

Village of Holmen - General Fund

<u>GF REVENUES</u>	<u>Account</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Diff.</u>	<u>% Notes</u>
General Property Taxes	41110	\$1,812,677	\$1,850,381	\$1,888,314	\$37,933	2% Net new construction 2.05% & annexations
General Property Taxes	41110	\$244,770	\$558,205	\$561,878	\$3,673	1% Allowable debt service levy exemption
Computer Aid	41115	\$2,500	\$3,500	\$4,200	\$700	20% Based on WI DOR 2014 payment
Mobile Home Taxes	41140	\$134,000	\$145,000	\$160,000	\$15,000	10% Avg. monthly collection incl. annual State LC
Municipal PILOT H20	41310	\$180,000	\$200,000	\$215,000	\$15,000	8% PILOT adj by auditors-based on '13 actuals
PILOT	41320	\$18,500	\$18,500	\$18,500	\$0	0% Cedar Meadows 13,800, Holley \$800, McHugh \$3500
Bethany Lutheran PILOT	41320-592	\$8,900	\$10,700	\$10,700	\$0	0% Based on Bethany assessed value (PILOT wrkshet)
Bethany St. Joe PILOT	41320-593	\$5,200	\$6,300	\$6,000	(\$300)	-5% Based on Values-adj mill (per PILOT worksheet)
Hotel/Motel Room Tax	41410	\$16,000	\$16,000	\$17,000	\$1,000	6% Based on 2014 revenue
Interest on Del P P taxes	41810	\$150	\$150	\$200	\$50	33% Based on 2014 revenue
Taxes		\$2,422,697	\$2,808,736	\$2,881,791	\$73,055	3%

Special Assessments	42310	\$3,091	\$3,091	\$3,320	\$229	Based on tax roll collections: Sidewalk \$1,369; Street \$402; Alley \$709, C&G \$840 7%
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Shared Revenue	43410	\$475,426	\$475,426	\$546,044	\$70,618	15% Based on WI DOR 2014 payment
Fire Insurance	43420	\$19,000	\$19,500	\$23,000	\$3,500	18% Based on 2014 actual
Police Training	43521	\$1,600	\$1,600	\$1,760	\$160	10% \$160 *11 officers
Transportation	43531	\$145,319	\$146,656	\$156,788	\$10,132	7% Based on 2014 receipts from Dept of Transporation
Law Enforcement Grants	43532	\$2,000	\$2,000	\$8,000	\$6,000	300% Bullet proof vest grant, potential traffic grants
Local Road Improvement Project Grant	43534	\$0	\$0	\$0	\$0	0% Nothing anticipated
Recycling Grant	43541	\$11,250	\$11,500	\$11,500	\$0	0% Based on 14 actuals-75% recycling grant
Intergovernment Payments	43690	\$0	\$0	\$12,042	\$12,042	0% WI Dept of Admin-Environment Fees
Intergovernmental		\$654,595	\$656,682	\$759,134	\$102,452	16%

Liquor License	44110	\$5,275	\$5,265	\$5,365	\$100	2% Based on 2014 license holders
Operators License	44121	\$2,700	\$2,900	\$2,900	\$0	0% Based on 2014 license holders
Cigarette License	44122	\$175	\$150	\$175	\$25	17% Based on 2014 license holders
TV Franchise	44123	\$43,000	\$49,000	\$50,000	\$1,000	2% Based on 2014 revenues Charter/Centurytel
Transient Merchant	44124	\$100	\$0	\$0	\$0	0% Based on 2014 revenues
Coin-Op	44125	\$1,000	\$950	\$1,000	\$50	5% Based on 2014 license holders
Soda License	44126	\$875	\$1,000	\$1,050	\$50	5% Based on 2014 license holders
Other Business Licenses (Junk/Salvage)	44129	\$250	\$250	\$250	\$0	0% Based on 2014 license holders
Pawnbroker	44130	\$210	\$210	\$210	\$0	0% Based on 2014 - 1 @ State mandated rate
Bicycle Licenses	44220	\$0	\$0	\$50	\$50	0% Based on 2014 revenues
Dog License	44210	\$1,100	\$1,200	\$1,200	\$0	0% Based on 2014 revenues
Building Permits	44310	\$35,000	\$35,000	\$35,000	\$0	0% Estimate only
Open Street Permits	44320	\$50	\$400	\$700	\$300	75% Based on 2014 revenues
Other Permits	44390	\$300	\$500	\$500	\$0	0% Based on 2014 revenues-sign/dumpster/private well
License and Permits		\$90,035	\$96,825	\$98,400	\$1,575	2%

Village of Holmen - General Fund

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Court Penalties	45110	\$25,000	\$28,000	\$40,000	\$12,000	43% Based on 2014 revenues
Parking Violations	45130	\$8,500	\$10,000	\$12,000	\$2,000	20% Based on 2014 revenues
Other Fines, Late Fees, Restitution	45190	\$400	\$300	\$300	\$0	0% Based on 2014 revenues-NSF Fees
Police Revenues		\$33,900	\$38,300	\$52,300	\$14,000	37%
Photocopies	46111	\$50	\$50	\$25	(\$25)	-50% Based on 2014 revenues
Publication/Rezone/Annexation Fees	46112	\$1,500	\$1,500	\$500	(\$1,000)	-67% Based on 2014 revenues
Sale of Maps, Materials & Supplies	46113	\$400	\$400	\$400	\$0	0% Based on 2014 revenues
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	\$1,500	\$500	(\$1,000)	-67% Based on 2014 revenues plus anticipated TIF Dev.
Title Searches	46116	\$2,000	\$2,100	\$2,100	\$0	0% Based on 2014 revenues
Administrative Impact Fee	46118-001	\$7,500	\$8,000	\$7,000	(\$1,000)	-13% Based on 2014 revenues (10%-first collected bldg prmt)
Highway Impact Fee	46118-001	\$10,900	\$0	\$700	\$700	0% Based on 2014 revenues
Parks Impact Fee	46118-006	\$3,000	\$3,500	\$2,500	(\$1,000)	-29% Based on 2014 revenues
Police Accident Report	46211	\$1,000	\$1,000	\$1,000	\$0	0% Based on 2014 revenues
Snow Removal on Sidewalks	46310	\$0	\$100	\$100	\$0	0% Based on 2014 revenues
Billable Work by Village Crews	46311	\$1,900	\$0	\$0	\$0	0% Based on 2014 revenues
Refuse Collection	46421	\$515,000	\$520,000	\$560,000	\$40,000	8% Based on 2014 revenues
Sale of Recycling Bins	46435	\$200	\$200	\$200	\$0	0% Based on 2014 revenues
Amusement ticket sales	46436	\$250	\$250	\$250	\$0	0% Based on 2014 revenues
Park Shelter Fees	46721	\$2,500	\$8,000	\$10,000	\$2,000	25% Based on 2014 revenues
Bandshell Rental	46722	\$800	\$800	\$800	\$0	0% Based on 2014 revenues
Pool Daily Fees	46734	\$50,000	\$57,000	\$60,000	\$3,000	5% Based on 2014 revenues
Pool - Lesson Fees	46735	\$20,000	\$20,000	\$20,000	\$0	0% Based on 2014 revenues
Pool - Swim Team	46736	\$4,000	\$4,000	\$3,000	(\$1,000)	-25% Based on 2014 revenues
Recreation Fees -NonTax	46751	\$75,000	\$75,000	\$80,000	\$5,000	7% Based on 2014 revenues
Recreation Fees -Tax	46752	\$16,500	\$16,500	\$14,000	(\$2,500)	-15% Based on 2014 revenues
Ballfield reservations	46753	\$1,500	\$2,500	\$2,500	\$0	0% Based on 2014 revenues
Pool - Concession Sales	46754	\$16,000	\$19,000	\$19,000	\$0	0% Based on 2014 revenues
Concession sales - VH	46755	\$2,500	\$3,000	\$2,500	(\$500)	-17% Based on 2014 revenues
Pool - Locker Fees	46780	\$0	\$0	\$0	\$0	0% Based on 2014 revenues
Public Charges		\$750,000	\$760,400	\$803,075	\$42,675	6%
Engineering Svcs	47310	\$0	\$0	\$0	\$0	0% Nothing anticipated
Liaison Fees	47321	\$23,000	\$23,000	\$23,000	\$0	0% Reimbursement for Holmen HS PD
Intergovernmental Chgs		\$23,000	\$23,000	\$23,000	\$0	0%
Interest (Investments)	48110	\$17,000	\$9,000	\$7,000	(\$2,000)	-22% Based on 2014 revenues
Interest (Park Investments)	48110-001	\$1,000	\$400	\$100	(\$300)	-75% Based on 2014 revenues
Interest (Police Facility)	48110-002	\$0	\$0	\$2,500	\$2,500	0% Based on 2014 revenues

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Interest (Environ Impact Fee)	48110-002	\$0	\$0	\$100	\$100	0% Based on 2014 revenues
Interest on Assessment	48130	\$2,500	\$2,500	\$3,500	\$1,000	40% Delinquent specials @ County & 10year sp assess.
Refuse Penalties	48150	\$8,000	\$9,000	\$9,000	\$0	0% Based on 2014 revenues
Library Rent	48220	\$20,100	\$18,700	\$20,569	\$1,869	10% \$1714.16 per month
Other Rent	48290	\$800	\$800	\$800	\$0	0% Collins sign contract thru 2022
Sale of Fixed assets	48310	\$2,760	\$0	\$0	\$0	0% Nothing anticipated
Sale-Abandoned/Seized Vehicles	48320	\$0	\$0	\$0	\$0	0% Nothing anticipated
Insurance Recoveries/Refunds	48410	\$3,900	\$0	\$0	\$0	0% Nothing anticipated
Donations - Holmen Police	48506	\$0	\$0	\$0	\$0	0% Nothing anticipated
Donations-Concerts in the Park	48507	\$4,000	\$3,700	\$3,700	\$0	0% Reserved Income-offset by concert costs
Donations-Holiday Lights	48509	\$1,175	\$0	\$0	\$0	0% nothing anticipated
Recreation Donations	48530	\$3,700	\$4,000	\$4,000	\$0	0% Sponsorships anticipated
Bike Trail Donation by Towns	48535	\$3,000	\$3,000	\$3,000	\$0	0% Onalaska \$3,000-Adopt a Trail, Reserved Income
Funds from Reserve-Imprellis Reimb.	48600	\$72,050	\$72,000	\$5,000	(\$67,000)	-93% Damage Award-Reserved Income
Funds from Reserve-Park Development	48990-002	\$0	\$15,500	\$55,000	\$39,500	255% Shelter Roofs & Pool Sand Area
Funds from Reserve-Police Facility	48990-003	\$0	\$0	\$1,800,000	\$1,800,000	0% Police Facility Project Completion Anticipated 2015
Funds from Reserve-Hotel	48990-004	\$0	\$0	\$7,500	\$7,500	0% Hotel Funds used for Community Development
Miscellaneous Revenue		\$139,985	\$138,600	\$1,921,769	\$1,783,169	1287%
Premium on Bond Issuance	49100	\$28,810	\$0	\$0	\$0	0% Nothing Anticipated
Proceed on Bonds	49110-610	\$2,723,748	\$0	\$0	\$0	0% Nothing Anticipated
Proceeds from Notes	49120	\$382,534	\$0	\$0	\$0	0% Nothing Anticipated
Proceeds from Debt		\$3,135,092	\$0	\$0	\$0	0%
Total GF Revenue		\$7,252,395	\$4,525,633	\$6,542,789	\$2,017,156	45%

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<u>GF EXPENDITURES</u>	<u>Account</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Diff.</u>	<u>% Notes</u>
Board Salaries	51110-110	\$14,595	\$15,600	\$15,600	\$0	0% Based on 2014 actual
Board Fringes	51110-150	\$1,254	\$1,331	\$1,331	\$0	0% Based on 2014 actual
Board Supplies	51110-300	\$4,300	\$4,800	\$5,000	\$200	4% 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 2014 actual
Attorney Fees	51310-200	\$20,000	\$20,000	\$25,000	\$5,000	25% Based on 2014 actual
President Salaries	51410-110	\$4,395	\$5,040	\$5,040	\$0	0% Based on 2014 actual
President Fringes	51410-150	\$520	\$569	\$569	\$0	0% Based on 2014 actual
President Supplies	51410-300	\$2,400	\$2,800	\$2,800	\$0	0% 200*12 months & \$400 misc.
Clerk Salaries	51420-110	\$15,568	\$16,180	\$16,946	\$766	5% Based on Payroll allocation
Clerk Fringes	51420-150	\$10,024	\$10,920	\$11,340	\$420	4% Based on Payroll allocation Based on 2014 actual, \$2,000 for codification, copier, postage, bank
Clerk Supplies	51420-300	\$16,500	\$16,500	\$16,500	\$0	0% charges, misc.
Admin. Salaries	51425-110	\$31,903	\$32,991	\$34,407	\$1,416	4% Based on Payroll allocation
Admin. Fringes	51425-150	\$7,429	\$7,571	\$7,851	\$280	4% Based on Payroll allocation
Admin. Supplies	51425-300	\$3,700	\$3,000	\$3,000	\$0	0% Based on 2014 actual
Office Salaries	51430-110	\$11,625	\$12,054	\$12,580	\$526	4% Based on Payroll allocation
Office Fringes	51430-150	\$7,257	\$9,337	\$9,710	\$373	4% Based on Payroll allocation
Election Salaries	51440-110	\$10,000	\$12,500	\$12,500	\$0	0% Based on Payroll allocation
Election Fringes	51440-150	\$0	\$0	\$0	\$0	0% Based on 2014 actual-Exempt
Election Supplies	51440-300	\$4,000	\$4,000	\$4,000	\$0	0% ESS \$1,000, Advertisement \$500, Misc/Supplies \$2,500 Workhorse \$1,400 support, Charter \$2,100, Avenet \$800, MCS
Data Processing - Contracted	51450-200	\$26,000	\$28,000	\$28,000	\$0	0% \$22,100, Misc \$1,600
Data Processing - Supplies	51450-300	\$1,500	\$1,500	\$1,500	\$0	0% Based on 2014 actual-supplies
Data Processing - Equipment	51450-349	\$2,000	\$9,000	\$9,000	\$0	0% Replacement computers - as needed
Audit	51510-218	\$5,600	\$5,600	\$5,710	\$110	2% 2014 audit contract, \$13,900; 40% GF, Ehlers Svcs \$150
Treasurer Salaries	51520-110	\$9,698	\$10,098	\$10,625	\$527	5% Based on Payroll allocation
Treasurer Fringes	51520-150	\$5,363	\$5,267	\$5,474	\$207	4% Based on Payroll allocation
Treasurer Supplies	51520-300	\$3,000	\$5,000	\$5,000	\$0	0% Postage \$2,500, bond \$250, tax letter, forms, misc \$2,500
Assessor	51531-200	\$14,900	\$14,900	\$15,000	\$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	\$150	\$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	\$10,800	\$6,230	\$6,600	\$370	6% Cleaning \$519 month, liability insurance
Municipal Bldg Water & Sewer	51610-221	\$1,700	\$1,900	\$2,000	\$100	5% Based on 2014 actual
Municipal Bldg Power	51610-222	\$18,000	\$18,000	\$18,000	\$0	0% Based on 2014 actual
Municipal Bldg Phone	51610-225	\$5,000	\$5,200	\$5,500	\$300	6% Based on 2014 actual
Municipal Bldg Equipment Repairs	51610-242	\$5,000	\$5,000	\$4,500	(\$500)	-10% Advanced Comfort-HVAC Maintenance/Repairs
Municipal Bldg Repairs/Maint	51610-247	\$3,000	\$3,000	\$3,000	\$0	0% Building Repairs-Based on 2014 actual Post Control \$112 mth, Refuse \$55 mth, Per Mar \$900, Rugs \$76 mth,
Municipal Bldg Supplies/Exp	51610-300	\$10,000	\$10,000	\$9,500	(\$500)	-5% Misc. Supplies
Judgements & Losser	51920-000	\$350	\$350	\$500	\$150	43% Based on 2014 actual
Fire & Extended Coverage	51933-510	\$722	\$866	\$1,037	\$171	20% Based on insurance break down
Workers Comp	51934-510	\$3,169	\$3,312	\$2,945	(\$367)	-11% Based on insurance break down
Liability	51935-510	\$950	\$968	\$884	(\$84)	-9% Based on insurance break down
Employee Bonds	51936-000	\$90	\$0	\$0	\$0	0% Based on insurance break down
Other Insurance	51939-000	\$10,096	\$9,873	\$9,832	(\$41)	0% Based on insurance break down, AFLAC
Contingency/Donations	51990-000	\$21,435	\$61,590	\$102,169	\$40,579	66% As needed
General Government		\$327,343	\$384,372	\$434,475	\$50,103	13%

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Police Salaries	52110-110	\$595,578	\$667,386	\$702,087	\$34,701	5% Based on payroll allocation
Police Salaries-K9	52110-110-001	\$19,941	\$22,487	\$42,291	\$19,804	88% Based on payroll allocation
Police Fringes	52110-150	\$314,659	\$306,962	\$301,324	(\$5,638)	-2% Based on payroll allocation
Police Fringes-K9	52110-150-001	\$12,317	\$11,070	\$20,397	\$9,327	84% Based on payroll allocation
Police Protection Court Costs	52110-200	\$15,500	\$17,000	\$22,000	\$5,000	29% Based on 2014 actual
Police Protection Attorney	52110-212	\$15,000	\$17,000	\$17,000	\$0	0% Based on 2014 actual
Police Protection Telephone	52110-225	\$9,500	\$9,500	\$9,500	\$0	0% Based on 2014 actual
Police Facility Contracted Services	52110-226	\$0	\$0	\$4,000	\$4,000	0% Estimate-Cleaning Contract
Police Facility Water/Sewer	52110-227	\$0	\$0	\$2,000	\$2,000	0% Estimate-based on municipal bldg costs
Police Facility Power	52110-228	\$0	\$0	\$18,000	\$18,000	0% Estimate-based on municipal bldg costs
Police Facility Building Equip Repair	52110-229	\$0	\$0	\$4,000	\$4,000	0% Estimate-HVAC repairs/maintenance
Police Facility Building Repairs/Maint	52110-230	\$0	\$0	\$3,000	\$3,000	0% Estimate-building repairs
						Pest control \$112 mth, refuse \$55 mth, Per Mar \$900, rugs \$76 mth,
Police Facility Building Supply/Repair	52110-231	\$0	\$0	\$9,500	\$9,500	0% misc. supplies
Police Protection Supplies	52110-300	\$20,000	\$20,000	\$20,000	\$0	0% Based on 2014 actual
Police Commission	52110-305	\$500	\$2,000	\$2,000	\$0	0% Police Commission training, etc.
Police Uniforms	52110-346	\$9,500	\$9,500	\$10,050	\$550	6% \$550 * 11-set in union contract & bulletproof vests
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	\$10,000	\$12,000	\$12,000	\$0	0% Based on anticipated training needs
Police Protection Equipment	52110-349	\$3,100	\$5,000	\$5,000	\$0	0% Ammunition, equipment
Police Educational Incentives	52110-350	\$0	\$0	\$3,000	\$3,000	0% Tuition reimbursement
Police Supplies-K9	52110-400	\$2,000	\$2,000	\$3,000	\$1,000	50% Additional K9 added in 2014
Police Insurance	52110-510	\$52,446	\$52,173	\$49,886	(\$2,287)	-4% Based on insurance allocation
Police Auto Repairs/Maintenance	52111-350	\$9,000	\$9,000	\$9,000	\$0	0% Based on 2014 actual
Police - Autos Gas	52111-351	\$25,500	\$28,000	\$28,000	\$0	0% Based on 2014 actual
Police Radio	52112-350	\$700	\$700	\$700	\$0	0% Based on 2014 actual
Police Radar repairs	52113-350	\$700	\$700	\$700	\$0	0% Based on 2014 actual
Fire Department	52210-300	\$179,000	\$179,000	\$179,000	\$0	0% Based on Fire Department's Budget-high estimate
Building Inspector Contracted	52410-200	\$25,200	\$25,200	\$24,500	(\$700)	-3% Based on appx 70% of building permit income.
Building permit - supplies	52410-300	\$1,000	\$1,500	\$1,500	\$0	0% Permits
Civil defense siren	52612-000	\$1,200	\$1,200	\$1,200	\$0	0% Estimate for repairs only
Public Safety		\$1,326,961	\$1,403,998	\$1,509,255	\$105,257	7%
Engineering supplies	53110-900	\$5,750	\$5,750	\$5,750	\$0	0% Based on 2014 actual
Shop operations water and sewer	53230-221	\$3,000	\$3,000	\$3,000	\$0	0% Based on 2014 actual
Shop operations power	53230-222	\$11,000	\$11,000	\$11,000	\$0	0% Based on 2014 actual
Shop operations phone	53230-225	\$2,000	\$2,000	\$2,000	\$0	0% Based on 2014 actual
Shop operations building repairs	53230-247	\$2,000	\$2,000	\$2,000	\$0	0% Based on 2014 actual
Shop operation supplies	53230-300	\$11,000	\$11,000	\$11,000	\$0	0% Based on 2014 actual
Street salaries	53310-110	\$74,615	\$81,606	\$75,564	(\$6,042)	-7% Based on payroll allocation
Street fringes	53310-150	\$27,486	\$34,021	\$34,107	\$86	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 2014 actual
Street equipment repairs and maint.	53310-242	\$15,000	\$15,000	\$15,000	\$0	0% Based on 2014 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 2014 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 2014 actual

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Street gas & oil	53310-351	\$10,000	\$11,000	\$11,000	\$0	0% Based on 2014 actual
Street traffic control	53310-363	\$3,500	\$3,500	\$3,500	\$0	0% Based on 2014 actual-Street signs; paint
Street Insurance	53310-510	\$13,271	\$12,427	\$12,355	(\$72)	-1% Based on insurance allocation
Alley repair	53410-300	\$0	\$0	\$0	\$0	0% Nothing anticipated
Street lighting	53420-300	\$65,000	\$75,000	\$75,000	\$0	0% Based on 2014 actual
Sidewalk and curb repairs	53430-300	\$0	\$0	\$0	\$0	0% Nothing anticipated
Parking lot repairs	53450-300	\$0	\$0	\$0	\$0	0% Nothing anticipated
Mass transit	53520-300	\$38,521	\$34,808	\$40,000	\$5,192	15% Shared Ride Service City of Onalaska-estimate not revd
Refuse collection	53620-300	\$345,000	\$345,000	\$360,000	\$15,000	4% Based on 2014 actual
Recycling supplies	53632-300	\$57,000	\$57,000	\$57,000	\$0	0% Based on 2014 actual
Public Works		\$781,243	\$801,212	\$815,377	\$14,165	2%
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	\$700	\$0	0% Based on 2014 actual
Library power	55110-222	\$7,000	\$7,000	\$7,000	\$0	0% Based on 2014 actual
Library phone	55110-225	\$300	\$300	\$300	\$0	0% Based on 2014 actual
Library repairs and maintenance	55110-240	\$1,500	\$1,500	\$1,500	\$0	0% Based on 2014 actual
Library supplies and expenses	55110-300	\$13,000	\$13,000	\$13,000	\$0	0% Clean \$346*12, copier, security, termite renewal, mats
Library insurance	55110-510	\$1,132	\$1,423	\$1,642	\$219	15% Based on insurance allocation
Senior citizen-mini bus contribution	55141-000	\$1,500	\$1,500	\$1,500	\$0	0% Based on 2014 actual
Parks salaries	55200-110	\$173,994	\$178,434	\$186,402	\$7,968	4% Based on payroll allocation
Parks fringes	55200-150	\$102,455	\$94,295	\$86,340	(\$7,955)	-8% Based on payroll allocation-Dahmen to single insurance
Park water and sewer	55200-221	\$14,000	\$14,000	\$14,000	\$0	0% Based on 2014 actual
Park electric and power	55200-222	\$23,000	\$23,000	\$26,000	\$3,000	13% Based on 2014 actual
Park phone	55200-225	\$4,000	\$4,000	\$4,000	\$0	0% Based on 2014 actual
Park repairs and maintenance	55200-240	\$5,000	\$7,000	\$8,000	\$1,000	14% Based on 2014 actual
Bike trail repairs and maintenance	55200-241-001	\$3,000	\$5,500	\$3,000	(\$2,500)	-45% Annual expense \$3000
Parks equipment repairs and maintenance	55200-242	\$5,000	\$5,000	\$7,000	\$2,000	40% Based on 2014 actual
Park building repairs	55200-247	\$4,000	\$4,000	\$4,000	\$0	0% Based on 2014 actual
Fert/weed \$28,000, chips \$4,000, irrig blowout \$3,500; border timbers \$1,500, picnic table frames \$1,200, dugout roof repairs \$1,500, metal detector \$600, garage door opener \$700, chainsaw/attach \$445, lawn						
Parks supplies	55200-300	\$40,000	\$40,000	\$44,000	\$4,000	10% edger \$350, hedge trimmer \$220, torch set \$350, misc.\$1,635
Parks uniforms	55200-346	\$1,500	\$1,500	\$1,500	\$0	0% 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	\$18,000	\$0	0% Based on 2014 actual
Park insurance	55200-510	\$15,142	\$17,349	\$17,592	\$243	1% Based on insurance allocation
Imprellis Reimbursement	55200-600	\$625	\$72,000	\$5,000	(\$67,000)	-93% Reserve Funds
Cost of merchandise	55200-900	\$2,750	\$2,750	\$2,000	(\$750)	-27% Based on 2014 actual-soda
Recreation salaries	55310-110	\$105,850	\$104,981	\$108,446	\$3,465	3% Based on payroll allocation
Recreation fringes	55310-150	\$34,040	\$29,753	\$30,821	\$1,068	4% Based on payroll allocation
Recreation phone	55310-225	\$3,000	\$2,500	\$2,500	\$0	0% Based on 2014 actual
Recreation equipment repairs/maint	55310-242	\$500	\$0	\$0	\$0	0% Based on 2014 actual
Recreation supplies	55310-300	\$4,500	\$5,500	\$7,000	\$1,500	27% Based on 2014 actual-Activenet. office supplies

Village of Holmen - General Fund

<u>GF EXPENDITURES</u>	<u>Account</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Diff.</u>	<u>% Notes</u>
Recreation training	55310-348	\$700	\$700	\$700	\$0	0% Based on 2014 actual
Recreation program cost	55310-380	\$55,000	\$60,000	\$61,000	\$1,000	2% Based on 2014 actual-various program supplies
Recreation-ASA Softball	55310-381	\$0	\$0	\$400	\$400	0% Based on 2014 actual
Holiday Lighting & Decorating	55320-300	\$0	\$0	\$500	\$500	0% Based on 2014 actual-power for holiday lighting
Pool Salaries	55420-110	\$106,000	\$104,000	\$106,000	\$2,000	2% Based on payroll allocation
Pool Fringes	55420-115	\$8,109	\$7,956	\$8,109	\$153	2% Based on payroll allocation
Pool water and sewer	55420-221	\$7,500	\$7,500	\$7,500	\$0	0% Based on 2014 actual
Pool power	55420-222	\$18,000	\$18,000	\$18,000	\$0	0% Based on 2014 actual
Pool phone	55420-225	\$500	\$500	\$500	\$0	0% Based on 2014 actual
Pool repairs/maintenance	55420-240	\$20,000	\$20,000	\$20,000	\$0	0% Based on 2014 actual
Pool supplies/expenses	55420-300	\$8,500	\$8,500	\$8,500	\$0	0% Based on 2014 actual
Pool chemicals	55420-310	\$14,000	\$14,000	\$14,000	\$0	0% Based on 2014 actual
Pool training costs	55420-348	\$1,750	\$1,750	\$1,750	\$0	0% Based on 2014 actual
Pool program costs	55420-380	\$1,500	\$1,500	\$1,500	\$0	0% Based on 2014 actual
Pool Insurance	55420-510	\$8,583	\$7,708	\$7,355	(\$353)	-5% Based on insurance allocation
Pool merchandise	55420-900	\$12,500	\$14,000	\$14,000	\$0	0% Based on 2014 actual
Pool Swim team	55420-950	\$1,000	\$1,000	\$1,000	\$0	0% Based on 2014 actual
Pool Concession Salary	55421-110	\$5,500	\$7,500	\$7,500	\$0	0% Based on 2014 actual
Pool Concession fringes	55421-150	\$421	\$574	\$574	(\$0)	0% Based on 2014 actual
Culture and Recreation		\$856,551	\$931,673	\$881,629	(\$50,044)	-5%
Land Use Planning	56310-300	\$20,000	\$20,000	\$20,000	\$0	0% Costs associated with Planning & TIF Studies Concert flyers \$500, Convention Center \$2,000, Visitor Guides/Ads
Community Dev / Tourism	56710-300	\$18,310	\$5,000	\$7,500	\$2,500	50% \$5,000
Concerts in the Park	56710-310	\$4,000	\$3,700	\$3,700	\$0	0% Estimated Community Donations
Economic Development	56720-300	\$5,000	\$5,000	\$2,500	(\$2,500)	-50% Costs associated with ED, participation in LADCO
Conservation and Devel.		\$47,310	\$33,700	\$33,700	\$0	0%
Debt Issuance Cost	58300-692	\$50,300	\$0	\$0	\$0	0% Nothing anticipated
Debt Service Costs		\$50,300	\$0	\$0	\$0	0%
C/O - VH Furnishings	57140-812			\$0		
C/O - VH Office Equipment	57140-813			\$0		
C/O - VH Building	57140-822			\$2,500		14" Genie APS Floor Scrubber
C/O Village Hall		\$2,000	\$12,100	\$2,500	(\$9,600)	-79%
C/O - Police	57210-000			\$41,000		Squad with ecoboost & equipment
C/O Police		\$34,400	\$10,000	\$41,000	\$31,000	310%
C/O - Shop Machinery	57320-814			\$375		Replacement (Trade-in) of Bobcat
				\$1,500		Steam Cleaner (1/3 cost)
C/O Public Works		\$11,375	\$375	\$1,875	\$1,500	400%

Village of Holmen - General Fund

<u>GF EXPENDITURES</u>	<u>Account</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Diff.</u>	<u>%</u> <u>Notes</u>
C/O - Streets	57330-000			\$300,000		Planned Street Repaving Projects
C/O - Sidewalks	57340-822			\$0		
C/O - Alley	57340-824			\$13,500		Alley from Wall to Roberts
C/O Streets		\$353,100	\$313,000	\$313,500	\$500	0%
C/O - Library	57610-000			\$20,000		Finalize General Building Design/Rendering
C/O Library		\$1,500	\$0	\$20,000	\$20,000	0%
C/O - Parks	57620-000			\$25,000		Vehicle for Staff Use
				\$15,500		JD 997 Z-Trak Mower w/72" Deck
				\$4,800		JD Z425 Eztrak w/48" Deck
				\$2,500		Tool Cat Replacment
				\$14,800		1200 Bunker & Field Rake
				\$1,700		15' Auger Drive Unit for Tool Cat
				\$1,300		Drinking Fountain Deer Wood
				\$25,000		Shelter Metal Roofs (Park Development Funds)
C/O Parks		\$106,917	\$54,000	\$90,600	\$36,600	68%
C/O - Halfway Creek Park Imp	57626-001			\$0		
C/O - Halfway Creek Park Imp		\$75,668	\$0	\$0	\$0	0%
C/O - Capital Facilities	57626-000			\$0		
C/O Capital Facilities		\$147,795	\$0	\$0	\$0	0%
C/O - Police Facilities	57627-000			\$1,800,000		Olympic Builder Contract for Police Facility-res. Funds
C/O - Police Facilities		\$147,795	\$0	\$1,800,000	\$1,800,000	0%
C/O - Recreation	57630-000			\$5,000		Park Movies Projector/Screen
C/O Recreation		\$2,200	\$0	\$5,000	\$5,000	0%
C/O - Pool	57640-000			\$30,000		Pool Sand Area (Park Development Funds)
C/O Pool		\$15,700	\$21,000	\$30,000	\$9,000	43%
Total Capital Outlay		\$750,655	\$410,475	\$2,304,475	\$1,894,000	461%
Transfers Out (Debt Service)	59230-000	\$244,770	\$558,205	\$561,878	\$3,673	1%
Total Expenditures incl. C/O		\$4,387,133	\$4,525,633	\$6,542,789	\$2,017,156	45%
GF Excess / Deficiency		\$2,865,262	(\$0)	\$0	(\$0)	
Transfer Out (Savings)		(\$2,865,262)	\$0	(\$0)	\$0	Savings 0%

Village of Holmen - TIF

<i>TIF Revenues</i>	<i>Account</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>Diff.</i>	<i>% Notes</i>
Property Taxes Computer Aide	41115	\$70	\$70	\$400	\$330	471% Based on WI DOR 2014 payment
TIF taxes	41120	\$1,000	\$84,287	\$95,500	\$11,213	13% Based on 2014 income
LAPC Grant	43540	\$0	\$0	\$0	\$0	0% Nothing anticipated
Int & Dividends	48110	\$0	\$0	\$0	\$0	0% Nothing anticipated
Proceeds from Notes	49120	\$305,423	\$0	\$0	\$0	0% Nothing anticipated
Premium on Bond Insurance	49130	\$6,482	\$0	\$0	\$0	0% Nothing anticipated
Developer Revenue	49310	\$0	\$0	\$0	\$0	0% Nothing anticipated
Total TIF Revenues		\$312,975	\$84,357	\$95,900	\$11,543	14%

<i>TIF Expenses</i>	<i>Account</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>Diff.</i>	<i>% Notes</i>
Contractual Services	51510-200	\$2,000	\$2,000	\$2,000	\$0	0% Seven Bridges Updates
Attorney	51510-212	\$2,500	\$2,500	\$2,500	\$0	0% Based on 2014 actual
Audit	51510-218	\$1,540	\$1,500	\$1,530	\$30	2% 11% of contracted cost-HABCO
Admin Expense - other	51570	\$2,000	\$2,000	\$2,000	\$0	0% Based on 2014 actual-Computer/Copier
Admin Expense - salaries	51570-001	\$0	\$0	\$0	\$0	0% Absorbed by GF
Admin Expense - fringes	51570-002	\$0	\$0	\$0	\$0	0% Absorbed by GF
Interest Expense on Advances	51580	\$63,879	\$59,970	\$58,721	(\$1,249)	-2% 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	\$12,000	\$12,000	0% Interest Owed to Water/Sewer for line of credit
TIF Principal Repayment LOC	51582	\$197,077	\$0	\$0	\$0	0% Nothing anticipated
TIF No 2 - Phase 2	51590-002	\$0	\$0	\$0	\$0	0% Nothing anticipated
TIF No 2 - Phase 2 - GF	51590-002-001	\$0	\$0	\$0	\$0	0% Nothing anticipated
TIF No 2 - Phase 2 - SWMU	51590-002-002	\$0	\$0	\$0	\$0	0% Nothing anticipated
TIF No 2 - Phase 2 - Water	51590-002-003	\$0	\$0	\$0	\$0	0% Nothing anticipated
TIF No 2 - Phase 2 - Sewer	51590-002-004	\$0	\$0	\$0	\$0	0% Nothing anticipated
TIF No 3 - Phase 1	51591-001-001	\$0	\$0	\$0	\$0	0% New potential TIF
TIF No 3 - Phase 1 - GF	51591-001-002	\$0	\$0	\$0	\$0	0% New potential TIF
TIF No 3 - Phase 1 - SWMU	51591-001-003	\$0	\$0	\$0	\$0	0% New potential TIF
TIF No 3 - Phase 1 - Water	51591-001-004	\$0	\$0	\$0	\$0	0% New potential TIF
TIF No 3 - Phase 1 - Sewer	51591-001-005	\$0	\$0	\$0	\$0	0% New potential TIF
ILL. Taxes, TX Ref and Uncoll Txs	51910	\$0	\$0	\$0	\$0	0% Nothing anticipated
TIF Incentive-Bluffview Contract	52000	\$0	\$67,000	\$72,000	\$5,000	7% Bluffview Contract 1st 80% of original increment for 15 years
Bond Issance Cost	58320-001	\$5,558	\$0	\$0	\$0	0% Nothing anticipated
Principal - 2009 Bond	58321	\$65,000	\$65,000	\$70,000	\$5,000	8% Based on debt service schedule-bond payment
Principal - 2013 Bond	58321-001	\$303,335	\$15,012	\$15,000	(\$12)	0% Based on debt service schedule-bond payment
Total TIF Expenses		\$642,889	\$214,982	\$235,751	\$20,769	10%

TIF Excess / Deficiency	(\$329,914)	(\$130,625)	(\$139,851)	(\$9,226)	7%
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Bond Issuance Cost	58320-001	\$0	\$0	\$0	\$0	0% Nothing anticipated
Transfer to Debt Service Fund	59230	\$0	\$0	\$0	\$0	0% Nothing anticipated

Village of Holmen - Stormwater

SWMU REVENUES	Account	2013	2014	2015	Diff.	% Notes
Sales to Residential	40462-011	\$107,500	\$116,000	\$115,000	(\$1,000)	-1% Based on 2014 actual
Sales to Commercial	40462-012	\$117,000	\$123,000	\$96,000	(\$27,000)	-22% Based on 2014 actual-new PSC customer classification
Sales to Industrial	40462-013	\$17,000	\$20,000	\$20,000	\$0	0% Based on 2014 actual
Sales to Public Auth	40462-014	\$34,500	\$30,000	\$28,000	(\$2,000)	-7% Based on 2014 actual
Sales to Other Undev - Ag/Cons	40462-015	\$500	\$500	\$500	\$0	0% Based on 2014 actual
Sales to Multifamily Residentail	40462-016	\$0	\$0	\$30,000	\$30,000	0% Based on 2014 actual-new PSC customer classification
Base Charge Revenue	40462-020	\$0	\$0	\$0	\$0	0% Discontinued 3rd Qtr 2009
Forfeited Discounts & Penalties	40470-000	\$4,600	\$4,400	\$4,400	\$0	0% Based on 2014 actual
Other Op Revenue	40474-000	\$500	\$700	\$1,000	\$300	43% Based on 2014 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 2014 actual-recycling grant 25%
Weed Cutting	46441-000	\$200	\$200	\$200	\$0	0% Based on 2014 actual
Int & Div on Investments	48110-000	\$800	\$500	\$500	\$0	0% Based on 2014 actual
Total Stormwater Revenues		\$286,350	\$299,050	\$299,350	\$300	0%

SWMU EXPENSES	Account	2013	2014	2015	Diff.	% Notes
Salaries - Admin	56730-110-001	\$68,078	\$70,513	\$73,634	\$3,121	4% Based on payroll allocation
- Repair/Maint	56730-110-002	\$22,754	\$19,544	\$26,274	\$6,730	34% Based on payroll allocation
- Chipping/Loader	56730-110-003	\$13,850	\$18,041	\$26,288	\$8,247	46% Based on payroll allocation
- Compost	56730-110-004	\$6,199	\$6,363	\$8,436	\$2,073	33% Based on payroll allocation
Fringes - Admin	56730-150-001	\$34,914	\$34,321	\$35,597	\$1,276	4% Based on payroll allocation
- Repair/Maint	56730-150-002	\$6,146	\$7,326	\$10,368	\$3,042	42% Based on payroll allocation
- Chipping/Loader	56730-150-003	\$4,920	\$8,340	\$14,300	\$5,960	71% Based on payroll allocation
- Compost	56730-150-004	\$1,359	\$806	\$2,085	\$1,279	159% 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	\$560	\$0	0% 4% of contracted cost-HABCO
Phone	56730-225	\$1,200	\$1,400	\$1,400	\$0	0% Based on 2014 actual
Engineering	56730-237	\$2,000	\$2,000	\$2,000	\$0	0% Based on 2014 actual
Street Sweeping	56730-239	\$4,000	\$4,000	\$4,000	\$0	0% Based on 2014 actual
Storm Sewer Maintenance	56730-242	\$6,000	\$6,000	\$6,000	\$0	0% Based on 2014 actual
Equipment Repairs / Maint	56730-243	\$3,000	\$5,000	\$5,000	\$0	0% Based on 2014 actual
Tree & Brush Removal	56730-245	\$1,500	\$1,500	\$1,500	\$0	0% Based on 2014 actual
Supplies & Expenses	56730-300	\$4,000	\$4,000	\$4,000	\$0	0% Based on 2014 actual
Storm Sewer Cleaning	56730-310	\$4,000	\$4,000	\$4,000	\$0	0% Based on 2014 actual
Compost Site	56730-320	\$2,500	\$2,500	\$2,500	\$0	0% Based on 2014 actual
Uniforms	56730-346	\$0	\$0	\$0	\$0	0% Nothing anticipated
Data Processing	56730-349	\$1,650	\$1,650	\$1,675	\$25	2% Based on 2014 Actual-GF \$1000, Workhorse \$675
Office Supplies Expense	56730-350	\$500	\$500	\$500	\$0	0% Based on 2014 actual
SWMU Gas & Oil	56730-351	\$6,000	\$8,000	\$8,000	\$0	0% Based on 2014 Actual
Vehicle Repair & Maint	56730-352	\$1,000	\$1,000	\$1,000	\$0	0% Based on 2014 actual
Insurance	56730-510	\$11,979	\$9,958	\$10,617	\$659	7% Based on 2014 actual

Village of Holmen - Stormwater

<i>SWMU EXPENSES</i>	<i>Account</i>	<i>2013</i>	<i>2014</i>	<i>2015</i>	<i>Diff.</i>	<i>% Notes</i>
Total Stormwater Expenses		\$209,110	\$218,323	\$250,734	\$32,412	15%
Capital Outlay-SWMU (Infrastructure)	57340-000	\$55,000	\$15,000	\$0	(\$15,000)	-100% 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	\$0	\$9,000	\$9,000	0% Zero Turn Mower
Capital Outlay-Equipment	57340-030	\$9,375	\$50,375	\$375	(\$50,000)	-99% Replacement (Trade in) of Bobcat \$375 (1/4 cost)
Total Stormwater Capital Outlay		\$66,375	\$67,375	\$11,375	(\$56,000)	-83%
Total Stormwater Expenditures incl. C/O		\$275,485	\$285,697	\$262,109	(\$23,588)	-8%
Excess/(Deficiency)-transfer to/(from) reserves		\$10,865	\$13,352	\$37,241	\$23,889	179%
						Savings 12%

Village of Holmen - Water

WATER REVENUES	Account	2013	2014	2015	Diff.	% Notes
610-00-40419-031-000	Interest Income - General	\$5,000	\$3,000	\$8,000	\$5,000	167% Based on 2014 actual, includes interest from TIF line of credit
610-00-40421-000-000	Misc Non Operating Income/AIC	\$0	\$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	\$500,000	\$525,000	\$25,000	5% Based on 2014 actual
610-00-40461-012-000	Metered Sales Commercial	\$115,000	\$115,000	\$72,000	(\$43,000)	-37% Based on 2014 actual-new PSC customer classification
610-00-40461-013-000	Metered Sales Industrial	\$8,000	\$8,000	\$8,000	\$0	0% Based on 2014 actual
610-00-40461-014-000	Metered Sales Multifamily Residential	\$0	\$0	\$48,000	\$48,000	0% Based on 2014 actual-new PSC customer classification
610-00-40463-000-000	Public Fire Protection	\$239,000	\$239,000	\$240,000	\$1,000	0% Based on 2014 actual-public fire protection based on # of meters and size
610-00-40464-000-000	Other Sales to Public Authorities	\$34,000	\$34,000	\$40,000	\$6,000	18% Based on 2014 actual
610-00-40465-000-000	Private Fire Protection	\$7,900	\$7,900	\$8,000	\$100	1% Based on 2014 actual
610-00-40470-000-000	Forfeited Discounts and Penalties	\$12,500	\$12,500	\$12,500	\$0	0% Based on 2014 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 2014 actual-bulk water/unmetered sales
610-00-40474-015-000	Other Operating Rev - Misc Revenue	\$25,000	\$25,000	\$25,000	\$0	0% Based on 2014 actual-reconnect charges, frozen meters
610-00-40500-000-000	Miscellaneous Amortization	\$0	\$0	\$0	\$0	0% Nothing anticipated
Total Water Revenues		\$984,900	\$982,900	\$1,025,000	\$42,100	4%

WATER EXPENSES	Account	2013	2014	2015	Diff.	%
610-00-50403-000-000	Depreciation	\$155,700	\$162,000	\$165,000	\$3,000	2% Based on 2014 actual
610-00-50408-000-000	Taxes (Other than Income)	\$188,099	\$203,000	\$223,212	\$20,212	10% Based on 2014 actual-PILOT, taxes, joint meter allocation
610-00-50426-000-000	Other Income Deductions	\$80,600	\$82,000	\$82,000	\$0	0% Based on 2014 actual
610-00-50427-000-000	Interest on Long-Term Debt	\$27,000	\$22,971	\$21,506	(\$1,465)	-6% Based on debt schedule-Safe Drinking Water Loan
610-00-50600-061-000	Source: Operation Labor	\$500	\$790	\$1,131	\$341	43% Based on payroll allocation
610-00-50601-061-000	Source: Purchased Water	\$0	\$0	\$0	\$0	0% Based on 2014 actual
610-00-50602-061-000	Source: Operation Supplies & Expenses	\$10,000	\$10,000	\$15,000	\$5,000	50% Based on 2014 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	\$10,062	\$17,942	\$13,219	(\$4,723)	-26% Based on payroll allocation
610-00-50621-061-000	Pumping: Fuel or Power Prod	\$500	\$500	\$500	\$0	0% Based on 2014 actual
610-00-50622-061-000	Pumping: Fuel or Power Purchased	\$80,000	\$80,000	\$80,000	\$0	0% Based on 2014 actual
610-00-50623-061-000	Pumping: Operation Supply & Expense	\$2,000	\$2,000	\$2,000	\$0	0% Based on 2014 actual
610-00-50625-061-000	Maint of Pumping Plant	\$7,000	\$7,000	\$7,000	\$0	0% Based on 2014 actual
610-00-50630-061-000	Water Treatment: Operation Labor	\$2,384	\$1,141	\$1,586	\$445	39% Based on payroll allocation
610-00-50631-061-000	Water Treatment: Chemicals	\$14,000	\$14,000	\$10,000	(\$4,000)	-29% Based on 2014 actuals-hydrofluosilicic acid
610-00-50632-061-000	Water Treatment: Operations Supply & Expenses	\$2,000	\$2,000	\$2,000	\$0	0% Based on 2014 actual
610-00-50635-061-000	Maint of Water Treatment Plant	\$800	\$800	\$800	\$0	0% Based on 2014 actual
610-00-50640-061-000	Trans/Dist: Operation Labor	\$60,619	\$74,121	\$86,071	\$11,950	16% Based on payroll allocation

Village of Holmen - Water

WATER EXPENSES	Account	2013	2014	2015	Diff.	%
610-00-50641-061-000	Transmission/Distribution: Supplies & Expense	\$2,000	\$2,000	\$2,000	\$0	0% Based on 2014 actual
610-00-50650-061-000	Maintenance of Distribution Reservoirs	\$5,500	\$500	\$500	\$0	0% Based on 2014 actual
610-00-50651-061-000	Maintenance of Mains	\$11,500	\$43,100	\$30,000	(\$13,100)	-30% Based on 2014 actual
610-00-50652-061-000	Maintenance of Services	\$7,500	\$7,500	\$15,000	\$7,500	100% Based on 2014 actual
610-00-50653-061-000	Maintenance of Meters	\$3,000	\$3,000	\$3,000	\$0	0% Based on 2014 actual
610-00-50654-061-000	Maintenance of Hydrants	\$7,000	\$7,000	\$8,000	\$1,000	14% Based on 2014 actual
610-00-50655-061-000	Maintenance of Other Plant	\$0	\$0	\$0	\$0	0% Nothing anticipated
610-00-50681-061-000	Office Supplies & Expenses	\$2,200	\$0	\$0	\$0	0% Redundant account-eliminating use
610-00-50686-000-000	Employee Benefits - Uniforms	\$600	\$1,600	\$2,000	\$400	25% Based on 2014 actual-Huebsch & employee outerwear allowance
610-00-50901-061-000	Cust Accounts: Meter Reading Labor	\$1,902	\$1,793	\$1,605	(\$188)	-10% Based on payroll allocation
610-00-50902-061-000	Cust Accounts: Acct/Collection Labor	\$37,143	\$38,521	\$40,315	\$1,794	5% Based on payroll allocation
610-00-50903-061-000	Cust Accounts: Supplies & Expenses	\$1,500	\$1,500	\$1,500	\$0	0% Based on 2014 actual
610-00-50904-061-000	Cust Accounts: Uncollectible Accounts	\$300	\$300	\$300	\$0	0% Based on 2014 actual
610-00-50920-061-000	Admin & General: Salaries	\$53,862	\$55,864	\$58,323	\$2,459	4% Based on payroll allocation
610-00-50921-061-000	Admin & General: Office Supplies & Expenses	\$15,000	\$17,200	\$17,200	\$0	0% Based on 2014 actual
610-00-50923-061-000	Admin & General: Outside Service	\$18,220	\$25,000	\$31,000	\$6,000	24% Based on 2014 actual-cross connection inspection, 23% of contracted audit-HABCO
610-00-50924-061-000	Admin & General: Property Insurance	\$18,536	\$19,081	\$19,346	\$265	1% Based on 2014 actual
610-00-50925-061-000	Admin & General: Injuries/Damages	\$300	\$300	\$300	\$0	0% Based on 2014 actual
610-00-50926-061-000	Admin & General: Employee Pension/Benefits	\$64,227	\$72,897	\$75,366	\$2,469	3% Based on payroll allocation
610-00-50928-061-000	Admin & General: Regulatory Comm Expense	\$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 2014 actual
610-00-50933-061-000	Admin & General: Transportation Expense	\$1,000	\$1,000	\$1,000	\$0	0% Based on 2014 actual
610-00-50934-061-000	Admin & General: Fuel	\$6,500	\$6,500	\$6,500	\$0	0% Based on 2014 actual
Total Water Expenses		\$901,554	\$987,421	\$1,026,781	\$39,360	4%
610-10314-000	Wells & Springs			\$25,000		Well #6 Inspection & Restoration
610-10343-000	Transmisison & Distribution			\$65,000		2014 Mains from Street Repairs
610-10346-000	Meters			\$60,000		Water Meter Change Outs
610-10373-000	Transportation Equipment			\$13,000		3/4 Ton Work Truck (1/2 cost)
610-10379-000	Other General Equipment			\$1,875		Bobcat (Trade In) Replacement \$375 (1/4 cost), Steam Cleaner (1/3 cost)
Total Water Capital Outlay		\$226,959	\$138,375	\$164,875	\$26,500	19%
Total Water Expenditures Including C/O		\$1,128,513	\$1,125,796	\$1,191,656	\$65,860	6%
Rate of Return						
Water Excess(Deficiency)-transfer to/(from) reserves		(\$143,613)	(\$142,896)	(\$166,656)	(\$23,760)	17% -14%

Village of Holmen - Sewer

SEWER REVENUES	Account	2013	2014	2015	Diff.	% Notes
620-00-40419-031	Interest Income - General	\$9,000	\$6,500	\$12,000	\$5,500	85% Based on 2014 actual, includes interest from TIF line of credit
620-00-40421-000	Misc Non Operating Income/AIC	\$3,500	\$3,500	\$3,500	\$0	0% Based on 2014 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	\$630,000	\$945,000	\$945,000	\$0	0% Based on 2014 actual
620-00-40462-012	Sales to Commercial	\$210,000	\$315,000	\$140,000	(\$175,000)	-56% Based on 2014 actual-new PSC customer classification
620-00-40462-013	Sales to Industrial	\$9,000	\$13,500	\$13,500	\$0	0% Based on 2014 actual
620-00-40462-015	Sales to Multifamily Residential	\$0	\$0	\$175,000	\$175,000	0% Based on 2014 actual-new PSC customer classification
620-00-40462-023	Sales to Public Authorities	\$26,000	\$39,000	\$39,000	\$0	0% Based on 2014 actual
620-00-40470-000	Forfeited Discounts & Penalties	\$20,000	\$20,000	\$20,000	\$0	0% Based on 2014 actual
620-00-40474-003	Impact Fee - Sewer Revenue	\$20,000	\$20,000	\$20,000	\$0	0% Based on 2014 actual-# of building permits issued
620-00-40474-010	Septage Receiving Fees	\$6,500	\$6,500	\$15,000	\$8,500	131% Based on 2014 actual-septage disposal fees
620-00-40474-011	Annual Septage Permit Fees	\$200	\$200	\$200	\$0	0% Based on 2014 actual-septage disposal permit fees
620-00-40474-015	Other Misc. Revenues	\$2,500	\$2,500	\$2,500	\$0	0% Based on 2014 actual-interim bill charges
620-00-40474-022	Hook Up Fees	\$30,000	\$30,000	\$30,000	\$0	0% Based on 2014 actual-# of building permits issued
Total Sewer Revenues		\$966,700	\$1,401,700	\$1,415,700	14,000	1%

SEWER EXPENSES	Account	2013	2014	2015	Diff.	% Notes
620-00-50382-218	Outside Services - Audit	\$3,080	\$3,000	\$3,100	\$100	3% 22% of HABCO contracted cost
620-00-50403-000	Depreciation - Operating	\$218,000	\$230,000	\$230,000	\$0	0% Based on 2014 actual
620-00-50408-000	Taxes (Other than Income)	\$6,100	\$6,600	\$8,000	\$1,400	21% Based on 2014 actual
620-00-50427-000	Interest on Long Term Debt	\$0	\$0	\$0	\$0	0% Nothing anticipated
620-00-50610-110	Sewage Service - Salaries	\$154,953	\$159,569	\$172,518	\$12,949	8% Based on payroll allocations
620-00-50610-150	Sewage Service - Fringes	\$121,345	\$115,586	\$119,210	\$3,624	3% Based on payroll allocations
620-00-50610-222	Sewage Service - Electricity & Power	\$62,000	\$65,000	\$72,000	\$7,000	11% Based on 2014 actual
620-00-50610-225	Sewage Service - Telephone	\$600	\$1,000	\$1,000	\$0	0% Based on 2014 actual
620-00-50611-057	Sewage Treatment - Testing	\$8,500	\$8,500	\$9,000	\$500	6% Based on 2014 actual
620-00-50611-224	Sewage Treatment - Fuel	\$1,250	\$1,250	\$1,250	\$0	0% Based on 2014 actual
620-00-50611-300	Sewage Treatment - Supplies/Expenses	\$6,000	\$6,000	\$7,000	\$1,000	17% Based on 2014 actual
620-00-50611-310	Sewage Treatment - Chemicals	\$19,000	\$10,000	\$16,000	\$6,000	60% Based on 2014 actual-Hydrite
620-00-50611-320	Sewage Treatment - Sludge Pumping	\$40,000	\$40,000	\$40,000	\$0	0% Based on 2014 actual-sludge hauling
620-00-50611-330	Sewage Treatment - State Fees	\$5,000	\$5,000	\$5,000	\$0	0% Based on 2014 actual-DNR Environmental fees
620-00-50611-346	Sewage Treatment - Uniforms	\$1,400	\$1,400	\$2,000	\$600	43% Based on 2014 actual-Huebsch & employee outerwear allowance
620-00-50611-350	Sewage Treatment - Repair/Maintenance	\$20,000	\$20,000	\$30,000	\$10,000	50% Based on 2014 actual
620-00-50612-300	Mains - Supplies/Expenses	\$12,500	\$12,500	\$12,500	\$0	0% Based on 2014 actual
620-00-50612-350	Mains - Repairs & Maintenance	\$21,500	\$21,500	\$21,500	\$0	0% Based on 2014 actual
620-00-50612-351	Mains - Vehicle & Equipment Maintenance	\$2,000	\$2,000	\$3,000	\$1,000	50% Based on 2014 actual
620-00-50660-000	Transportation - Fuel	\$8,000	\$8,000	\$8,000	\$0	0% Based on 2014 actual

Village of Holmen - Sewer

SEWER EXPENSES	Account	2013	2014	2015	Diff.	% Notes
620-00-50680-000	Admin & General - Office Salaries	\$99,371	\$103,067	\$107,696	\$4,629	4% Based on payroll allocations
620-00-50681-000	Office Supplies & Expenses	\$13,200	\$13,200	\$13,200	\$0	0% Based on 2014 actual
620-00-50683-000	Professional Services & Fees	\$2,500	\$0	\$0	\$0	0% Nothing anticipated
620-00-50684-000	Insurance Expense	\$47,190	\$45,631	\$45,959	\$328	1% Based on 2014 actual-property/liability/workers compensation
620-00-50689-058	Misc. General Expense - Meter Expense	\$30,000	\$30,000	\$30,000	\$0	0% Based on 2014 actual
620-00-50904-000	Uncollectible Accounts	\$0	\$0	\$0	\$0	0% Based on 2014 actual
Total Sewer Expenses		\$903,488	\$908,804	\$957,934	49,131	5%

620-10323-000	Lift Stations			\$375,000		Hale Drive Lift Station, Sunset Lift Station
620-10373-000	Transportation Equipment			\$13,000		3/4 Ton Truck (1/2 cost)
620-10379-000	Other General Equipment			\$1,875		Bobcat (Trade In) Replacement \$375 (1/4 cost), Steam Cleaner (1/3 cost)
Total Sewer Capital Outlay		\$102,875	\$485,375	\$389,875	(\$95,500)	-20%

Total Sewer Expenditures Including C/O	\$1,006,363	\$1,394,179	\$1,347,809	(\$46,370)	-3%
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						Rate of Return
Sewer Excess/(Deficiency)-transfer to/(from) reserves	(\$39,663)	\$7,521	\$67,891	\$60,370	803%	5.0%

**Village of Holmen
2015 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>
2015	62,651.90	21,506.45						62,651.90	21,506.45	84,158.35
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
2020-2027	612,258.21	59,695.52						612,258.21	59,695.52	671,953.73
Total	940,689.48	151,876.60	0.00	0.00	0.00	0.00		940,689.48	151,876.60	1,092,566.08

TIF Fund

TID #2		TID #2	
2.200% - 4.900%		Refunding 2010 Note	
2009A G O Bonds		2013A GO BONDS	
		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>
2015	70,000.00	50,628.76	15,000.00	8,092.50			85,000.00	58,721.26	143,721.26
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 - 2029	970,000.00	232,311.32	215,000.00	45,445.00			1,185,000.00	277,756.32	1,462,756.32
Total	1,330,000.00	462,705.12	290,000.00	82,907.50	0.00	0.00	1,620,000.00	545,612.62	2,165,612.62

General Fund

Halfway Creek Park Project		Aquatic Center		Capital Facilities-Public Safety New Money		Capital Facilities-Site Refunding 2010 note	
2.200% - 4.900%		4.25-4.6%		2013A GO BONDS		2013A GO BONDS	
2009A G O Bonds		2009A GO Bonds		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>
2015		79,422.50	155,000.00	7,087.50	90,000.00	84,302.50	95,000.00	51,065.00	340,000.00	221,877.50	561,877.50
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 - 2029	1,585,000.00	380,786.26			2,175,000.00	748,085.00	1,335,000.00	282,160.00	5,095,000.00	1,411,031.26	6,506,031.26
Total	2,060,000.00	755,261.26	230,000.00	9,525.00	2,630,000.00	1,151,597.50	1,840,000.00	517,785.00	6,760,000.00	2,434,168.76	9,194,168.76

Non-Represented Village of Holmen Compensation & Classification Structure (HCCS) -- 2015

Non-Management Compensation Structure (Non-Exempt)				
	Min	(Start) Hourly/Salary	Maximum Hourly/Salary	
Seasonal				
	PG3	\$ 7.50 \$ 15,600	\$ 11.25 \$ 23,400	
	PG4	\$ 9.94 \$ 20,675	\$ 13.87 \$ 28,850	
Admin. Assistant; Police Secretary; Custodian				
	PG5	\$ 12.03 \$ 25,022	\$ 15.96 \$ 33,197	
	PG6	\$ 14.13 \$ 29,390	\$ 18.06 \$ 37,565	
Park & Rec Labor; Public Works Labor, Deputy Clerk				
	PG7	\$ 16.22 \$ 33,738	\$ 20.15 \$ 41,912	
Utility Clerk; Assist. Water or Wastewater Operator, Sr. Exec. Assist.				
	PG8	\$ 18.31 \$ 38,085	\$ 22.24 \$ 46,259	
Lead Water or Wastewater Operator; Street Super.				
	PG9	\$ 20.41 \$ 42,453	\$ 24.34 \$ 50,627	
	PG10	\$ 22.50 \$ 46,800	\$ 26.43 \$ 54,974	
	PG11	\$ 24.59 \$ 51,147	\$ 28.52 \$ 59,322	
	PG12	\$ 26.69 \$ 55,515	\$ 30.62 \$ 63,690	

Management Compensation Structure (Exempt)				
	Min	(Start) Hourly/Salary	Maximum Hourly/Salary	
Assist. Dir. Parks & Rec				
	PG13	\$ 18.31 \$ 38,085	\$ 24.34 \$ 50,627	
	PG14	\$ 20.41 \$ 42,453	\$ 26.43 \$ 54,974	
	PG15	\$ 22.50 \$ 46,800	\$ 28.52 \$ 59,322	
Assist. Dir. Public Works; Dir. Parks & Rec; Clerk/Treasurer				
	PG16	\$ 24.59 \$ 51,147	\$ 30.62 \$ 63,690	
	PG17	\$ 26.69 \$ 55,515	\$ 32.71 \$ 68,037	
Police Lieutenant				
	PG18	\$ 28.78 \$ 59,862	\$ 34.80 \$ 72,384	
Dir. Public Works				
	PG19	\$ 30.87 \$ 64,210	\$ 36.89 \$ 76,731	
	PG20	\$ 32.97 \$ 68,578	\$ 38.99 \$ 81,099	
	PG21	\$ 35.06 \$ 72,925	\$ 41.08 \$ 85,446	
Police Chief				
	PG22	\$ 37.15 \$ 77,272	\$ 43.17 \$ 89,794	
	PG23	\$ 39.24 \$ 81,619	\$ 45.27 \$ 94,162	
Administrator				
	PG24	\$ 41.34 \$ 85,987	\$ 47.36 \$ 98,509	
	PG25	\$ 43.43 \$ 90,334	\$ 49.45 \$ 102,856	
	PG26	\$ 45.52 \$ 94,682	\$ 51.55 \$ 107,224	

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; (3.0) COLA + 1S; (3.25) COLA + 2S; (3.5) COLA + 3S; (3.75) 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

BUILDING PERMIT FEE SCHEDULE

EFFECTIVE JANUARY 1, 2015

<u>PERMIT FEE</u>	<u>TYPE OF PERMIT</u>	<u>Inspector Fee</u>
	<u>Single Family/Condo/Duplex</u>	
\$750.00	New Single Family/Mobile/Manufactured Home	\$475.00
\$450.00/unit	Duplex / Twindo / Condo	\$325.00/unit
\$50.00-\$400.00	Addition/Alteration/Conversion/Four Season	90% of Fee
\$65.00	Three Season, Porch, Sunroom	\$60.00
\$50.00	Carport	\$45.00
\$40.00	Window, Egress Window, Patio Door	\$30.00
	<u>Multi-Family/Apartment</u>	
\$300.00/unit	New Multi-Family	\$150.00
\$100.00/unit	Addition/Alteration/Conversion	\$50.00
\$.15/square foot/floor; minimum \$80.00	Garage/Storage Facility (New/Add/Alt)	\$.10/ square foot; min. \$75.00
\$100.00	Footings Only	\$85.00
	<u>Commercial/Business</u>	
\$.20/square foot(including basement)	New/Addition(Including Storage Facility)	\$.13/ square foot
\$.15/square foot(including basement)	Alteration/Conversion	\$.10/ square foot
\$100.00	Footings Only	\$85.00
	<u>Public Buildings</u>	
\$.075/square foot(including basement)	New/Addition(Including Storage Facility)	\$.05/ square foot
\$.05/square foot(including basement)	Alteration/Conversion	\$.025/ square foot
\$100.00	Footings Only	\$85.00
	<u>Accessory Structures</u>	
\$80.00	Garage (Addn to garage)	\$75.00
\$40.00	Deck (larger than 5'X5'), Ramp, Pool, Hot Tub	\$30.00
\$40.00	Shed/Gazebo/Playhouse/Pergola/Door/Window	\$30.00
	<u>Temporary Use</u>	
\$30.00	All uses	\$20.00
	<u>Demolition</u>	
\$40.00	Accessory Building	\$30.00
\$100.00	Principal Structure	\$50.00
	<u>Occupancy and Zoning Permits</u>	
	Included in the above fee	
	<u>All Permit Types</u>	
\$5.00 - \$50.00	Reinspection Fee	100%
Double Permit Fee	Work started w/o required permit	2 x as per schedule
	<u>Special Inspections</u>	\$80.00/hr.

NOTE: DECKS OVER 2 FEET OFF THE GROUND MUST BE PROTECTED BY GUARDRAILS (SPINDLES) WITH NOT MORE THAN 4 1/2" OPEN SPACE BETWEEN THEM.

NOTE: NORTH STAR BUSINESS PARK IS IN THE WELL HEAD AREA.

EGRESS WINDOW OPENING NEEDS TO BE 20X24 (CLEAR OF ALL HARDWARE)

**Village of Holmen
Fee Schedule
2015 Village Fees**

	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	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$10.00	n/a	State	n/a
Class B Beer	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	State	\$100.00
Class A Liquor	\$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	n/a	State	\$500.00
Beer and Liquor Publication	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	State	cost
Temporary Beer	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$5.00	n/a	State	\$5.00
Temporary Amendment to Liquor License Premise	\$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	\$5.00	n/a	State	\$5.00
Cigarette	\$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	\$10.00	n/a	Ordinance	n/a
Operators	\$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	\$20.00	n/a	Ordinance	n/a
Provisional Operators	\$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	\$10.00	\$10.00	\$25.00	county	n/a
Dog - Non spayed/neutered	\$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	n/a	local	n/a
Pawnbroker	\$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	\$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		Ordinance	
Hotel & Motel Permit Fee	\$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		Ordinance	
Hotel & Motel Room Tax	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts		Ordinance	
Private Well Holder	\$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		local	n/a
Monthly Handling Charge	\$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		local	n/a
Volume Fee per 1000 gallons - Medium BOD	\$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		local	n/a
<u>Building Permits:</u>									
Single Family Homes/Mobile & Manufact. Homes	\$750.00	\$750.00	\$750.00	\$750.00	\$500.00	\$500.00	n/a	local	n/a
Duplex /Twindo/Townhome/Condo (Per 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	\$225/unit	\$225/unit	n/a	local	n/a
Multi Family - Apt Living Addition/Alteration	\$100/unit	\$100/unit	\$100/unit	\$100/unit					
Residential Addition / Alteration	\$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	\$65.00	\$65.00	n/a	local	n/a
Shed/gazebo/playhouse/pergola/egress/window/door	\$40.00	\$40.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a
Sunroom/porch/3-season	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	n/a	local	n/a
Deck/pool/ramp/hot tub	\$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	n/a	local	n/a
Carport	\$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	\$.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	\$.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	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	n/a	local	n/a
Demolition Permit - Primary Building	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Demolition Permit - Accessory Building	\$40.00	\$40.00	\$35.00	\$35.00	\$35.00	\$35.00	n/a	local	n/a

**Village of Holmen
Fee Schedule
2015 Village Fees**

	2015 Fee	2014 Fee	2013 Fee	2012 Fee	2011 Fee	2010 Fee	Late Penalty	Control	State Maximum
<u>Other Permits</u>									
Excavation / Erosion Control Permit < or = 5 Acres	\$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 > 5 acres	\$150	n/a	local	n/a
Storm Water Permit	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	n/a	local	n/a
Unmetered Water Permit	\$52.60	\$52.60	\$52.60	\$52.60	\$52.60	\$52.60	n/a	local	n/a
Sign Permit	\$40.00	\$40.00	\$20 (min)	\$20 (min)	\$20 (min)	\$20 (min)	n/a	local	n/a
Fence Permit	\$40.00	\$40.00							
Street Opening/Sidewalk/Driveway Permits	\$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	n/a	Ordinance	n/a
Well Head Construction Permit	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	local	n/a
Special Event Permit	n/a	n/a							
Parade Permit	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	local	n/a
Pool Parking Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local	n/a
<u>Park and Recreation Fees:</u>									
Recreation (per person/per program)	\$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	\$8-\$60	n/a	local	n/a
Recreation traveling teams	\$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	n/a	local	n/a
Park Shelter Rent - HWC Shelter A Resident/Non-Resident	\$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-Resident	\$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	local	n/a
Ball diamond Rental (per field, per day) Weekdays	\$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	\$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	\$300.00	\$300.00	\$300.00	n/a	local	n/a
Concessions Summer Contract	\$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	\$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	n/a	local	n/a
Band Shell Rental	\$0-\$100/\$100 Deposit	\$0-\$100/\$100 Deposit	\$0-\$100/\$100 Deposit	\$0-\$100	\$0-\$100	\$0-\$100	n/a	local	n/a
<u>Swimming Pool Fees:</u>									
Resident/Non-Resident Family/Early Discount	\$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	\$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	n/a	local	n/a
Non-resident Individual/Early Discount	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	\$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	\$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	\$15.00/\$30.00	n/a	local	n/a
65 and Older - Resident/Non-resident	Free	Free	Free	Free	Free	Free/\$2.00	n/a	local	n/a
3 and under	\$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	\$1.00/\$2.00	n/a	local	n/a
Lap swim - Resident/Non-resident	\$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	\$30.00/\$60.00	n/a	local	n/a
<u>Police Charges:</u>									
Alternate Side Parking	\$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	\$10.00	\$20.00	local	n/a
Semi-Parking	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$35.00	\$50.00	local	n/a
Report Copy fees	3/\$5 more than 1 page	3/\$5 more than 1 page	3/\$5 more than 1 page	3/\$5 more than 1 page	3/\$5 more than 1 page	\$3.00	n/a	local	n/a
Handicapped parking violation	\$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	n/a	local	n/a

**Village of Holmen
Fee Schedule
2016 Village Fees**

	2015 <u>Fee</u>	2014 <u>Fee</u>	2013 <u>Fee</u>	2012 <u>Fee</u>	2011 <u>Fee</u>	2010 <u>Fee</u>	Late <u>Penalty</u>	<u>Control</u>	State <u>Maximum</u>
<u>Village Fees:</u>									
Topographical map , per acre	\$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	\$3.00	n/a	local	n/a
Rezoning Fee (includes publication/admin/costs)	\$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				
Board of Appeals Fee (includes pub/admin/costs)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00				
Plat review fees	\$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	\$300	\$300	\$300	\$300	none	none	n/a	local	n/a
Certified Survey Map Review	\$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					
Planned Unit Developments	\$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	n/a	Ordinance	n/a
Zoning/Site plan review (parking,lighting,paving)	\$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	n/a	Ordinance	n/a
Weed Cutting - min \$200 or cost	\$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	n/a	Ordinance	n/a
Refuse (per quarter)	\$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	n/a	Ordinance	n/a
Park fee per Commercial/Industrial Acre	\$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	n/a	local	n/a
Sewer Hook Up Fee - Per REC	\$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	n/a	local	n/a
Southern Sewer Service Area Mobile Home AIC	\$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	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	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	n/a	local	n/a
Annexation Fee	\$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	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		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	n/a	Ordinance	n/a
Traffic Control Devices	\$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	n/a	Ordinance	n/a
Stormwater Collection/Treatment Facilities	\$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	n/a	Ordinance	n/a
Parks and Playgrounds	\$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	n/a	Ordinance	n/a
Fire Protection & Em Med Facilities	\$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	n/a	Ordinance	n/a
Public Library Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a

Village of Holmen
Fee Schedule
2015 Village Fees

	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	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	local	n/a
Copier - employee	\$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	n/a	local	n/a
Records Requests (copies)	\$0.25	\$0.25	\$0.25						
Fax (outgoing)- employee - local	\$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	n/a	local	n/a
Fax (outgoing) - nonemployee - local	\$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	n/a	local	n/a
Fax (incoming) - employee	\$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	n/a	local	n/a
Recycling bin	\$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	n/a	local	n/a
Village Map (full size)	\$5.00	\$5.00	\$3.00	\$3.00	\$3.00	\$3.00	n/a	local	n/a
Land use map	\$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	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 + \$5/1000 names		n/a	State	n/a
<u>Interest Rates:</u>									
Special Assessments	6%	6%	6%	6%	6%	6%	n/a	local	n/a
Delinquent Water utility bills	12%	12%	12%	12%	12%	12%	n/a	PSC	12%
Delinquent Sewer and Refuse utility bills	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%	n/a	local	10%