

## Village of Holmen - General Fund

<u>GF Revenues</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
General Property Taxes	41110	\$1,888,314	\$1,920,151	\$1,949,245	\$29,094	2%	Net new construction 1.51% & annexations
General Property Taxes	41110	\$561,878	\$563,528	\$964,366	\$400,838	71%	Allowable debt service levy exemption
Computer Aid	41115	\$4,200	\$4,600	\$3,900	(\$700)	-15%	Based on WI DOR 2016 payment
Mobile Home Taxes	41140	\$160,000	\$162,000	\$169,000	\$7,000	4%	Avg. monthly collection incl. annual State LC
Municipal PILOT H20	41310	\$215,000	\$210,000	\$202,000	(\$8,000)	-4%	PILOT adj by auditors-based on '15 actuals
PILOT	41320	\$18,500	\$19,700	\$19,800	\$100	1%	\$14,100 Cedar Meadows,\$700 Holley,\$5,000 McHugh
Bethany Lutheran PILOT	41320-592	\$10,700	\$10,700	\$11,000	\$300	3%	Based on Bethany assessed value ( PILOT wrksht)
Bethany St. Joe PILOT	41320-593	\$6,000	\$7,500	\$7,000	(\$500)	-7%	Based on Values-adj mill (per PILOT worksheet)
Hotel/Motel Room Tax	41410	\$17,000	\$18,000	\$20,000	\$2,000	11%	Based on 2016 revenue
Interest on Del P P taxes	41810	\$200	\$500	\$500	\$0	0%	Based on 2016 revenue
<b>Taxes</b>		<b>\$2,881,791</b>	<b>\$2,916,679</b>	<b>\$3,346,812</b>	<b>\$430,133</b>	<b>15%</b>	
<b>Special Assessments</b>	<b>42310</b>	<b>\$8,320</b>	<b>\$3,025</b>	<b>\$2,743</b>	<b>(\$282)</b>	<b>-9%</b>	\$514 Sidewalk, \$402 Street, \$1,470 Alley, \$357 C&G
Shared Revenue	43410	\$608,022	\$602,719	\$613,158	\$10,439	2%	Based on WI DOR 2017 estimate
Fire Insurance	43420	\$23,000	\$23,000	\$23,000	\$0	0%	Based on 2016 actual
Law Enforcement Training Aids	43521	\$2,203	\$1,760	\$1,760	\$0	0%	\$160 *11 officers
Transportation	43531	\$156,788	\$156,788	\$156,788	\$0	0%	Based on 2016 receipts from Dept of Transportation
Law Enforcement Grants	43532	\$18,000	\$31,300	\$19,800	(\$11,500)	-37%	\$1,800 BPV (4), \$18,000 Alcohol/Distracted Driver/Speed/Seatbelt Grants
Local Road Improvement Project Grant	43534	\$228,313	\$0	\$0	\$0	0%	Nothing anticipated
Recycling Grant	43541	\$11,500	\$11,500	\$10,500	(\$1,000)	-9%	Based on 16 actuals-75% recycling grant
Intergovernment Payments	43690	\$12,042	\$12,042	\$12,042	\$0	0%	WI Dept of Admin-Environment Fees
<b>Intergovernmental</b>		<b>\$1,059,868</b>	<b>\$839,109</b>	<b>\$837,048</b>	<b>(\$2,061)</b>	<b>0%</b>	
Liquor License	44110	\$5,365	\$7,000	\$6,300	(\$700)	-10%	Based on 2016 license holders
Operators License	44121	\$2,900	\$3,000	\$3,500	\$500	17%	Based on 2016 license holders
Cigarette License	44122	\$175	\$700	\$600	(\$100)	-14%	Based on 2016 license holders
TV Franchise	44123	\$50,000	\$54,500	\$51,000	(\$3,500)	-6%	Based on 2016 revenues Charter/Centurytel
Itinerant Vendor Licenses	44124	\$0	\$0	\$0	\$0	0%	Based on 2016 revenues
Coin/Video/Amusement Licenses	44125	\$1,000	\$975	\$1,000	\$25	3%	Based on 2016 license holders
Non-Alcoholic Beverage License	44126	\$1,050	\$1,000	\$1,000	\$0	0%	Based on 2016 license holders
Other Business Licenses (Junk/Salvage)	44129	\$250	\$125	\$125	\$0	0%	Based on 2016 license holders
Pawnbroker Licenses	44130	\$210	\$210	\$210	\$0	0%	Based on 2016 - 1 @ State mandated rate
Dog Licenses	44210	\$1,200	\$1,200	\$1,200	\$0	0%	Based on 2016 revenues
Bicycle Licenses	44220	\$50	\$50	\$50	\$0	0%	Based on 2016 revenues
Building Permits	44310	\$50,000	\$40,000	\$50,000	\$10,000	25%	Based on 2016 revenues
Open Street Permits	44320	\$700	\$700	\$700	\$0	0%	Based on 2016 revenues
Other Permits	44390	\$500	\$500	\$500	\$0	0%	Based on 2016 revenues-sign/dumpster/demo permits
<b>License and Permits</b>		<b>\$113,400</b>	<b>\$109,960</b>	<b>\$116,185</b>	<b>\$6,225</b>	<b>6%</b>	

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Court Penalties	45110	\$40,000	\$50,000	\$50,000	\$0	0%	Citations from traffic grant activity
Parking Violations	45130	\$12,000	\$16,000	\$16,000	\$0	0%	Based on 2016 revenues
Other Fines, Late Fees, Restitution	45190	\$300	\$300	\$300	\$0	0%	Based on 2016 revenues-NSF Fees
<b>Police Revenues</b>		<b>\$52,300</b>	<b>\$66,300</b>	<b>\$66,300</b>	<b>\$0</b>	<b>0%</b>	
Photocopies	46111	\$25	\$40	\$40	\$0	0%	Based on 2016 revenues
Publication/Rezone/Annexation Fees	46112	\$3,000	\$1,500	\$2,000	\$500	33%	Based on 2016 revenues
Sale of Maps, Materials & Supplies	46113	\$400	\$800	\$800	\$0	0%	Sale of scrap, bid deposits
Reimburse Computer	46114	\$16,000	\$16,000	\$16,000	\$0	0%	Allocate MCS network costs-W/S 7250/sw 1000/t 500
Plat Review Fees	46115	\$2,300	\$1,000	\$2,000	\$1,000	100%	Based on 2016 revenues plus anticipated TIF Dev.
Title Searches	46116	\$2,100	\$2,100	\$2,100	\$0	0%	Based on 2016 revenues
Administrative Impact Fee	46118-001	\$7,000	\$7,000	\$7,000	\$0	0%	Based on 2016 revenues (10%-first collected bldg prmt)
Highway Impact Fee	46118-001	\$700	\$700	\$3,000	\$2,300	329%	Based on 2016 revenues
Parks Impact Fee	46118-006	\$5,100	\$2,500	\$4,000	\$1,500	60%	Based on 2016 revenues
Police Accident Report	46211	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2016 revenues
Snow Removal on Sidewalks	46310	\$100	\$100	\$100	\$0	0%	Based on 2016 revenues
Billable Work by Village Crews	46311	\$0	\$0	\$0	\$0	0%	Based on 2016 revenues
Refuse Collection	46421	\$560,000	\$567,000	\$570,000	\$3,000	1%	Based on 2016 revenues
Sale of Recycling Bins	46435	\$200	\$250	\$500	\$250	100%	Based on 2016 revenues
Amusement ticket sales	46436	\$250	\$250	\$100	(\$150)	-60%	WPRA sale profit
Park Shelter Fees	46721	\$10,000	\$12,000	\$13,000	\$1,000	8%	Based on 2016 revenues
Bandshell Rental	46722	\$800	\$0	\$0	\$0	0%	All receipted as park shelter fees
Pool Daily Fees	46734	\$60,000	\$63,000	\$63,000	\$0	0%	Based on 2016 revenues
Pool - Lesson Fees	46735	\$20,000	\$20,000	\$20,000	\$0	0%	Based on 2016 revenues
Pool - Swim Team	46736	\$3,000	\$3,000	\$3,500	\$500	17%	Based on 2016 revenues
Recreation Fees -NonTax	46751	\$80,000	\$85,000	\$85,000	\$0	0%	Based on 2016 revenues
Recreation Fees -Tax	46752	\$14,000	\$11,000	\$11,000	\$0	0%	Based on 2016 revenues
Ballfield reservations	46753	\$2,500	\$3,000	\$3,000	\$0	0%	Based on 2016 revenues
Pool - Concession Sales	46754	\$19,000	\$19,000	\$19,000	\$0	0%	Based on 2016 revenues
Concession sales - VH	46755	\$2,500	\$2,500	\$2,500	\$0	0%	Based on 2016 revenues
Pool - Locker Fees	46780	\$0	\$0	\$0	\$0	0%	Based on 2016 revenues
<b>Public Charges</b>		<b>\$809,975</b>	<b>\$818,740</b>	<b>\$828,640</b>	<b>\$9,900</b>	<b>1%</b>	
Liaison Fees	47321	\$23,000	\$28,000	\$28,000	\$0	0%	Reimbursement for Holmen HS PD
<b>Intergovernmental Chgs</b>		<b>\$23,000</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>0%</b>	
Interest (Investments)	48110	\$7,000	\$7,500	\$7,500	\$0	0%	Based on 2016 revenues
Interest (Park Investments)	48110-001	\$100	\$100	\$0	(\$100)	-100%	Complete use of funds in 2017
Interest (Police Facility)	48110-002	\$700	\$0	\$0	\$0	0%	No reserve funds remaining-project complete
Interest (Library)	48110-003	\$0	\$0	\$0	\$0	0%	Based on 2016 revenues
Interest (Environ Impact Fee)	48110-012	\$100	\$0	\$0	\$0	0%	Fund Used in 2015

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Interest on Assessment	48130	\$3,500	\$3,500	\$3,500	\$0	0%	Delinquent specials @ County & 10year sp assess.
Refuse Penalties	48150	\$9,000	\$9,000	\$9,000	\$0	0%	Based on 2016 revenues
Library Rent	48220	\$20,569	\$20,569	\$20,569	\$0	0%	\$1714.16 per month from La Crosse County
Other Rent	48290	\$800	\$800	\$800	\$0	0%	Collins sign contract thru 2022
Sale of Fixed assets	48310	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Sale-Abandoned/Seized Vehicles	48320	\$3,573	\$0	\$0	\$0	0%	Nothing anticipated
Insurance Recoveries/Refunds	48410	\$4,670	\$0	\$0	\$0	0%	Nothing anticipated
Donations - Library	48504	\$1,000	\$0	\$0	\$0	0%	Nothing anticipated
Donations - Holmen Police	48506	\$519	\$0	\$0	\$0	0%	Nothing anticipated
Donations-Concerts in the Park	48507	\$3,700	\$4,500	\$3,900	(\$600)	-13%	Reserved Income-offset by concert costs
Recreation Donations	48530	\$4,000	\$4,000	\$4,000	\$0	0%	Sponsorships anticipated
Park Dedication Income	48534	\$500	\$0	\$0	\$0	0%	Sponsorships anticipated
Bike Trail - Contributions	48535	\$3,620	\$3,000	\$3,000	\$0	0%	Town of Onalaska \$3,000-Adopt a Trail, Reserve Inc.
Funds from Reserve-Imprellis Reimb.	48600	\$5,000	\$5,000	\$1,000	(\$4,000)	-80%	Damage Award-Reserved Income-Trees Replaced as needed
Misc Revenue	48990	\$602	\$0	\$0	\$0	0%	Nothing anticipated
Funds from Reserve-Park Development	48990-002	\$25,000	\$0	\$38,530	\$38,530	0%	\$30,600 Deer Wood Trail re-asphalt, \$7,930 Water Slide renewal - complete use of funds
Funds from Reserve-Police	48990-003	\$1,544,326	\$0	\$0	\$0	0%	Nothing anticipated
Funds from Reserve-Aq Center	48990-004	\$0	\$45,000	\$0	(\$45,000)	-100%	Nothing anticipated
Funds from Reserve-Bike Trl	48990-007	\$0	\$0	\$0	\$0	0%	Reserved Funds-Maintenance as needed
Funds from Reserve-Hotel	48990-008	\$7,500	\$7,500	\$7,500	\$0	0%	Hotel Funds used for Community Development
Funds from Reserve-Env IF	48990-009	\$100,437	\$0	\$0	\$0	0%	Nothing anticipated
Funds from Reserve-Library Bond	48990-011	\$0	\$0	\$4,780,000	\$4,780,000	0%	Library Project/West Legion-use of 2016A Bond Funds
Funds from Reserve-Proceeds from Bond	48990-012	\$0	\$0	\$247,976	\$247,976	0%	Proceeds used for portion of interest 2017 Debt Payments
<b>Miscellaneous Revenue</b>		<b>\$1,746,216</b>	<b>\$110,469</b>	<b>\$5,127,275</b>	<b>\$5,016,806</b>	<b>4541%</b>	
Premium on Bond Issuance	49100	\$0	\$0	\$0	\$0	0%	Nothing Anticipated
Proceed on Bonds	49110-610	\$0	\$4,030,000	\$0	(\$4,030,000)	-100%	Nothing Anticipated
Proceed on Bonds	49110-610	\$0	\$783,000	\$0	(\$783,000)	-100%	
Proceeds from Notes	49120	\$0	\$1,271,000	\$330,920	(\$940,080)	-74%	\$155,000 Plow Truck, \$108,420 P&R/Aquatic c/o, \$67,500 Police Squad (fully outfitted) - Proceeds from 4 year note.
<b>Proceeds from Debt</b>		<b>\$0</b>	<b>\$6,084,000</b>	<b>\$330,920</b>	<b>(\$5,753,080)</b>	<b>-95%</b>	
<b>Total GF Revenue</b>		<b>\$6,694,870</b>	<b>\$10,976,281</b>	<b>\$10,683,922</b>	<b>(\$292,359)</b>	<b>-3%</b>	

## Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Board Salaries	51110-110	\$15,600	\$22,800	\$22,800	\$0	0%	Based on 2016 actual
Board Fringes	51110-150	\$1,331	\$1,882	\$1,882	(\$0)	0%	Based on 2016 actual
Board Supplies	51110-300	\$5,000	\$5,000	\$5,000	\$0	0%	Bd Expen \$1,800+ League dues \$2,200, \$1,000 misc.
Public Notices	51110-321	\$2,500	\$2,500	\$2,500	\$0	0%	Based on 2016 actual
Attorney Fees	51310-200	\$25,000	\$25,000	\$25,000	\$0	0%	Based on 2016 actual
President Salaries	51410-110	\$5,040	\$6,240	\$6,240	\$0	0%	Based on 2016 actual
President Fringes	51410-150	\$569	\$661	\$661	(\$0)	0%	Based on 2016 actual
President Supplies	51410-300	\$2,800	\$2,800	\$2,800	\$0	0%	200*12 months & \$400 misc.
Clerk Salaries	51420-110	\$16,946	\$17,151	\$18,233	\$1,082	6%	Based on Payroll allocation
Clerk Fringes	51420-150	\$11,340	\$11,401	\$12,045	\$644	6%	Based on Payroll allocation
Clerk Supplies	51420-300	\$16,500	\$16,500	\$16,500	\$0	0%	Based on 2016 actual, \$2,000 for codification, bank charges, all office copier/paper/office supplies, misc.
Admin. Salaries	51425-110	\$34,407	\$27,310	\$31,310	\$4,000	15%	Based on Payroll allocation
Admin. Fringes	51425-150	\$7,851	\$9,122	\$9,744	\$622	7%	Based on Payroll allocation
Admin. Supplies	51425-300	\$3,000	\$3,000	\$3,000	\$0	0%	Based on 2016 actual
Office Salaries	51430-110	\$12,580	\$13,078	\$17,080	\$4,002	31%	Based on Payroll allocation
Office Fringes	51430-150	\$9,710	\$10,184	\$8,929	(\$1,255)	-12%	Based on Payroll allocation
Election Salaries	51440-110	\$12,500	\$17,000	\$10,000	(\$7,000)	-41%	Based on Payroll allocation - 2 elections for 2017
Election Fringes	51440-150	\$0	\$100	\$100	\$0	0%	Based on 2016 actual-Exempt
Election Supplies	51440-300	\$4,000	\$4,000	\$4,000	\$0	0%	ESS \$1,000, Advertisement \$500, Misc/Supplies \$2,500
Data Processing - Contracted	51450-200	\$28,000	\$28,000	\$34,000	\$6,000	21%	\$1,300 Workhorse support, Charter \$2,100, Avenet \$850, General Code \$1,724.00, MCS \$27,000, Misc \$1,026
Data Processing - Supplies	51450-300	\$1,500	\$1,500	\$1,500	\$0	0%	MCS-Certificates, add'l server storage space, supplies
Data Processing - Equipment	51450-349	\$9,000	\$9,000	\$9,000	\$0	0%	Replacement computers - as needed
Audit	51510-218	\$5,710	\$5,870	\$6,675	\$805	14%	\$14,700 (40%), FA \$375 Audit contract, \$300 Ehlers Svcs
Treasurer Salaries	51520-110	\$10,625	\$10,972	\$12,023	\$1,051	10%	Based on Payroll allocation
Treasurer Fringes	51520-150	\$5,474	\$5,301	\$5,483	\$182	3%	Based on Payroll allocation
Treasurer Supplies	51520-300	\$5,000	\$5,000	\$5,000	\$0	0%	Postage \$2,500, bond \$250, tax letter/envelopes/forms, misc \$2,500
Assessor	51531-200	\$15,000	\$15,100	\$16,000	\$900	6%	Per Associated Appraisal consultants proposed 3 year contract
Assessor supplies	51531-300	\$700	\$700	\$700	\$0	0%	Manufacturing assessment charged by state
Board of Review	51532-110	\$175	\$175	\$175	\$0	0%	5*\$30, fringe \$25
Board of Review Supplies	51532-300	\$150	\$150	\$150	\$0	0%	Advertising
Municipal Bldg Contracted Services	51610-200	\$6,600	\$7,200	\$7,600	\$400	6%	Cleaning Contract
Municipal Bldg Water & Sewer	51610-221	\$2,000	\$2,100	\$2,100	\$0	0%	Based on 2016 actual
Municipal Bldg Power	51610-222	\$18,000	\$18,000	\$18,000	\$0	0%	Based on 2016 actual
Municipal Bldg Phone	51610-225	\$5,500	\$5,500	\$5,500	\$0	0%	Based on 2016 actual
Municipal Bldg Equipment Repairs	51610-242	\$4,500	\$4,500	\$6,500	\$2,000	44%	Advanced Comfort-HVAC Maintenance/Repairs
Municipal Bldg Repairs/Maint	51610-247	\$3,000	\$3,000	\$3,000	\$0	0%	Building Repairs-Based on 2016 actual
Municipal Bldg Supplies/Exp	51610-300	\$9,500	\$9,500	\$9,500	\$0	0%	1,400 Pest Control, \$720 Refuse, \$1,000 Per Mar, \$1,000 Rugs, \$5,380 Misc. Supplies
Judgements & Losses	51920-000	\$500	\$500	\$500	\$0	0%	Based on 2016 actual
Fire & Extended Coverage	51933-510	\$1,037	\$1,333	\$1,222	(\$111)	-8%	Based on insurance break down
Workers Comp	51934-510	\$2,945	\$4,986	\$2,941	(\$2,045)	-41%	Based on insurance break down
Liability	51935-510	\$884	\$1,286	\$773	(\$513)	-40%	Based on insurance break down
Employee Bonds	51936-000	\$0	\$0	\$0	\$0	0%	Based on insurance break down
Other Insurance	51939-000	\$9,832	\$10,646	\$10,116	(\$530)	-5%	Based on insurance break down, AFLAC
Contingency/Donations	51990-000	\$102,169	\$107,498	\$84,026	(\$23,472)	-22%	As needed
<b>General Government</b>		<b>\$434,475</b>	<b>\$453,546</b>	<b>\$440,307</b>	<b>(\$13,239)</b>	<b>-3%</b>	

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Police Salaries	52110-110	\$706,087	\$681,256	\$746,934	\$65,678	10%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Salaries-K9	52110-110-001	\$43,291	\$41,984	\$22,768	(\$19,216)	-46%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes	52110-150	\$301,324	\$301,691	\$331,822	\$30,131	10%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes-K9	52110-150-001	\$20,397	\$20,864	\$21,574	\$710	3%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Protection Court Costs	52110-200	\$22,000	\$32,000	\$32,000	\$0	0%	Increased citations due to traffic grants
Police Protection Attorney	52110-212	\$17,000	\$20,000	\$20,000	\$0	0%	Increased citations due to traffic grants
Police Protection Data Processing	52110-224	\$2,000	\$9,150	\$10,367	\$1,217	13%	\$2,400 Charter Internet/Cable, \$750 Smart Import, \$1,800 Leads Online, \$2,400 Tritech Support, \$300 Aercon, \$1,500 MCS Support, Fred software \$617, Schedule Anywhere software \$600
Police Protection Telephone	52110-225	\$9,500	\$12,000	\$12,000	\$0	0%	Based on 2016 actual
Police Facility Contracted Services	52110-226	\$4,000	\$7,200	\$7,200	\$0	0%	Estimate-Cleaning Contract \$600 x 12 mths
Police Facility Water/Sewer	52110-227	\$2,000	\$4,000	\$4,000	\$0	0%	Based on 2016 actual
Police Facility Power	52110-228	\$18,000	\$13,000	\$13,000	\$0	0%	Based on 2016 actual
Police Facility Building Equip Repair	52110-229	\$4,000	\$5,000	\$5,000	\$0	0%	Estimate-HVAC repairs/maintenance
Police Facility Building Repairs/Maint	52110-230	\$3,000	\$3,000	\$3,000	\$0	0%	\$660 Refuse, \$500 Per Mar, \$1,840 Misc
Police Facility Building Supply/Repair	52110-231	\$9,500	\$4,000	\$4,000	\$0	0%	\$1,080 Pest control, \$730 Rugs, \$2,190 Misc. supplies
Police Protection Supplies	52110-300	\$20,000	\$12,000	\$12,000	\$0	0%	Copier, Postage, Office Supplies, Regis Fee-TVVRP, Citation Books
Police Protection Towing	52110-301	\$0	\$1,200	\$600	(\$600)	-50%	Towing
Police Protection Evidence	52110-302	\$0	\$1,000	\$1,500	\$500	50%	Evidence Collection-tests, supplies, SMS preservation
Police Commission	52110-305	\$2,000	\$2,000	\$2,000	\$0	0%	Police Commission training, etc.
Police Uniforms	52110-346	\$10,050	\$13,950	\$13,950	\$0	0%	\$550 * 11-set in union contract, & 7,000 outfit new position, \$900 Bulletproof Vests (2) grant for 1/2 cost
Police Health Club Membership	52110-347	\$4,620	\$4,620	\$0	(\$4,620)	-100%	Removed from union contract-allocated to education & fitness eq.
Police Protection Training	52110-348	\$12,000	\$15,000	\$15,000	\$0	0%	Courses, Lodging, Meals, Holmen Rod & Gun Club Membership Stalker radar laser \$1,895, Badges \$1625, Camera & mic front room \$1,210, shield box \$1,600, filing cabinet \$895, less lethal 12ga conversions (4) \$195, door ram \$224, rear flip sights AR-15 \$319, \$8,135 Misc.
Police Protection Equipment - Other	52110-349	\$7,600	\$9,350	\$16,098	\$6,748	72%	\$8,135 Misc.
Police Educational Incentives	52110-350	\$3,000	\$3,000	\$6,000	\$3,000	100%	Tuition reimbursement - as applied for/approved-per contract
Police Protection Equipment -Training	52110-351	\$0	\$11,220	\$7,167	(\$4,053)	-36%	Gym mats \$567, Force on force training gear \$800, AR-15 conversion kit \$800, Training Ammunition \$5,000
Police Protection Equipment- Weapons	52110-352	\$0	\$5,165	\$8,393	\$3,228	62%	Mossberg 12ga semi auto (9) \$7,270, Taser \$1,123
Police Protection Equipment - Surveillance	52110-353	\$0	\$0	\$2,000	\$2,000	0%	Equipment
Police Protection Equipment - Fitness Room	52110-354	\$0	\$0	\$600	\$600	0%	Replace/repair as needed
Police Supplies-K9	52110-400	\$3,000	\$3,000	\$2,000	(\$1,000)	-33%	K9 expenses
Police Events	52110-401	\$0	\$5,000	\$5,600	\$600	12%	National Night Out
Police Insurance	52110-510	\$49,886	\$52,298	\$51,485	(\$813)	-2%	Based on insurance allocation-portion WC allocated to W/S
Police Auto Repairs/Maintenance	52111-350	\$9,000	\$10,000	\$13,000	\$3,000	30%	Based on 2016 actual
Police - Autos Gas	52111-351	\$28,000	\$28,000	\$25,000	(\$3,000)	-11%	Based on 2016 actual
Police Radio	52112-350	\$700	\$9,340	\$700	(\$8,640)	-93%	\$700 Misc.
Police Radar repairs	52113-350	\$700	\$700	\$700	\$0	0%	Based on 2016 actual
Fire Department	52210-300	\$179,000	\$200,000	\$240,000	\$40,000	20%	Based on Fire Department's budget
Building Inspector Salaries	52410-110	\$0	\$50,000	\$0	(\$50,000)	-100%	Contracted services
Building Inspector Fringes	52410-150	\$0	\$27,955	\$0	(\$27,955)	-100%	Contracted services
Building Inspector Contracted	52410-200	\$24,500	\$0	\$30,000	\$30,000	0%	Contracted services
Building permit - supplies/expenses	52410-300	\$1,500	\$12,000	\$1,500	(\$10,500)	-88%	Certification, supplies, misc.
Civil defense siren	52612-000	\$1,200	\$1,200	\$1,200	\$0	0%	Estimate for repairs only
<b>Public Safety</b>		<b>\$1,518,855</b>	<b>\$1,633,143</b>	<b>\$1,690,157</b>	<b>\$57,014</b>	<b>3%</b>	

## Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Engineering supplies	53110-900	\$5,750	\$5,750	\$5,750	\$0	0%	Based on 2016 actual
Shop operations water and sewer	53230-221	\$3,000	\$3,000	\$3,000	\$0	0%	Based on 2016 actual
Shop operations power	53230-222	\$11,000	\$11,000	\$11,000	\$0	0%	Based on 2016 actual
Shop operations phone	53230-225	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2016 actual
Shop operations building repairs	53230-247	\$2,000	\$3,500	\$3,500	\$0	0%	Based on 2016 actual
Shop operation supplies	53230-300	\$11,000	\$12,000	\$12,000	\$0	0%	Based on 2016 actual
Street salaries	53310-110	\$75,564	\$84,911	\$97,913	\$13,002	15%	Based on payroll allocation
Street fringes	53310-150	\$34,107	\$38,244	\$38,147	(\$97)	0%	Based on payroll allocation
Street repairs	53310-230	\$50,000	\$50,000	\$50,000	\$0	0%	Seal coat various village streets, emergency street repairs
Street snow and ice control	53310-235	\$40,000	\$40,000	\$40,000	\$0	0%	Based on 2016 actual
Street equipment repairs and maint.	53310-242	\$17,500	\$15,000	\$15,000	\$0	0%	Based on 2016 actual
Street tree and brush control	53310-245	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Street supplies and expense	53310-300	\$4,000	\$4,000	\$4,000	\$0	0%	Based on 2016 actual
Streets uniforms	53310-346	\$2,500	\$2,500	\$2,500	\$0	0%	Uniforms-Huebsch, employee outerwear allowance
Street training/Licenses	53310-348	\$600	\$600	\$600	\$0	0%	Based on 2016 actual
Street gas & oil	53310-351	\$11,000	\$11,000	\$11,000	\$0	0%	Based on 2016 actual
Street traffic control	53310-363	\$3,500	\$5,000	\$12,000	\$7,000	140%	Street signs, paint, Sunset Stoplight, Holmen Dr. Stoplights
Street Insurance	53310-510	\$12,355	\$12,184	\$12,729	\$545	4%	Based on insurance allocation
Alley repair	53410-300	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Street lighting	53420-300	\$75,000	\$79,000	\$80,000	\$1,000	1%	Based on 2016 actual
Sidewalk and curb repairs	53430-300	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Mass transit	53520-300	\$40,000	\$46,000	\$48,000	\$2,000	4%	Shared Ride Service City of Onalaska-per Onalaska
Refuse collection	53620-300	\$360,000	\$361,000	\$361,000	\$0	0%	Based on 2016 actual
Recycling supplies	53632-300	\$57,000	\$60,000	\$65,000	\$5,000	8%	Based on 2016 actual
<b>Public Works</b>		<b>\$817,876</b>	<b>\$846,689</b>	<b>\$875,139</b>	<b>\$28,450</b>	<b>3%</b>	
Weights and measures	54100-300	\$2,000	\$2,000	\$2,000	\$0	0%	No change per State
Cemeteries	54910	\$0	\$0	\$0	\$0	0%	Nothing anticipated
<b>Health and Human</b>		<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>0%</b>	
Library water and sewer	55110-221	\$700	\$800	\$1,600	\$800	100%	Increased for new, larger building, add'l services anticipated
Library power	55110-222	\$7,000	\$7,000	\$14,000	\$7,000	100%	Increased for new, larger building, add'l services anticipated
Library phone	55110-225	\$300	\$300	\$600	\$300	100%	Increased for new, larger building, add'l services anticipated
Library repairs and maintenance	55110-240	\$1,500	\$1,500	\$1,500	\$0	0%	Based on 2016 actual
Library supplies and expenses	55110-300	\$13,000	\$13,000	\$13,000	\$0	0%	Clean \$7,200, pest control \$1000, refuse \$660, rugs \$620, misc \$3,520
Library insurance	55110-510	\$1,642	\$1,687	\$1,584	(\$103)	-6%	Based on insurance allocation
Senior citizen-mini bus contribution	55141-000	\$1,500	\$1,500	\$1,500	\$0	0%	La Crosse County Aging Unit
Parks salaries	55200-110	\$186,402	\$203,493	\$213,365	\$9,872	5%	Based on payroll allocation
Parks fringes	55200-150	\$86,340	\$92,488	\$94,500	\$2,012	2%	Based on payroll allocation
Park water and sewer	55200-221	\$14,000	\$15,000	\$15,000	\$0	0%	Based on 2016 actual
Park electric and power	55200-222	\$26,000	\$30,000	\$30,000	\$0	0%	Based on 2016 actual
Park phone	55200-225	\$4,000	\$5,000	\$5,000	\$0	0%	Based on 2016 actual
Park repairs and maintenance	55200-240	\$8,000	\$7,000	\$7,000	\$0	0%	Based on 2016 actual
Bike trail repairs and maintenance	55200-241-001	\$3,000	\$3,000	\$3,000	\$0	0%	Annual expense \$3000 per contract
Parks equipment repairs and maintenance	55200-242	\$7,000	\$7,000	\$7,000	\$0	0%	Based on 2016 actual
Park building repairs	55200-247	\$4,000	\$4,000	\$4,000	\$0	0%	Based on 2016 actual

## Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Parks supplies	55200-300	\$44,000	\$50,000	\$50,000	\$0	0%	Fert/weed \$30,000, chips \$4,000, irrig blowout \$3,500; border timbers \$1,500, picnic table frames \$1,200, metal detector \$600, edge trimmer \$400, Deer Wood ball field screenings \$500, trail benches-Deer Wood \$900; Halfway Creek \$1,500, Garbage barrels/lids \$1,200, chair racks both shelters \$1,700.00. Misc. \$3,000
Parks uniforms	55200-346	\$1,500	\$2,000	\$2,000	\$0	0%	Uniforms-Huebsch, employee outerwear allowance
Parks training	55200-348	\$1,500	\$1,500	\$1,500	\$0	0%	WPRAs Training/Memberships (5 staff)
Park fuel	55200-351	\$18,000	\$15,000	\$15,000	\$0	0%	Based on 2016 actual
Park insurance	55200-510	\$17,592	\$18,482	\$18,094	(\$388)	-2%	Based on insurance allocation
Imprellis Reimbursement	55200-600	\$5,000	\$5,000	\$1,000	(\$4,000)	-80%	Tree Replacements as needed-using reserve funds
Cost of merchandise	55200-900	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2016 actual-soda
Recreation salaries	55310-110	\$108,446	\$119,580	\$127,975	\$8,395	7%	Includes across the board market increase
Recreation fringes	55310-150	\$30,821	\$32,064	\$33,165	\$1,101	3%	Includes across the board market increase
Recreation phone	55310-225	\$2,500	\$2,500	\$2,500	\$0	0%	Based on 2016 actual
Recreation equipment repairs/maint	55310-242	\$0	\$0	\$0	\$0	0%	Based on 2016 actual
Recreation supplies	55310-300	\$7,000	\$7,000	\$8,000	\$1,000	14%	Based on 2016 actual-Activenet. Misc. supplies
Recreation training	55310-348	\$700	\$700	\$700	\$0	0%	Based on 2016 actual
Recreation program cost	55310-380	\$61,000	\$61,000	\$61,000	\$0	0%	Based on 2016 actual-various program supplies
Recreation-ASA Softball	55310-381	\$400	\$400	\$400	\$0	0%	Based on 2016 actual
Holiday Lighting & Decorating	55320-300	\$500	\$500	\$500	\$0	0%	Based on 2016 actual-power for holiday lighting
Pool Salaries	55420-110	\$106,000	\$116,000	\$116,000	\$0	0%	Includes across the board market increase
Pool Fringes	55420-115	\$8,109	\$8,874	\$8,874	\$0	0%	Includes across the board market increase
Pool water and sewer	55420-221	\$7,500	\$8,000	\$8,000	\$0	0%	Based on 2016 actual
Pool power	55420-222	\$18,000	\$21,000	\$16,000	(\$5,000)	-24%	Based on 2016 actual
Pool phone	55420-225	\$500	\$500	\$500	\$0	0%	Based on 2016 actual
Pool repairs/maintenance	55420-240	\$20,000	\$20,000	\$20,000	\$0	0%	Based on 2016 actual
Pool supplies/expenses	55420-300	\$8,500	\$8,500	\$8,500	\$0	0%	Refuse, Internet, Pest Control, Supplies
Pool chemicals	55420-310	\$14,000	\$14,000	\$14,000	\$0	0%	Contracted Chemical Cost
Pool training costs	55420-348	\$1,750	\$1,750	\$1,750	\$0	0%	Based on 2016 actual
Pool program costs	55420-380	\$1,500	\$1,500	\$1,500	\$0	0%	Based on 2016 actual
Pool Insurance	55420-510	\$7,355	\$7,739	\$7,452	(\$287)	-4%	Based on insurance allocation
Pool merchandise	55420-900	\$14,000	\$14,000	\$14,000	\$0	0%	Concessions for Sale
Pool Swim team	55420-950	\$1,000	\$1,000	\$1,000	\$0	0%	Tshirts, Team Party Costs
Pool Concession Salary	55421-110	\$7,500	\$9,700	\$9,700	\$0	0%	Includes across the board market increase
Pool Concession fringes	55421-150	\$574	\$742	\$742	\$0	0%	Includes across the board market increase
<b>Culture and Recreation</b>		<b>\$881,631</b>	<b>\$943,799</b>	<b>\$964,500</b>	<b>\$20,701</b>	<b>2%</b>	
Land Use Planning	56310-300	\$20,000	\$20,000	\$20,000	\$0	0%	Costs associated with Planning & TIF Studies
Community Dev / Tourism	56710-300	\$8,800	\$7,500	\$7,500	\$0	0%	\$500.00 Concert flyers , \$7,000 LACVB participation 56% of collections (Reserved Funds)
Concerts in the Park	56710-310	\$3,700	\$4,500	\$3,900	(\$600)	-13%	Estimated Community Donations
Economic Development	56720-300	\$2,500	\$2,500	\$2,500	\$0	0%	Costs associated with ED, participation in LADCO
<b>Conservation and Devel.</b>		<b>\$35,000</b>	<b>\$34,500</b>	<b>\$33,900</b>	<b>(\$600)</b>	<b>-2%</b>	
Debt Issuance Cost	58300-692	\$0	\$0	\$0	\$0	0%	Nothing anticipated
<b>Debt Service Costs</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	

## Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
<b>Capital Outlay</b>							
C/O - VH Furnishings	57140-812			\$0			
C/O - VH Office Equipment	57140-813			\$0			
C/O - VH Building	57140-822			\$0			
<b>C/O Village Hall</b>		<b>\$21,501</b>	<b>\$3,000</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>-100%</b>	
C/O - Police	57210-000			\$67,500			Squad fully outfitted, incl. camera & K9 cage (4 year loan)
<b>C/O Police</b>		<b>\$41,000</b>	<b>\$116,000</b>	<b>\$67,500</b>	<b>(\$48,500)</b>	<b>-42%</b>	
C/O - Shop Machinery	57320-814			\$375			Replacement (Trade-in) of Bobcat
				\$155,000			Plow Truck (4 yr Note)
<b>C/O Public Works</b>		<b>\$2,375</b>	<b>\$157,375</b>	<b>\$155,375</b>	<b>(\$2,000)</b>	<b>-1%</b>	
C/O - Streets	57330-000			\$300,000			\$300,000 Planned Street Repaving Projects
C/O - Sidewalks	57340-822			\$0			
C/O - Alley	57340-824			\$15,750			South of Roberts
<b>C/O Streets</b>		<b>\$560,400</b>	<b>\$451,000</b>	<b>\$315,750</b>	<b>(\$135,250)</b>	<b>-30%</b>	
C/O - Library	57610-000			\$4,780,000			\$280,000 W. Legion St Construction (Bond), \$4,500,000 (Bond)
<b>C/O Library</b>		<b>\$20,000</b>	<b>\$4,780,000</b>	<b>\$4,780,000</b>	<b>\$0</b>	<b>0%</b>	
C/O - Parks	57620-000			\$26,600			John Deere 1575 Mower (4 year loan funds)
				\$30,600			Deer Wood Park Trail re-asphalt (Park development funds)
				\$2,500			Tool Cat Replacment (4 year loan funds)
				\$10,000			Grass seeder for tractor (4 year loan funds)
				\$4,500			Roller attachment for Tool Cat (4 year loan funds)
				\$3,000			Welder with aluminum capability (4 year loan funds)
<b>C/O Parks</b>		<b>\$87,563</b>	<b>\$15,100</b>	<b>\$77,200</b>	<b>\$62,100</b>	<b>411%</b>	
C/O - Halfway Creek Park Imp	57626-001			\$0			
<b>C/O - Halfway Creek Park Imp</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
C/O - Capital Facilities	57626-000						
<b>C/O Capital Facilities</b>		<b>\$137,000</b>	<b>\$124,000</b>	<b>\$0</b>	<b>(\$124,000)</b>	<b>-100%</b>	
C/O - Police Facilities	57627-000			\$0			
<b>C/O - Police Facilities</b>		<b>\$1,730,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
C/O - Recreation	57630-000			\$0			
<b>C/O Recreation</b>		<b>\$5,000</b>	<b>\$2,500</b>	<b>\$0</b>	<b>(\$2,500)</b>	<b>-100%</b>	

## Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
C/O - Pool	57640-000			\$20,000			Replace 2 water features w/kiddie slide (4 year loan) North turnstile gate replaced (4 year loan funds) Water slide renewal (\$7,930 Park Dev Funds, \$28,820 4 year loan)
				\$13,000			
				\$36,750			
<b>C/O Pool</b>		<b>\$30,000</b>	<b>\$67,100</b>	<b>\$69,750</b>	<b>\$2,650</b>	<b>4%</b>	
C/O - Land	57730-000						
<b>C/O Land</b>		<b>\$219,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	
<b>Total Capital Outlay</b>		<b>\$2,853,939</b>	<b>\$5,716,075</b>	<b>\$5,465,575</b>	<b>(\$250,500)</b>	<b>-4%</b>	
<b>Transfers Out (Debt Service)</b>	59230-000	<b>\$561,878</b>	<b>\$563,528</b>	<b>\$1,212,343</b>	<b>\$648,815</b>	<b>115%</b>	
<b>Transfers Out (Loan Bond Funds to TIF #2 &amp; #3))</b>			<b>\$783,000</b>	<b>\$0</b>			
<b>Total Expenditures incl. C/O</b>		<b>\$7,105,653</b>	<b>\$10,976,281</b>	<b>\$10,683,922</b>	<b>(\$292,359)</b>	<b>-3%</b>	
<b>GF Excess / Deficiency</b>		<b>(\$410,783)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Transfer Out (Savings)</b>		<b>\$410,783</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>0%</b>	<b>Savings</b>

Village of Holmen - TIF #2

<i>TIF #2 Revenues</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Property Taxes Computer Aide	41115	\$400	\$250	\$290	\$40	16%	Based on WI DOR 2016 payment
TIF taxes	41120	\$95,500	\$93,000	\$97,000	\$4,000	4%	Based on 2017 Increment of \$4,624,500
LAPC Grant	43540	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Int & Dividends	48110	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Proceeds from Notes/Bonds	49120	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Premium on Bond Insurance	49130	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Developer Revenue	49310	\$0	\$0	\$0	\$0	0%	Nothing anticipated
<b>Total TIF #2 Revenues</b>		<b>\$95,900</b>	<b>\$93,250</b>	<b>\$97,290</b>	<b>\$4,040</b>	<b>4%</b>	

<i>TIF #2 Expenses</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Contractual Services	51510-200	\$2,000	\$0	\$0	\$0	0%	Nothing anticipated
Attorney	51510-212	\$2,500	\$1,250	\$0	(\$1,250)	-100%	Nothing anticipated
Audit	51510-218	\$1,530	\$787	\$825	\$38	5%	5.5% of contracted cost-HABCO
Admin Expense - other	51570	\$2,000	\$1,000	\$1,000	\$0	0%	Based on 2016 actual-Computer/Copier, Annual State TIF Fee
Admin Expense - salaries	51570-001	\$0	\$9,277	\$10,317	\$1,040	11%	5% Administrator, 3% PW Director, 2% Clerk/Treasurer
Admin Expense - fringes	51570-002	\$0	\$3,429	\$3,600	\$171	5%	5% Administrator, 3% PW Director, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$58,721	\$56,321	\$53,746	(\$2,575)	-5%	Based on debt service schedule-bond payment
Principal Expense on Advances	xxx	\$0	\$0	\$0	\$0	0%	Based on debt service schedule-bond payment
Interest Expense on Interfund	51581	\$12,000	\$25,000	\$40,000	\$15,000	60%	Interest Owed to Water/Sewer for line of credit
TIF #2 Expense-Blackwelder-GF	51590-002-005	\$0	\$67,000	\$0	(\$67,000)	-100%	Nothing anticipated
TIF #2 Expense-Blackwelder-SW	51590-002-006	\$0	\$10,000	\$0	(\$10,000)	-100%	Nothing anticipated
TIF #2 Expense-Blackwelder-Water	51590-002-007	\$0	\$50,000	\$0	(\$50,000)	-100%	Nothing anticipated
TIF #2 Expense-Blackwelder-Sewer	51590-002-008	\$0	\$64,000	\$0	(\$64,000)	-100%	Nothing anticipated
TIF #2 Expense-Mathy Ext-GF	51590-002-009	\$16,100	\$330,000	\$0	(\$330,000)	-100%	Nothing anticipated
TIF #2 Expense-Mathy Ext-SW	51590-002-010	\$0	\$20,000	\$0	(\$20,000)	-100%	Nothing anticipated
TIF #2 Expense-Mathy Ext-Water	51590-002-011	\$0	\$200,000	\$0	(\$200,000)	-100%	Nothing anticipated
TIF #2 Expense-Mathy Ext-Sewer	51590-002-012	\$0	\$180,000	\$0	(\$180,000)	-100%	Nothing anticipated
TIF Incentive-Bluffview Contract	51700	\$72,000	\$74,400	\$72,000	(\$2,400)	-3%	Bluffview Contract 1st 80% of original increment for 15 years
Bond Issance Cost	58320-001	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Principal - 2009 Bond-TIF #2	58321	\$70,000	\$70,000	\$70,000	\$0	0%	Based on debt service schedule-bond payment
Principal - 2013 Bond-TIF #2	58321-001	\$15,000	\$15,000	\$15,000	\$0	0%	Based on debt service schedule-bond payment
Principal - 2016 Bond-TIF #2	58321-002	\$0	\$0	\$0	\$0	0%	Nothing anticipated
<b>Total TIF #2 Expenses</b>		<b>\$251,851</b>	<b>\$1,177,464</b>	<b>\$266,489</b>	<b>(\$910,975)</b>	<b>-77%</b>	

<b>TIF #2 Excess / Deficiency</b>	<b>(\$155,951)</b>	<b>(\$1,084,214)</b>	<b>(\$169,199)</b>	<b>\$915,015</b>	<b>-84%</b>
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Village of Holmen - TIF #3

<i>TIF #3 Revenues</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Property Taxes Computer Aide	41115	\$0	\$0	\$290	\$290	0%	Estimate
TIF taxes	41120	\$0	\$0	\$105,000	\$105,000	0%	Based on 2017 Increment of \$5,041,000
Int & Dividends	48110	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Proceeds from Notes/Bonds	49120	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Premium on Bond Insurance	49130	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Developer Revenue	49310	\$0	\$0	\$0	\$0	0%	Nothing anticipated
<b>Total TIF #3 Revenues</b>		<b>\$0</b>	<b>\$0</b>	<b>\$105,290</b>	<b>\$105,290</b>	<b>100%</b>	

<i>TIF #3 Expenses</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Contractual Services	51510-200	\$11,000	\$0	\$0	\$0	0%	Nothing anticipated
Attorney	51510-212	\$0	\$1,250	\$0	(\$1,250)	-100%	Nothing anticipated
Audit	51510-218	\$0	\$787	\$825	\$38	5%	5.5% of contracted cost-HABCO
Admin Expense - other	51570	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2015 actual-Computer/Copier, State TIF Fee
Admin Expense - salaries	51570-001	\$0	\$9,277	\$10,317	\$1,040	11%	5% Administrator, 3% PW Director, 2% Clerk/Treasurer
Admin Expense - fringes	51570-002	\$0	\$3,429	\$3,600	\$171	5%	5% Administrator, 3% PW Director, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$0	\$0	\$0	\$0	0%	Based on debt service schedule-bond payment
Principal Expense on Advances	xxx	\$0	\$0	\$0	\$0	0%	Based on debt service schedule-bond payment
Interest Expense on Interfund	51581	\$0	\$25,000	\$10,000	(\$15,000)	-60%	Interest Owed to General Fund for line of credit
TIF Principal Repayment LOC	51582	\$0	\$0	\$0	\$0	0%	Nothing anticipated
TIF #3 Expense-Hale/HD Design	51590-003-001	\$20,000	\$316,000	\$0	(\$316,000)	-100%	Hale/HD Project
TIF #3 Expense-Hale/HD Streets	51590-003-002	\$0	\$0	\$3,190,000	\$3,190,000	100%	Hale/HD Project-2016 bond funds
TIF #3 Expense-Hale/HD SW	51590-003-003	\$0	\$0	\$550,000	\$550,000	100%	Hale/HD Project
TIF #3 Expense-Hale/HD Water	51590-003-004	\$0	\$0	\$162,000	\$162,000	100%	Hale/HD Project
TIF #3 Expense-Hale/HD Sewer	51590-003-005	\$0	\$0	\$250,000	\$250,000	100%	Hale/HD Project
TIF #3 Expense-Greeno Road-GF	51590-003-010	\$0	\$70,000	\$0	(\$70,000)	-100%	Greeno Road Improvements
TIF #3 Expense-Greeno Road-SW	51590-003-011	\$0	\$10,000	\$0	(\$10,000)	-100%	Greeno Improvements
TIF #3 Expense-Greeno Road-Water	51590-003-012	\$0	\$20,000	\$0	(\$20,000)	-100%	Greeno Improvements
TIF #3 Expense-Greeno Road-Sewer	51590-003-013	\$0	\$50,000	\$0	(\$50,000)	-100%	Greeno Improvements
TIF Incentive-TIF #3	51700	\$2,158	\$0	\$0	\$0	0%	Nothing anticipated
Bond Issance Cost	58320-001	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Principal - 2015 Bond-TIF #3	58321-003	\$0	\$0	\$0	\$0	0%	Nothing anticipated
<b>Total TIF #3 Expenses</b>		<b>\$34,158</b>	<b>\$506,743</b>	<b>\$4,177,742</b>	<b>\$3,670,999</b>	<b>100%</b>	

<b>TIF #3 Excess / Deficiency</b>	<b>(\$34,158)</b>	<b>(\$506,743)</b>	<b>(\$4,072,452)</b>	<b>(\$3,565,709)</b>	<b>100%</b>
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Village of Holmen - Stormwater

<i>SWMU Revenues</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Sales to Residential	40462-011	\$115,000	\$129,000	\$129,000	\$0	0%	Based on 2016 actual
Sales to Commercial	40462-012	\$96,000	\$93,500	\$85,000	(\$8,500)	-9%	Based on 2016 actual
Sales to Industrial	40462-013	\$20,000	\$23,000	\$23,000	\$0	0%	Based on 2016 actual
Sales to Public Auth	40462-014	\$28,000	\$31,000	\$31,000	\$0	0%	Based on 2016 actual
Sales to Other Undev - Ag/Cons	40462-015	\$500	\$500	\$500	\$0	0%	Based on 2016 actual
Sales to Multifamily Residential	40462-016	\$30,000	\$33,000	\$33,000	\$0	0%	Based on 2016 actual
Base Charge Revenue	40462-020	\$0	\$0	\$0	\$0	0%	Discontinued 3rd Qtr 2009
Forfeited Discounts & Penalties	40470-000	\$4,400	\$4,400	\$4,400	\$0	0%	Based on 2016 actual
Other Op Revenue	40474-000	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2016 actual-erosion control permits
Special Assessments	42420-000	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Recycling Grant	43541-000	\$3,750	\$3,750	\$3,500	(\$250)	-7%	Based on 2016 actual-recycling grant 25%
Weed Cutting	46441-000	\$200	\$200	\$200	\$0	0%	Based on 2016 actual
Int & Div on Investments	48110-000	\$500	\$500	\$650	\$150	30%	Based on 2016 actual
<b>Total Stormwater Revenues</b>		<b>\$299,350</b>	<b>\$319,850</b>	<b>\$311,250</b>	<b>(\$8,600)</b>	<b>-3%</b>	

<i>SWMU Expenses</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
Salaries - Admin	56730-110-001	\$73,634	\$82,283	\$78,730	(\$3,553)	-4%	Based on payroll allocation
- Repair/Maint	56730-110-002	\$26,274	\$30,811	\$37,354	\$6,543	21%	Based on payroll allocation
- Chipping/Loader	56730-110-003	\$26,288	\$22,791	\$24,371	\$1,580	7%	Based on payroll allocation
- Compost	56730-110-004	\$8,436	\$8,108	\$7,810	(\$298)	-4%	Based on payroll allocation
Fringes - Admin	56730-150-001	\$35,597	\$39,869	\$36,478	(\$3,391)	-9%	Based on payroll allocation
- Repair/Maint	56730-150-002	\$10,368	\$12,077	\$15,552	\$3,475	29%	Based on payroll allocation
- Chipping/Loader	56730-150-003	\$14,300	\$11,853	\$10,006	(\$1,847)	-16%	Based on payroll allocation
- Compost	56730-150-004	\$2,085	\$1,652	\$1,204	(\$448)	-27%	Based on payroll allocation
Outside Services	56730-200	\$1,000	\$1,000	\$1,000	\$0	0%	Engineering, consulting, outreach programs
Attorney Fees	56730-212	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Audit	56730-218	\$560	\$572	\$600	\$28	5%	4% of contracted cost-HABCO
Phone	56730-225	\$1,400	\$1,400	\$1,400	\$0	0%	Based on 2016 actual
Engineering	56730-237	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2016 actual
Street Sweeping	56730-239	\$4,000	\$4,000	\$4,000	\$0	0%	Based on 2016 actual
Storm Sewer Maintenance	56730-242	\$6,000	\$6,000	\$6,000	\$0	0%	Based on 2016 actual-spot stormsewer repairs
Equipment Repairs / Maint	56730-243	\$5,000	\$5,000	\$5,000	\$0	0%	Based on 2016 actual
Tree & Brush Removal	56730-245	\$1,500	\$1,500	\$1,500	\$0	0%	Based on 2016 actual
Supplies & Expenses	56730-300	\$4,000	\$4,000	\$4,000	\$0	0%	Based on 2016 actual
Storm Sewer Cleaning	56730-310	\$4,000	\$4,000	\$4,000	\$0	0%	Based on 2016 actual
Compost Site	56730-320	\$2,500	\$2,500	\$2,500	\$0	0%	Based on 2016 actual
Uniforms	56730-346	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Data Processing	56730-349	\$1,675	\$1,675	\$1,675	\$0	0%	Based on 2016 Actual-GF \$1000, Workhorse \$675
Office Supplies Expense	56730-350	\$500	\$500	\$500	\$0	0%	Based on 2016 actual
SWMU Gas & Oil	56730-351	\$8,000	\$11,000	\$11,000	\$0	0%	Based on 2016 actual
Vehicle Repair & Maint	56730-352	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2016 actual
Insurance	56730-510	\$10,617	\$10,758	\$9,811	(\$947)	-9%	Based on 2016 actual

Village of Holmen - Stormwater

<i>SWMU Expenses</i>	<i>Account</i>	<i>2015</i>	<i>2016</i>	<i>2017</i>	<i>Difference</i>	<i>%</i>	<i>Notes</i>
<b>Total Stormwater Expenses</b>		<b>\$250,734</b>	<b>\$266,349</b>	<b>\$267,492</b>	<b>\$1,143</b>	<b>0%</b>	
Capital Outlay-SWMU (Infrastructure)	57340-000	\$0	\$0	\$0	\$0	0%	Nothing Anticipated
NR216 Compliance Fund	57340-010	\$2,000	\$2,000	\$2,000	\$0	0%	NR216 Compliance Fund
Capital Outlay-Storm Sewer	57340-020	\$9,000	\$0	\$28,000	\$28,000	0%	Rebuild Holly St. Pump Station/Amy/Northstar SS Changes
Capital Outlay-Equipment	57340-030	\$375	\$2,375	\$375	(\$2,000)	-84%	\$375 Bobcat Trade In Program (1/4)
<b>Total Stormwater Capital Outlay</b>		<b>\$11,375</b>	<b>\$4,375</b>	<b>\$30,375</b>	<b>\$26,000</b>	<b>594%</b>	
<b>Total Stormwater Expenditures incl. C/O</b>		<b>\$262,109</b>	<b>\$270,723</b>	<b>\$297,867</b>	<b>\$27,144</b>	<b>10%</b>	
<b>Excess/(Deficiency)-transfer to/(from) reserves</b>		<b>\$37,241</b>	<b>\$49,126</b>	<b>\$13,383</b>	<b>(\$35,743)</b>	<b>-73%</b>	<b>Savings 4%</b>

Village of Holmen - Water

<u>Water Revenues</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
610-00-40419-031-000	Interest Income - General	\$8,000	\$12,000	\$15,000	\$3,000	25%	Based on 2016 actual, includes interest from TIF line of credit
610-00-40421-000-000	Misc Non Operating Income/AIC	\$3,900	\$0	\$0	\$0	0%	Nothing anticipated
610-00-40421-000-001	Contributed Capital from TIF	\$0	\$0	\$0	\$0	0%	Nothing anticipated
610-00-40422-000-000	Sale of Materials & Supplies	\$0	\$0	\$0	\$0	0%	Nothing anticipated
610-00-40461-011-000	Metered Sales Residential	\$525,000	\$590,000	\$590,000	\$0	0%	New rates implemented 4th quarter 2016
610-00-40461-012-000	Metered Sales Commercial	\$72,000	\$54,000	\$54,000	\$0	0%	New rates implemented 4th quarter 2016
610-00-40461-013-000	Metered Sales Industrial	\$8,000	\$9,500	\$9,500	\$0	0%	New rates implemented 4th quarter 2016
610-00-40461-014-000	Metered Sales Multifamily Residential	\$48,000	\$51,500	\$51,500	\$0	0%	New rates implemented 4th quarter 2016
610-00-40463-000-000	Public Fire Protection	\$240,000	\$248,000	\$248,000	\$0	0%	Based on 2016 actual-public fire protection based on # of meters and size
610-00-40464-000-000	Other Sales to Public Authorities	\$40,000	\$50,500	\$50,500	\$0	0%	New rates implemented 4th quarter 2016
610-00-40465-000-000	Private Fire Protection	\$8,000	\$6,000	\$6,000	\$0	0%	Based on 2016 actual
610-00-40470-000-000	Forfeited Discounts and Penalties	\$12,500	\$12,500	\$12,500	\$0	0%	Based on 2016 actual
610-00-40474-005-000	Impact Fee - Water Revenue	\$35,000	\$35,000	\$35,000	\$0	0%	Based on actual-# of building permits issued
610-00-40474-014-000	Other Operating Rev - Misc Water Sales	\$3,500	\$3,500	\$3,500	\$0	0%	Based on 2016 actual-bulk water/unmetered sales
610-00-40474-015-000	Other Operating Rev - Misc Revenue	\$25,000	\$29,000	\$29,000	\$0	0%	Based on 2016 actual-reconnect charges, joint meter income from sewer
610-00-40500-000-000	Miscellaneous Amortization	\$0	\$0	\$0	\$0	0%	Nothing anticipated
<b>Total Water Revenues</b>		<b>\$1,028,900</b>	<b>\$1,101,500</b>	<b>\$1,104,500</b>	<b>\$3,000</b>	<b>0%</b>	

<u>Water Expenses</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	
610-00-50403-000-000	Depreciation	\$165,000	\$169,000	\$169,000	\$0	0%	Based on 2016 actual
610-00-50408-000-000	Taxes (Other than Income)	\$223,212	\$215,000	\$216,781	\$1,781	1%	Based on 2016 actual-PILOT, taxes, joint meter allocation
610-00-50426-000-000	Other Income Deductions	\$82,000	\$82,000	\$82,000	\$0	0%	Based on 2016 actual-Depreciation
610-00-50427-000-000	Interest on Long-Term Debt	\$21,506	\$20,007	\$18,473	(\$1,534)	-8%	Based on debt schedule-Safe Drinking Water Loan
610-00-50600-061-000	Source: Operation Labor	\$1,131	\$387	\$0	(\$387)	-100%	Based on payroll allocation
610-00-50601-061-000	Source: Purchased Water	\$0	\$0	\$0	\$0	0%	Based on 2016 actual
610-00-50602-061-000	Source: Operation Supplies & Expenses	\$15,000	\$18,000	\$18,000	\$0	0%	Based on 2016 actual
610-00-50605-061-000	Maintenance of Water Source Plant	\$0	\$0	\$0	\$0	0%	Nothing anticipated
610-00-50620-061-000	Pumping: Operation Labor	\$13,219	\$12,257	\$13,424	\$1,167	10%	Based on payroll allocation
610-00-50622-061-000	Pumping: Fuel or Power Purchased	\$80,500	\$80,500	\$80,500	\$0	0%	Based on 2016 actual
610-00-50623-061-000	Pumping: Operation Supply & Expense	\$2,000	\$3,000	\$3,000	\$0	0%	Based on 2016 actual
610-00-50625-061-000	Maint of Pumping Plant	\$7,000	\$7,000	\$7,000	\$0	0%	Based on 2016 actual
610-00-50630-061-000	Water Treatment: Operation Labor	\$1,586	\$1,965	\$907	(\$1,058)	-54%	Based on payroll allocation
610-00-50631-061-000	Water Treatment: Chemicals	\$10,000	\$8,500	\$8,500	\$0	0%	Based on 2016 actuals-hydrofluosilicic acid
610-00-50632-061-000	Water Treatment: Operations Supply & Exper	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2016 actual
610-00-50635-061-000	Maint of Water Treatment Plant	\$800	\$800	\$800	\$0	0%	Based on 2016 actual
610-00-50640-061-000	Trans/Dist: Operation Labor	\$86,072	\$97,495	\$108,863	\$11,368	12%	Based on payroll allocation

Village of Holmen - Water

<u>Water Expenses</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	
610-00-50641-061-000	Transmission/Distribution: Supplies & Expen:	\$2,000	\$2,000	\$29,500	\$27,500	1375%	\$27,500 Cross connection inspections (from 923)
610-00-50650-061-000	Maintenance of Distribution Reservoirs	\$500	\$500	\$500	\$0	0%	Based on 2016 actual
610-00-50651-061-000	Maintenance of Mains	\$30,000	\$30,000	\$30,000	\$0	0%	Based on 2016 actual
610-00-50652-061-000	Maintenance of Services	\$15,000	\$15,000	\$15,000	\$0	0%	Based on 2016 actual
610-00-50653-061-000	Maintenance of Meters	\$3,000	\$3,000	\$3,000	\$0	0%	Based on 2016 actual
610-00-50654-061-000	Maintenance of Hydrants	\$8,000	\$8,000	\$8,000	\$0	0%	Based on 2016 actual
610-00-50655-061-000	Maintenance of Other Plant	\$0	\$0	\$0	\$0	0%	Nothing anticipated
610-00-50686-000-000	Employee Benefits - Uniforms	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2016 actual-Huebsch & employee outerwear allowance
610-00-50901-061-000	Cust Accounts: Meter Reading Labor	\$1,605	\$1,859	\$1,903	\$44	2%	Based on payroll allocation
610-00-50902-061-000	Cust Accounts: Acct/Collection Labor	\$40,315	\$44,002	\$50,363	\$6,361	14%	Based on payroll allocation
610-00-50903-061-000	Cust Accounts: Supplies & Expenses	\$1,500	\$1,500	\$1,500	\$0	0%	Based on 2016 actual
610-00-50904-061-000	Cust Accounts: Uncollectible Accounts	\$300	\$300	\$300	\$0	0%	Based on 2016 actual
610-00-50920-061-000	Admin & General: Salaries	\$58,323	\$79,981	\$86,167	\$6,186	8%	Based on payroll allocation-includes 2% police salary/fringe allocation
610-00-50921-061-000	Admin & General: Office Supplies & Expense	\$17,200	\$17,200	\$17,200	\$0	0%	Based on 2016 actual
610-00-50923-061-000	Admin & General: Outside Service	\$45,000	\$31,000	\$33,500	\$2,500	8%	23% of contracted audit-HABCO, Water system study \$30,000 (CC moved per PSC)
610-00-50924-061-000	Admin & General: Property Insurance	\$19,346	\$20,733	\$20,803	\$70	0%	Based on 2016 actual
610-00-50925-061-000	Admin & General: Injuries/Damages	\$300	\$300	\$300	\$0	0%	Based on 2016 actual
610-00-50926-061-000	Admin & General: Employee Pension/Benefit:	\$75,366	\$95,804	\$95,034	(\$770)	-1%	Based on payroll allocation
610-00-50928-061-000	Admin & General: Regulatory Comm Expens	\$0	\$0	\$0	\$0	0%	Nothing anticipated
610-00-50930-061-000	Admin & General: Misc. General Expense	\$2,500	\$2,500	\$2,500	\$0	0%	Based on 2016 actual
610-00-50933-061-000	Admin & General: Transportation Expense	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2016 actual
610-00-50934-061-000	Admin & General: Fuel	\$6,500	\$6,500	\$6,500	\$0	0%	Based on 2016 actual
<b>Total Water Expenses</b>		<b>\$1,040,781</b>	<b>\$1,081,090</b>	<b>\$1,134,318</b>	<b>\$53,228</b>	<b>5%</b>	

610-10342-000	Distr Reservoirs			\$34,000			\$25,000 Reservoir #2 Roof, \$9,000 Reservoir #4 Surveillance
610-10346-000	Meters			\$55,000			Water Meter Change Outs
610-10347-000	Meter Reading Equipment			\$10,000			Upgrade to meter reading equipment
610-10373-000	Transportation Equipment			\$35,000			Water Utility Truck
610-10379-000	Other General Equipment			\$375			Bobcat (Trade In) Replacement (1/4)
<b>Total Water Capital Outlay</b>		<b>\$164,875</b>	<b>\$55,375</b>	<b>\$134,375</b>	<b>\$79,000</b>	<b>143%</b>	

<b>Total Water Expenditures Including C/O</b>	<b>\$1,205,656</b>	<b>\$1,136,465</b>	<b>\$1,268,693</b>	<b>\$132,228</b>	<b>12%</b>
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						<b>Rate of Return</b>
<b>Water Excess(Deficiency)-transfer to/(from) reserves</b>	<b>(\$176,756)</b>	<b>(\$34,965)</b>	<b>(\$164,193)</b>	<b>(\$129,228)</b>	<b>370%</b>	<b>-13%</b>

Village of Holmen - Sewer

<u>Sewer Revenues</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
620-00-40419-031	Interest Income - General	\$12,000	\$12,000	\$15,000	\$3,000	25%	Based on 2016 actual, includes interest from TIF line of credit
620-00-40421-000	Misc Non Operating Income/AIC	\$19,200	\$3,500	\$3,500	\$0	0%	Based on 2016 actual-aid in construction, sewer interceptors
620-00-40421-001	Contributed Capital from TIF	\$0	\$0	\$0	\$0	0%	None anticipated
620-00-40462-011	Sales to Residential	\$945,000	\$1,000,000	\$1,100,000	\$100,000	10%	Based on 2016 actual
620-00-40462-012	Sales to Commercial	\$140,000	\$120,000	\$125,000	\$5,000	4%	Based on 2016 actual
620-00-40462-013	Sales to Industrial	\$13,500	\$16,000	\$16,000	\$0	0%	Based on 2016 actual
620-00-40462-015	Sales to Multifamily Residential	\$175,000	\$190,000	\$190,000	\$0	0%	Based on 2016 actual
620-00-40462-023	Sales to Public Authorities	\$39,000	\$54,000	\$54,000	\$0	0%	Based on 2016 actual
620-00-40470-000	Forfeited Discounts & Penalties	\$20,000	\$25,000	\$25,000	\$0	0%	Based on 2016 actual
620-00-40474-003	Impact Fee - Sewer Revenue	\$20,000	\$20,000	\$20,000	\$0	0%	Based on 2016 actual-# of building permits issued
620-00-40474-010	Septage Receiving Fees	\$15,000	\$15,000	\$15,000	\$0	0%	Based on 2016 actual-septage disposal fees
620-00-40474-011	Annual Septage Permit Fees	\$200	\$200	\$200	\$0	0%	Based on 2016 actual-septage disposal permit fees
620-00-40474-015	Other Misc. Revenues	\$5,750	\$2,500	\$2,500	\$0	0%	Based on 2016 actual-interim bill charges
620-00-40474-022	Hook Up Fees	\$30,000	\$20,000	\$30,000	\$10,000	50%	Based on 2016 actual-# of building permits issued
<b>Total Sewer Revenues</b>		<b>\$1,434,650</b>	<b>\$1,478,200</b>	<b>\$1,596,200</b>	<b>118,000</b>	<b>8%</b>	

<u>Sewer Expenses</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
620-00-50382-218	Outside Services - Audit	\$3,100	\$3,150	\$3,300	\$150	5%	22% of HABCO contracted cost
620-00-50403-000	Depreciation - Operating	\$230,000	\$236,000	\$245,000	\$9,000	4%	Based on 2016 actual
620-00-50408-000	Taxes (Other than Income)	\$8,000	\$7,500	\$7,500	\$0	0%	Based on 2016 actual
620-00-50427-000	Interest on Long Term Debt	\$0	\$0	\$0	\$0	0%	Nothing anticipated
620-00-50610-110	Sewage Service - Salaries	\$172,519	\$178,655	\$140,957	(\$37,698)	-21%	Based on payroll allocations
620-00-50610-150	Sewage Service - Fringes	\$119,210	\$143,991	\$139,252	(\$4,739)	-3%	Based on payroll allocations
620-00-50610-222	Sewage Service - Electricity & Power	\$72,000	\$73,000	\$73,000	\$0	0%	Based on 2016 actual
620-00-50610-225	Sewage Service - Telephone	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2016 actual
620-00-50611-057	Sewage Treatment - Testing	\$9,000	\$9,000	\$9,000	\$0	0%	Based on 2016 actual
620-00-50611-224	Sewage Treatment - Fuel	\$1,250	\$1,250	\$1,250	\$0	0%	Based on 2016 actual
620-00-50611-300	Sewage Treatment - Supplies/Expenses	\$7,000	\$7,000	\$7,000	\$0	0%	Based on 2016 actual
620-00-50611-310	Sewage Treatment - Chemicals	\$16,000	\$16,000	\$16,000	\$0	0%	Based on 2016 actual-Hydrate
620-00-50611-320	Sewage Treatment - Sludge Pumping	\$40,000	\$40,000	\$25,000	(\$15,000)	-38%	Based on 2016 actual-sludge hauling
620-00-50611-330	Sewage Treatment - State Fees	\$5,000	\$5,000	\$5,000	\$0	0%	Based on 2016 actual-DNR Environmental fees
620-00-50611-346	Sewage Treatment - Uniforms	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2016 actual-Huebsch & employee outerwear allowance
620-00-50611-350	Sewage Treatment - Repair/Maintenance	\$30,000	\$30,000	\$30,000	\$0	0%	Based on 2016 actual
620-00-50612-300	Mains - Supplies/Expenses	\$12,500	\$12,500	\$12,500	\$0	0%	Based on 2016 actual-Diggers, Tubes/Hoses
620-00-50612-350	Mains - Repairs & Maintenance	\$23,900	\$21,500	\$21,500	\$0	0%	Based on 2016 actual-spot sewer repairs
620-00-50612-351	Mains - Vehicle & Equipment Maintenance	\$3,000	\$3,000	\$3,000	\$0	0%	Based on 2016 actual
620-00-50660-000	Transportation - Fuel	\$8,000	\$9,000	\$9,000	\$0	0%	Based on 2016 actual

Village of Holmen - Sewer

<u>Sewer Expenses</u>	<u>Account</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
620-00-50680-000	Admin & General Office Salaries	\$107,696	\$149,450	\$179,087	\$29,637	20%	Based on payroll allocation-includes 4% police salary/fringe allocation
620-00-50681-000	Office Supplies & Expenses	\$13,200	\$13,200	\$13,200	\$0	0%	Based on 2016 actual
620-00-50683-000	Professional Services & Fees	\$0	\$0	\$0	\$0	0%	Nothing anticipated
620-00-50684-000	Insurance Expense	\$45,959	\$48,535	\$46,064	(\$2,471)	-5%	Based on 2016 actual-property/liability/workers compensation
620-00-50689-058	Misc. General Expense - Meter Expense	\$30,000	\$33,000	\$33,000	\$0	0%	Joint Meter Expense, Callibration
620-00-50904-000	Uncollectible Accounts	\$0	\$0	\$0	\$0	0%	Based on 2016 actual
<b>Total Sewer Expenses</b>		<b>\$960,334</b>	<b>\$1,043,731</b>	<b>\$1,022,610</b>	<b>(\$21,121)</b>	<b>-2%</b>	

620-10395-300	CIP-WWTP Design			\$650,000			WWTP Design
620-10373-000	Transportation Equipment			\$35,000			Sewer Utilty Truck
620-10379-000	Other General Equipment			\$5,375			\$375 Bobcat (Trade In) Replacement (1/4), Hearing Protection/Comm System \$5,000
<b>Total Sewer Capital Outlay</b>		<b>\$261,702</b>	<b>\$2,817,375</b>	<b>\$690,375</b>	<b>(\$2,127,000)</b>	<b>-75%</b>	

<b>Total Sewer Expenditures Including C/O</b>		<b>\$1,222,036</b>	<b>\$3,861,106</b>	<b>\$1,712,985</b>	<b>(\$2,148,121)</b>	<b>-56%</b>	
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							<b>Rate of Return</b>
<b>Sewer Excess/(Deficiency)-transfer to/(from) reserves</b>		<b>\$212,614</b>	<b>(\$2,382,906)</b>	<b>(\$116,785)</b>	<b>\$2,266,121</b>	<b>-95%</b>	<b>-6.8%</b>

## Village of Holmen 2017 Debt Schedule

### Water Department

Well #7 & Res. #4 2.365% - SDWLP 2008 MRB 610-20223-914    610-50427 WI Dept of Admin 4820-02	
Principal	Interest
2017	\$65,650.38    \$18,472.52
2018	\$67,203.01    \$16,901.52
2019	\$68,792.36    \$15,293.38
2020	\$70,419.30    \$13,647.21
2021	\$72,084.72    \$11,962.08
2022-2027	\$469,754.19    \$34,086.23
<b>Total</b>	<b>\$813,903.96    \$110,362.94</b>

Principal	Interest	Total
\$65,650.38	\$18,472.52	\$84,122.90
\$67,203.01	\$16,901.52	\$84,104.53
\$68,792.36	\$15,293.38	\$84,085.74
\$70,419.30	\$13,647.21	\$84,066.51
\$72,084.72	\$11,962.08	\$84,046.80
\$469,754.19	\$34,086.23	\$503,840.42
<b>\$813,903.96</b>	<b>\$110,362.94</b>	<b>\$924,266.90</b>

### TIF Fund

TID #2 (Water/Sewer) 2.200% - 4.900% 2009A G O Bonds 410-58321-000    410-51580-000		TID #2 (Water/Sewer) Refunding 2010 Note 2013A GO BONDS Orig \$305,011.80 410-58321-001    410-51580-000		TID #2 (Levy) Blackwelder Place & Mathy 2016A GO BONDS 2.1674% Orig \$405,580 (38.4436%) 300-58120-925    300-58210-925		TID #3 (Levy) Hale/HD & Greeno 2016A GO BONDS 2.1674% Orig \$394,140 (37.35924%) 300-58120-926    300-58210-926		TID #3 (Levy) Holmen Dr 2.1674% 2016A GO BONDS Orig \$3,195,000 300-58120-927    300-58210-927	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2017	\$70,000.00    \$46,253.76	\$15,000.00    \$7,492.50	\$17,299.62    \$11,330.65	\$16,811.66    \$11,011.05	\$0.00	\$87,282.82	\$119,111.28	\$163,370.78	\$282,482.06
2018	\$75,000.00    \$43,803.76	\$15,000.00    \$7,192.50	\$17,299.62    \$9,940.08	\$16,811.66    \$9,659.70	\$0.00	\$80,568.76	\$124,111.28	\$151,164.80	\$275,276.08
2019	\$75,000.00    \$41,178.76	\$15,000.00    \$6,892.50	\$17,299.62    \$9,421.09	\$16,811.66    \$9,155.35	\$160,000.00	\$80,568.76	\$284,111.28	\$147,216.46	\$431,327.74
2020	\$80,000.00    \$38,553.76	\$15,000.00    \$6,592.50	\$17,299.62    \$8,902.11	\$16,811.66    \$8,651.00	\$165,000.00	\$75,768.76	\$294,111.28	\$138,468.13	\$432,579.41
2021	\$80,000.00    \$35,713.76	\$15,000.00    \$6,255.00	\$17,299.62    \$8,383.11	\$16,811.66    \$8,146.66	\$165,000.00	\$70,818.76	\$294,111.28	\$129,317.29	\$423,428.57
2022 - 2036	\$810,000.00    \$158,043.80	\$185,000.00    \$32,597.50	\$319,081.88    \$64,491.61	\$310,081.69    \$62,672.51	\$2,705,000.00	\$503,700.14	\$4,329,163.57	\$821,505.56	\$5,150,669.13
<b>Total</b>	<b>\$1,190,000.00    \$363,547.60</b>	<b>\$260,000.00    \$67,022.50</b>	<b>\$405,580.01    \$112,468.65</b>	<b>\$394,140.02    \$109,296.27</b>	<b>\$3,195,000.00    \$898,708.00</b>	<b>\$5,444,719.97    \$1,551,043.02</b>	<b>\$6,995,762.99</b>		

### General Fund

Halfway Creek Park Project 2.200% - 4.900% 2009A G O Bonds 300-58120-918    300-58210-918		Capital Facilities-Public Safety New Money 2013A GO BONDS Orig \$2,723,747.68 300-58120-920    300-58210-920		Capital Facilities-Site Refunding 2010 note 2013A GO BONDS Orig \$1,936,240.52 300-58120-921    300-58210-921		Plow Truck Loan Rate 3.25% 4-Year Financing Orig \$136,315.50 300-58120-922    300-58210-922		2 Squads Loan Rate 3.25% 4-Year Financing Orig \$116,000 300-58120-923    300-58210-923		Library 2016A GO BONDS 2.1674% Orig \$4,965,000 300-58120-924    300-58210-924		Streets Sunset/Hwy 35/126 W Legion 2016A GO BONDS 2.1674% Orig \$255,280 (24.19715%) 300-58120-928    300-58210-928	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2017	\$145,000.00    \$76,660.00	\$90,000.00    \$80,702.50	\$100,000.00    \$47,165.00	\$32,532.35    \$3,942.65	\$27,683.97    \$3,355.07	\$305,000.00	\$138,544.79	\$10,888.72	\$7,131.74				
2018	\$120,000.00    \$71,585.00	\$90,000.00    \$78,902.50	\$105,000.00    \$45,165.00	\$33,466.31    \$3,008.69	\$28,478.74    \$2,560.30	\$185,000.00	\$118,737.50	\$10,888.72	\$6,256.48				
2019	\$125,000.00    \$67,385.00	\$95,000.00    \$77,102.50	\$105,000.00    \$43,065.00	\$34,582.77    \$1,892.23	\$29,428.82    \$1,610.22	\$195,000.00	\$113,187.50	\$10,888.72	\$5,929.82				
2020	\$130,000.00    \$63,010.00	\$100,000.00    \$75,202.50	\$105,000.00    \$40,965.00	\$35,734.07    \$740.98	\$30,408.47    \$630.56	\$200,000.00	\$107,337.50	\$10,888.72	\$5,603.15				
2021	\$130,000.00    \$58,395.00	\$100,000.00    \$72,952.50	\$110,000.00    \$38,602.50	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$101,337.50	\$10,888.72	\$5,276.49		
2022 - 2036	\$1,325,000.00    \$259,381.26	\$1,975,000.00    \$599,930.00	\$1,120,000.00    \$202,592.50	\$0.00	\$0.00	\$3,870,000.00	\$786,775.03	\$200,836.35	\$40,592.27				
<b>Total</b>	<b>\$1,975,000.00    \$596,416.26</b>	<b>\$2,450,000.00    \$984,792.50</b>	<b>\$1,645,000.00    \$417,555.00</b>	<b>\$136,315.50    \$9,584.55</b>	<b>\$116,000.00    \$8,156.15</b>	<b>\$4,965,000.00    \$1,365,919.82</b>	<b>\$7,078,995</b>						

	General	General	TIF Levy (16 bond)	TIF Levy (16 bond)	2016A
	Principal	Interest	Principal	Interest	Loan Proceeds Can't Levy
2009A	145,000.00	76,660.00			
2013A	190,000.00	127,867.50			
4-year loans @ 1st Bank	60,216.32	7,297.72			
2013A-Streets	10,888.72	7,131.74	34,111.28	22,341.70	(\$29,192.44)
2013A-Library	305,000.00	138,544.79			(\$131,500.99)
2013A-Holmen Dr.			0.00	87,282.82	(\$87,282.82)
	<b>\$711,105.04</b>	<b>\$357,501.75</b>	<b>\$34,111.28</b>	<b>\$109,624.52</b>	<b>\$1,212,342.59</b>
					<b>- \$247,976.25</b>
					<b>Loan Proceeds Applied</b>
					<b>Total Debt Pymt</b>
					<b>Total Levy 2017</b>

Principal	Interest	Total
\$711,105.04	\$357,501.75	\$1,068,606.79
\$572,833.77	\$326,215.47	\$899,049.24
\$594,900.31	\$310,172.27	\$905,072.58
\$612,031.26	\$293,489.69	\$905,520.95
\$560,888.72	\$276,563.99	\$837,452.71
\$8,490,836.35	\$1,889,271.06	\$10,380,107.41
<b>\$11,542,595.45</b>	<b>\$3,453,214.23</b>	<b>\$14,995,809.68</b>

**Non-Represented Village of Holmen Compensation & Classification Structure (HCCS) -- 2017**

**Non-Management Compensation Structure (Non-Exempt)**

	Min (Start) Hourly/Salary	Maximum Hourly/Salary
Seasonal	\$ 8.00 \$ 16,640	\$ 13.00 \$ 27,040
Receptionist	\$ 10.34 \$ 21,507	\$ 15.45 \$ 32,136
Admin. Assistant; Police		
Secretary; Custodian	\$ 12.52 \$ 26,042	\$ 17.63 \$ 36,670
Park & Rec Labor; Public Works	\$ 14.70 \$ 30,576	\$ 19.81 \$ 41,205
Labor, Deputy Clerk	\$ 16.87 \$ 35,090	\$ 21.98 \$ 45,718
Utility Clerk; Assist. Water or		
Wastewater Operator, Sr. Exec.		
Assist.	\$ 19.05 \$ 39,624	\$ 24.16 \$ 50,253
Lead Water or Wastewater		
Operator; Street Super.	\$ 21.24 \$ 44,179	\$ 26.34 \$ 54,787
PG9	\$ 23.41 \$ 48,693	\$ 28.52 \$ 59,322
PG10	\$ 25.58 \$ 53,206	\$ 30.69 \$ 63,835
PG11	\$ 27.76 \$ 57,741	\$ 32.88 \$ 68,390
PG12		

**Management Compensation Structure (Exempt)**

	Min (Start) Hourly/Salary	Maximum Hourly/Salary
PG13	\$ 19.05 \$ 39,624	\$ 26.35 \$ 54,808
PG14	\$ 21.24 \$ 44,179	\$ 28.52 \$ 59,322
PG15	\$ 23.41 \$ 48,693	\$ 30.69 \$ 63,835
PG16	\$ 25.58 \$ 53,206	\$ 32.88 \$ 68,390
PG17	\$ 27.76 \$ 57,741	\$ 35.05 \$ 72,904
PG18	\$ 29.95 \$ 62,296	\$ 37.23 \$ 77,438
Dir. Parks & Rec; Clerk/Treasurer	\$ 32.12 \$ 66,810	\$ 39.40 \$ 81,952
Dir. Public Works	\$ 34.30 \$ 71,344	\$ 41.59 \$ 86,507
Police Chief	\$ 36.48 \$ 75,878	\$ 43.76 \$ 91,021
PG22	\$ 38.65 \$ 80,392	\$ 45.93 \$ 95,534
PG23	\$ 40.83 \$ 84,926	\$ 48.12 \$ 100,090
PG24	\$ 43.01 \$ 89,461	\$ 50.30 \$ 104,624
PG25	\$ 45.19 \$ 93,995	\$ 52.47 \$ 109,138
PG26	\$ 47.36 \$ 98,509	\$ 64.00 \$ 133,120
Administrator		

- 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 \$400.
- 2\* (1.0) No COLA; (2.0) COLA only; (2.5) COLA + 1S; (3.0) COLA + 2S; (3.25) COLA + 3S; (3.5) COLA + 4S
- 3\* Approved Certifications and Licenses are equal to 4 Steps each (Increase or Decrease).
- 4\* Excluding Certif./Licenses, Steps shall be implemented in the forthcoming year budget (Jan 1st).
- 5\* The maximum Base Wage within each PG may NOT be exceeded.
- 6\* Each year, the minimum and maximum Base Wages shall be adjusted for approved COLA.
- 7\* Admin/HR Dir may authorize Step Increases beyond min for new members w/ Experience, etc.
- 8\* Seasonal, Temp and other Like Team Members are excluded from Step/COLA Consideration.

Village of Holmen  
Fee Schedule  
2017 Village Fees

	2017 Fee	2016 Fee	2015 Fee	2014 Fee	2013 Fee	2012 Fee	2011 Fee	Late Penalty	Control	State Maximum	
<b>Beer and Liquor Licenses:</b>											
Class A Beer	\$100.00	\$100.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	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	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	State	\$100.00
Beer and Liquor Publication	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	State	\$10.00
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	n/a	n/a	n/a	n/a	local	n/a
<b>Other Licenses:</b>											
Soda	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	State	\$5.00
Cigarette	\$100.00	\$100.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	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	n/a	Ordinance	n/a
Hotel & Motel Permit Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	n/a	Ordinance	n/a
Hotel & Motel Reissue of Suspended Permit Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	Ordinance	n/a
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	n/a	Ordinance	n/a
Private Well Holder	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a
<b>Septage Receiving Fees</b>											
Annual Haulers Permit Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Monthly Handling Charge	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	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	n/a	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	n/a	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	n/a	local	n/a
<b>Building Permits:</b>											
Single Family Homes/Mobile & Manufact. Homes	\$800.00	\$800.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$500.00	n/a	local	n/a
Duplex /Twindo/Townhome/Condo (Per Unit)	\$500/unit	\$500/unit	\$450/unit	\$450/unit	\$450/unit	\$450/unit	\$900.00	\$650.00	n/a	local	n/a
Multi Family - Apartment Living	\$350/unit	\$300/unit	\$300/unit	\$300/unit	\$300/unit	\$300/unit	\$300/unit	\$225/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	n/a	local	n/a
Residential Addition / Alteration	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400	\$50-\$400	n/a	local	n/a
Garages-(New/Additions)-Residential/Multi-family	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$65.00	n/a	local	n/a
Shed/gazebo/playhouse/pergola/egress/window/door	\$50.00	\$50.00	\$40.00	\$40.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a
Sunroom/porch/3-season	\$80.00	\$80.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	n/a	local	n/a
Deck/pool/ramp/hot tub	\$50.00	\$50.00	\$40.00	\$40.00	\$30.00	\$30.00	\$30.00	\$30.00	n/a	local	n/a
Footings Only- (All types of zoning)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Commercial Buildings - new/addition	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.15/ft^2	n/a	local	n/a
Commercial Buildings - alteration/conversion	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.10/ft^2	n/a	local	n/a
Public Buildings - new/addition	\$.075/ft^2	\$.075/ft^2	\$.075/ft^2	\$.075/ft^2	\$.075/ft^2	\$.075/ft^2	\$.075/ft^2	\$.075/ft^2	n/a	local	n/a
Public Buildings - alteration/conversion	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	n/a	local	n/a
Demolition Permit - Primary Building	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Demolition Permit - Accessory Building	\$50.00	\$50.00	\$40.00	\$40.00	\$35.00	\$35.00	\$35.00	\$35.00	n/a	local	n/a

Village of Holmen  
Fee Schedule  
2017 Village Fees

	2017 Fee	2016 Fee	2015 Fee	2014 Fee	2013 Fee	2012 Fee	2011 Fee	Late Penalty	Control	State Maximum	
<b>Other Permits</b>											
Excavation / Erosion Control Permit < or = 5 Acres	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75 <or = 5 acres	n/a	local	n/a	
Excavation / Erosion Control Permit > 5 Acres	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150 > 5 acres	n/a	local	n/a	
Storm Water Permit	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	local	n/a	
Unmetered Services Permit	\$67.25	\$52.60	\$52.60	\$52.60	\$52.60	\$52.60	\$52.60	\$52.60	local	n/a	
Sign Permit	\$50.00	\$50.00	\$40.00	\$40.00	\$20 (min)	\$20 (min)	\$20 (min)	\$20 (min)	local	n/a	
Fence Permit	\$50.00	\$50.00	\$40.00	\$40.00					local	n/a	
Street Opening/Sidewalk/Driveway Permits	\$25.00	\$25.00	\$25.00	\$25.00	\$10.00	\$10.00	\$10.00	n/a	local	n/a	
Dumpster Permit	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	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	
<b>Park and Recreation Fees:</b>											
Recreation (per person/per program)	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	n/a	local	n/a
Non-Resident per program	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	n/a	local	n/a
Recreation traveling teams	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	n/a	local	n/a
Non-Resident traveling team	\$30-\$60	\$30-\$60	\$30-\$60	\$30-\$60	\$30-\$60	\$30-\$60	\$30-\$60	\$30-\$60	n/a	local	n/a
Park Shelter Rent - HWC Shelter A Resident/Non-Resid	\$50/\$100	\$50/\$100	\$50/\$100	\$50/\$100	\$50/\$100	\$50/\$100	\$50/\$100	\$50/\$100	n/a	local	n/a
Park Shelter Rent - HWC Shelter B Resident/Non-Resid	\$100/\$150	\$100/\$150	\$100/\$150	\$100/\$150	\$100/\$150	\$100/\$150	\$100/\$150	\$100/\$150	n/a	local	n/a
Park Shelter Rent - Open Shelters	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	n/a	local	n/a
Ball diamond Rental (per field, per day) Weekdays	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	n/a	local	n/a
Ball diamond Rental (per field, per day) Weekends	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Ball diamond Rental Tournaments (3 fields, 3 days)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	n/a	local	n/a
Concessions Summer Contract	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	n/a	local	n/a
Concession Rental (per day/no field rental)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Ball Field Lights; per field/per hour	\$15/hr	\$15/hr	\$15/hr	\$15/hr	\$15/hr	\$15/hr	\$15/hr	\$15/hr	n/a	local	n/a
Band Shell Rental	\$0-\$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	\$0-\$100/\$100 Deposit	n/a	local	n/a
<b>Swimming Pool Fees:</b>											
Resident/Non-Resident Family/Early Discount	\$125/\$110	\$125/\$110	\$125/\$110	\$125/\$110	\$125/\$110	\$125/\$110	\$125/\$110	\$125/\$110	n/a	local	n/a
Non-resident Family/Early Discount	N/A	N/A	N/A	N/A	N/A	N/A	\$175/\$150	\$175/\$150	n/a	local	n/a
Resident/Non-Resident Individual/Early Discount	\$50/\$45	\$50/\$45	\$50/\$45	\$50/\$45	\$50/\$45	\$50/\$45	\$50/\$45	\$50/\$45	n/a	local	n/a
Non-resident Individual/Early Discount	N/A	N/A	N/A	N/A	N/A	N/A	\$100/\$90	\$100/\$90	n/a	local	n/a
Daily Admission - Resident/Non-resident	\$3.00	\$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	\$2.00	n/a	local	n/a
Lessons - Resident/Non-resident	\$18.00/\$33.00	\$18.00/\$33.00	\$18.00/\$33.00	\$18.00/\$33.00	\$18.00/\$33.00	\$18.00/\$33.00	\$18.00/\$33.00	\$18.00/\$33.00	n/a	local	n/a
65 and Older - Resident/Non-resident	Free	Free	Free	Free	Free	Free	Free	Free/\$3.00	n/a	local	n/a
3 and under	\$1.00	\$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	\$2.00	n/a	local	n/a
Lap swim - Resident/Non-resident	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	n/a	local	n/a
Swim Team - Resident/Non-resident	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	\$40.00/\$70.00	n/a	local	n/a
<b>Police Charges:</b>											
Alternate Side Parking	\$10.00	\$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	\$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	\$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	1/\$5 more than 1 page	1/\$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	\$100.00	n/a	local	n/a
Fingerprinting	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	local	n/a

Village of Holmen  
Fee Schedule  
2017 Village Fees

	2017 Fee	2016 Fee	2015 Fee	2014 Fee	2013 Fee	2012 Fee	2011 Fee	Late Penalty	Control	State Maximum	
<b>Village Fees:</b>											
Topographical map , per acre	\$12.00	\$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	\$10.00	n/a	local	n/a
Rezoning Fee (includes publication/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	n/a		
Conditional Use Permit Fee (=publ/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	n/a		
Board of Appeals Fee (includes pub/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	n/a		
Plat review fees	\$300 +\$10/lot	\$300 +\$10/lot	\$100 +\$10/lot	\$100 +\$10/lot	\$100 +\$10/lot	\$100 +\$10/lot	\$100 +\$10/lot	\$50 + \$10/lot	n/a	Ordinance	n/a
Final plat fees	\$500.00	\$500.00	\$300	\$300	\$300	\$300	\$300	none	n/a	local	n/a
Certified Survey Map Review	\$100 + \$10/lot	\$100 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	\$30 + \$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		n/a		
Planned Unit Developments	\$600.00	\$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	\$500.00	n/a	Ordinance	n/a
Zoning/Site plan review (parking,lighting,paving)	\$100.00	\$100.00	\$40.00	\$40.00	\$35.00	\$35.00	\$35.00		n/a		
Publication Fee (unless specified elsewhere)	\$150.00	\$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	\$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	\$100.00	n/a	Ordinance	n/a
Refuse (per quarter)	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$35.50	\$35.50	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	\$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	\$0.00	n/a	Ordinance	n/a
Special meeting fees	\$250.00	\$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	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	\$540.00	n/a	Ordinance	n/a
Southern Sewer Service Area Residential AIC	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	n/a	local	n/a
Southern Sewer Service Area Mobile Home AIC	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	n/a	local	n/a
Northwest Sewer Service Area Residential AIC	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	n/a	local	n/a
Northern Service Area - North of MH AIC per acre	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	n/a	local	n/a
Southern Sewer Service Connection Fee (Comm/Ind)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	n/a	local	n/a
Annexation Fee	\$300 plus	\$300 plus	\$300 plus	\$300 plus	\$300 plus	\$300 plus	\$300 plus	\$300 plus	n/a	local	n/a
5 x current year	5 x current year	5 x current year	5 x current year	5 x current year	5 x current year	5 x current year	5 x current year	5 x current year	n/a	State	n/a
Twmsp Prop Tax + Per acre app fee	Twmsp Prop Tax + Per acre app fee	Twmsp Prop Tax + Per acre app fee	Twmsp Prop Tax + Per acre app fee	Twmsp Prop Tax + Per acre app fee	Twmsp Prop Tax + Per acre app fee	Twmsp Prop Tax + Per acre app fee	Twmsp Prop Tax + Per acre app fee	Twmsp Prop Tax + Per acre app fee	n/a	State	n/a
<b>Village Impact Fees:</b>											
Highway/Transportation Facilities (REU/Comm.)	\$4 / \$.031/sq ft	\$4 / \$.031/sq ft	\$4 / \$.031/sq ft	\$4 / \$.031/sq ft	\$4 / \$.031/sq ft	\$4 / \$.031/sq ft	\$4 / \$.031/sq ft	\$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	\$0.00	n/a	Ordinance	n/a
Sewage Collection/Treatment Facilities (REU/Comm)	\$586 / Per meter size	\$586 / Per meter size	\$586 / Per meter size	\$586 / Per meter size	\$586 / Per meter size	\$586 / Per meter size	\$586 / Per 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	\$0.00	n/a	Ordinance	n/a
Water Pumping, Storage & Distribution Facilities	\$795 / Per meter size	\$795 / Per meter size	\$795 / Per meter size	\$795 / Per meter size	\$795 / Per meter size	\$795 / Per meter size	\$795 / Per meter size	\$795 / Per meter size	n/a	Ordinance	n/a
Parks and Playgrounds	\$78.00	\$78.00	\$78.00	\$78.00	\$78.00	\$78.00	\$78.00	\$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	\$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	\$0.00	n/a	Ordinance	n/a
Law Enforcement Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Public Library Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a

**Village of Holmen  
Fee Schedule  
2017 Village Fees**

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>Late</u>	<u>Control</u>	<u>State</u>
	<u>Fee</u>	<u>Fee</u>	<u>Fee</u>	<u>Fee</u>	<u>Fee</u>	<u>Fee</u>	<u>Fee</u>	<u>Penalty</u>		<u>Maximum</u>
<b><u>Village Charges for services:</u></b>										
Interim Bill Service	\$20.00	\$20.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	local	n/a
Notary Public Service Fee	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	State	5
Copier - employee	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	n/a	local	n/a
Copier - nonemployees	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	n/a	local	n/a
Records Requests (copies)	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	\$0.25	n/a	local	n/a
Fax (outgoing)- employee - local	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	n/a	local	n/a
Fax (outgoing)- employee - long distance	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	n/a	local	n/a
Fax (outgoing) - nonemployee - local	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	n/a	local	n/a
Fax (outgoing) - nonemployee - long dist.	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	n/a	local	n/a
Fax (incoming) - employee	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	n/a	local	n/a
Fax (incoming) - nonemployee	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	n/a	local	n/a
Recycling bin	\$8.50	\$8.50	\$8.50	\$7.25	\$7.25	\$7.25	\$7.25	n/a	local	n/a
NSF Check	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	n/a	local	n/a
Village Map (full size)	\$5.00	\$5.00	\$5.00	\$5.00	\$3.00	\$3.00	\$3.00	n/a	local	n/a
Land use map	\$5.00	\$5.00	\$5.00	\$5.00	\$2.00	\$2.00	\$2.00	n/a	local	n/a
Comprehensive Plan	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	n/a	local	n/a
SVRS Voter List	\$25 + \$5/1000 names	\$25 + \$5/1000 names	\$25 + \$5/1000 names	\$25 + \$5/1000 names	\$25 + \$5/1000 names	\$25 + \$5/1000 names	\$25 + \$5/1000 names	n/a	State	n/a
<b><u>Interest Rates:</u></b>										
Special Assessments	6%	6%	6%	6%	6%	6%	6%	n/a	local	n/a
Delinquent Water utility bills	12%	12%	12%	12%	12%	12%	12%	n/a	PSC	12%
Delinquent Sewer and Refuse utility bills	18%	18%	18%	18%	18%	18%	18%	n/a	local	n/a
Additional utility chg for placement on the tax roll	10%	10%	10%	10%	10%	10%	10%	n/a	local	10%