

Village of Holmen - GF

<u>GF REVENUES</u>	<u>Account</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Diff.</u>	<u>%</u> <u>Notes</u>
General Property Taxes	41110	\$1,929,899	\$1,778,246	\$1,812,677	\$34,431	2% Net new construction 1.92%
			\$184,479	\$244,770	\$60,291	33% Allowable Debt Service Levy Exemption
Computer Aide	41115	\$4,400	\$4,500	\$2,500	(\$2,000)	-44% Per WI DOR Estimate
						Avg. monthly collection incl. annual lottery credit from
Mobile Home Taxes	41140	\$123,500	\$140,500	\$134,000	(\$6,500)	-5% state
Municipal PILOT H20	41310	\$148,000	\$157,500	\$180,000	\$22,500	14% PILOT adj by auditors-based on 11 actuals
						Cedar Meadows 14,000 + Holley Street \$800 +
PILOT	41320	\$18,500	\$18,500	\$18,500	\$0	0% McHugh Rd. \$3700
						Based on Bethany 2002 Assessed Value (per PILOT
Bethany Lutheran PILOT	41320-592	\$8,100	\$8,200	\$8,900	\$700	9% worksheet)
Bethany St. Joe PILOT	41320-593	\$4,500	\$5,200	\$5,200	\$0	0% Based on 2007 Values (per PILOT worksheet)
Hotel/Motel Room Tax	41410	\$14,000	\$14,500	\$16,000	\$1,500	10% Based on 2012 revenue
Interest on Del P P taxes	41810	\$100	\$150	\$150	\$0	0% Based on 2011 revenue
Taxes		\$2,250,999	\$2,311,775	\$2,422,697	\$110,922	
Special Assessments	42310	\$7,203	\$3,483	\$3,091	(\$392)	Based on tax roll collections: Sidewalk \$1,369; Street \$402; Alley \$307, C&G \$1012
Shared Revenue	43410	\$551,667	\$478,086	\$475,426	(\$2,660)	-1% Based on estimate from WI DOR
Fire Insurance	43420	\$14,000	\$16,500	\$19,000	\$2,500	15% Based on 2012 actual
Police Training	43521	\$1,800	\$1,800	\$1,600	(\$200)	-11% \$160 *10 officers
						Based on estimate from Dept of Transportation revd
Transportation	43531	\$160,009	\$143,995	\$145,319	\$1,324	1% 9/27/12
Law Enforcement Grants	43532	\$0	\$0	\$2,000		Bullet proof vest grant
						75% GF, 25% SWMU, Based on 12 actuals.
Recycling Grant	43541	\$14,500	\$11,504	\$11,250	(\$254)	-2% Decreased in 2011-2013 State Budget
Local Road Improvement Project Grant	43534	\$23,470	\$0	\$0	\$0	0% Nothing anticipated
Intergovernmental		\$765,446	\$651,885	\$654,595	\$710	
Liquor License	44110	\$5,075	\$5,115	\$5,275	\$160	3% Based on 2012 license holders
Operators License	44121	\$1,140	\$1,140	\$2,700	\$1,560	137% Based on 2012 license holders
Cigarette License	44122	\$150	\$150	\$175	\$25	17% Based on 2012 license holders
TV Franchise	44123	\$36,300	\$36,300	\$43,000	\$6,700	18% Based on 2012 revenues Charter/Centurytel
Transient Merchant	44124	\$100	\$720	\$100	(\$620)	-86% Based on 2012 revenues
Coin-Op	44125	\$1,175	\$1,175	\$1,000	(\$175)	-15% Based on 2012 license holders
Soda License	44126	\$950	\$950	\$875	(\$75)	-8% Based on 2012 license holders
Other Business Licenses (Junk/Salvage)	44129	\$375	\$375	\$250	(\$125)	-33% Based on 2012 license holders
Pawnbroker	44130	\$210	\$210	\$210	\$0	0% Based on 2012 license holders
Dog License	44210	\$925	\$925	\$1,100	\$175	19% Based on 2012 revenues

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Building Permits	44310	\$35,000	\$42,000	\$35,000	(\$7,000)	-17% Based on 2012 revenues
Open Street Permits	44320	\$40	\$100	\$50	(\$50)	-50% Based on 2012 revenues
Other Permits	44390	\$400	\$400	\$300	(\$100)	-25% Based on 2012 revenues-sign/dumpster permits
License and Permits		\$81,840	\$89,560	\$90,035	\$475	
Court Penalties	45110	\$39,000	\$25,000	\$25,000	\$0	0% Based on 2012 revenues
Parking Violations	45130	\$8,500	\$8,500	\$8,500	\$0	0% Based on 2012 revenues
Other Fines, Late Fees, Restitution	45190	\$250	\$500	\$400	(\$100)	-20% Based on 2012 revenues
Police Revenues		\$47,750	\$34,000	\$33,900	(\$100)	
Photocopies	46111	\$500	\$250	\$50	(\$200)	-80% Based on 2012 revenues
Publication/Rezone/Annexation Fees	46112	\$1,100	\$1,500	\$1,500	\$0	0% Based on 2012 revenues
Sale of Maps	46113	\$85	\$250	\$400	\$150	60% Based on 2012 revenues
Reimburse Computer	46114	\$15,500	\$16,000	\$16,000	\$0	0% Allocate computer/network costs Based on 2012 revenues plus anticipated TIF
Plat Review Fees	46115	\$320	\$1,500	\$1,500	\$0	0% Development
Title Searches	46116	\$500	\$1,000	\$2,000	\$1,000	100% Based on 2012 revenues Based on 2012 revenues (10% of first collected
Administrative Impact Fee	46118-001	\$7,000	\$7,500	\$7,500	\$0	0% building permit)
Parks Impact Fee	46118-006	\$3,721	\$0	\$3,000	\$3,000	0% Based on 2012 revenues
Police Accident Report	46211	\$1,000	\$1,000	\$1,000	\$0	0% Based on 2012 revenues
Refuse Collection	46421	\$470,000	\$490,000	\$515,000	\$25,000	5% Increase of \$1.50 per residential unit, last increase '07
Sale of Recycling Bins	46435	\$200	\$200	\$200	\$0	0% Based on 2012 revenues
Amusement ticket sales	46436	\$200	\$250	\$250	\$0	0% Based on 2012 revenues
Park Shelter Fees	46721	\$900	\$1,000	\$2,500	\$1,500	150% Increased due to new shelter availability
Bandshell Rental	46722	\$400	\$700	\$800	\$100	14% Based on 2012 revenues
Swimming Pool Fees - Tax	46734	\$38,000	\$45,000	\$50,000	\$5,000	11% Based on 2012 revenues
Pool Fees - Non Tax	46735	\$17,500	\$20,000	\$20,000	\$0	0% Based on 2012 revenues
Swim Team Revenue	46736	\$5,000	\$4,000	\$4,000	\$0	0% Based on 2012 revenues
Recreation Fees -NonTax	46751	\$70,000	\$70,000	\$75,000	\$5,000	7% Based on 2012 revenues
Recreation Fees -Tax	46752	\$13,000	\$16,500	\$16,500	\$0	0% Based on 2012 revenues
Ballfield reservations	46753	\$1,000	\$1,200	\$1,500	\$300	25% Based on 2012 revenues
Concession sales - Pool	46754	\$12,000	\$14,500	\$16,000	\$1,500	10% Based on 2012 revenues
Concession sales - VH	46755	\$600	\$2,000	\$2,500	\$500	25% Based on 2012 revenues
Concession sales - Pepsi	46756	\$400	\$0	\$0	\$0	0% Based on 2012 revenues
Concession sales - Standsfield	46757	\$300	\$0	\$0	\$0	0% Based on 2012 revenues
Pool Lockers	46780	\$30	\$35	\$0	(\$35)	-100% Based on 2012 revenues
Other	46790	\$0	\$0	\$0	\$0	0%

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Public Charges		\$659,256	\$694,385	\$737,200	\$42,815	
Engineering Svcs	47310	\$0	\$0	\$0	\$0	0%
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	
Interest (Investments)	48110	\$35,000	\$20,000	\$17,000	(\$3,000)	-15% Based on 2012 revenues
Interest (Park Investments)	48110-001	\$6,000	\$5,500	\$1,000	(\$4,500)	-82% Based on 2012 revenues Based on 2012 revenues-delqt specials&10year
Interest on Assessment	48130	\$1,650	\$1,700	\$2,500	\$800	47% specials
Refuse Penalties	48150	\$7,500	\$8,000	\$8,000	\$0	0% Based on 2012 revenues Contract \$18,700 4/1/08 ; \$20,570 4/1/13 Expires
Library Rent	48220	\$18,700	\$18,700	\$20,100	\$1,400	7% 4/1/18
Other Rent	48290	\$2,800	\$800	\$800	\$0	0% Collins sign contract thru 2022
Sale of Fixed assets	48310	\$197,675	\$0	\$0	\$0	0% nothing anticipated
Insurance Recoveries/Refunds	48410	\$6,177	\$0	\$0	\$0	0%
Donations-Holmen Police Dept	48506	\$9,234	\$0	\$0	\$0	0%
Donations-Concerts in the Park	48507	\$3,000	\$0	\$4,000	\$4,000	0% Reserved Income-offset by concert costs
Donations-Holmen Rotary	48508	\$20,000	\$0	\$0	\$0	0%
Recreation Donations	48530	\$3,000	\$3,500	\$3,700	\$200	6% Sponsorships anticipated
Bike Trail Donation by Towns	48535	\$3,000	\$3,000	\$3,000	\$0	0% Onalaska \$3,000-Reserved Income
Funds from Reserve	48990-002	\$9,212	\$0	\$0	\$0	
Miscellaneous Revenue		\$322,948	\$61,200	\$60,100	(\$1,100)	
Proceeds from Notes	49120	\$1,050,000	\$0	\$0	\$0	0%
Transfer from Water	49250	\$0	\$43,750	\$0	(\$43,750)	-100%
Proceeds from Debt		\$1,050,000	\$43,750	\$0	(\$43,750)	
Total GF Revenue		\$5,208,442	\$3,913,038	\$4,024,618	\$109,580	3%

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<u>GF EXPENDITURES</u>	<u>Account</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Diff.</u>	<u>% Notes</u>
Board Salaries	51110-110	\$12,500	\$11,400	\$14,595	\$3,195	28% Rate increase
Board Fringes	51110-150	\$1,500	\$1,010	\$1,254	\$244	24% Rate increase
Board Supplies	51110-300	\$4,000	\$1,800	\$4,300	\$2,500	139% Bd Expen \$1,800+ League Dues \$2,000, \$500 misc.
Public Notices	51110-321	\$2,500	\$2,500	\$2,500	\$0	0% Based on 2012 Expenditures
Attorney Fees	51310-200	\$50,000	\$20,000	\$20,000	\$0	0% Based on 2012 Expenditures
President Salaries	51410-110	\$3,150	\$3,150	\$4,395	\$1,245	40% Rate increase
President Fringes	51410-150	\$425	\$425	\$520	\$95	22% Rate increase
President Supplies	51410-300	\$2,400	\$2,400	\$2,400	\$0	0% 200*12 months Based on Payroll allocation-reallocation from treas/office,
Clerk Salaries	51420-110	\$7,317	\$5,370	\$15,568	\$10,198	190% new position rates Based on Payroll allocation-reallocation from treas/office,
Clerk Fringes	51420-150	\$6,349	\$4,667	\$10,024	\$5,357	115% new position rates Based on 2012 expenditures + \$4,000 for ordinances, fixed
Clerk Supplies	51420-300	\$22,000	\$15,000	\$16,500	\$1,500	10% costs for copier, etc. split amongst all depts.
Admin. Salaries	51425-110	\$31,568	\$34,268	\$31,903	(\$2,366)	-7% Based on Payroll allocation
Admin. Fringes	51425-150	\$15,254	\$13,523	\$7,429	(\$6,094)	-45% Based on Payroll allocation
Admin. Supplies	51425-300	\$2,500	\$1,000	\$3,700	\$2,700	270% Increase based on add'l training/travel Based on Payroll allocation-reallocation from treas/office,
Office Salaries	51430-110	\$30,940	\$12,156	\$11,625	(\$531)	-4% new position rates Based on Payroll allocation-reallocation from treas/office,
Office Fringes	51430-150	\$19,624	\$7,551	\$7,257	(\$294)	-4% new position rates
Election Salaries	51440-110	\$3,500	\$10,000	\$10,000	\$0	0% Based on Payroll allocation
Election Fringes	51440-150	\$10	\$0	\$0	\$0	0% Exempt ESS \$1,500, Advertisement \$500, supplies \$500, \$1500
Election Supplies	51440-300	\$3,011	\$4,000	\$4,000	\$0	0% Misc. Workhorse \$1,400 support, Charter 1750, CR Solutions
Data Processing - Contracted	51450-200	\$18,525	\$23,900	\$26,000	\$2,100	9% 1000, Ironcore 16000, misc 3750
Data Processing - Supplies	51450-300	\$24,100	\$1,500	\$1,500	\$0	0% Supplies
Data Processing - Equipment	51450-349	\$0	\$2,000	\$2,000	\$0	0% CR Solutions-replacement computers (appx 2) 2012 audit contract est, \$13,300; 40% GF, 4% SW, 11%
Audit	51510-218	\$5,200	\$4,525	\$5,600	\$1,075	24% TIF, 23% Water, 22% Sewer Based on Payroll allocation-reallocation from treas/office,
Treasurer Salaries	51520-110	\$17,472	\$10,743	\$9,698	(\$1,045)	-10% new position rates Based on Payroll allocation-reallocation from treas/office,
Treasurer Fringes	51520-150	\$13,224	\$6,350	\$5,363	(\$987)	-16% new position rates
Treasurer Supplies	51520-300	\$3,000	\$3,000	\$3,000	\$0	0% Based on 2012 Expenditures
Assessor	51531-200	\$14,700	\$14,800	\$14,900	\$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	\$150	\$150	\$0	0% 5*\$30
Board of Review Supplies	51532-300	\$150	\$150	\$150	\$0	0% Advertising
Contracted Services	51610-200	\$12,000	\$11,500	\$10,800	(\$700)	-6% Mary Secky cleaning contract \$900 * 12 (2% increase)
Village Hall W & S	51610-221	\$1,600	\$1,600	\$1,700	\$100	6% Based on 2012 expenditures
Village Hall Power	51610-222	\$18,000	\$18,000	\$18,000	\$0	0% Based on 2012 expenditures
Village Hall Telephone	51610-225	\$4,000	\$5,000	\$5,000	\$0	0% Based on 2012 expenditures
Village Hall Repairs	51610-242	\$5,000	\$5,000	\$5,000	\$0	0% HVAC Maint Program \$3,700 + other \$1,300

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V H Repairs to Building	51610-247	\$3,750	\$2,500	\$3,000	\$500	20% Based on 2012 expenditures
VH Supplies	51610-300	\$13,500	\$10,000	\$10,000	\$0	0% Based on 2012 expenditures
Judgements & Losser	51920-000	\$100	\$0	\$350	\$350	Based on 2012 expenditures
Fire & Extended Coverage	51933-510	\$2,000	\$560	\$722	\$162	29% See insurance break down
Workers Comp	51934-510	\$1,700	\$806	\$3,169	\$2,363	293% See insurance break down
Liability	51935-510	\$2,000	\$413	\$950	\$537	130% See insurance break down
Employee Bonds	51936-000	\$500	\$90	\$90	\$0	0% See insurance break down
Other Insurance	51939-000	\$10,930	\$8,158	\$10,096	\$1,938	24% See insurance break down, AFLAC
Contingency/Donations	51990-000	\$30,000	\$70,914	\$21,435	(\$49,479)	As needed
General Government		\$420,849	\$352,579	\$327,342	(\$25,237)	
Police Salaries	52110-110	\$569,779	\$582,778	\$595,578	\$12,800	2% See Payroll allocation
Police Salaries-K9	52110-110-001	\$11,829	\$0	\$19,941	\$19,941	See Payroll allocation
Police Fringes	52110-150	\$282,394	\$305,653	\$314,659	\$9,006	3% See Payroll allocation
Police Fringes-K9	52110-150-001	\$7,079	\$0	\$12,317	\$12,317	See Payroll allocation
Court Costs	52110-200	\$16,800	\$14,500	\$15,500	\$1,000	7% Based on 2012 actual
Attorney	52110-212	\$11,000	\$11,000	\$15,000	\$4,000	36% Based on 2012 actual
Telephone	52110-225	\$7,500	\$8,500	\$9,500	\$1,000	12% Based on 2012 actual
Supplies	52110-300	\$19,000	\$20,000	\$20,000	\$0	0% Based on 2012 actual
Police Commission	52110-305	\$5,000	\$500	\$500	\$0	0% Police Commission Training, etc.
Uniforms	52110-346	\$7,950	\$8,050	\$9,500	\$1,450	18% \$550 * 10-set in union contract & misc uniform
Health Club Membership	52110-347	\$500	\$4,620	\$4,620	\$0	0% \$420 * 10-set in union contract
Training	52110-348	\$5,000	\$10,000	\$10,000	\$0	0% Double vs. '11 (specialized training)
Small Equipment	52110-349	\$10,234	\$3,100	\$3,100	\$0	0% Squad Computer, 2 PBT's
Other supplies	52110-390	\$250	\$0	\$0	\$0	Eliminate (redundancy)
Police Supplies-K9	52110-400	\$22,235	\$0	\$2,000	\$2,000	Chief request
Insurance	52110-510	\$32,000	\$31,348	\$52,447	\$21,099	67% See insurance allocation
Auto repairs	52111-350	\$9,000	\$9,000	\$9,000	\$0	0% Squad maintenance
Gas	52111-351	\$24,000	\$25,500	\$25,500	\$0	0% Based on 2012 actual
Radio repairs	52112-350	\$1,200	\$1,200	\$700	(\$500)	-42% Based on 2012 actual
Radar repairs	52113-350	\$0	\$700	\$700	\$0	Based on 2012 actual
Drug Education/Awareness	52120-300	\$100	\$0	\$0	\$0	Based on 2012 actual
Fire Department	52210-300	\$168,172	\$174,899	\$179,000	\$4,101	2% Based on Fire Department's Budget
Building Inspector Contracted	52410-200	\$30,000	\$40,000	\$25,200	(\$14,800)	-37% Based on appx 60% of building permit income.
Building permit - supplies	52410-300	\$250	\$1,000	\$1,000	\$0	0% Permits
Civil defense siren	52612-000	\$1,290	\$1,200	\$1,200	\$0	0% Estimate for repairs only
Public Safety		\$1,242,562	\$1,253,548	\$1,326,961	\$73,413	
Engineering supplies	53110-900	\$750	\$5,750	\$5,750	\$0	0% Misc. Supplies; \$5,000 GIS upgrade
Shop water and sewer	53230-221	\$3,000	\$3,000	\$3,000	\$0	0% Based on 2012 actual
Shop - power	53230-222	\$7,500	\$11,000	\$11,000	\$0	0% New Building \$6500 + Old building \$4500
Shop - phone	53230-225	\$2,000	\$2,000	\$2,000	\$0	0% Based on 2012 actual
Shop - bldg repairs	53230-247	\$2,000	\$2,000	\$2,000	\$0	0% Based on 2012 actual
Shop - supplies	53230-300	\$11,000	\$11,000	\$11,000	\$0	0% Based on 2012 actual
Street salaries	53310-110	\$98,562	\$90,411	\$74,615	(\$15,796)	-17% See wage allocation

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Street fringes	53310-150	\$36,375	\$31,262	\$27,486	(\$3,776)	-12% See wage allocation
Street repairs	53310-230	\$65,000	\$50,000	\$50,000	\$0	0% Seal coat various village streets, emergency street repairs
Snow and ice control	53310-235	\$40,000	\$40,000	\$40,000	\$0	0% Based on 2012 actual
Equipment repairs	53310-242	\$12,000	\$15,000	\$15,000	\$0	0% Based on 2012 actual
Tree and Brush control	53310-245			\$0	\$0	Contracted tree trimming of boulevard
Supplies and expense	53310-300	\$5,000	\$4,000	\$4,000	\$0	0% Based on 2012 actual
Streets uniforms	53310-346	\$2,500	\$2,500	\$2,500	\$0	0% Uniforms
Training/Licenses	53310-348	\$600	\$600	\$600	\$0	0% No change
Gas	53310-351	\$45,000	\$25,000	\$10,000	(\$15,000)	-60% Based on 2012 actual
Traffic control	53310-363	\$3,500	\$3,500	\$3,500	\$0	0% Street signs; paint
Insurance	53310-510	\$18,000	\$19,695	\$13,271	(\$6,424)	-33% See insurance allocation
Alley repair	53410-300	\$0	\$0	\$0	\$0	0%
Street lighting	53420-300	\$62,000	\$65,000	\$65,000	\$0	0%
Sidewalk and curb repairs	53430-300				\$0	0%
Parking lot repairs	53450-300	\$0	\$0	\$0	\$0	0%
Mass transit	53520-300	\$31,500	\$32,812	\$38,521	\$5,709	17% Shared Ride Service estimate from City of Onalaska Increased Tipping Fee (La Crosse Cty SW, Hilltopper and
Refuse collection	53620-300	\$330,000	\$350,000	\$345,000	(\$5,000)	-1% HazMat), contract renewal I '13
Recycling supplies	53632-300	\$51,000	\$47,000	\$57,000	\$10,000	21% Based on 2012 actual
Public Works		\$827,287	\$811,530	\$781,243	(\$30,287)	
Weights and measures	54100-300	\$2,000	\$2,000	\$2,000	\$0	0% No change per State
Cemeteries	54910	\$0				Green Mound and Long Coulee
Health and Human		\$2,000	\$2,000	\$2,000	\$0	0%
Library water and sewer	55110-221	\$750	\$750	\$700	(\$50)	-7% Based on 2012 actual
Library power	55110-222	\$7,400	\$7,400	\$7,000	(\$400)	-5% Based on 2012 actual
Library phone	55110-225	\$300	\$300	\$300	\$0	0% Based on 2012 actual
Library repairs and maint.	55110-240	\$2,000	\$1,500	\$1,500	\$0	0% Based on 2012 actual
Library supplies	55110-300	\$13,000	\$13,000	\$13,000	\$0	Cleaning \$7,000, copier \$1,000, security agreement \$200, 0% termite renewal \$1,200, mats \$700, other \$2,900
Library insurance	55110-510	\$1,250	\$889	\$1,132	\$243	27% See insurance allocation
Mini bus contribution	55141-000	\$1,500	\$1,500	\$1,500	\$0	Based on 2012 actual
Parks salaries	55200-110	\$153,064	\$156,828	\$173,994	\$17,166	11% See payroll allocation
Parks fringes	55200-150	\$104,700	\$97,786	\$102,455	\$4,669	5% See payroll allocation
Park water and sewer	55200-221	\$8,700	\$9,000	\$14,000	\$5,000	56% Based on 2012 actual
Park electric and power	55200-222	\$18,000	\$20,000	\$23,000	\$3,000	15% Based on 2012 actual
Park telephone	55200-225	\$2,100	\$2,100	\$4,000	\$1,900	90% Based on 2012 actual
Park repairs	55200-240	\$4,500	\$5,500	\$5,000	(\$500)	-9% Based on 2012 actual; includes Bike Trail Maint. \$2,000
Bike Trail maint	55200-241-001	\$1,500	\$1,500	\$3,000	\$1,500	100%
Equipment repairs	55200-242	\$7,500	\$7,500	\$5,000	(\$2,500)	-33% Based on 2012 actual Based on 2012 actual plus remodel of Deerwood
Facility repairs	55200-247	\$1,600	\$4,500	\$4,000	(\$500)	-11% Concessions counters

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						Fertilizer \$15,000, woodchips \$4,000; irrigation s/u blowout \$3,000; misc.\$14,000, Trees \$1,000, Generator \$1,000;
Parks supplies	55200-300	\$36,000	\$38,000	\$40,000	\$2,000	5% Misc: \$14,000 - Park Shop Sign Mower Blade Sharpener
Parks uniforms	55200-346	\$1,300	\$1,200	\$1,500	\$300	25% Uniforms
Parks training	55200-348	\$1,500	\$1,500	\$1,500	\$0	0% WPRa Training/Memberships (5 staff)
Park fuel	55200-351	\$20,000	\$20,000	\$18,000	(\$2,000)	-10% Estimated fuel for parks
Park insurance	55200-510	\$10,000	\$10,187	\$15,142	\$4,955	49% Property insurance
Cost of merchandise	55200-900	\$900	\$2,750	\$2,750	\$0	0% soda; Based on 2012 actual
Recreation salaries	55310-110	\$96,715	\$97,203	\$105,850	\$8,647	9% See payroll allocation
Recreation fringes	55310-150	\$29,017	\$30,868	\$34,040	\$3,172	10% See payroll allocation
Recreation phone	55310-225	\$2,400	\$3,000	\$3,000	\$0	0% Based on 2012 actual
Recreation Equip repairs	55310-242	\$500	\$500	\$500	\$0	0% Based on 2012 actual
Recreation supplies	55310-300	\$5,400	\$5,500	\$4,500	(\$1,000)	-18% Office supplies; Annual RecNet Fees \$3,500
Recreation training	55310-348	\$700	\$700	\$700	\$0	0% Based on 2012 actual
Recreation program cost	55310-380	\$40,000	\$40,000	\$55,000	\$15,000	38% Various program supplies
Recreation-ASA Softball	55310-381	\$400				
Holiday Lighting & Decorating	55320-300	\$0	\$0			
Pool Wages	55420-110	\$102,000	\$106,000	\$106,000	\$0	0% See payroll allocation
Pool Fringes	55420-115	\$7,803	\$8,109	\$8,109	\$0	0% See payroll allocation
Pool water and sewer	55420-221	\$6,500	\$6,500	\$7,500	\$1,000	15% Based on 2012 actual
Pool power	55420-222	\$20,000	\$20,000	\$18,000	(\$2,000)	-10% Based on 2012 actual
Pool phone	55420-225	\$500	\$500	\$500	\$0	0% Based on 2012 actual
Pool repairs	55420-240	\$20,000	\$20,000	\$20,000	\$0	0% Based on 2012 actual
Pool supplies	55420-300	\$11,000	\$11,000	\$8,500	(\$2,500)	-23% Based on 2012 actual
Pool chemicals	55420-310	\$14,000	\$14,000	\$14,000	\$0	0% Based on 2012 actual
Pool training	55420-348	\$1,300	\$1,000	\$1,750	\$750	75% Based on 2012 actual
Pool program costs	55420-380	\$1,500	\$1,500	\$1,500	\$0	0% Based on 2012 actual
Pool Other Supplies	55420-390	\$25	\$0	\$0	\$0	#DIV/0! Based on 2012 actual
Pool Insurance	55420-510	\$6,500	\$6,333	\$8,583	\$2,250	See insurance allocation
Cost of merchandise	55420-900	\$10,500	\$12,500	\$12,500	\$0	0% Based on 2012 actual
Swim team	55420-950	\$2,020	\$1,700	\$1,000	(\$700)	-41% Based on 2012 actual
Concession Salary - pool	55421-110	\$5,000	\$5,000	\$5,500	\$500	10% Based on 2012 actual
Concession fringes - pool	55421-150	\$400	\$400	\$421	\$21	5% Based on 2012 actual
Ice rink supplies	55450-300	\$100	\$100	\$0	(\$100)	-100% Based on 2012 actual
Culture and Recreation		\$781,844	\$796,103	\$855,926	\$59,823	
Land Use Planning	56310-300	\$41,000	\$16,000	\$20,000	\$4,000	Implementation of the Comprehensive Plan and TIF Studies, 25% Impact Fee Needs Assmt & Study
Community Dev / Tourism	56710-300	\$7,000	\$7,000	\$5,000	(\$2,000)	Joint Tourism Groups, La Crosse Convention Center
Concerts in the Park	56710-310	\$3,000		\$4,000		-29% Contribution
Economic Development	56720-300	\$7,000	\$7,000	\$5,000	(\$2,000)	-29% LADCO
Conservation and Devel.		\$58,000	\$30,000	\$34,000	\$0	

Village of Holmen - GF

<u>GF EXPENDITURES</u>	<u>Account</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Diff.</u>	<u>% Notes</u>
C/O - VH Furnishings	57140-812	\$1,000	\$2,000	\$2,000		Misc.
C/O - VH Office Equipment	57140-813	\$2,363	\$0	\$0		Misc.
C/O - VH Building	57140-822	\$4,184	\$0	\$0		
C/O Village Hall		\$7,547	\$2,000	\$2,000		
C/O - Police	57210-000	\$42,000	\$46,600	\$27,000		New Squad Car & outfit squad
				\$3,000		2 AR-15 rifles with night sights
				\$2,400		Install Quickvoice & Smart Input to Computers
				\$2,000		Portable surveillance equipment
C/O Police		\$42,000	\$46,600	\$34,400		
C/O - Shop Machinery	57320-814	\$0	\$43,750	\$2,000		Replacement (Trade-in) of Bobcat
				\$9,375		dpW Vehicle (1/4 of \$37,500)
C/O Public Works		\$0	\$43,750	\$11,375		
C/O - Streets	57330-000	\$340,100	\$267,000	\$330,000		Commerce St from N. Star to W. end, Union Street, Sandlake Rd Engineering
C/O - Sidewalks	57340-822	\$20,387		\$4,500		Roberts St Sidewalk from 1st Ave E. to 2nd Ave E., 2nd Ave E Sidewalk from Peterson to Anderson
C/O - Alley	57340-824	\$10,000	\$0	\$18,000		Alley from Robert to Legion
C/O Streets		\$370,487	\$267,000	\$352,500		
C/O - Library	57610-000	\$4,500	\$0	\$1,500		Chairs
C/O Library		\$4,500	\$0	\$1,500		
C/O - Parks	57620-000	\$30,612	\$47,302	\$2,000		Tool Cat Replacement
				\$4,000		Broom 68" for Tool Cat
				\$5,000		Scissors Lift
				\$6,000		Convert Boiler Deer Wood Park
				\$2,000		Remodel Restrooms in Deer Wood Park
				\$13,700		Z-Track Mower
C/O Parks		\$30,612	\$47,302	\$32,700		
C/O - Capital Facilities	57626-000	\$1,050,000	\$0	\$0		
C/O Capital Facilities		\$1,050,000	\$0	\$0		
C/O - Recreation	57630-000	\$1,500	\$3,800	\$2,200		Quick Start Tennis Lines in Deer Wood Park
C/O Recreation		\$1,500	\$3,800	\$2,200		
C/O - Pool	57640-000	\$15,980	\$13,000	\$8,000		Pool water heater
				\$2,500		Pool Chemical Controller
				\$2,500		Lane Lines
				\$2,700		Pool Mat Replacements

Village of Holmen - GF

<u>GF EXPENDITURES</u>	<u>Account</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Diff.</u>	<u>% Notes</u>
C/O Pool		\$15,980	\$13,000	\$15,700		
Total Capital Outlay		\$1,522,626	\$423,452	\$452,375		
Transfers Out (Debt Service)	59230-000	\$245,000	\$243,826	\$244,770		
Total Expenditures incl. C/O		\$5,100,168	\$3,913,038	\$4,024,618		
GF Excess / Deficiency		\$108,274	\$0	\$0	Savings	
					0.00%	
Transfer Out (Savings)		(\$108,274)	(\$0)	(\$0)		

Village of Holmen - TIF

<i>TIF Revenues</i>	<i>Account</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>Diff.</i>	<i>% Notes</i>
Property Taxes Computer Aide	41115	\$0	\$0	\$70	\$70	0%
TIF taxes	41120	\$597	\$800	\$1,000	\$200	25% Limited increment generated until development occurs
Total TIF Revenues		\$597	\$800	\$1,070	\$270	

<i>TIF Expenses</i>	<i>Account</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>Diff.</i>	<i>% Notes</i>
Contractual Services	51510-200	\$20,000	\$2,000	\$2,000	\$0	0% Seven Bridges Updates
Attorney	51510-212	\$2,500	\$2,500	\$2,500	\$0	0%
Audit	51510-218	\$1,500	\$1,500	\$1,540	\$40	3% 11% of contracted cost
Admin Expense - other	51570	\$6,500	\$2,000	\$2,000	\$0	0% Computer/Copier
Admin Expense - salaries	51570-001	\$200	\$0	\$0	\$0	0% Absorbed by GF
Admin Expense - fringes	51570-002	\$500	\$0	\$0	\$0	0% Absorbed by GF
Interest Expense on Advances	51580	\$56,000	\$55,379	\$63,879	\$8,500	15% Per Debt Service schedule-Bond Pymt & Short Term note estimated interest
Principal Expense on Advances	xxx	\$0	\$0	\$65,000	\$65,000	0% Per Debt Service schedule
Interest Expense on Interfund - GF	51581	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 1	51590-001-001	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 1 - GF	51590-001-002	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 1 - SWMU	51590-001-003	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 1 - Water	51590-001-004	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 1 - Sewer	51590-001-005	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 2	51590-002	\$5,000	\$5,000	\$0	(\$5,000)	-100% Rollover from 2011
TIF No 2 - Phase 2 - GF	51590-002-001	\$17,000	\$17,000	\$0	(\$17,000)	-100% Rollover from 2011
TIF No 2 - Phase 2 - SWMU	51590-002-002	\$0	\$0	\$0	\$0	0% As development occurs, SWMU will incur future expenses
TIF No 2 - Phase 2 - Water	51590-002-003	\$100,000	\$150,000	\$0	(\$150,000)	-100% Utility Extension through Kriesel property to E (special assessments and deferred assessments)
TIF No 2 - Phase 2 - Sewer	51590-002-004	\$150,000	\$150,000	\$0	(\$150,000)	-100% Utility Extension through Kriesel property to E (special assessments and deferred assessments)
TIF No 2 - Phase 3	51590-003	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 3 - GF	51590-003-001	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 3 - SWMU	51590-003-002	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 3 - Water	51590-003-003	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 3 - Sewer	51590-003-004	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 4	51590-004	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 4 - GF	51590-004-001	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 4 - SWMU	51590-004-002	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 4 - Water	51590-004-003	\$0	\$0	\$0	\$0	0%
TIF No 2 - Phase 4 - Sewer	51590-004-004	\$0	\$0	\$0	\$0	0%
ILL. Taxes, TX Ref and Uncoll Txs	51910	\$0	\$0	\$0	\$0	0%
Total TIF Expenses		\$359,200	\$385,379	\$136,919	(\$248,460)	

TIF Excess / Deficiency	(\$358,603)	(\$384,579)	(\$135,849)	\$248,730
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Bond Issuance Cost	58320-001	\$0	\$0	\$0	\$0	Not used unless additional debt is issued under TIF revenue bond
Transfer to Debt Service Fund	59230	\$0	\$0	\$0	\$0	

Village of Holmen - Stormwater

SWMU REVENUES	Account	2011	2012	2013	Diff.	% Notes
Sales to Residential	40462-011	\$104,000	\$107,500	\$107,500	\$0	0% Based on 2012 actual
Sales to Commercial	40462-012	\$113,000	\$117,000	\$117,000	\$0	0% Based on 2012 actual
Sales to Industrial	40462-013	\$17,000	\$17,000	\$17,000	\$0	0% Based on 2012 actual
Sales to Public Auth	40462-014	\$28,000	\$34,500	\$34,500	\$0	0% Based on 2012 actual
Sales to Other Undev - Ag/Cons	40462-015	\$500	\$500	\$500	\$0	0% Based on 2012 actual
Base Charge Revenue	40462-020	\$0	\$0	\$0	\$0	0% Discontinued 3rd Qtr 2009
Forfeited Discounts & Penalties	40470-000	\$500	\$4,600	\$4,600	\$0	0% Based on 2012 actual
Other Op Revenue	40474-000	\$4,600	\$500	\$500	\$0	0% Based on 2012 actual- Erosion control permits
Special Assessments	42420-000	\$0	\$0	\$0	\$0	0%
						Decrease in Recycling Grant due to State Budget Bill, 75% GF, 25%
Recycling Grant	43541-000	\$5,000	\$3,737	\$3,750	\$13	0% SWMU
Weed Cutting	46441-000	\$1,000	\$0	\$200	\$200	0% Based on 2012 actual
Int & Div on Investments	48110-000	\$2,000	\$1,000	\$800	(\$200)	-20% Based on 2012 actual
Contributed Capital from Savings		\$0	\$43,750	\$0	(\$43,750)	-100%
Total Stormwater Revenues		\$275,600	\$330,087	\$286,350	(\$43,737)	

SWMU EXPENSES	Account	2011	2012	2013	Diff.	% Notes
Salaries - Admin	56730-110-001	\$54,000	\$74,708	\$68,078	(\$6,630)	-9% SW Manager position merged w/Asst PW Director
- Repair/Maint	56730-110-002	\$25,000	\$22,744	\$22,754	\$10	0% Repair, Maint., Mowing
- Chipping/Loader	56730-110-003	\$12,000	\$13,119	\$13,850	\$731	6% Chipping
- Compost	56730-110-004	\$6,000	\$8,000	\$6,199	(\$1,801)	-23% Compost site
Fringes - Admin	56730-150-001	\$34,500	\$46,576	\$34,914	(\$11,662)	-25% SW Manager position merged w/Asst PW Director
- Repair/Maint	56730-150-002	\$11,500	\$8,828	\$6,146	(\$2,682)	-30% Repair, Maint., Mowing
- Chipping/Loader	56730-150-003	\$7,000	\$4,416	\$4,920	\$504	0% Chipping
- Compost	56730-150-004	\$0	\$0	\$1,359	\$1,359	0% Compost site
Outside Services	56730-200	\$1,000	\$1,000	\$1,000	\$0	0% Engineering, Consulting (non C/O)
Attorney Fees	56730-212	\$500	\$500	\$0	(\$500)	-100%
Audit	56730-218	\$800	\$500	\$560	\$60	12% 4% of contracted cost
Phone	56730-225	\$1,200	\$1,200	\$1,200	\$0	0%
Engineering	56730-237	\$2,000	\$2,000	\$2,000	\$0	0% Misc. engineering (non C/O)
Street Sweeping	56730-239	\$4,000	\$4,000	\$4,000	\$0	0%
Storm Sewer & Equip Repairs/Maint	56730-242	\$6,000	\$6,000	\$6,000	\$0	0%
Equipment Repairs / Maint	56730-243	\$3,000	\$3,000	\$3,000	\$0	0%
Tree & Brush Removal	56730-245	\$1,500	\$1,500	\$1,500	\$0	0%
Supplies & Expenses	56730-300	\$8,000	\$4,000	\$4,000	\$0	0% \$2000 public ed/adv;\$1,000 weeds;\$500 postage;\$300 bills;\$200 Misc.
Storm Sewer Cleaning	56730-310	\$6,000	\$4,000	\$4,000	\$0	0%
Compost Site	56730-320	\$2,500	\$2,500	\$2,500	\$0	0% Maint. @ site
Uniforms	56730-346	\$550	\$500	\$0	(\$500)	-100% Based on 2012 Actual-pete no longer-move someone else in?
Data Processing	56730-349	\$1,200	\$1,500	\$1,650	\$150	10% Based on 2012 Actual-GF \$1000, Workhorse \$650
Office Supplies Expense	56730-350	\$0	\$500	\$500	\$0	0% Office supplies
						Based on 2012 Actual (accurate breakdown vs. previous all gas & oil
SWMU Gas & Oil	56730-351	\$2,000	\$6,000	\$6,000	\$0	0% was itemized as a PW expense)

Village of Holmen - Stormwater

<i>SWMU EXPENSES</i>	<i>Account</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>Diff.</i>	<i>% Notes</i>
Vehicle Repair & Maint	56730-352	\$1,500	\$1,000	\$1,000	\$0	0%
Insurance	56730-510	\$2,300	\$2,964	\$11,979	\$9,015	304%
Total Stormwater Expenses		\$194,050	\$221,055	\$209,110	(\$11,945)	
Capital Outlay-SWMU (Infrastructure)	57340-000	\$40,000	\$73,750	\$55,000		Sandlake Rd Engineering Design \$35,000, BMP Design/Construction \$5,000, Streambank Stabilization \$5,000, SW Engineering for Deer Wood Park \$10,000
NR216 Compliance Fund	57340-010	\$5,000	\$5,000	\$2,000		NR216 Compliance Fund
Capital Outlay-Storm Sewer	57340-020	\$5,000	\$10,000	\$0		
Capital Outlay-Equipment	57340-030	\$88,636	\$10,000	\$9,375		DWP vehicle replacement (1/4 cost)
Total Stormwater Capital Outlay		\$138,636	\$98,750	\$66,375		
Total Stormwater Expenditures incl. C/O		\$332,686	\$319,805	\$275,485		
SW Excess/(Deficiency)-transfer to/(from) reserves		(\$57,086)	\$10,282	\$10,865		
Rate per ERU	\$43.00	\$43.00	\$43.00	\$43.00	No rate adjustments recommended at this time.	

Village of Holmen - Water

<i>WATER REVENUES</i>	<i>Account</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>Diff.</i>	<i>% Notes</i>
610-00-40419-031-000	INTEREST INCOME GENERAL	\$7,800	\$7,800	\$5,000	(\$2,800)	-36%
610-00-40419-032-000	INTEREST INCOME - BOND RESERVE	\$0	\$0	\$0	\$0	0%
610-00-40421-000-000	MISC NON OPERATING INCOME/AIC	\$0	\$0	\$0	\$0	0%
610-00-40421-000-001	CONTR CAPITAL FROM TIF	\$0	\$0	\$0	\$0	0%
	CONTR CAPITAL FROM SAVINGS	\$0	\$102,500	\$0	(\$102,500)	-100% Equipment purchase (water and utility portions). See C/O below
610-00-40421-000-002	DEVELOPER CONTRIBUTIONS	\$0	\$0	\$0	\$0	0%
610-00-40422-000-000	SALE OF MATERIALS & SUPPLIES	\$150	\$0	\$0	\$0	0%
610-00-40461-011-000	METERED SALES RESIDENTIAL	\$480,000	\$480,000	\$500,000	\$20,000	4%
610-00-40461-012-000	METERED SALES COMMERCIAL	\$110,000	\$110,000	\$115,000	\$5,000	5%
610-00-40461-013-000	METERED SALES INDUSTRIAL	\$8,000	\$8,500	\$8,000	(\$500)	-6%
610-00-40463-000-000	PUBLIC FIRE PROTECTION	\$210,000	\$239,000	\$239,000	\$0	0% Public fire protection based on # of meters and size
610-00-40464-000-000	OTHER SALES TO PUBLIC AUTH	\$40,000	\$34,000	\$34,000	\$0	0%
610-00-40465-000-000	PRIVATE FIRE PROTECTION	\$7,200	\$8,000	\$7,900	(\$100)	-1%
610-00-40470-000-000	FORFEITED DISCOUNTS & PENALTIES	\$16,000	\$12,000	\$12,500	\$500	4% Based on 2012 Actual
610-00-40474-005-000	IMPACT FEE - WATER REVENUE	\$95,000	\$55,000	\$35,000	(\$20,000)	-36% Based on # of building permits issued
610-00-40474-014-000	OTHER OPERATING REV-MISC SALES	\$3,500	\$3,500	\$3,500	\$0	0%
610-00-40474-015-000	OTHER OPERATING REV-MISC	\$25,000	\$25,000	\$25,000	\$0	0%
610-00-40500-000-000	MISC AMORTIZATION	\$0	\$0	\$0	\$0	0%
Total Water Revenues		\$1,002,650	\$1,085,300	\$984,900	(\$100,400)	

<i>WATER EXPENSES</i>	<i>Account</i>	<i>2011</i>	<i>2012</i>	<i>2013</i>	<i>Diff.</i>	<i>%</i>
610-00-50403-000-000	DEPRECIATION	\$148,000	\$155,400	\$155,700	\$300	5% Based on 2012 plus 5% (estimate)
610-00-50408-000-000	TAXES (OTHER THAN INCOME)	\$140,000	\$147,000	\$188,099	\$41,099	5% Based on 2012 plus 5% (estimate)
610-00-50426-000-000	OTHER INCOME DEDUCTIONS	\$0	\$80,640	\$80,600	(\$40)	Depreciation entries from audit (\$6400 / mo) plus 5% (estimate)
610-00-50427-000-000	INTEREST ON LONG-TERM DEBT	\$29,000	\$25,800	\$27,000	\$1,200	-11%
610-00-50600-061-000	SOURCE: OPERATION LABOR	\$2,000	\$349	\$500	\$151	-83% See payroll allocation
610-00-50601-061-000	SOURCE: PURCHASED WATER	\$0	\$0	\$0	\$0	0%
610-00-50602-061-000	SOURCE: OPERATION SUPP & EXP	\$7,000	\$10,000	\$10,000	\$0	43%
610-00-50605-061-000	MAINT OF WATER SOURCE PLANT	\$0	\$0	\$0	\$0	0%
610-00-50620-061-000	PUMPING: OPERATION LABOR	\$8,000	\$7,571	\$10,062	\$2,491	-5% See payroll allocation
610-00-50621-061-000	PUMPING: FUEL FOR POWER PRODUCTS	\$500	\$500	\$500	\$0	0% Emergency generation fuel
610-00-50622-061-000	PUMPING: FUEL OR POWER PURCH	\$60,000	\$60,000	\$80,000	\$20,000	0%
610-00-50623-061-000	PUMPING: OPERATION SUPP & EXP	\$2,000	\$2,000	\$2,000	\$0	0%
610-00-50625-061-000	MAINT OF PUMPING PLANT	\$10,000	\$5,000	\$7,000	\$2,000	-50% Based on 2012 Actual
610-00-50630-061-000	WATER TREATMENT: OP LABOR	\$3,000	\$1,646	\$2,384	\$738	-45% See payroll allocation
610-00-50631-061-000	WATER TREATMENT: CHEMICALS	\$8,000	\$4,000	\$14,000	\$10,000	-50% Cl- only, will increase when / if fluoride is utilized
610-00-50632-061-000	WATER TRTMNT: OPRTN SUPP & EXP	\$2,000	\$2,000	\$2,000	\$0	0%
610-00-50635-061-000	MAINT OF WATER TRTMNT PLANT	\$800	\$800	\$800	\$0	0%
610-00-50640-061-000	TRANS/DIST: OPERATION LABOR	\$53,000	\$60,953	\$60,619	(\$334)	15% See payroll allocation
610-00-50641-061-000	TRANS/DIST: SUPPLIES & EXPENSE	\$2,000	\$2,000	\$2,000	\$0	0%
610-00-50650-061-000	MAINT OF DISTRBTN RESERVOIRS	\$500	\$500	\$500	\$0	0%
610-00-50651-061-000	MAINTENANCE OF MAINS	\$6,000	\$6,000	\$7,500	\$1,500	0%

Village of Holmen - Water

WATER EXPENSES	Account	2011	2012	2013	Diff.	%
610-00-50652-061-000	MAINTENANCE OF SERVICES	\$5,000	\$5,000	\$7,500	\$2,500	0% Digger's Hotline
610-00-50653-061-000	MAINTENANCE OF METERS	\$3,000	\$3,000	\$3,000	\$0	0%
610-00-50654-061-000	MAINTENANCE OF HYDRANTS	\$7,000	\$7,000	\$7,000	\$0	0%
610-00-50655-061-000	MAINTENANCE OF OTHER PLANT	\$0	\$0	\$0	\$0	0%
610-00-50681-061-000	OFFICE SUPPLIES EXPENSE	\$1,000	\$2,200	\$2,200	\$0	120%
610-00-50686-000-000	UNIFORMS	\$600	\$600	\$600	\$0	0%
610-00-50901-061-000	CUST ACCTS: METER READ LABOR	\$3,200	\$1,578	\$1,902	\$324	-51% See payroll allocation
610-00-50902-061-000	CUST ACCTS: ACCNT/COLLCT LABOR	\$20,000	\$29,096	\$37,143	\$8,047	45% See payroll allocation
610-00-50903-061-000	CUST ACCTS: SUPP & EXPENSE	\$2,000	\$1,500	\$1,500	\$0	-25%
610-00-50904-061-000	CUST ACCTS: UNCOLLECT ACCTS	\$300	\$300	\$300	\$0	0%
610-00-50920-061-000	ADMIN & GEN: SALARIES	\$65,000	\$62,559	\$53,862	(\$8,697)	-4% See payroll allocation
610-00-50921-061-000	ADMIN & GEN: OFFICE SUPP & EXP	\$12,000	\$15,000	\$15,000	\$0	25%
610-00-50923-061-000	ADMIN & GEN: OUTSIDE SERVICES	\$38,000	\$20,000	\$18,220	(\$1,780)	-47% Cross Connection Inspection (contract w/ BZA), 23% of contracted audit costs
610-00-50924-061-000	ADMIN & GEN: INSURANCE	\$9,000	\$9,330	\$18,536	\$9,206	4% will increase when C/O purchases are made
610-00-50925-061-000	ADMIN & GEN: INJURIES / DAMAGES	\$300	\$300	\$300	\$0	0%
610-00-50926-061-000	ADMIN & GEN: EMP PENSION/BEN	\$69,000	\$83,175	\$64,227	\$0	21%
610-00-50930-061-000	ADMIN & GEN: MISC GEN EXPENSE	\$2,500	\$2,500	\$2,500	\$0	0%
610-00-50933-061-000	ADMIN & GEN: TRANS EXPENSE	\$2,000	\$1,000	\$1,000	\$0	-50%
610-00-50934-061-000	ADMIN & GEN: FUEL	\$3,000	\$3,000	\$6,500	\$3,500	0%
Total Water Expenses		\$724,700	\$819,297	\$892,554	\$92,205	
				\$9,375		DPW Vehicle Replacement (1/4 cost)
				\$15,000		Reservoir cleaning & inspection
				\$32,000		Water Meters
				\$10,000		Spot water repairs
Total Water Capital Outlay		\$13,400	\$135,000	\$66,375		
Total Water Expenditures Including C/O		\$738,100	\$954,297	\$958,929		
						Rate of Return
Water Excess(Deficiency)-transfer to/(from) reserves		\$264,550	\$131,003	\$25,971		3%

Village of Holmen - Sewer

SEWER REVENUES	Account	2011	2012	2013	Diff.	%	Notes
620-00-40419-031	INTEREST INCOME GENERAL	\$15,000	\$15,000	\$9,000	(6,000)	-40%	
620-00-40421-000	MISC NON OPERATING INCOME/AIC	\$3,500	\$3,500	\$3,500	0	0%	
620-00-40421-001	CONTRIBUTED CAPITAL FROM TIF	\$0	\$0	\$0	0	0%	
	CONTRIBUTED CAPITAL FROM SAVINGS		\$43,750	\$0	(43,750)	0%	Equipment purchase. See C/O below
620-00-40462-011	SALES TO RESIDENTIAL	\$565,000	\$600,000	\$630,000	30,000	5%	Based on 2012 actual
620-00-40462-012	SALES TO COMMERCIAL	\$190,000	\$200,000	\$210,000	10,000	5%	Based on 2012 actual
620-00-40462-013	SALES TO INDUSTRIAL	\$7,500	\$10,000	\$9,000	(1,000)	-13%	
620-00-40462-023	SALES TO PUBLIC AUTHORITY	\$26,000	\$26,000	\$26,000	0	0%	
620-00-40470-000	FORFEITED DISCOUNTS & PENALTIES	\$23,000	\$20,000	\$20,000	0	0%	
620-00-40474-003	IMPACT FEE - SEWER REVENUE	\$27,000	\$20,000	\$20,000	0	0%	Based on # of building permits issued
620-00-40474-010	SEPTAGE RECEIVING FEE	\$5,500	\$5,500	\$6,500	1,000	18%	
620-00-40474-011	ANNUAL SEPTAGE PERMIT FEES	\$200	\$200	\$200	0	0%	
620-00-40474-015	OTHER MISC. REVENUES	\$5,000	\$2,500	\$2,500	0	0%	Based on 2012 actual
620-00-40474-022	HOOK UP FEES	\$32,000	\$28,500	\$30,000	1,500	5%	
Total Sewer Revenues		\$899,700	\$974,950	\$966,700	-8,250		

SEWER EXPENSES	Account	2011	2012	2013	Diff.	%	Notes
620-00-50382-218	OUTSIDE SERVICES-AUDIT	\$3,000	\$3,000	\$3,080	80	3%	22% on contracted cost
620-00-50403-000	DEPRECIATION - OPERATING	\$205,000	\$215,250	\$218,000	2,750	1%	Based on 2012 plus 5% (estimate)
620-00-50408-000	TAXES (OTHER THAN INCOME)	\$4,800	\$5,040	\$6,100	1,060	22%	Based on 2012 plus 5% (estimate)
620-00-50427-000	INTEREST ON LONG-TERM DEBT	\$0	\$0	\$0	0	0%	Will change one revenue bond and plan upgrades occur in '12 or '13
620-00-50610-110	SEWAGE SERVICE-SALARIES	\$115,000	\$122,185	\$154,953	32,768	28%	Reallocation of PW Director/Asst Director
620-00-50610-150	SEWAGE SERVICE-FRINGS	\$98,000	\$101,744	\$121,345	19,601	20%	Reallocation of PW Director/Asst Director
620-00-50610-222	SEWAGE SERVICE-ELEC & POWER	\$58,000	\$62,000	\$62,000	0	0%	Based on 2012 actual
620-00-50610-225	SEWAGE SERVICE-TELEPHONE	\$600	\$600	\$600	0	0%	
620-00-50611-057	SEWAGE TREATMENT-TESTING	\$8,500	\$8,500	\$8,500	0	0%	
620-00-50611-224	SEWAGE TREATMENT-FUEL	\$1,000	\$1,250	\$1,250	0	0%	
620-00-50611-300	SEWAGE TREATMENT-SUPPLIES/EXP	\$6,000	\$6,000	\$6,000	0	0%	
620-00-50611-310	SEWAGE TREATMENT-CHEMICALS	\$20,000	\$10,000	\$10,000	0	0%	Polymer
620-00-50611-320	SEWAGE TREATMENT-SLUDGE PUMPING	\$30,000	\$40,000	\$40,000	0	0%	Spreading operations
620-00-50611-330	SEWAGE TREATMENT-STATE FEES	\$5,000	\$5,000	\$5,000	0	0%	
620-00-50611-346	SEWAGE TREATMENT - UNIFORMS	\$1,400	\$1,400	\$1,400	0	0%	
620-00-50611-350	SEWAGE TREATMENT-REPAIR/MAINT	\$20,000	\$20,000	\$20,000	0	0%	
620-00-50612-300	MAINS-SUPPLIES/EXPENSE	\$12,500	\$12,500	\$12,500	0	0%	Placeholder
620-00-50612-350	MAINS-REPAIRS & MAINT	\$21,500	\$21,500	\$21,500	0	0%	
620-00-50612-351	MAINS-VEH & EQUIP MAINT	\$2,000	\$2,000	\$2,000	0	0%	
620-00-50660-000	TRANSPORTATION EXPENSE	\$2,000	\$5,000	\$8,000	3,000	150%	Based on 2012 actual
620-00-50680-000	ADMIN & GEN OFFICE SALARIES	\$76,500	\$81,902	\$99,371	17,469	23%	
620-00-50681-000	OFFICE SUPPLIES EXPENSE	\$11,000	\$13,200	\$13,200	0	0%	
620-00-50683-000	PROFESSIONAL SVCS & FEES	\$17,000	\$0	\$0	0	0%	

Village of Holmen - Sewer

SEWER EXPENSES	Account	2011	2012	2013	Diff.	%	Notes
620-00-50684-000	INSURANCE EXPENSE	\$27,000	\$27,707	\$47,190	19,483	72%	Based on 2012 actual
620-00-50689-058	MISC GENERAL EXP-METER EXPENSE	\$31,000	\$32,550	\$30,000	(2,550)	-8%	Audit entry plus 5%
620-00-50904-000	UNCOLLECTIBLE ACCOUNTS	\$200	\$200	\$0	(200)	-100%	
Total Sewer Expenses		\$777,000	\$798,528	\$891,988	93,460		
				\$9,375			DPW vehicle replacement (1/4 cost)
				\$15,000			Facilities Plan Contract-remaining balance
				\$7,500			Spot sewer repairs
				\$25,000			Lift Station upgrades
				\$5,000			Replace WWTP Headworks auger
				\$5,000			Commerce St Project
Total Sewer Capital Outlay		\$199,900	\$128,750	\$66,875			
Total Sewer Expenditures Including C/O		\$976,900	\$927,278	\$958,863			
							Rate of Return
Sewer Excess/(Deficiency)-transfer to/(from) reserves		(\$77,200)	\$47,672	\$7,837	1%		

**Village of Holmen
Fee Schedule
2013 Village Fees**

	2013 Fee	2012 Fee	2011 Fee	2010 Fee	2009 Fee	Late Penalty	Control	State Maximum
<u>Beer and Liquor Licenses:</u>								
Class A Beer	\$25.00	\$25.00	\$25.00	\$10.00	\$10.00	n/a	State	n/a
Class B Beer	\$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	n/a	State	\$500.00
Class B Liquor	\$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	n/a	State	cost
Temporary Beer	\$10.00	\$10.00	\$10.00	\$5.00	\$5.00	n/a	State	\$5.00
Temporary Amendment to Liquor License Premise	\$10.00	n/a	n/a	n/a	n/a	n/a	local	n/a
<u>Other Licenses:</u>								
Soda	\$25.00	\$25.00	\$25.00	\$5.00	\$5.00	n/a	State	\$5.00
Cigarette	\$25.00	\$25.00	\$25.00	\$20.00	\$20.00	n/a	State	\$100.00
Video/Coin	\$25.00	\$25.00	\$25.00	\$10.00	\$10.00	n/a	Ordinance	n/a
Operators	\$30.00	\$30.00	\$30.00	\$12.00	\$12.00	n/a	Ordinance	n/a
2 Year Operators	ELIMINATE	ELIMINATE	ELIMINATE	\$20.00	\$20.00	n/a	Ordinance	n/a
Temporary operators	\$15.00	\$15.00	\$15.00	\$5.00	\$5.00	n/a	State	n/a
Dog - Spayed/Neutered	\$11.00	\$11.00	\$10.00	\$10.00	\$10.00	\$25.00	county	n/a
Dog - Non spayed/neutered	\$21.00	\$21.00	\$20.00	\$20.00	\$20.00	\$25.00	county	n/a
Bike	\$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	n/a	Ordinance	\$210.00
Itinerent Vendor (Per Person)	\$30.00	\$30.00	\$30.00	\$15.00	\$15.00	n/a	Ordinance	n/a
Amusement Device	\$10/ea. device	\$10/ea. device	\$10/ea. device	\$10/ea. device	\$10/ea. device	n/a	Ordinance	n/a
Hotel & Motel Permit Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	n/a	Ordinance	n/a
Hotel & Motel Reissue of Suspended Permit Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	Ordinance	n/a
Hotel & Motel Room Tax	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	n/a	Ordinance	n/a
Private Well Holder	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a
Weights and Measurement License	n/a	n/a	n/a	n/a	n/a	n/a	local	n/a
<u>Septage Receiving Fees</u>								
Annual Haulers Permit Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Monthly Handling Charge	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a
Volume Fee per 1000 gallons - Low BOD	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	n/a	local	n/a
Volume Fee per 1000 gallons - Medium BOD	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	n/a	local	n/a
Volume Fee per 1000 gallons - High BOD	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	n/a	local	n/a
<u>Building Permits:</u>								
Single Family Homes/Mobile & Manufact. Homes	\$750.00	\$750.00	\$500.00	\$500.00	\$500.00	n/a	local	n/a
Duplex /Twindo/Townhome (Per Unit)	\$450/unit	\$900.00	\$650.00	\$650.00	\$650.00	n/a	local	n/a
Multi Family/Condo >2	\$300/unit	\$300/unit	\$225/unit	\$225/unit	\$225/unit	n/a	local	n/a
Multi Family/Condo >2 Addition/Alteration	\$100/unit	\$100/unit				n/a		
Residential Addition / Alteration	\$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	\$65.00	\$65.00	\$65.00	n/a	local	n/a
Shed/gazebo/playhouse/ pergola/egress/window/door	\$25.00	\$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	n/a	local	n/a
Deck/pool/ramp/hot tub	\$30.00	\$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	n/a	local	n/a
Carport	\$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	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	n/a	local	n/a
Commercial Buildings - alteration/conversion	\$.15/ft^2	\$.15/ft^2	\$.10/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	n/a	local	n/a
Public Buildings - alteration/conversion	\$.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	n/a	local	n/a
Demolition Permit - Accessory Building	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	n/a	local	n/a

**Village of Holmen
Fee Schedule
2013 Village Fees**

	2013 Fee	2012 Fee	2011 Fee	2010 Fee	2009 Fee	Late Penalty	Control	State Maximum
Other Permits								
Excavation / Erosion Control Permit < or = 5 Acres	\$75.00	\$75.00	\$75 <or = 5 acres	\$75 <or =	\$75 <or = 5 ac	n/a	local	n/a
Excavation / Erosion Control Permit > 5 Acres	\$150.00	\$150.00	\$150 > 5 acres	\$150 >	\$150 > 5 ac	n/a	local	n/a
Storm Water Permit	\$125.00	\$125.00	\$125.00	\$25.00	\$25.00	n/a	local	n/a
Unmetered Water Permit	\$52.60	\$52.60	\$52.60	\$52.60	\$52.60	n/a	local	n/a
Sign Permit	\$20 (min)	\$20 (min)	\$20 (min)	\$20 (min)	\$20 (min)	n/a	local	n/a
Street Opening Permits	\$10.00	\$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	n/a	Ordinance	n/a
Well Head Construction Permit	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	local	n/a
Parade Permit	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	local	n/a
Pool Parking Permit	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-\$35	\$5-\$35	n/a	local	n/a
Non-Resident per program	\$10-\$70	\$10-\$70	\$10-\$70	\$8-\$60	\$8-\$60	n/a	local	n/a
Recreation traveling teams	\$18-\$70	\$18-\$70	\$18-\$70	\$15-\$30	\$15-\$30	n/a	local	n/a
Non-Resident traveling team	\$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	\$50.00	\$50.00	\$25.00	\$25.00	n/a	local	n/a
Park Shelter Rent - HWC Shelter B Resident/Non-Resident	\$100/\$150	n/a	n/a	n/a	n/a	n/a	local	n/a
Park Shelter Rent - Open Shelters	\$25	\$25	n/a	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	n/a	local	n/a
Ball diamond Rental (per field, per day) Weekends	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00	n/a	local	n/a
Ball diamond Rental Tournaments (3 fields, 3 days)	\$500.00	\$300.00	\$300.00	\$300.00	\$300.00	n/a	local	n/a
Concessions Summer Contract	\$0/Negotiated	\$0.00	\$0.00	\$0.00	\$0.00	n/a	local	n/a
Concession Rental (per day/no field rental)	\$100.00	\$0.00	\$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	n/a	local	n/a
Band Shell Rental	\$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	n/a	local	n/a
Non-resident Family/Early Discount	N/A	\$175/\$150	\$175/\$150	\$250/\$225	\$250/\$225	n/a	local	n/a
Resident/Non-Resident Individual/Early Discount	\$50/\$45	\$50/\$45	\$50/\$45	\$50/\$45	\$50/\$45	n/a	local	n/a
Non-resident Individual/Early Discount	N/A	\$100/\$90	\$100/\$90	\$100/\$90	\$100/\$90	n/a	local	n/a
Daily Admission - Resident/Non-resident	\$3.00	\$3.00	\$3.00	\$2.00/\$4.00	\$2.00/\$4.00	n/a	local	n/a
Reduce Daily fees after 4 PM - Resident/Non-Resident	\$2.00	\$2.00	\$2.00	\$1.00/\$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	\$15.00/\$30.00	\$15.00/\$30.00	n/a	local	n/a
65 and Older - Resident/Non-resident	Free	Free	Free/\$3.00	Free/\$2.00	Free/\$2.00	n/a	local	n/a
3 and under	\$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	\$1.00/\$2.00	\$1.00/\$2.00	n/a	local	n/a
Lap swim - Resident/Non-resident	\$2.00	\$2.00	\$2.00	\$1.00/\$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	\$30.00/\$60.00	\$30.00/\$60.00	n/a	local	n/a
Police Charges:								
Alternate Side Parking	\$10.00	\$10.00	\$10.00	\$5.00	\$5.00	\$10.00	local	n/a
No Parking	\$25.00	\$25.00	\$25.00	\$10.00	\$10.00	\$20.00	local	n/a
Semi-Parking	\$50.00	\$50.00	\$50.00	\$35.00	\$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	\$3.00	\$3.00	n/a	local	n/a
Handicapped parking violation	\$100.00	\$100.00	\$100.00	\$50.00	\$50.00	n/a	local	n/a
Fingerprinting	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	local	n/a

**Village of Holmen
Fee Schedule
2013 Village Fees**

	2013 Fee	2012 Fee	2011 Fee	2010 Fee	2009 Fee	Late Penalty	Control	State Maximum
<u>Village Fees:</u>								
Topographical map , per acre	\$12.00	\$12.00	\$12.00	\$10.00	\$10.00	n/a	local	n/a
Title Searches	\$10.00	\$10.00	\$10.00	\$3.00	\$3.00	n/a	local	n/a
Rezoning Fee (includes publication/admin/costs)	\$300.00	\$300.00						
Conditional Use Permit Fee (=publ/admin/costs)	\$300.00	\$300.00						
Board of Appeals Fee (includes pub/admin/costs)	\$300.00	\$300.00						
Plat review fees	\$100 + \$10/lot	\$100 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	\$50 + \$10/lot	n/a	Ordinance	n/a
Final plat fees	\$300	\$300	none	none	none	n/a	local	n/a
Certified Survey Map Review	\$50 + \$10/lot	\$50 + \$10/lot	\$30 + \$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						
Planned Unit Developments	\$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	n/a	Ordinance	n/a
Site plan review fee (parking,lighting,paving)	\$35.00	\$35.00						
Publication Fee (unless specified elsewhere)	\$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	n/a	Ordinance	n/a
Snow Removal-min. \$100 or cost	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	Ordinance	n/a
Refuse (per quarter)	\$35.50	\$35.50	\$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	n/a	Ordinance	n/a
Park fee per Commercial/Industrial Acre	\$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	n/a	local	n/a
Sewer Hook Up Fee - Per REC	\$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	n/a	local	n/a
Southern Sewer Service Area Mobile Home AIC	\$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	n/a	local	n/a
Northern Service Area - North of MH AIC per acre	\$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	n/a	local	n/a
Annexation Fee	\$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	n/a	State	n/a
		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	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	n/a	Ordinance	n/a
Traffic Control Devices	\$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	n/a	Ordinance	n/a
Stormwater Collection/Treatment Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
<u>Parks and Playgrounds</u>								
Solid Waste & Recycling Facilities	\$78	\$78	\$78	\$78	\$78	n/a	Ordinance	n/a
Fire Protection & Em Med Facilities	\$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	n/a	Ordinance	n/a
Public Library Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
<u>Village Charges for services:</u>								
Interim Bill Service	\$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	n/a	local	n/a
Copier - nonemployees	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	n/a	local	n/a
Records Requests (copies)	\$0.25							
Fax (outgoing)- employee - local	\$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	n/a	local	n/a
Fax (outgoing) - nonemployee - local	\$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	n/a	local	n/a

**Village of Holmen
Fee Schedule
2013 Village Fees**

	<u>2013 Fee</u>	<u>2012 Fee</u>	<u>2011 Fee</u>	<u>2010 Fee</u>	<u>2009 Fee</u>	<u>Late Penalty</u>	<u>Control</u>	<u>State Maximum</u>
Fax (incoming) - employee	\$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	n/a	local	n/a
Recycling bin	\$7.25	\$7.25	\$7.25	\$7.25	\$7.00	n/a	local	n/a
NSF Check	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	n/a	local	n/a
Village Map	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	n/a	local	n/a
Zoning ordinance book	\$8.00	\$8.00	\$8.00	\$8.00	\$8.00	n/a	local	n/a
Subdivision ordinance book	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	n/a	local	n/a
Master Plan	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	n/a	local	n/a
Land use map	\$2.00	\$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	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	n/a	State	n/a
<u>Interest Rates:</u>								
Special Assessments	6%	6%	6%	6%	6%	n/a	local	n/a
Delinquent Water utility bills	12%	12%	12%	12%	12%	n/a	PSC	12%
Delinquent Sewer and Refuse utility bills	18%	18%	18%	18%	18%	n/a	local	n/a
Additional utility chg for placement on the tax roll	10%	10%	10%	10%	10%	n/a	local	10%