

Village of Holmen - General Fund

<u>GF Revenues</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
General Property Taxes	41110	\$1,850,380	\$1,888,314	\$1,920,151	\$31,837	2%	Net new construction 1.40% & annexations
General Property Taxes	41110	\$558,205	\$561,878	\$563,528	\$1,650	0%	Allowable debt service levy exemption
Computer Aid	41115	\$3,500	\$4,200	\$4,600	\$400	10%	Based on WI DOR 2015 payment
Mobile Home Taxes	41140	\$145,000	\$160,000	\$162,000	\$2,000	1%	Avg. monthly collection incl. annual State LC
Municipal PILOT H20	41310	\$200,000	\$215,000	\$210,000	(\$5,000)	-2%	PILOT adj by auditors-based on '14 actuals
PILOT	41320	\$18,500	\$18,500	\$19,700	\$1,200	6%	\$14,300 Cedar Meadows,\$600 Holley,\$4,800 McHugh
Bethany Lutheran PILOT	41320-592	\$10,700	\$10,700	\$10,700	\$0	0%	Based on Bethany assessed value (PILOT wrksht)
Bethany St. Joe PILOT	41320-593	\$6,300	\$6,000	\$7,500	\$1,500	25%	Based on Values-adj mill (per PILOT worksheet)
Hotel/Motel Room Tax	41410	\$16,000	\$17,000	\$18,000	\$1,000	6%	Based on 2015 revenue
Interest on Del P P taxes	41810	\$150	\$200	\$500	\$300	150%	Based on 2015 revenue
Taxes		\$2,808,735	\$2,881,792	\$2,916,679	\$34,887	1%	
Special Assessments	42310	\$3,091	\$3,320	\$3,025	(\$295)	-9%	\$880 Sidewalk, \$402 Street, \$1,011 Alley, \$732 C&G
Shared Revenue	43410	\$475,426	\$546,044	\$602,719	\$56,675	10%	Based on WI DOR 2016 estimate
Fire Insurance	43420	\$19,500	\$23,000	\$23,000	\$0	0%	Based on 2015 actual
Law Enforcement Training Aids	43521	\$1,900	\$1,760	\$1,760	\$0	0%	\$160 *11 officers
Transportation	43531	\$146,656	\$156,788	\$156,788	\$0	0%	Based on 2015 receipts from Dept of Transporation
Law Enforcement Grants	43532	\$16,800	\$8,000	\$31,300	\$23,300	291%	\$1,800 BPV (4), \$16,500 Alcohol/Distracted Driver, \$3,000 Speed, \$5,000 Seatbelt, Equipment \$5,000
Local Road Improvement Project Grant	43534	\$55,556	\$0	\$0	\$0	0%	Nothing anticipated
Recycling Grant	43541	\$11,500	\$11,500	\$11,500	\$0	0%	Based on 15 actuals-75% recycling grant
Intergovernment Payments	43690	\$12,042	\$12,042	\$12,042	\$0	0%	WI Dept of Admin-Environment Fees
Intergovernmental		\$739,380	\$759,134	\$839,109	\$79,975	11%	
Liquor License	44110	\$5,265	\$5,365	\$7,000	\$1,635	30%	Increase based on rates in other local municipalities
Operators License	44121	\$2,900	\$2,900	\$3,000	\$100	3%	Based on 2015 license holders
Cigarette License	44122	\$150	\$175	\$700	\$525	300%	Increase based on rates in other local municipalities
TV Franchise	44123	\$49,000	\$50,000	\$54,500	\$4,500	9%	Based on 2015 revenues Charter/Centurytel
Itinerant Vendor Licenses	44124	\$0	\$0	\$0	\$0	0%	Based on 2015 revenues
Coin/Video/Amusement Licenses	44125	\$950	\$1,000	\$975	(\$25)	-3%	Based on 2015 license holders
Non-Alcoholic Beverage License	44126	\$1,000	\$1,050	\$1,000	(\$50)	-5%	Based on 2015 license holders
Other Business Licenses (Junk/Salvage)	44129	\$250	\$250	\$125	(\$125)	-50%	Based on 2015 license holders
Pawnbroker Licenses	44130	\$210	\$210	\$210	\$0	0%	Based on 2015 - 1 @ State mandated rate
Dog Licenses	44210	\$1,200	\$1,200	\$1,200	\$0	0%	Based on 2015 revenues
Bicycle Licenses	44220	\$0	\$50	\$50	\$0	0%	Based on 2015 revenues
Building Permits	44310	\$35,000	\$35,000	\$40,000	\$5,000	14%	Includes \$50 per permit fee increase
Open Street Permits	44320	\$400	\$700	\$700	\$0	0%	Based on 2015 revenues
Other Permits	44390	\$500	\$500	\$500	\$0	0%	Based on 2015 revenues-sign/dumpster/demo permits
License and Permits		\$96,825	\$98,400	\$109,960	\$11,560	12%	

Village of Holmen - General Fund

<u>GF Revenues</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Court Penalties	45110	\$28,000	\$40,000	\$50,000	\$10,000	25%	Increased citations from traffic grant activity
Parking Violations	45130	\$10,000	\$12,000	\$16,000	\$4,000	33%	Based on 2015 revenues
Other Fines, Late Fees, Restitution	45190	\$300	\$300	\$300	\$0	0%	Based on 2015 revenues-NSF Fees
Police Revenues		\$38,300	\$52,300	\$66,300	\$14,000	27%	
Photocopies	46111	\$50	\$25	\$40	\$15	60%	Based on 2015 revenues
Publication/Rezone/Annexation Fees	46112	\$1,500	\$500	\$1,500	\$1,000	200%	Based on 2015 revenues
Sale of Maps, Materials & Supplies	46113	\$400	\$400	\$800	\$400	100%	Sale of scrap, bid deposits
Reimburse Computer	46114	\$16,000	\$16,000	\$16,000	\$0	0%	Allocate comp/network costs-W/S 7250/sw 1000/t 500
Plat Review Fees	46115	\$1,500	\$500	\$1,000	\$500	100%	Based on 2015 revenues plus anticipated TIF Dev.
Title Searches	46116	\$2,100	\$2,100	\$2,100	\$0	0%	Based on 2015 revenues
Administrative Impact Fee	46118-001	\$8,000	\$7,000	\$7,000	\$0	0%	Based on 2015 revenues (10%-first collected bldg prmt)
Highway Impact Fee	46118-001	\$680	\$700	\$700	\$0	0%	Based on 2015 revenues
Parks Impact Fee	46118-006	\$3,500	\$2,500	\$2,500	\$0	0%	Based on 2015 revenues
Police Accident Report	46211	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2015 revenues
Snow Removal on Sidewalks	46310	\$100	\$100	\$100	\$0	0%	Based on 2015 revenues
Billable Work by Village Crews	46311	\$0	\$0	\$0	\$0	0%	Based on 2015 revenues
Refuse Collection	46421	\$520,000	\$560,000	\$567,000	\$7,000	1%	Based on 2015 revenues
Sale of Recycling Bins	46435	\$200	\$200	\$250	\$50	25%	Based on 2015 revenues
Amusement ticket sales	46436	\$250	\$250	\$250	\$0	0%	WPRA sale profit
Park Shelter Fees	46721	\$8,000	\$10,000	\$12,000	\$2,000	20%	Based on 2015 revenues
Bandshell Rental	46722	\$800	\$800	\$0	(\$800)	-100%	All receipted as park shelter fees
Pool Daily Fees	46734	\$57,000	\$60,000	\$63,000	\$3,000	5%	Based on 2015 revenues
Pool - Lesson Fees	46735	\$20,000	\$20,000	\$20,000	\$0	0%	Based on 2015 revenues
Pool - Swim Team	46736	\$4,000	\$3,000	\$3,000	\$0	0%	Based on 2015 revenues
Recreation Fees -NonTax	46751	\$75,000	\$80,000	\$85,000	\$5,000	6%	Based on 2015 revenues
Recreation Fees -Tax	46752	\$16,500	\$14,000	\$11,000	(\$3,000)	-21%	Based on 2015 revenues
Ballfield reservations	46753	\$2,500	\$2,500	\$3,000	\$500	20%	Based on 2015 revenues
Pool - Concession Sales	46754	\$19,000	\$19,000	\$19,000	\$0	0%	Based on 2015 revenues
Concession sales - VH	46755	\$3,000	\$2,500	\$2,500	\$0	0%	Based on 2015 revenues
Pool - Locker Fees	46780	\$0	\$0	\$0	\$0	0%	Based on 2015 revenues
Public Charges		\$761,080	\$803,075	\$818,740	\$15,665	2%	
Liaison Fees	47321	\$23,000	\$23,000	\$28,000	\$5,000	22%	Reimbursement for Holmen HS PD
Intergovernmental Chgs		\$23,000	\$23,000	\$28,000	\$5,000	22%	
Interest (Investments)	48110	\$9,000	\$7,000	\$7,500	\$500	7%	Based on 2015 revenues
Interest (Park Investments)	48110-001	\$400	\$100	\$100	\$0	0%	Based on 2015 revenues
Interest (Police Facility)	48110-002	\$3,000	\$2,500	\$0	(\$2,500)	-100%	No reserve funds remaining-project complete
Interest (Environ Impact Fee)	48110-012	\$0	\$100	\$0	(\$100)	-100%	Fund Used in 2015
Interest on Assessment	48130	\$2,500	\$3,500	\$3,500	\$0	0%	Delinquent specials @ County & 10year sp assess.

Village of Holmen - General Fund

<u>GF Revenues</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Refuse Penalties	48150	\$9,000	\$9,000	\$9,000	\$0	0%	Based on 2015 revenues
Library Rent	48220	\$18,700	\$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	\$13,200	\$0	\$0	\$0	0%	Nothing anticipated
Sale-Abandoned/Seized Vehicles	48320	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Insurance Recoveries/Refunds	48410	\$4,513	\$0	\$0	\$0	0%	Nothing anticipated
Donations - Holmen Police	48506	\$2,735	\$0	\$0	\$0	0%	Nothing anticipated
Donations-Concerts in the Park	48507	\$3,700	\$3,700	\$4,500	\$800	22%	Reserved Income-offset by concert costs
Recreation Donations	48530	\$4,000	\$4,000	\$4,000	\$0	0%	Sponsorships anticipated
Bike Trail - Contributions	48535	\$3,000	\$3,000	\$3,000	\$0	0%	Town of Onalaska \$3,000-Adopt a Trail, Reserve Inc.
Funds from Reserve-Imprellis Reimb.	48600	\$7,140	\$5,000	\$5,000	\$0	0%	Damage Award-Reserved Income-Trees Replaced as needed
Funds from Reserve-Park Development	48990-002	\$12,650	\$25,000	\$0	(\$25,000)	-100%	Nothing anticipated
Funds from Reserve-Police	48990-003	\$1,065,000	\$1,800,000	\$0	(\$1,800,000)	-100%	Nothing anticipated
Funds from Reserve-Aq Center	48990-004	\$4,000	\$30,000	\$45,000	\$15,000	50%	Pool Sand Area-(Park Development Funds)
Funds from Reserve-PW/Streets	48990-005	\$115,562	\$0	\$0	\$0	0%	Nothing anticipated
Funds from Reserve-C/O Fac	48990-006	\$231,322	\$0	\$0	\$0	0%	Nothing anticipated
Funds from Reserve-Bike Trl	48990-007	\$2,500	\$0	\$0	\$0	0%	Reserved Funds-Maintenance as needed
Funds from Reserve-Hotel	48990-008	\$0	\$7,500	\$7,500	\$0	0%	Hotel Funds used for Community Development
Miscellaneous Revenue		\$1,512,722	\$1,921,769	\$110,469	(\$1,811,300)	-94%	
Premium on Bond Issuance	49100	\$0	\$0	\$0	\$0	0%	Nothing Anticipated
Proceed on Bonds	49110-610	\$0	\$0	\$4,030,000	\$4,030,000	100%	\$26,000 Sunset Dr Engineering, \$100,000 Hwy 35 Trail Construction, \$124,000 126 Legion St & Demo, \$280,000 W. Legion Street Construction, \$3,500,000 Library Construction
Proceed on Bonds	49110-610	\$0	\$0	\$783,000	\$783,000	100%	TID #2 - \$67,000 Blackwelder Place Construction, \$330,000 Mathy Site Street Construction, TID #3 - \$316,000 Hale/Holmen Dr. Engineering, \$70,000 Greeno Road Construction
Proceeds from Notes	49120	\$0	\$0	\$1,271,000	\$1,271,000	100%	\$155,000 Plow Truck, \$116,000 Police Squads (2) - Proceeds from 5 year note. \$1,000,000 Promissory Note (10 year) for Community Participant portion of Library
Proceeds from Debt		\$0	\$0	\$6,084,000	\$6,084,000	0%	
Total GF Revenue		\$5,983,133	\$6,542,789	\$10,976,281	\$4,433,492	68%	

Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Board Salaries	51110-110	\$15,600	\$15,600	\$22,800	\$7,200	46%	Based on 2015 actual
Board Fringes	51110-150	\$1,331	\$1,331	\$1,882	\$551	41%	Based on 2015 actual
Board Supplies	51110-300	\$4,800	\$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 2015 actual
Attorney Fees	51310-200	\$20,000	\$25,000	\$25,000	\$0	0%	Based on 2015 actual
President Salaries	51410-110	\$5,040	\$5,040	\$6,240	\$1,200	24%	Based on 2015 actual
President Fringes	51410-150	\$569	\$569	\$661	\$92	16%	Based on 2015 actual
President Supplies	51410-300	\$2,800	\$2,800	\$2,800	\$0	0%	200*12 months & \$400 misc.
Clerk Salaries	51420-110	\$16,180	\$16,946	\$17,151	\$205	1%	Based on Payroll allocation
Clerk Fringes	51420-150	\$10,920	\$11,340	\$11,401	\$61	1%	Based on Payroll allocation
Clerk Supplies	51420-300	\$16,500	\$16,500	\$16,500	\$0	0%	Based on 2015 actual, \$2,000 for codification, copier, postage, bank charges, misc.
Admin. Salaries	51425-110	\$32,991	\$34,407	\$27,310	(\$7,097)	-21%	Based on Payroll allocation
Admin. Fringes	51425-150	\$7,571	\$7,851	\$9,122	\$1,271	16%	Based on Payroll allocation
Admin. Supplies	51425-300	\$3,000	\$3,000	\$3,000	\$0	0%	Based on 2015 actual
Office Salaries	51430-110	\$12,054	\$12,580	\$13,078	\$498	4%	Based on Payroll allocation
Office Fringes	51430-150	\$9,337	\$9,710	\$10,184	\$474	5%	Based on Payroll allocation
Election Salaries	51440-110	\$12,500	\$12,500	\$17,000	\$4,500	36%	Based on Payroll allocation-4 elections for 2016
Election Fringes	51440-150	\$0	\$0	\$100	\$100	100%	Based on 2015 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	\$41,500	\$28,000	\$28,000	\$0	0%	\$1,300 Workhorse support, \$250 HABCO fixed asset support, Charter \$2,100, Avenet \$850, MCS \$22,100, Misc \$1,400
Data Processing - Supplies	51450-300	\$1,500	\$1,500	\$1,500	\$0	0%	Based on 2015 actual-supplies
Data Processing - Equipment	51450-349	\$9,000	\$9,000	\$9,000	\$0	0%	Replacement computers - as needed
Audit	51510-218	\$5,600	\$5,710	\$5,870	\$160	3%	\$14,300 (40%) Audit contract, \$150 Ehlers Svcs
Treasurer Salaries	51520-110	\$10,098	\$10,625	\$10,972	\$347	3%	Based on Payroll allocation
Treasurer Fringes	51520-150	\$5,267	\$5,474	\$5,301	(\$173)	-3%	Based on Payroll allocation
Treasurer Supplies	51520-300	\$5,000	\$5,000	\$5,000	\$0	0%	Postage \$2,500, bond \$250, tax letter, forms, misc \$2,500
Assessor	51531-200	\$14,900	\$15,000	\$15,100	\$100	1%	Per Associated Appraisal consultants 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	\$6,230	\$6,600	\$7,200	\$600	9%	\$7,200 Cleaning Contract
Municipal Bldg Water & Sewer	51610-221	\$1,900	\$2,000	\$2,100	\$100	5%	Based on 2015 actual
Municipal Bldg Power	51610-222	\$18,000	\$18,000	\$18,000	\$0	0%	Based on 2015 actual
Municipal Bldg Phone	51610-225	\$5,200	\$5,500	\$5,500	\$0	0%	Based on 2015 actual
Municipal Bldg Equipment Repairs	51610-242	\$5,000	\$4,500	\$4,500	\$0	0%	Advanced Comfort-HVAC Maintenance/Repairs
Municipal Bldg Repairs/Maint	51610-247	\$3,000	\$3,000	\$3,000	\$0	0%	Building Repairs-Based on 2015 actual
Municipal Bldg Supplies/Exp	51610-300	\$10,000	\$9,500	\$9,500	\$0	0%	1,360 Pest Control, \$660 Refuse, Per Mar \$900, \$1,000 Rugs, \$5,580 Misc. Supplies
Judgements & Losser	51920-000	\$350	\$500	\$500	\$0	0%	Based on 2015 actual
Fire & Extended Coverage	51933-510	\$866	\$1,037	\$1,333	\$296	28%	Based on insurance break down
Workers Comp	51934-510	\$3,311	\$2,945	\$4,986	\$2,041	69%	Based on insurance break down
Liability	51935-510	\$968	\$884	\$1,286	\$402	45%	Based on insurance break down
Employee Bonds	51936-000	\$0	\$0	\$0	\$0	0%	Based on insurance break down
Other Insurance	51939-000	\$9,873	\$9,832	\$10,646	\$814	8%	Based on insurance break down, AFLAC
Contingency/Donations	51990-000	\$43,215	\$102,169	\$107,498	\$5,329	5%	As needed
General Government		\$379,496	\$434,475	\$453,546	\$19,071	4%	

Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Police Salaries	52110-110	\$662,386	\$702,087	\$681,256	(\$20,831)	-3%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Salaries-K9	52110-110-001	\$30,487	\$42,291	\$41,984	(\$307)	-1%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes	52110-150	\$302,562	\$301,324	\$301,691	\$367	0%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes-K9	52110-150-001	\$15,470	\$20,397	\$20,864	\$467	2%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Protection Court Costs	52110-200	\$17,000	\$22,000	\$32,000	\$10,000	45%	Increased citations due to traffic grants
Police Protection Attorney	52110-212	\$17,000	\$17,000	\$20,000	\$3,000	18%	Increased citations due to traffic grants
Police Protection Data Processing	52110-224	\$0	\$0	\$9,150	\$9,150	100%	\$2,400 Charter Internet/Cable, \$750 Smart Import, \$1,800 Leads Online, \$2,400 Tritech Support, \$300 Aercon, \$1,500 MCS Support
Police Protection Telephone	52110-225	\$9,500	\$9,500	\$12,000	\$2,500	26%	Based on 2015 actual
Police Facility Contracted Services	52110-226	\$0	\$4,000	\$7,200	\$3,200	80%	Estimate-Cleaning Contract \$600 x 12 mths
Police Facility Water/Sewer	52110-227	\$0	\$2,000	\$4,000	\$2,000	100%	Based on 2015 actual
Police Facility Power	52110-228	\$0	\$18,000	\$13,000	(\$5,000)	-28%	Based on 2015 actual
Police Facility Building Equip Repair	52110-229	\$0	\$4,000	\$5,000	\$1,000	25%	Estimate-HVAC repairs/maintenance
Police Facility Building Repairs/Maint	52110-230	\$0	\$3,000	\$3,000	\$0	0%	\$660 Refuse, \$500 Per Mar, \$1,840 Misc
Police Facility Building Supply/Repair	52110-231	\$0	\$9,500	\$4,000	(\$5,500)	-58%	\$1,080 Pest control, \$730 Rugs, \$2,190 Misc. supplies
Police Protection Supplies	52110-300	\$20,800	\$20,000	\$12,000	(\$8,000)	-40%	Copier, Postage, Office Supplies, Regis Fee-TVVRP, Citation Books
Police Protection Towing	52110-301	\$0	\$0	\$1,200	\$1,200	100%	Towing
Police Protection Evidence	52110-302	\$0	\$0	\$1,000	\$1,000	100%	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	\$12,600	\$10,050	\$13,950	\$3,900	39%	\$550 * 11-set in union contract, &3,950 outfit new position, \$1,800 Bulletproof Vests (2) grant for 1/2 cost
Police Health Club Membership	52110-347	\$4,620	\$4,620	\$4,620	\$0	0%	\$420 * 11-set in union contract
Police Protection Training	52110-348	\$12,300	\$12,000	\$15,000	\$3,000	25%	Courses, Lodging, Meals, Holmen Rod & Gun Club Membership
Police Protection Equipment - Other	52110-349	\$5,000	\$5,000	\$9,350	\$4,350	87%	\$850 Cones (10), \$1000 Tools/Chest, \$7,500 Misc.
Police Educational Incentives	52110-350	\$2,220	\$3,000	\$3,000	\$0	0%	Tuition reimbursement - as applied for/approved
Police Protection Equipment -Training	52110-351	\$0	\$0	\$11,220	\$11,220	100%	Redman suit, gym mats, Force on force training gear/pistol/conversion kit, Training Ammunition
Police Protection Equipment- Weapons	52110-352	\$0	\$0	\$5,165	\$5,165	100%	Tasers (4), Glock 27 & Gen 4 (3)
Police Protection Equipment - Surveillance	52110-353	\$0	\$0	\$0	\$0	0%	Nothing Anticipated
Police Supplies-K9	52110-400	\$2,420	\$3,000	\$3,000	\$0	0%	2 K9's
Police Events	52110-401	\$0	\$0	\$5,000	\$5,000	100%	National Night Out
Police Insurance	52110-510	\$52,173	\$49,886	\$52,298	\$2,412	5%	Based on insurance allocation-portion WC allocated to W/S
Police Auto Repairs/Maintenance	52111-350	\$9,000	\$9,000	\$10,000	\$1,000	11%	Based on 2015 actual
Police - Autos Gas	52111-351	\$28,000	\$28,000	\$28,000	\$0	0%	Based on 2015 actual
Police Radio	52112-350	\$700	\$700	\$9,340	\$8,640	1234%	\$8,640 Motorola Radios (8), \$700 Misc.
Police Radar repairs	52113-350	\$700	\$700	\$700	\$0	0%	Based on 2015 actual
Fire Department	52210-300	\$179,000	\$179,000	\$200,000	\$21,000	12%	Based on Fire Department's budget
Building Inspector Salaries	52410-110	\$0	\$0	\$50,000	\$50,000	100%	Based on payroll allocation-new position
Building Inspector Fringes	52410-150	\$0	\$0	\$27,955	\$27,955	100%	Based on payroll allocation-new position
Building Inspector Contracted	52410-200	\$25,200	\$24,500	\$0	(\$24,500)	-100%	Contract replaced with payroll position
Building permit - supplies/expenses	52410-300	\$1,500	\$1,500	\$12,000	\$10,500	700%	Certification, supplies, misc.
Civil defense siren	52612-000	\$1,200	\$1,200	\$1,200	\$0	0%	Estimate for repairs only
Public Safety		\$1,413,838	\$1,509,255	\$1,633,143	\$123,888	8%	

Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Engineering supplies	53110-900	\$5,750	\$5,750	\$5,750	\$0	0%	Based on 2015 actual
Shop operations water and sewer	53230-221	\$3,000	\$3,000	\$3,000	\$0	0%	Based on 2015 actual
Shop operations power	53230-222	\$11,000	\$11,000	\$11,000	\$0	0%	Based on 2015 actual
Shop operations phone	53230-225	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2015 actual
Shop operations building repairs	53230-247	\$2,000	\$2,000	\$3,500	\$1,500	75%	Based on 2015 actual
Shop operation supplies	53230-300	\$11,000	\$11,000	\$12,000	\$1,000	9%	Based on 2015 actual
Street salaries	53310-110	\$81,606	\$75,564	\$84,911	\$9,347	12%	Based on payroll allocation
Street fringes	53310-150	\$34,021	\$34,107	\$38,244	\$4,137	12%	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 2015 actual
Street equipment repairs and maint.	53310-242	\$19,400	\$15,000	\$15,000	\$0	0%	Based on 2015 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 2015 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 2015 actual
Street gas & oil	53310-351	\$11,000	\$11,000	\$11,000	\$0	0%	Based on 2015 actual
Street traffic control	53310-363	\$3,500	\$3,500	\$5,000	\$1,500	43%	Street signs, paint, Sunset Stoplight
Street Insurance	53310-510	\$12,427	\$12,355	\$12,184	(\$171)	-1%	Based on insurance allocation
Alley repair	53410-300	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Street lighting	53420-300	\$75,000	\$75,000	\$79,000	\$4,000	5%	Based on 2015 actual
Sidewalk and curb repairs	53430-300	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Mass transit	53520-300	\$34,808	\$40,000	\$46,000	\$6,000	15%	Shared Ride Service City of Onalaska-per Onalaska
Refuse collection	53620-300	\$345,000	\$360,000	\$361,000	\$1,000	0%	Based on 2015 actual
Recycling supplies	53632-300	\$57,000	\$57,000	\$60,000	\$3,000	5%	Based on 2015 actual
Public Works		\$805,612	\$815,376	\$846,689	\$31,313	4%	
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
Health and Human		\$2,000	\$2,000	\$2,000	\$0	0%	
Library water and sewer	55110-221	\$700	\$700	\$800	\$100	14%	Based on 2015 actual
Library power	55110-222	\$7,000	\$7,000	\$7,000	\$0	0%	Based on 2015 actual
Library phone	55110-225	\$300	\$300	\$300	\$0	0%	Based on 2015 actual
Library repairs and maintenance	55110-240	\$1,500	\$1,500	\$1,500	\$0	0%	Based on 2015 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	\$1,423	\$1,642	\$1,687	\$45	3%	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	\$178,434	\$186,402	\$203,493	\$17,091	9%	Based on payroll allocation
Parks fringes	55200-150	\$94,295	\$86,340	\$92,488	\$6,148	7%	Based on payroll allocation
Park water and sewer	55200-221	\$14,000	\$14,000	\$15,000	\$1,000	7%	Based on 2015 actual
Park electric and power	55200-222	\$23,000	\$26,000	\$30,000	\$4,000	15%	Based on 2015 actual
Park phone	55200-225	\$4,000	\$4,000	\$5,000	\$1,000	25%	Based on 2015 actual
Park repairs and maintenance	55200-240	\$7,000	\$8,000	\$7,000	(\$1,000)	-13%	Based on 2015 actual
Bike trail repairs and maintenance	55200-241-001	\$5,500	\$3,000	\$3,000	\$0	0%	Annual expense \$3000 per contract
Parks equipment repairs and maintenance	55200-242	\$6,500	\$7,000	\$7,000	\$0	0%	Based on 2015 actual
Park building repairs	55200-247	\$4,000	\$4,000	\$4,000	\$0	0%	Based on 2015 actual

Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Parks supplies	55200-300	\$40,000	\$44,000	\$50,000	\$6,000	14%	Fert/weed \$30,000, chips \$4,000, irrig blowout \$3,500; border timbers \$1,500, picnic table frames \$1,200, metal detector \$600, garage door opener \$700, misc.\$8,500
Parks uniforms	55200-346	\$1,500	\$1,500	\$2,000	\$500	33%	Uniforms-Huebsch, employee outerwear allowance
Parks training	55200-348	\$1,500	\$1,500	\$1,500	\$0	0%	WPRA Training/Memberships (5 staff)
Park fuel	55200-351	\$18,000	\$18,000	\$15,000	(\$3,000)	-17%	Based on 2015 actual
Park insurance	55200-510	\$17,349	\$17,592	\$18,482	\$890	5%	Based on insurance allocation
Imprellis Reimbursement	55200-600	\$7,140	\$5,000	\$5,000	\$0	0%	Tree Replacements as needed-using reserve funds
Cost of merchandise	55200-900	\$2,750	\$2,000	\$2,000	\$0	0%	Based on 2015 actual-soda
Recreation salaries	55310-110	\$104,981	\$108,446	\$119,580	\$11,134	10%	Includes across the board market increase
Recreation fringes	55310-150	\$29,752	\$30,821	\$32,064	\$1,243	4%	Includes across the board market increase
Recreation phone	55310-225	\$2,500	\$2,500	\$2,500	\$0	0%	Based on 2015 actual
Recreation equipment repairs/maint	55310-242	\$0	\$0	\$0	\$0	0%	Based on 2015 actual
Recreation supplies	55310-300	\$5,500	\$7,000	\$7,000	\$0	0%	Based on 2015 actual-Activenet. Misc. supplies
Recreation training	55310-348	\$700	\$700	\$700	\$0	0%	Based on 2015 actual
Recreation program cost	55310-380	\$60,000	\$61,000	\$61,000	\$0	0%	Based on 2015 actual-various program supplies
Recreation-ASA Softball	55310-381	\$0	\$400	\$400	\$0	0%	Based on 2015 actual
Holiday Lighting & Decorating	55320-300	\$0	\$500	\$500	\$0	0%	Based on 2015 actual-power for holiday lighting
Pool Salaries	55420-110	\$104,000	\$106,000	\$116,000	\$10,000	9%	Includes across the board market increase
Pool Fringes	55420-115	\$7,956	\$8,109	\$8,874	\$765	9%	Includes across the board market increase
Pool water and sewer	55420-221	\$7,500	\$7,500	\$8,000	\$500	7%	Based on 2015 actual
Pool power	55420-222	\$18,000	\$18,000	\$21,000	\$3,000	17%	Based on 2015 actual
Pool phone	55420-225	\$500	\$500	\$500	\$0	0%	Based on 2015 actual
Pool repairs/maintenance	55420-240	\$20,000	\$20,000	\$20,000	\$0	0%	Based on 2015 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 2015 actual
Pool program costs	55420-380	\$1,500	\$1,500	\$1,500	\$0	0%	Based on 2015 actual
Pool Insurance	55420-510	\$7,708	\$7,355	\$7,739	\$384	5%	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	\$7,500	\$9,700	\$2,200	29%	Includes across the board market increase
Pool Concession fringes	55421-150	\$574	\$574	\$742	\$168	29%	Includes across the board market increase
Culture and Recreation		\$868,312	\$881,631	\$943,800	\$62,169	7%	
Land Use Planning	56310-300	\$35,500	\$20,000	\$20,000	\$0	0%	Costs associated with Planning & TIF Studies
Community Dev / Tourism	56710-300	\$8,200	\$7,500	\$7,500	\$0	0%	Concert flyers \$500, Convention Center \$2,000, Visitor Guides/Ads \$5,000 (Reserved Funds)
Concerts in the Park	56710-310	\$3,700	\$3,700	\$4,500	\$800	22%	Estimated Community Donations
Economic Development	56720-300	\$5,000	\$2,500	\$2,500	\$0	0%	Costs associated with ED, participation in LADCO
Conservation and Devel.		\$52,400	\$33,700	\$34,500	\$800	2%	
Debt Issuance Cost	58300-692	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Debt Service Costs		\$0	\$0	\$0	\$0	0%	

Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Capital Outlay							
C/O - VH Furnishings	57140-812			\$0			
C/O - VH Office Equipment	57140-813			\$0			
C/O - VH Building	57140-822			\$3,000			Vinyl Fence Enclosure (Northside)
C/O Village Hall		\$12,100	\$2,500	\$3,000	\$500	20%	
C/O - Police	57210-000			\$116,000			2 Ford SUV Ecoboosts-fully outfitted (5 yr Note)
C/O Police		\$14,400	\$41,000	\$116,000	\$75,000	183%	
C/O - Shop Machinery	57320-814			\$375			Replacement (Trade-in) of Bobcat
				\$155,000			Plow Truck (5 yr Note)
				\$2,000			Broom for Bobcat (1/2 cost)
C/O Public Works		\$375	\$1,875	\$157,375	\$155,500	8293%	
C/O - Streets	57330-000			\$438,000			\$312,000 Planned Street Repaving Projects, \$26,000 Sunset Dr. Engineering (Revolving-Bond), \$100,000 Hwy 35 Trail Construction (Revolving-Bond)
C/O - Sidewalks	57340-822			\$0			
C/O - Alley	57340-824			\$13,000			Alley from Wall to Roberts
C/O Streets		\$403,235	\$313,500	\$451,000	\$137,500	44%	
C/O - Library	57610-000			\$4,780,000			\$280,000 W. Legion St Construction (Bond), \$1,000,000 (Public Promissory Note), \$3,500,000 (Bond)
C/O Library			\$20,000	\$4,780,000	\$4,760,000	23800%	
C/O - Parks	57620-000			\$3,000			Sylvan Drainage Problems
				\$3,300			HWC West Shelter Concrete-Widen & Add Sidewalks
				\$1,900			HWC West Shelter-Vinyl Fence Enclosure to shelter AC/Gas Lines
				\$2,500			Tool Cat Replacement
				\$4,400			HWC East Shelter Concrete-Widen & Add Sidewalks
C/O Parks		\$54,000	\$90,600	\$15,100	(\$75,500)	-83%	
C/O - Halfway Creek Park Imp	57626-001			\$0			
C/O - Halfway Creek Park Imp		\$3,650	\$0	\$0	\$0	0%	
C/O - Capital Facilities	57626-000			\$124,000			Possible Acquisition & Demo for Facilities (Revolving-Bond)
C/O Capital Facilities		\$257,000	\$0	\$124,000	\$124,000	100%	
C/O - Police Facilities	57627-000			\$0			Project Completed in 2015
C/O - Police Facilities		\$1,065,000	\$1,800,000	\$0	(\$1,800,000)	-100%	
C/O - Recreation	57630-000			\$2,500			Soccer Goals-14U
C/O Recreation		\$0	\$5,000	\$2,500	(\$2,500)	-50%	

Village of Holmen - General Fund

<u>GF Expenditures</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
C/O - Pool	57640-000			\$45,000			Pool Sand Area (Park Development Funds)
				\$4,000			Diving Board Replacement
				\$13,500			Automatic Pool Vacuum
				\$4,600			Touch Screen Cash Registers
C/O Pool		\$45,500	\$30,000	\$67,100	\$37,100	124%	
Total Capital Outlay		\$1,855,260	\$2,304,475	\$5,716,075	\$3,411,600	148%	
Transfers Out (Debt Service)	59230-000	\$558,205	\$561,878	\$563,528	\$1,650	0%	
Transfers Out (Loan Bond Funds to TIF #2 & #3))				\$783,000			
Total Expenditures incl. C/O		\$5,935,123	\$6,542,789	\$10,976,281	\$4,433,492	68%	
GF Excess / Deficiency		\$48,010	\$0	(\$0)	(\$0)		
Transfer Out (Savings)		(\$48,010)	\$0	\$0	\$0		Savings 0%

Village of Holmen - TIF #2

<u>TIF #2 Revenues</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Property Taxes Computer Aide	41115	\$70	\$400	\$250	(\$150)	-38%	Based on WI DOR 2015 payment
TIF taxes	41120	\$84,287	\$95,500	\$93,000	(\$2,500)	-3%	Based on 2016 Increment of \$4,449,900
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
Total TIF #2 Revenues		\$84,357	\$95,900	\$93,250	(\$2,650)	-3%	

<u>TIF #2 Expenses</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Contractual Services	51510-200	\$2,000	\$2,000	\$0	(\$2,000)	-100%	Nothing anticipated
Attorney	51510-212	\$2,500	\$2,500	\$1,250	(\$1,250)	-50%	Based on 2015 actual
Audit	51510-218	\$1,500	\$1,530	\$787	(\$743)	-49%	11% of contracted cost-HABCO
Admin Expense - other	51570	\$2,000	\$2,000	\$1,000	(\$1,000)	-50%	Based on 2015 actual-Computer/Copier, State TIF Fee
Admin Expense - salaries	51570-001	\$0	\$0	\$9,277	\$9,277	0%	5% Administrator, 3% PW Director, 2% Clerk/Treasurer
Admin Expense - fringes	51570-002	\$0	\$0	\$3,429	\$3,429	0%	5% Administrator, 3% PW Director, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$59,970	\$58,721	\$56,321	(\$2,400)	-4%	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	\$12,000	\$25,000	\$13,000	108%	Interest Owed to Water/Sewer for line of credit
TIF Principal Repayment LOC	51582	\$0	\$0	\$0	\$0	0%	Nothing anticipated
TIF #2 Expense-Blackwelder-GF	51590-002-005	\$0	\$0	\$67,000	\$67,000	100%	Blackwelder Place Improvements
TIF #2 Expense-Blackwelder-SW	51590-002-006	\$0	\$0	\$10,000	\$10,000	100%	Blackwelder Place Improvements
TIF #2 Expense-Blackwelder-Water	51590-002-007	\$0	\$0	\$50,000	\$50,000	100%	Blackwelder Place Improvements
TIF #2 Expense-Blackwelder-Sewer	51590-002-008	\$0	\$0	\$64,000	\$64,000	100%	Blackwelder Place Improvements
TIF #2 Expense-Mathy Ext-GF	51590-002-009	\$0	\$0	\$330,000	\$330,000	100%	Mathy Property Extension
TIF #2 Expense-Mathy Ext-SW	51590-002-010	\$0	\$0	\$20,000	\$20,000	100%	Mathy Property Extension
TIF #2 Expense-Mathy Ext-Water	51590-002-011	\$0	\$0	\$200,000	\$200,000	100%	Mathy Property Extension
TIF #2 Expense-Mathy Ext-Sewer	51590-002-012	\$0	\$0	\$180,000	\$180,000	100%	Mathy Property Extension
ILL. Taxes, TX Ref and Uncoll Txs	51910	\$0	\$0	\$0	\$0	0%	Nothing anticipated
TIF Incentive-Bluffview Contract	52000	\$67,000	\$72,000	\$74,400	\$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	\$65,000	\$70,000	\$70,000	\$0	0%	Based on debt service schedule-bond payment
Principal - 2013 Bond-TIF #2	58321-001	\$15,012	\$15,000	\$15,000	\$0	0%	Based on debt service schedule-bond payment
Principal - 2015 Bond-TIF #2	58321-002	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Total TIF #2 Expenses		\$214,982	\$235,751	\$1,177,464	\$941,713	399%	

TIF #2 Excess / Deficiency	(\$130,625)	(\$139,851)	(\$1,084,214)	(\$944,363)	675%
-----------------------------------	--------------------	--------------------	----------------------	--------------------	-------------

Village of Holmen - TIF #3

<u>TIF #3 Revenues</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Property Taxes Computer Aide	41115	\$0	\$0	\$0	\$0	0%	Based on WI DOR 2015 payment
TIF taxes	41120	\$0	\$0	\$0	\$0	0%	Based on 2016 Increment
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
Total TIF #3 Revenues		\$0	\$0	\$0	\$0	100%	

<u>TIF #3 Expenses</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Contractual Services	51510-200	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Attorney	51510-212	\$0	\$0	\$1,250	\$1,250	100%	Based on 2015 actual
Audit	51510-218	\$0	\$0	\$787	\$787	100%	11% of contracted cost-HABCO
Admin Expense - other	51570	\$0	\$0	\$1,000	\$1,000	100%	Based on 2015 actual-Computer/Copier, State TIF Fee
Admin Expense - salaries	51570-001	\$0	\$0	\$9,277	\$9,277	100%	5% Administrator, 3% PW Director, 2% Clerk/Treasurer
Admin Expense - fringes	51570-002	\$0	\$0	\$3,429	\$3,429	100%	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	\$0	\$25,000	\$25,000	100%	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	\$0	\$0	\$316,000	\$316,000	100%	Hale/HD Design
TIF #3 Expense-Greeno Road-GF	51590-003-010	\$0	\$0	\$70,000	\$70,000	100%	Greeno Road Improvements
TIF #3 Expense-Greeno Road-SW	51590-003-011	\$0	\$0	\$10,000	\$10,000	100%	Greeno Improvements
TIF #3 Expense-Greeno Road-Water	51590-003-012	\$0	\$0	\$20,000	\$20,000	100%	Greeno Improvements
TIF #3 Expense-Greeno Road-Sewer	51590-003-013	\$0	\$0	\$50,000	\$50,000	100%	Greeno Improvements
ILL. Taxes, TX Ref and Uncoll Txs	51910	\$0	\$0	\$0	\$0	0%	Nothing anticipated
TIF Incentive-TIF #3	52000-003	\$0	\$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
Total TIF #3 Expenses		\$0	\$0	\$506,743	\$506,743	100%	

TIF #3 Excess / Deficiency	\$0	\$0	(\$506,743)	(\$506,743)	100%
-----------------------------------	------------	------------	--------------------	--------------------	-------------

Village of Holmen - Stormwater

<u><i>SWMU Revenues</i></u>	<u><i>Account</i></u>	<u><i>2014</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>Difference</i></u>	<u><i>%</i></u>	<u><i>Notes</i></u>
Sales to Residential	40462-011	\$116,000	\$115,000	\$129,000	\$14,000	12%	Based on 2015 actual & includes increase in ERU unit charge from \$11.50 to \$12.00
Sales to Commercial	40462-012	\$123,000	\$96,000	\$93,500	(\$2,500)	-3%	Based on 2015 actual & includes increase in ERU unit charge from \$11.50 to \$12.00
Sales to Industrial	40462-013	\$20,000	\$20,000	\$23,000	\$3,000	15%	Based on 2015 actual & includes increase in ERU unit charge from \$11.50 to \$12.00
Sales to Public Auth	40462-014	\$30,000	\$28,000	\$31,000	\$3,000	11%	Based on 2015 actual & includes increase in ERU unit charge from \$11.50 to \$12.00
Sales to Other Undev - Ag/Cons	40462-015	\$500	\$500	\$500	\$0	0%	Based on 2015 actual & includes increase in ERU unit charge from \$11.50 to \$12.00
Sales to Multifamily Residentail	40462-016	\$0	\$30,000	\$33,000	\$3,000	10%	Based on 2015 actual & includes increase in ERU unit charge from \$11.50 to \$12.00
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 2015 actual
Other Op Revenue	40474-000	\$700	\$1,000	\$1,000	\$0	0%	Based on 2015 actual-erosion control permits
Special Assessments	42420-000	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Recycling Grant	43541-000	\$3,750	\$3,750	\$3,750	\$0	0%	Based on 2015 actual-recycling grant 25%
Weed Cutting	46441-000	\$200	\$200	\$200	\$0	0%	Based on 2015 actual
Int & Div on Investments	48110-000	\$500	\$500	\$500	\$0	0%	Based on 2015 actual
Total Stormwater Revenues		\$299,050	\$299,350	\$319,850	\$20,500	7%	

<u><i>SWMU Expenses</i></u>	<u><i>Account</i></u>	<u><i>2014</i></u>	<u><i>2015</i></u>	<u><i>2016</i></u>	<u><i>Difference</i></u>	<u><i>%</i></u>	<u><i>Notes</i></u>
Salaries - Admin	56730-110-001	\$70,513	\$73,634	\$82,283	\$8,649	12%	Based on payroll allocation
- Repair/Maint	56730-110-002	\$19,544	\$26,274	\$30,811	\$4,537	17%	Based on payroll allocation
- Chipping/Loader	56730-110-003	\$18,041	\$26,288	\$22,791	(\$3,497)	-13%	Based on payroll allocation
- Compost	56730-110-004	\$6,363	\$8,436	\$8,108	(\$328)	-4%	Based on payroll allocation
Fringes - Admin	56730-150-001	\$34,321	\$35,597	\$39,869	\$4,272	12%	Based on payroll allocation
- Repair/Maint	56730-150-002	\$7,326	\$10,368	\$12,077	\$1,709	16%	Based on payroll allocation
- Chipping/Loader	56730-150-003	\$8,340	\$14,300	\$11,853	(\$2,447)	-17%	Based on payroll allocation
- Compost	56730-150-004	\$806	\$2,085	\$1,652	(\$433)	-21%	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	\$560	\$572	\$12	2%	4% of contracted cost-HABCO
Phone	56730-225	\$1,400	\$1,400	\$1,400	\$0	0%	Based on 2015 actual
Engineering	56730-237	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2015 actual
Street Sweeping	56730-239	\$4,000	\$4,000	\$4,000	\$0	0%	Based on 2015 actual
Storm Sewer Maintenance	56730-242	\$6,000	\$6,000	\$6,000	\$0	0%	Based on 2015 actual
Equipment Repairs / Maint	56730-243	\$5,000	\$5,000	\$5,000	\$0	0%	Based on 2015 actual
Tree & Brush Removal	56730-245	\$1,500	\$1,500	\$1,500	\$0	0%	Based on 2015 actual
Supplies & Expenses	56730-300	\$4,000	\$4,000	\$4,000	\$0	0%	Based on 2015 actual
Storm Sewer Cleaning	56730-310	\$4,000	\$4,000	\$4,000	\$0	0%	Based on 2015 actual
Compost Site	56730-320	\$2,500	\$2,500	\$2,500	\$0	0%	Based on 2015 actual
Uniforms	56730-346	\$0	\$0	\$0	\$0	0%	Nothing anticipated

Village of Holmen - Stormwater

<u>SWMU Expenses</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
Data Processing	56730-349	\$1,650	\$1,675	\$1,675	\$0	0%	Based on 2015 Actual-GF \$1000, Workhorse \$675
Office Supplies Expense	56730-350	\$500	\$500	\$500	\$0	0%	Based on 2015 actual
SWMU Gas & Oil	56730-351	\$8,000	\$8,000	\$11,000	\$3,000	38%	Based on 2015 Actual
Vehicle Repair & Maint	56730-352	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2015 actual
Insurance	56730-510	\$9,958	\$10,617	\$10,758	\$141	1%	Based on 2015 actual
Total Stormwater Expenses		\$218,322	\$250,735	\$266,349	\$15,615	6%	
Capital Outlay-SWMU (Infrastructure)	57340-000	\$15,000	\$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	\$0	\$9,000	\$0	(\$9,000)	-100%	Nothing Anticipated
Capital Outlay-Equipment	57340-030	\$50,375	\$375	\$2,375	\$2,000	533%	\$375 Bobcat Trade In Program (1/4), \$2,000 Broom for Bobcat (1/2)
Total Stormwater Capital Outlay		\$67,375	\$11,375	\$4,375	(\$7,000)	-62%	
Total Stormwater Expenditures incl. C/O		\$285,697	\$262,109	\$270,724	\$8,615	3%	
Excess/(Deficiency)-transfer to/(from) reserves		\$13,353	\$37,240	\$49,126	\$11,886	32%	Savings 15%

Village of Holmen - Water

<u>Water Revenues</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
610-00-40419-031-000	Interest Income - General	\$3,000	\$8,000	\$12,000	\$4,000	50%	Based on 2015 actual, includes interest from TIF line of credit
610-00-40421-000-000	Misc Non Operating Income/AIC	(\$7,150)	\$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	\$500,000	\$525,000	\$590,000	\$65,000	12%	Includes appx 15% rate increase quarters 2, 3 and 4.
610-00-40461-012-000	Metered Sales Commercial	\$115,000	\$72,000	\$54,000	(\$18,000)	-25%	Includes appx 15% rate increase quarters 2, 3 and 4.
610-00-40461-013-000	Metered Sales Industrial	\$8,000	\$8,000	\$9,500	\$1,500	19%	Includes appx 15% rate increase quarters 2, 3 and 4.
610-00-40461-014-000	Metered Sales Multifamily Residential	\$0	\$48,000	\$51,500	\$3,500	7%	Includes appx 15% rate increase quarters 2, 3 and 4.
610-00-40463-000-000	Public Fire Protection	\$239,000	\$240,000	\$248,000	\$8,000	3%	Based on 2015 actual-public fire protection based on # of meters and size
610-00-40464-000-000	Other Sales to Public Authorities	\$34,000	\$40,000	\$50,500	\$10,500	26%	Includes appx 15% rate increase quarters 2, 3 and 4.
610-00-40465-000-000	Private Fire Protection	\$7,900	\$8,000	\$6,000	(\$2,000)	-25%	Based on 2015 actual
610-00-40470-000-000	Forfeited Discounts and Penalties	\$12,500	\$12,500	\$12,500	\$0	0%	Based on 2015 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 2015 actual-bulk water/unmetered sales
610-00-40474-015-000	Other Operating Rev - Misc Revenue	\$25,000	\$25,000	\$29,000	\$4,000	16%	Based on 2015 actual-reconnect charges, joint meter income from sewer
610-00-40500-000-000	Miscellaneous Amortization	\$0	\$0	\$0	\$0	0%	Nothing anticipated
Total Water Revenues		\$975,750	\$1,025,000	\$1,101,500	\$76,500	7%	

<u>Water Expenses</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	
610-00-50403-000-000	Depreciation	\$162,000	\$165,000	\$169,000	\$4,000	2%	Based on 2015 actual
610-00-50408-000-000	Taxes (Other than Income)	\$203,000	\$223,212	\$215,000	(\$8,212)	-4%	Based on 2015 actual-PILOT, taxes, joint meter allocation
610-00-50426-000-000	Other Income Deductions	\$82,000	\$82,000	\$82,000	\$0	0%	Based on 2015 actual-Depreciation
610-00-50427-000-000	Interest on Long-Term Debt	\$22,971	\$21,506	\$20,007	(\$1,499)	-7%	Based on debt schedule-Safe Drinking Water Loan
610-00-50600-061-000	Source: Operation Labor	\$790	\$1,131	\$387	(\$744)	-66%	Based on payroll allocation
610-00-50601-061-000	Source: Purchased Water	\$0	\$0	\$0	\$0	0%	Based on 2015 actual
610-00-50602-061-000	Source: Operation Supplies & Expenses	\$17,500	\$15,000	\$18,000	\$3,000	20%	Based on 2015 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	\$17,942	\$13,219	\$12,257	(\$962)	-7%	Based on payroll allocation
610-00-50622-061-000	Pumping: Fuel or Power Purchased	\$80,500	\$80,500	\$80,500	\$0	0%	Based on 2015 actual
610-00-50623-061-000	Pumping: Operation Supply & Expense	\$2,000	\$2,000	\$3,000	\$1,000	50%	Based on 2015 actual
610-00-50625-061-000	Maint of Pumping Plant	\$7,000	\$7,000	\$7,000	\$0	0%	Based on 2015 actual
610-00-50630-061-000	Water Treatment: Operation Labor	\$1,141	\$1,586	\$1,965	\$379	24%	Based on payroll allocation
610-00-50631-061-000	Water Treatment: Chemicals	\$14,000	\$10,000	\$8,500	(\$1,500)	-15%	Based on 2015 actuals-hydrofluosilicic acid
610-00-50632-061-000	Water Treatment: Operations Supply & Exper	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2015 actual
610-00-50635-061-000	Maint of Water Treatment Plant	\$800	\$800	\$800	\$0	0%	Based on 2015 actual
610-00-50640-061-000	Trans/Dist: Operation Labor	\$74,121	\$86,071	\$97,495	\$11,424	13%	Based on payroll allocation

Village of Holmen - Water

<u>Water Expenses</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	
610-00-50641-061-000	Transmission/Distribution: Supplies & Expen:	\$2,000	\$2,000	\$2,000	\$0	0%	Based on 2015 actual
610-00-50650-061-000	Maintenance of Distribution Reservoirs	\$500	\$500	\$500	\$0	0%	Based on 2015 actual
610-00-50651-061-000	Maintenance of Mains	\$95,500	\$30,000	\$30,000	\$0	0%	Based on 2015 actual
610-00-50652-061-000	Maintenance of Services	\$15,500	\$15,000	\$15,000	\$0	0%	Based on 2015 actual
610-00-50653-061-000	Maintenance of Meters	\$3,000	\$3,000	\$3,000	\$0	0%	Based on 2015 actual
610-00-50654-061-000	Maintenance of Hydrants	\$7,000	\$8,000	\$8,000	\$0	0%	Based on 2015 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	\$1,600	\$2,000	\$2,000	\$0	0%	Based on 2015 actual-Huebsch & employee outerwear allowance
610-00-50901-061-000	Cust Accounts: Meter Reading Labor	\$1,793	\$1,605	\$1,859	\$254	16%	Based on payroll allocation
610-00-50902-061-000	Cust Accounts: Acct/Collection Labor	\$38,521	\$40,315	\$44,002	\$3,687	9%	Based on payroll allocation
610-00-50903-061-000	Cust Accounts: Supplies & Expenses	\$1,500	\$1,500	\$1,500	\$0	0%	Based on 2015 actual
610-00-50904-061-000	Cust Accounts: Uncollectible Accounts	\$300	\$300	\$300	\$0	0%	Based on 2015 actual
610-00-50920-061-000	Admin & General: Salaries	\$55,864	\$58,323	\$79,981	\$21,658	37%	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 2015 actual
610-00-50923-061-000	Admin & General: Outside Service	\$25,000	\$31,000	\$31,000	\$0	0%	\$27,500 Cross connection inspection, 23% of contracted audit-HABCO
610-00-50924-061-000	Admin & General: Property Insurance	\$19,081	\$19,346	\$20,733	\$1,387	7%	Based on 2015 actual
610-00-50925-061-000	Admin & General: Injuries/Damages	\$300	\$300	\$300	\$0	0%	Based on 2015 actual
610-00-50926-061-000	Admin & General: Employee Pension/Benefit	\$72,897	\$75,366	\$95,804	\$20,438	27%	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 2015 actual
610-00-50933-061-000	Admin & General: Transportation Expense	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2015 actual
610-00-50934-061-000	Admin & General: Fuel	\$6,500	\$6,500	\$6,500	\$0	0%	Based on 2015 actual
Total Water Expenses		\$1,055,321	\$1,026,780	\$1,081,090	\$54,310	5%	
610-10346-000	Meters			\$55,000			Water Meter Change Outs
610-10379-000	Other General Equipment			\$375			Bobcat (Trade In) Replacement (1/4)
Total Water Capital Outlay		\$138,375	\$164,875	\$55,375	(\$109,500)	-66%	
Total Water Expenditures Including C/O		\$1,193,696	\$1,191,655	\$1,136,465	(\$55,190)	-5%	
							Rate of Return
Water Excess(Deficiency)-transfer to/(from) reserves		(\$217,946)	(\$166,655)	(\$34,965)	\$131,690	-79%	-3%

Village of Holmen - Sewer

<u>Sewer Revenues</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
620-00-40419-031	Interest Income - General	\$6,500	\$12,000	\$12,000	\$0	0%	Based on 2015 actual, includes interest from TIF line of credit
620-00-40421-000	Misc Non Operating Income/AIC	\$14,100	\$3,500	\$3,500	\$0	0%	Based on 2015 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	\$945,000	\$1,000,000	\$55,000	6%	Based on 2015 actual
620-00-40462-012	Sales to Commercial	\$315,000	\$140,000	\$120,000	(\$20,000)	-14%	Based on 2015 actual
620-00-40462-013	Sales to Industrial	\$13,500	\$13,500	\$16,000	\$2,500	19%	Based on 2015 actual
620-00-40462-015	Sales to Multifamily Residential	\$0	\$175,000	\$190,000	\$15,000	9%	Based on 2015 actual
620-00-40462-023	Sales to Public Authorities	\$39,000	\$39,000	\$54,000	\$15,000	38%	Based on 2015 actual
620-00-40470-000	Forfeited Discounts & Penalties	\$20,000	\$20,000	\$25,000	\$5,000	25%	Based on 2015 actual
620-00-40474-003	Impact Fee - Sewer Revenue	\$20,000	\$20,000	\$20,000	\$0	0%	Based on 2015 actual-# of building permits issued
620-00-40474-010	Septage Receiving Fees	\$6,500	\$15,000	\$15,000	\$0	0%	Based on 2015 actual-septage disposal fees
620-00-40474-011	Annual Septage Permit Fees	\$200	\$200	\$200	\$0	0%	Based on 2015 actual-septage disposal permit fees
620-00-40474-015	Other Misc. Revenues	\$6,000	\$2,500	\$2,500	\$0	0%	Based on 2015 actual-interim bill charges
620-00-40474-022	Hook Up Fees	\$30,000	\$30,000	\$20,000	(\$10,000)	-33%	Based on 2015 actual-# of building permits issued
Total Sewer Revenues		\$1,415,800	\$1,415,700	\$1,478,200	62,500	4%	

<u>Sewer Expenses</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
620-00-50382-218	Outside Services - Audit	\$3,000	\$3,100	\$3,150	\$50	2%	22% of HABCO contracted cost
620-00-50403-000	Depreciation - Operating	\$230,000	\$230,000	\$236,000	\$6,000	3%	Based on 2015 actual
620-00-50408-000	Taxes (Other than Income)	\$6,600	\$8,000	\$7,500	(\$500)	-6%	Based on 2015 actual
620-00-50427-000	Interest on Long Term Debt	\$0	\$0	\$0	\$0	0%	Nothing anticipated
620-00-50610-110	Sewage Service - Salaries	\$159,569	\$172,518	\$178,655	\$6,137	4%	Based on payroll allocations
620-00-50610-150	Sewage Service - Fringes	\$115,587	\$119,210	\$143,991	\$24,781	21%	Based on payroll allocations
620-00-50610-222	Sewage Service - Electricity & Power	\$65,000	\$72,000	\$73,000	\$1,000	1%	Based on 2015 actual
620-00-50610-225	Sewage Service - Telephone	\$1,000	\$1,000	\$1,000	\$0	0%	Based on 2015 actual
620-00-50611-057	Sewage Treatment - Testing	\$8,500	\$9,000	\$9,000	\$0	0%	Based on 2015 actual
620-00-50611-224	Sewage Treatment - Fuel	\$1,250	\$1,250	\$1,250	\$0	0%	Based on 2015 actual
620-00-50611-300	Sewage Treatment - Supplies/Expenses	\$6,000	\$7,000	\$7,000	\$0	0%	Based on 2015 actual
620-00-50611-310	Sewage Treatment - Chemicals	\$10,000	\$16,000	\$16,000	\$0	0%	Based on 2015 actual-Hydrite
620-00-50611-320	Sewage Treatment - Sludge Pumping	\$40,000	\$40,000	\$40,000	\$0	0%	Based on 2015 actual-sludge hauling
620-00-50611-330	Sewage Treatment - State Fees	\$5,000	\$5,000	\$5,000	\$0	0%	Based on 2015 actual-DNR Environmental fees
620-00-50611-346	Sewage Treatment - Uniforms	\$1,400	\$2,000	\$2,000	\$0	0%	Based on 2015 actual-Huebsch & employee outerwear allowance
620-00-50611-350	Sewage Treatment - Repair/Maintenance	\$32,000	\$30,000	\$30,000	\$0	0%	Based on 2015 actual
620-00-50612-300	Mains - Supplies/Expenses	\$12,500	\$12,500	\$12,500	\$0	0%	Based on 2015 actual-Diggers, Tubes/Hoses
620-00-50612-350	Mains - Repairs & Maintenance	\$21,500	\$21,500	\$21,500	\$0	0%	Based on 2015 actual
620-00-50612-351	Mains - Vehicle & Equipment Maintenance	\$2,000	\$3,000	\$3,000	\$0	0%	Based on 2015 actual
620-00-50660-000	Transportation - Fuel	\$8,000	\$8,000	\$9,000	\$1,000	13%	Based on 2015 actual

Village of Holmen - Sewer

<u>Sewer Expenses</u>	<u>Account</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Difference</u>	<u>%</u>	<u>Notes</u>
620-00-50680-000	Admin & General Office Salaries	\$103,067	\$107,696	\$149,450	\$41,754	39%	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 2015 actual
620-00-50683-000	Professional Services & Fees	\$0	\$0	\$0	\$0	0%	Nothing anticipated
620-00-50684-000	Insurance Expense	\$45,631	\$45,959	\$48,535	\$2,576	6%	Based on 2015 actual-property/liability/workers compensation
620-00-50689-058	Misc. General Expense - Meter Expense	\$30,000	\$30,000	\$33,000	\$3,000	10%	Joint Meter Expense, Callibration
620-00-50904-000	Uncollectible Accounts	\$0	\$0	\$0	\$0	0%	Based on 2015 actual
Total Sewer Expenses		\$920,804	\$957,934	\$1,043,731	85,798	9%	

620-10313-000	Mains			\$215,000			\$200,000 Pump Station Design, \$15,000 Outfall Reconfiguration
620-10395-101	CIP-Regionalization-Construction			\$2,600,000			Hwy 35 Forcemain Construction
620-10379-000	Other General Equipment			\$2,375			\$375 Bobcat (Trade In) Replacement (1/4), \$2,000 Trash Pump
Total Sewer Capital Outlay		\$485,375	\$389,875	\$2,817,375	\$2,427,500	623%	

Total Sewer Expenditures Including C/O	\$1,406,179	\$1,347,809	\$3,861,106	\$2,513,297	186%	
---	--------------------	--------------------	--------------------	--------------------	-------------	--

							Rate of Return
Sewer Excess/(Deficiency)-transfer to/(from) reserves	\$9,621	\$67,891	(\$2,382,906)	(\$2,450,797)	-3610%		-61.7%

**Village of Holmen
2016 Debt Schedule**

Water Department

Well #7 & Res. #4	
2.365% - SDWLP	
2008 MRB	
610-20223-914	610-50427
WI Dept of Admin 4820-02	
<u>Principal</u>	<u>Interest</u>

	<u>Principal</u>	<u>Interest</u>						<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	64,133.62	20,007.21						64,133.62	20,007.21	84,140.83
2017	65,650.38	18,472.52						65,650.38	18,472.52	84,122.90
2018	67,203.01	16,901.52						67,203.01	16,901.52	84,104.53
2019	68,792.36	15,293.38						68,792.36	15,293.38	84,085.74
2020	70,419.30	13,647.21						70,419.30	13,647.21	84,066.51
2021-2027	541,838.91	46,048.31						541,838.91	46,048.31	587,887.22
Total	878,037.58	130,370.15	0.00	0.00	0.00	0.00	0.00	878,037.58	130,370.15	1,008,407.73

TIF Fund-W/S

TID #2		TID #2	
2.200% - 4.900%		Refunding 2010 Note	
2009A G O Bonds		2013A GO BONDS	
410-58321-000		Orig S305,011.80	
410-58321-000	410-51580-000	410-58321-001	410-51580-000
<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>

	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>			<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	70,000.00	48,528.76	15,000.00	7,792.50			85,000.00	56,321.26	141,321.26
2017	70,000.00	46,253.76	15,000.00	7,492.50			85,000.00	53,746.26	138,746.26
2018	75,000.00	43,803.76	15,000.00	7,192.50			90,000.00	50,996.26	140,996.26
2019	75,000.00	41,178.76	15,000.00	6,892.50			90,000.00	48,071.26	138,071.26
2020	80,000.00	38,553.76	15,000.00	6,592.50			95,000.00	45,146.26	140,146.26
2021 - 2029	890,000.00	193,757.56	200,000.00	38,852.50			1,090,000.00	232,610.06	1,322,610.06
Total	1,260,000.00	412,076.36	275,000.00	74,815.00	0.00	0.00	1,535,000.00	486,891.36	2,021,891.36

General Fund

Halfway Creek Park Project		Aquatic Center		Capital Facilities-Public Safety		Capital Facilities-Site	
2.200% - 4.900%		4.25-4.6%		New Money		Refunding 2010 note	
2009A G O Bonds		2009A GO Bonds		2013A GO BONDS		2013A GO BONDS	
300-58120-918		300-58120-915		Orig S2,723,747.68		Orig S1,936,240.52	
300-58120-918	300-58210-918	300-58120-915	300-58210-915	310-58120-920	310-58210-920	310-58120-921	310-58210-921
<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>

	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2016	85,000.00	79,422.50	75,000.00	2,437.50	90,000.00	82,502.50	100,000.00	49,165.00	350,000.00	213,527.50	563,527.50
2017	145,000.00	76,660.00			90,000.00	80,702.50	100,000.00	47,165.00	335,000.00	204,527.50	539,527.50
2018	120,000.00	71,585.00			90,000.00	78,902.50	105,000.00	45,165.00	315,000.00	195,652.50	510,652.50
2019	125,000.00	67,385.00			95,000.00	77,102.50	105,000.00	43,065.00	325,000.00	187,552.50	512,552.50
2020	130,000.00	63,010.00			100,000.00	75,202.50	105,000.00	40,965.00	335,000.00	179,177.50	514,177.50
2021 - 2029	1,455,000.00	317,776.26			2,075,000.00	672,882.50	1,230,000.00	241,195.00	4,760,000.00	1,231,853.76	5,991,853.76
Total	2,060,000.00	675,838.76	75,000.00	2,437.50	2,540,000.00	1,067,295.00	1,745,000.00	466,720.00	6,420,000.00	2,212,291.26	8,632,291.26

Non-Represented Village of Holmen Compensation & Classification Structure (HCCS) -- 2016

Non-Management Compensation Structure (Non-Exempt)

	Min (Start)	Hourly/Salary	Maximum Hourly/Salary
Seasonal			
PG3	\$ 8.00	\$ 16,640	\$ 13.00 \$ 27,040
PG4	\$ 10.14	\$ 21,091	\$ 15.15 \$ 31,512
Admin. Assistant; Police Secretary; Custodian			
PG5	\$ 12.27	\$ 25,522	\$ 17.28 \$ 35,942
PG6	\$ 14.41	\$ 29,973	\$ 19.42 \$ 40,394
Park & Rec Labor; Public Works Labor, Deputy Clerk			
PG7	\$ 16.54	\$ 34,403	\$ 21.55 \$ 44,824
Utility Clerk; Assist. Water or Wastewater Operator, Sr. Exec. Assist.			
PG8	\$ 18.68	\$ 38,854	\$ 23.69 \$ 49,275
Lead Water or Wastewater Operator; Street Super.			
PG9	\$ 20.82	\$ 43,306	\$ 25.82 \$ 53,706
Building Inspector			
PG10	\$ 22.95	\$ 47,736	\$ 27.96 \$ 58,157
PG11	\$ 25.08	\$ 52,166	\$ 30.09 \$ 62,587
PG12	\$ 27.22	\$ 56,618	\$ 32.23 \$ 67,038

Management Compensation Structure (Exempt)

	Min (Start)	Hourly/Salary	Maximum Hourly/Salary
PG13	\$ 18.68	\$ 38,854	\$ 25.83 \$ 53,726
PG14	\$ 20.82	\$ 43,306	\$ 27.96 \$ 58,157
PG15	\$ 22.95	\$ 47,736	\$ 30.09 \$ 62,587
PG16	\$ 25.08	\$ 52,166	\$ 32.23 \$ 67,038
PG17	\$ 27.22	\$ 56,618	\$ 34.36 \$ 71,469
PG18	\$ 29.36	\$ 61,069	\$ 36.50 \$ 75,920
Dir. Parks & Rec; Clerk/Treasurer			
PG19	\$ 31.49	\$ 65,499	\$ 38.63 \$ 80,350
Dir. Public Works			
PG20	\$ 33.63	\$ 69,950	\$ 40.77 \$ 84,802
Police Chief			
PG21	\$ 35.76	\$ 74,381	\$ 42.90 \$ 89,232
PG22	\$ 37.89	\$ 78,811	\$ 45.03 \$ 93,662
PG23	\$ 40.03	\$ 83,262	\$ 47.18 \$ 98,134
PG24	\$ 42.17	\$ 87,714	\$ 49.31 \$ 102,565
PG25	\$ 44.30	\$ 92,144	\$ 51.44 \$ 106,995
PG26	\$ 46.43	\$ 96,574	\$ 53.58 \$ 111,446
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
2016 Village Fees**

	2016 Fee	2015 Fee	2014 Fee	2013 Fee	2012 Fee	2011 Fee	2010 Fee	Late Penalty	Control	State Maximum
<u>Beer and Liquor Licenses:</u>										
Class A Beer	\$100.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$10.00	n/a	local	n/a
Class B Beer	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	State	\$100.00
Class A Liquor	\$500.00	\$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	n/a	State	\$500.00
Class C Wine	\$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	\$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	\$5.00	n/a	State	\$10.00
Temporary Amendment to Liquor License Premise	\$10.00	\$10.00	\$10.00	\$10.00	n/a	n/a	n/a	n/a	local	n/a
<u>Other Licenses:</u>										
Soda	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$5.00	n/a	State	\$5.00
Cigarette	\$100.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$20.00	n/a	State	\$100.00
Video/Coin	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$10.00	n/a	Ordinance	n/a
Operators	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$12.00	n/a	Ordinance	n/a
2 Year Operators	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	ELIMINATE	\$20.00	n/a	Ordinance	n/a
Provisional Operators	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$5.00	n/a	State	n/a
Dog - Spayed/Neutered	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$10.00	\$10.00	\$25.00	county	n/a
Dog - Non spayed/neutered	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$20.00	\$20.00	\$25.00	county	n/a
Bike	\$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	n/a	Ordinance	\$210.00
Itinerent Vendor (Per Person)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$15.00	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		Ordinance	
Hotel & Motel Permit Fee	\$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		Ordinance	
Hotel & Motel Room Tax	of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	% of gross receipts		Ordinance	
Private Well Holder	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a
<u>Septage Receiving Fees</u>										
Annual Haulers Permit Fee	\$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		local	n/a
Volume Fee per 1000 gallons - Low BOD	\$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		local	n/a
Volume Fee per 1000 gallons - High BOD	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00		local	n/a
<u>Building Permits:</u>										
Single Family Homes/Mobile & Manufact. Homes	\$800.00	\$750.00	\$750.00	\$750.00	\$750.00	\$500.00	\$500.00	n/a	local	n/a
Duplex /Twindo/Townhome/Condo (Per Unit)	\$500/unit	\$450/unit	\$450/unit	\$450/unit	\$900.00	\$650.00	\$650.00	n/a	local	n/a
Multi Family - Apartment Living	\$300/unit	\$300/unit	\$300/unit	\$300/unit	\$300/unit	\$225/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				
Residential Addition / Alteration	\$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	\$65.00	\$65.00	n/a	local	n/a
Shed/gazebo/playhouse/pergola/egress/window/door	\$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	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	n/a	local	n/a
Deck/pool/ramp/hot tub	\$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	n/a	local	n/a
Carport	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	n/a	local	n/a
Commercial Buildings - new/addition	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.20/ft^2	\$.15/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	\$.10/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	n/a	local	n/a
Public Buildings - alteration/conversion	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	\$.05/ft^2	n/a	local	n/a
Demolition Permit - Primary Building	\$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	\$40.00	\$40.00	\$35.00	\$35.00	\$35.00	\$35.00	n/a	local	n/a

Village of Holmen
Fee Schedule
2016 Village Fees

	2016 Fee	2015 Fee	2014 Fee	2013 Fee	2012 Fee	2011 Fee	2010 Fee	Late Penalty	Control	State Maximum
Other Permits										
Excavation / Erosion Control Permit < or = 5 Acres	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75 <or = 5 acres	\$75 <	n/a	local	n/a
Excavation / Erosion Control Permit > 5 Acres	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150 > 5 acres	\$15	n/a	local	n/a
Storm Water Permit	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$25.00	n/a	local	n/a
Unmetered Water Permit	\$52.60	\$52.60	\$52.60	\$52.60	\$52.60	\$52.60	\$52.60	n/a	local	n/a
Sign Permit	\$50.00	\$40.00	\$40.00	\$20 (min)	\$20 (min)	\$20 (min)	\$20 (min)	n/a	local	n/a
Fence Permit	\$50.00	\$40.00	\$40.00							
Street Opening/Sidewalk/Driveway Permits	\$25.00	\$25.00	\$25.00	\$10.00	\$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	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							
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)	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$50	\$5-\$35	n/a	local	n/a
Non-Resident per program	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	\$10-\$70	\$8-\$60	n/a	local	n/a
Recreation traveling teams	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	\$18-\$70	\$15-\$30	n/a	local	n/a
Non-Resident traveling team	\$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-Reside	\$50/\$100	\$50/\$100	\$50/\$100	\$50/\$100	\$50.00	\$50.00	\$25.00	n/a	local	n/a
Park Shelter Rent - HWC Shelter B Resident/Non-Reside	\$100/\$150	\$100/\$150	\$100/\$150	\$100/\$150	n/a	n/a	n/a	n/a	local	n/a
Park Shelter Rent - Open Shelters	\$25	\$25	\$25	\$25	\$25	n/a	n/a	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	n/a	local	n/a
Ball diamond Rental (per field, per day) Weekends	\$100.00	\$100.00	\$100.00	\$100.00	\$50.00	\$50.00	\$50.00	n/a	local	n/a
Ball diamond Rental Tournaments (3 fields, 3 days)	\$500.00	\$500.00	\$500.00	\$500.00	\$300.00	\$300.00	\$300.00	n/a	local	n/a
Concessions Summer Contract	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	\$0.00	\$0.00	\$0.00	n/a	local	n/a
Concession Rental (per day/no field rental)	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	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 Deposit	\$0-\$100/\$100 Deposit	\$0-\$100/\$100 Deposit	\$0-\$100/\$100 Deposit	\$0-\$100	\$0-\$100	\$0-\$100	n/a	local	n/a
Swimming Pool Fees:										
Resident/Non-Resident Family/Early Discount	\$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	\$175/\$150	\$175/\$150	\$250/\$225	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	n/a	local	n/a
Non-resident Individual/Early Discount	N/A	N/A	N/A	N/A	\$100/\$90	\$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	\$2.00/\$4.00	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	\$1.00/\$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	\$15.00/\$30.00	n/a	local	n/a
65 and Older - Resident/Non-resident	Free	Free	Free	Free	Free	Free/\$3.00	Free/\$2.00	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	\$1.00/\$2.00	n/a	local	n/a
Lap swim - Resident/Non-resident	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$1.00/\$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	\$30.00/\$60.00	n/a	local	n/a
Police Charges:										
Alternate Side Parking	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$5.00	\$10.00	local	n/a
No Parking	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$10.00	\$20.00	local	n/a
Semi-Parking	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$35.00	\$50.00	local	n/a
Report Copy fees	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 \$5	\$3.00	n/a	local	n/a
Handicapped parking violation	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$50.00	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 of Holmen
Fee Schedule
2016 Village Fees**

	2016 Fee	2015 Fee	2014 Fee	2013 Fee	2012 Fee	2011 Fee	2010 Fee	Late Penalty	Control	State Maximum
<u>Village Fees:</u>										
Topographical map , per acre	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$10.00	n/a	local	n/a
Title Searches	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$3.00	n/a	local	n/a
Rezoning Fee (includes publication/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00				
Conditional Use Permit Fee (=publ/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00				
Board of Appeals Fee (includes pub/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00				
Plat review fees	\$300 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	n/a	Ordinance	n/a
Final plat fees	\$500.00	\$300	\$300	\$300	\$300	none	none	n/a	local	n/a
Certified Survey Map Review	\$100 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	\$30 + \$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					
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	\$40.00	\$40.00	\$35.00	\$35.00					
Publication Fee (unless specified elsewhere)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	n/a	Ordinance	n/a
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)	\$37.00	\$37.00	\$37.00	\$37.00	\$35.50	\$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	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	\$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	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	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	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	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	n/a	local	n/a
Annexation Fee	\$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	n/a	State	n/a
Twmsp Prop Tax +		Twmsp Prop Tax +	Twmsp Prop Tax +	Twmsp Prop Tax +	Twmsp Prop Tax +	Twmsp Prop Tax +	Twmsp Prop Tax +	n/a	State	n/a
Per acre app fee		Per acre app fee	Per acre app fee	Per acre app fee	Per acre app fee	Per acre app fee	Per acre app fee	n/a	State	n/a
<u>Village Impact Fees:</u>										
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	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 (REU/Comm)	i / 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	n/a	Ordinance	n/a
Water Pumping, Storage & Distribution Facilities	i / 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	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	\$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	n/a	Ordinance	n/a

Village of Holmen
Fee Schedule
2016 Village Fees

	2016 Fee	2015 Fee	2014 Fee	2013 Fee	2012 Fee	2011 Fee	2010 Fee	Late Penalty	Control	State Maximum
<u>Village Charges for services:</u>										
Interim Bill Service	\$20.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	local	n/a
Notary Public Service Fee	\$5.00	\$0.00	\$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	\$0.10	\$0.10	\$0.10	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	\$7.25	\$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	\$3.00	\$3.00	\$3.00	\$3.00	n/a	local	n/a
Land use map	\$5.00	\$5.00	\$5.00	\$2.00	\$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	\$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
<u>Interest Rates:</u>										
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%