees	2018 Fees	2017 Fees	2016 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	\$100.00	n/a	local	n/a
Class B Beer	\$100.00	\$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	\$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	\$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	\$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	\$10.00	n/a	State	\$10.00
Beer and Liquor Publication-new	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	n/a	State	n/a
Temporary Class "B" Beer	\$10.00	\$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	\$10.00	n/a	local	n/a
Other Licenses:											
Soda	ELIMINATE per Act 59	ELIMINATE per Act 59	ELIMINATE per Act 59	ELIMINATE per Act 59	\$25.00	\$25.00	\$25.00	\$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	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00		local	n/a
Monthly Handling Charge	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00		local	n/a
Volume Fee per 1000 gallons - Low BOD	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00		local	n/a
Volume Fee per 1000 gallons - Medium BOD	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00		local	n/a
Volume Fee per 1000 gallons - High BOD	\$30.00	\$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									
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)									
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	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	n/a	local	n/a
State Seal	\$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	\$300/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									
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	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400	n/a	local	n/a
Residential Electrical (Including Service Upgrade/New Panel)	\$138.00	\$138.00									
Residential Plumbing	\$105.00	\$105.00									
Residential HVAC	\$105.00	\$105.00									
In Ground Pools	\$275.00	\$275.00									
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	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	n/a	local	n/a

**Village of Holmen
Fee Schedule
2021 Village Fees**

	2021 Fees	2020 Fees (Effective 2/1/20)	2020 Fees (1/1/20-1/31/20)	2019 Fees	2018 Fees	2017 Fees	2016 Fees	Late Penalty	Control	State Max
Sheds/Accessory Buildings (<100 sq. ft.)	\$55.00 + Mechanical Costs	\$55.00 + Mechanical Costs	\$50.00	\$50.00	\$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)	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	n/a	local	n/a
New One & Two Family Erosion Control	\$105.00	\$105.00								
Residential Additions Erosion Control	\$66.00	\$66.00								
Footings Only- (All types of zoning)	\$165.00	\$165.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Commercial Buildings - new/addition	\$2.0/ft^2	\$2.0/ft^2	\$2.0/ft^2	\$2.0/ft^2	\$2.0/ft^2	\$2.0/ft^2	\$2.0/ft^2	n/a	local	n/a
Commercial Buildings - alteration/conversion	\$1.5/ft^2	\$1.5/ft^2	\$1.5/ft^2	\$1.5/ft^2	\$1.5/ft^2	\$1.5/ft^2	\$1.5/ft^2	n/a	local	n/a
Public Buildings - new/addition	\$0.75/ft^2	\$0.75/ft^2	\$0.75/ft^2	\$0.75/ft^2	\$0.75/ft^2	\$0.75/ft^2	\$0.75/ft^2	n/a	local	n/a
Public Buildings - alteration/conversion	\$0.5/ft^2	\$0.5/ft^2	\$0.5/ft^2	\$0.5/ft^2	\$0.5/ft^2	\$0.5/ft^2	\$0.5/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	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	n/a	local	n/a
Preliminary Inspection for Relocation of Structure	\$319.00	\$319.00								
Re-Inspection for Corrective Actions Ordered	\$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	\$52.60	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	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	n/a	local	n/a
Street Opening/Sidewalk/Driveway Permits	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a
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	local	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-\$55 (\$5 increase)	\$10-\$55 (\$5 increase)	\$10-\$55 (\$5 increase)	\$10-\$55 (\$5 increase)	\$10-\$55 (\$5 increase)	\$10-\$55 (\$5 increase)	\$5-\$50	n/a	local	n/a
Non-Resident per program	\$15-\$75 (\$5 increase)	\$15-\$75 (\$5 increase)	\$15-\$75 (\$5 increase)	\$15-\$75 (\$5 increase)	\$15-\$75 (\$5 increase)	\$15-\$75 (\$5 increase)	\$10-\$70	n/a	local	n/a
Recreation traveling teams	\$23-\$75 (\$5 increase)	\$23-\$75 (\$5 increase)	\$23-\$75 (\$5 increase)	\$23-\$75 (\$5 increase)	\$23-\$75 (\$5 increase)	\$23-\$75 (\$5 increase)	\$18-\$70	n/a	local	n/a
Non-Resident traveling team	\$35-\$65 (\$5 increase)	\$35-\$65 (\$5 increase)	\$35-\$65 (\$5 increase)	\$35-\$65 (\$5 increase)	\$35-\$65 (\$5 increase)	\$35-\$65 (\$5 increase)	\$30-\$60	n/a	local	n/a
Park Shelter Rent - HWC East Shelter Resident/Non-Resident	\$100 / \$200	\$100 / \$200	\$100 / \$200	\$100 / \$200	\$100 / \$200	\$100 / \$200	\$50/\$100	n/a	local	n/a
Park Shelter Rent - HWC West Shelter Resident/Non-Resident	\$150 / \$300	\$150 / \$300	\$150 / \$300	\$150 / \$300	\$150 / \$300	\$150 / \$300	\$100/\$150	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	n/a	local	n/a
Deerwood Rotary Shelter Resident/Non-Resident	\$100 / \$200	\$100 / \$200	\$100 / \$200	\$100 / \$200	\$100 / \$200	\$100 / \$200				
Library Community Room (full) Resident/Non-Resident	\$300 / \$500	\$300 / \$500	\$300 / \$500	\$300 / \$500	\$300 / \$500	\$300 / \$500				
Library Community Room (half) Resident/Non-Resident	\$150 / \$300	\$150 / \$300	\$150 / \$300	\$150 / \$300	\$150 / \$300	\$150 / \$300				
Ball diamond Rental (per field, per day) Weekdays	\$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	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	n/a	local	n/a
Concessions Summer Contract	\$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	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	n/a	local	n/a
Band Shell Rental	\$0-\$100 / \$100 Deposit	\$0-\$100 / \$100 Deposit	\$0-\$100 / \$100 Deposit	\$0-\$100 / \$100 Deposit	\$0-\$100 / \$100 Deposit	\$0-\$100 / \$100 Deposit	\$0-\$100/\$100 Deposit	n/a	local	n/a
Swimming Pool Fees:										
Resident/Non-Resident Family/Early Discount	\$110 / \$125	\$110 / \$125	\$110 / \$125	\$110 / \$125	\$110 / \$125	\$110 / \$125	\$125/\$110	n/a	local	n/a
Non-resident Family/Early Discount	N/A	N/A	N/A	N/A	N/A	N/A	N/A	n/a	local	n/a
Resident/Non-Resident Individual/Early Discount	\$45 / \$50	\$45 / \$50	\$45 / \$50	\$45 / \$50	\$45 / \$50	\$45 / \$50	\$50/\$45	n/a	local	n/a
Non-resident Individual/Early Discount	N/A	N/A	N/A	N/A	N/A	N/A	N/A	n/a	local	n/a
Daily Admission - Resident/Non-resident	\$3.00	\$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	\$23 / \$38	\$23 / \$38	\$23 / \$38	\$23 / \$38	\$23 / \$38	\$23 / \$38	\$18.00/\$33.00	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

**Village of Holmen
Fee Schedule
2021 Village Fees**

	2021 Fees	2020 Fees (Effective 2/1/20)	2020 Fees (1/1/20-1/31/20)	2019 Fees	2018 Fees	2017 Fees	2016 Fees	Late Penalty	Control	State Max
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	\$40 / \$70	\$40 / \$70	\$40 / \$70	\$40 / \$70	\$40 / \$70	\$40.00/\$70.00	\$40.00/\$70.00	n/a	local	n/a
Police Charges:										
Alternate Side Parking	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	local	n/a
No Parking	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$20.00	local	n/a
Semi-Parking	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	local	n/a
Report Copy fees	\$3/\$5 more than 1 page	\$3/\$5 more than 1 page	\$3/\$5 more than 1 page	\$3/\$5 more than 1 page	\$3/\$5 more than 1 page	\$3/\$5 more than 1 page	\$3/\$5 more than 1 page	n/a	local	n/a
Handicapped parking violation	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Fingerprinting	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	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	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00			
Conditional Use Permit Fee (=publ/admin/costs)	\$500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00			
Board of Appeals Fee (includes pub/admin/costs)	\$500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00			
Flat 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	n/a	Ordinance	n/a
Publication Fee (unless specified elsewhere)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	n/a	Ordinance	n/a
Weed Cutting - min \$200 or cost	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	n/a	Ordinance	n/a
Snow Removal-min. \$100 or cost	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	Ordinance	n/a
Refuse (per quarter) - new 10 year contract incl. recycling bins	\$44.00	\$44.00	\$44.00	\$39.00	\$37.00	\$37.00	\$37.00	n/a	local	n/a
Park fee per REU (re: Plats approved prior 6/15/2006)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	n/a	Ordinance	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
Sewer Hook Up Fee - Per REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	n/a	Ordinance	n/a
Southern Sewer Service Area Residential AIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	n/a	local	n/a
Southern Sewer Service Area Mobile Home AIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	n/a	local	n/a
Northwest Sewer Service Area Residential AIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	n/a	local	n/a
Northern Service Area - North of MH AIC per acre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	n/a	local	n/a
Southern Sewer Service Connection Fee (Comm/Ind)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	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:										
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	\$4 / \$.031/sq ft	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	\$586 / Per 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	\$795 / Per 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	\$78.00	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	\$0.00	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	\$0.00	n/a	Ordinance	n/a

**Village of Holmen
Fee Schedule
2021 Village Fees**

	2021 Fees	2020 Fees (Effective 2/1/20)	2020 Fees (1/1/20-1/31/20)	2019 Fees	2018 Fees	2017 Fees	2016 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	\$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	\$5.00	n/a	State	5
Copier - employee	\$0.05	\$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	\$0.10	n/a	local	n/a
Records Requests (copies-per page)	\$0.0135	\$0.0135	\$0.0135	\$0.0135	\$0.0135	\$0.025	\$0.25	\$0.25			
Fax (outgoing)- employee - local	\$0.50	\$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	\$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	\$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	\$2.00	n/a	local	n/a
Fax (incoming) - employee	\$0.50	\$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	\$1.00	n/a	local	n/a
Recycling bin-cost increased-will be discontinued in 2020 with addition of recycling carts	\$10.75	\$10.75	\$10.75	\$8.50	\$8.50	\$8.50	\$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	\$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	\$5.00	n/a	local	n/a
Land use map	\$5.00	\$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	\$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	\$25 + \$5/1000 names	n/a	State	n/a
Interest Rates:											
Special Assessments	6%	6%	6%	6%	6%	6%	6%	6%	n/a	local	n/a
Delinquent Water utility bills	12%	12%	12%	12%	12%	12%	12%	12%	n/a	PSC	12%
Delinquent Sewer and Refuse utility bills	18%	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%	10%	n/a	local	10%