

Village of Holmen

2026 Annual Budget

La Crosse County, Wisconsin

To Be Adopted: 11/13/2025

Patrick J. Barlow, President
Village of Holmen Board

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Village of Holmen 2026 Budget

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Village of Holmen

2026 Budget Timeline

<u>Description</u>	<u>Date</u>
Merit Review Process Begins	June 2025 (Includes 360 reviews)
2026 Budget Requests Discuss w/ Committees	August Committees (August 4 - August 12)
Meet with Department Heads	August 26 (Tues.: Police 9am, P&R 10:30am, PW 1:30pm)
Draft Budget Out	September 26
Discuss Proposed Budget w/ Board (Sp. Village Bd.) <i>(Possible Recommendation of Budget)</i>	October 6 (Mon. 6:00pm)
Publish Proposed Budget	October 17
Public Adoption Meeting (Sp. Village Bd.)	November 13 (Thurs. 6:30pm)
Finalize All Required Forms	November/December 2025
Submit Budget Documents to State and County	December 2025
Mail Tax Bills	December 2025

Village of Holmen
2026 Budget
Statement of Budget Priorities and Issues

The Village of Holmen is a community of 12,500 residents located approximately 7 miles north of La Crosse, Wisconsin. The Village maintains a number of departments to meet the needs of the community. Village departments include: Water, Sewer, Stormwater, Public Works, Zoning, Building Inspection, Police, Parks and Recreation, Library, Public Transportation and General Administration. The Village also participates in a joint Fire Department with the Town of Holland, and participates in a Joint Municipal Court.

Village Operational Mission Statement: To provide excellence in the delivery of municipal services, while preserving and enhancing the image of the community, through honest, fair, ethical, accountable and fiscally responsible leadership and team dedication.

Team Member Core Values: Integrity, Accountability and Credibility from: Honesty – Fairness – Professional Ethics – Respect – Dedication

General Priorities:

- Delivery of Outstanding municipal service and adherence to the Operational Mission
- Enhanced use of technologies that improve the quality of service, communication and cost impacts to the Village
- Economic development and land use planning; encouraging and support quality development throughout the Village
- Beautification, safety improvements and continued development of both the northern, southern and central areas of the Village
- Safe potable water supply
- Safe and compliant wastewater treatment
- Effective stormwater management
- Well maintained roads and streets, a well utilized public transportation system with community connectivity
- A well-equipped and trained Police Department
- A well-equipped and trained Fire Department and First Responders Unit
- Proper zoning and land division and a competent building inspection / compliance system
- Outdoor park and recreational activities and programming accessible to all citizens
- Library access to all citizens
- Competent staff to administer local, state and federal rules and regulations; and proper administration of local elections

Issues:

- Levy increase only at “net new construction” levels
- Shrinking State funding; reduction in shared revenue, recycling and general transportation aides
- Growth in new infrastructure (increased demand), but increasing age of existing infrastructure and equipment

Village of Holmen
Statement of Financial and Programmatic Policies and Goals
2026 Budget

The Village maintains a policy to completely fund its current year operating needs through the annual budget process. Capital projects are budgeted through a five-year plan in order to spread large costs out over a period of time. The Village maintains a fairly constant tax rate and avoids violent mill rate swings. Departments and programs are reviewed annually during the budget process. Additions to the departmental budgets due to increased growth or service demands are reviewed by the department heads and oversight committees. The Board takes final action on the consolidated budget.

The Village Board may choose to utilize GO Bonds to raise revenue to expense projects or costs that cannot be budgeted as part of the annual general fund operating. Debt service payments are scheduled to have a minimal tax effect within the fastest payback period possible. It is the policy of the Village Board to not consume its future tax base with pure debt but to find a balance to best fit the tax burden of the Village taxpayer. This year, the Budget supports new Debt Service, via a “New Note” (borrowing) to cover approx. \$757,000 of capital projects and capital/one-time expenditures (payable in 2027).

Additional employees are requested through the departmental budgeting process. Team members are hired to represent the values of the organization. Due to budget constraints and the lack of new revenue income, adding new employee positions should be done with caution. It is the board’s policy to be competitive within the employment market place when creating new positions, and maintaining its current employee base. As such, the Village of Holmen has adopted a competitive Compensation and Classification Structure for all non-represented employees, which is amended annually in line with market rates and the CPI for cost of living adjustments. This year, the Village COLA is 2% for non-represented employees.

Village Operational Mission Statement: To provide excellence in the delivery of municipal services, while preserving and enhancing the image of the community, through honest, fair, ethical, accountable and fiscally responsible leadership and team dedication.

Team Member Core Values: Integrity, Accountability and Credibility from: Honesty – Fairness – Professional Ethics – Respect – Dedication

Goals:

- Provide the best possible village services with the lowest possible cost and to promote the highest quality of life
- Provide resources to adequately fund village services
- Provide a well-equipped, and trained staffed, and a safe, professional working environment; while always fairly compensating employees
- To respond to the ever-changing and evolving needs of the community
- To mitigate the tax burden to the greatest extent possible, while recognizing the need to spur development and increase the overall tax base

Village of Holmen
Statement of Departmental Goals and Objectives
2026 Budget

Department: Clerk/Treasurer, Records, Elections, Tax Assessments and Zoning

Services:

The department provides all administrative functions of the Village. Accounting, payroll, utility billing, citizen inquiry, tax collections, zoning administration, computer administration, budget preparation, insurance administration, debt administration, election administration, dog licensing, beer and liquor licensing, building permit applications, ordinance administration and enforcement and secretary functions for all departments except Police.

Goals:

The department maintains the following goals:

- Provide accurate and timely information to the public
- Conduct all activities of the office of Village Clerk
- Conduct all activities of the office of Village Treasurer
- Conduct all activities regarding those responsibilities for administrative oversight of the Village Utilities
- Conduct and provide oversight of all administrative operations regarding Payroll and Employee Resources
- Assist in the implementation of the Zoning Ordinance
- Ensure transparent and open election procedures
- Act as a community resource for various inquiries
- Provide accurate and timely reports and information to Board members, Commission members and Department Heads
- Assist all departments when necessary
- Maximize paperless/wireless technology

Current Year Budget Implementation:

- Continue to progress into 2026 with the department changes and investments made in 2025
- C/O New phone system and required software updates: (\$30,000) New Note

TOTAL CAPITAL: \$30,000 (New Note)

Village of Holmen
Statement of Departmental Goals and Objectives
2026 Budget

Department: Village Hall

Services:

The Village Hall provides space for all departments. It also provides meeting space for the Village Board, its committees and commissions. Senior Services, which were once housed in the Village Hall, are now housed in the Holmen Area Community Center. The Holmen Historical Society, which used to provide historic displays at Village Hall, now provides historic displays at the Holmen Library.

Goals:

The department maintains the following goals:

- Provide adequate clean working spaces for the departments
- Provide adequate clean space for the Board and its committees
- Provide administrative space and services that Holmen can be proud of
- Provide ten-years of financial support (\$50K/year) for Senior Services at the Holmen Area Community Center
- Provide adequate space for a fully active election site

Current Year Budget Implementation:

- Continue annual \$50,000 contribution for Senior Services at the new Holmen Area Community Center
- Possible use of emergency reserves or capital projects fund to address unknowns impacting the Village Hall or necessary upgrades
- Maintain existing expenditures

Possible Future Capital:

- C/O Capital Projects Fund: (\$150,000) New Note

TOTAL CAPITAL: \$150,000 New Note

**Village of Holmen
Statement of Departmental Goals and Objectives
2026 Budget**

Department: Police

Services: The police department provides 24-hour coverage to the Village residents for police protection. The police also act as the head of the Village emergency service unit.

- Goals:** The department maintains the following goals:
- To adequately train and equip police officers
 - To provide 24 hour police protection
 - To provide excellent community support
 - To have the ability to handle emergency situations
 - Provide reliable emergency sirens to all Village residents

Current Year Budget Implementation:

- Increase budget to allow for existing Part-time Office Assistant to become Full-time, beginning January 1, 2026

- C/O Three (3) New Squads plus equipment: (\$222,000) New Note
- C/O Axon Squad & Body Cameras (Year Three): (\$55,500) New Note
- C/O Tasers and Varied Firearms Purchases: (\$3,500) New Note
- C/O 40mm x 3 (\$6,000) New Note
- C/O Shields (\$6,000) New Note
- C/O Copier (\$9,000) New Note

TOTAL CAPITAL: \$302,000 (New Note)

Village of Holmen
Statement of Departmental Goals and Objectives
2026 Budget

Department: **Fire**

Services: The fire department provides 24-hour fire protection to the Village of Holmen and Town of Holland. The department also provides a first responders unit for emergencies.

- Goals:** The department maintains the following goals:
- To adequately train and equip firefighters
 - To provide 24 hour fire protection
 - To provide excellent community support
 - To have the ability to handle emergency situations

Current Year Budget Implementation:

- 2023 actual contribution to the District: \$1,073,000 (operating); \$25,000 (capital); \$47,000 (dues) = **\$1,145,000 Total**
- 2024 actual contribution increase to the District: \$81,000 operating increase (Village's portion): \$1,154,000 (operating); \$25,000 (capital); \$48,000 (dues) = **\$1,227,000 Total**
- 2025 actual contribution increase to the District: \$116,000 operating increase (Village's portion): \$1,270,000 (operating); \$25,000 (capital); \$56,000 (dues) = **\$1,351,000 Total**
- 2026 proposed increase = \$80,143 (2.7% CPI + 2.0% = 4.7% Levy Adjustment) Village's portion: \$1,350,143 (operating); \$25,000 (capital); \$62,651 (dues) = \$1,437,794 Total

- Increase requires the joint passage of resolutions (Village and Town) to increase each community's levy in accordance with the law: Final Levy Adjustment is **Village = \$86,876 and Holland = \$7,995**. Village Equalized Value increases 1.12%

TOTAL CAPITAL: \$25,000 (Annual General Fund Contribution)

Village of Holmen
Statement of Departmental Goals and Objectives
2026 Budget

Department: Building Inspection

Services: The building inspection department provides inspections for all new construction, remodels and additions. The department also provides support to the administrative and public works departments for zoning and deterioration issues.

Goals: The department maintains the following goals:

- Provide professional inspector for all residential and non-state commercial construction
- Stay current on all building codes
- Subcontract Building Inspection services
- Staff Coordination amongst Building Inspector, Public Works and Zoning Administration

Current Year Budget Implementation:

- Maintain existing services with GEC
- Continue to use State of Wisconsin for State Required Commercial Inspections

TOTAL CAPITAL: None

Village of Holmen
Statement of Departmental Goals and Objectives
2026 Budget

Department: Parks and Recreation; Aquatic Center

Services:

The park department provides recreational and social opportunity for all age groups, including spring, summer, fall and winter programming. The department maintains a number of neighborhood and community parks and recreational facilities including the Holmen Area Aquatic Center.

Goals: The department maintains the following goals:

- Provide recreational and social programs for all age groups within the Village
- Provide well maintained neighborhood and community parks and facilities
- Provide a well maintained aquatic facility
- Provide well trained and equipped staff
- Maintain Halfway Creek Bike Trail and other new trail systems throughout the community

Current Year Budget Implementation:

- Continue policy supporting .50 cent increase for each returning year beyond the new base of \$13.00/hr. for Seasonal

- **TOTAL PARKS CAPITAL: \$139,000 New Note + \$280,000 State Grant + \$100,000 Impact Fees**
 - C/O New F250 + Plow: (\$60,000) New Note; Deer Wood Park Ice Rink: (\$2,000) New Note
 - C/O Bobcat UTV: (\$33,000) New Note; C/O Snow Blade (\$4,000) New Note
 - C/O Shelter Dugouts Remington Hills: (\$30,000) New Note
 - C/O Emergency Repair and Upgrades and Purchases: Anything as approved by the Board: (\$10,000) New Note
 - C/O Paving of the Holland Trail: (\$280,000) State Grant + (\$100,000) Impact Fees: may be pushed into 2027
- **TOTAL RECREATION CAPITAL: None**
 - C/O None
- **TOTAL AQUATIC CAPITAL: \$15,000 New Note + \$110,000 Impact Fees**
 - C/O Pool Filter: (\$50,000) Impact Fees; C/O Water Slide Inspection: (\$3,000) New Note
 - C/O Pool Architectural Plan: (\$60,000) Impact Fees; C/O New Logs for Pool: (\$2,000) New Note
 - C/O Emergency Repair and Upgrades and Purchases: (\$10,000) New Note

TOTAL CAPITAL: \$644,000 (\$154,000 New Note + \$280,000 State Grant + \$210,000 Impact Fees)

**Village of Holmen
Statement of Departmental Goals and Objectives
2026 Budget**

Department: Public Works

Services: The public works department performs the following services: snow removal, street signage, street painting, street maintenance and replacement administration, engineering, alley, curb and gutter and sidewalk maintenance and equipment maintenance.

Goals: The department maintains the following goals:

- Provide safe, well maintained streets, alleys, sidewalks and multi-use trails
- Provide for well-maintained public right-of-ways
- Provide for a rotating street replacement plan
- Provide well trained and equipped employees
- Provide a means of public transportation

Current Year Budget Implementation:

- C/O 2026 Planned Street/Alley Repaving Projects: Ryan/Cherry N./Lilac/Monarch/Starlight/etc.; Alley (TBD) (\$630,000) General Fund
- C/O Bobcat Roller: (\$12,500) New Note
- C/O Utility Trailer: (\$3,000) New Note
- C/O P&R UTV Trade: (\$5,500) New Note
- C/O Misc. Repairs/Upgrades/Equipment Needs: (\$100,000) New Note
- C/O Main Street Reconstruction Design: (\$400,000) TIF 3

TOTAL CAPITAL: \$751,000 (\$630,000 General Fund + \$121,000 New Note + \$400,000 TIF 3)

**Village of Holmen
Statement of Departmental Goals and Objectives
2026 Budget**

Department: **Planning, and Community and Economic Development**

Services: The Planning, and Community and Economic development department provides the initiative to plan and fund economic development within the Village.

- Goals:** The department maintains the following goals:
- Implement the policies of the Village’s Comprehensive Plan
 - Continue to develop zoning ordinances that are consistent with the Comprehensive Plan
 - Provide support for economic development within the Village of Holmen
 - Provide support for all planning and community development functions of the Village
 - Provide support for all redevelopment opportunities in the Village
 - Finalize and implement the plan for the investment of Public Facilities
 - Promote the economic development of Village of Holmen TID #2
 - Promote the beautification and economic development of Village of Holmen TID #3
 - Continue to build social and economic capacity by enhancing local and regional partnerships
 - Support annexation and the consolidation of services when possible

Current Year Budget Implementation:

- Costs associated with Annexation, Planning and TIF Studies; LAPC (\$20,000)
- Costs associated with Joint Tourism (Explore La Crosse) (\$19,500)
- Costs associated with ED; participation in LADCO (\$3,500)

Total Budget: **\$43,000**

Possible Future Capital:

- C/O Architectural and Design Services: (\$50,000) Reserves

TOTAL CAPITAL: \$50,000 Reserves

**Village of Holmen
Statement of Departmental Goals and Objectives
2026 Budget**

Department: **Library**

Services: The library department provides a new, state-of-the-art facility, open to all area residents, staffed by County personnel.

Goals: The department maintains the following goals:

- Continue to maintain the new Holmen Public Library, as the “Flag Ship” for the entire County system
- Continue to maintain a strong inter-agency partnership with La Crosse County to provide outstanding programing and services to area residents
- Location is the Village’s 2nd Election Site

Current Year Budget Implementation:

- C/O Library Furniture and Building Requests: Utilize emergency library reserves as needs may arise: 2026 request for redesigning the parking islands and making them more maintenance free = \$10,000 materials and labor

TOTAL CAPITAL: \$10,000 (Library Reserves)

**Village of Holmen
Statement of Departmental Goals and Objectives
2026 Budget**

Department: Storm Water Management Utility

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

Goals: The department maintains the following goals:

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

Current Year Budget Implementation:

- Increase to the ERU Unit Charge from \$12.00 to \$15.00 (Last Increase was .50 cents in 2016)

- C/O Repair Curb & Inlets: (\$20,000)
- C/O Storm Pond Maintenance: (\$20,000)
- C/O Holly St. Lift Station Upgrade: (\$40,000)
- C/O 2nd Ave./Maple St. Outfall Repair: (\$15,000)

TOTAL CAPITAL: \$95,000 (\$95,000 Annual Proceeds assuming ERU increase as proposed)

APPROX. TOTAL FROM RESERVE: None (Total Reserve approx. \$500,000)

**Village of Holmen
Statement of Departmental Goals and Objectives
2026 Budget**

Department: **Water Utility**

Services: Provide a safe supply of drinking water and fire protection

Goals: The department maintains the following goals:

- Provide a safe drinking water supply as cost effectively as possible
- Provide for fire protection with adequate flow through hydrants and mains

Current Year Budget Implementation:

- Continue to support Water and Sewer Extensions from Private Investment
- C/O Meter Equipment Update: (\$30,000)
- C/O Water Utility Truck and Service Box: (\$71,200)
- C/O Value Bolt Replacement Street Project: (\$30,000)
- C/O Water Reservoir Draining & Cleaning: (\$40,000)
- C/O CTH OT City of Onalaska Connection: (\$20,000)

TOTAL CAPITAL: \$191,200 (\$91,200 Annual Proceeds + \$100,000 Water Reserves)

APPROX. TOTAL FROM RESERVE: \$100,000 (Total Reserve approx. \$4,000,000; thus \$3,900,000 remaining)

**Village of Holmen
Statement of Departmental Goals and Objectives
2026 Budget**

Department: Sewer Utility

Services: Provide treatment of the Village's waste water

Goals: The department maintains the following goals:

- Provide for environmentally safe and cost efficient treatment of the Village's waste water.

Current Year Budget Implementation:

- Continue Payment of full DNR Loan and annual Debt Service equating to approximately \$850,000/yr.

- C/O Air Compressor Resolution: (\$50,000)
- C/O Bypass Pipe for Sludge Pumping: (\$15,000)
- C/O Site Grading for Electrical Vault: (\$10,000)
- C/O GIS License/Software and MCS Upgrades: (\$10,000)
- C/O Misc. Upgrades/Equipment: (\$30,000)
- C/O SCADA Panel at Remington Lift Station: (\$10,000)
- C/O Generator/SCADA for Hale Lift Station: (\$60,000)
- C/O Johnson St. Lift Station: (\$80,000)
- C/O New North Village Lift Station and HD Force Main: (\$3,000,000) Sewer Reserves

TOTAL CAPITAL: \$3,265,000 (\$265,000 Annual Proceeds + \$3,000,000 Sewer Reserves)

APPROX. TOTAL FROM RESERVE: \$3,000,000 (Total Reserve approx. \$5,500,000; thus, \$2,500,000 remaining)

Village of Holmen - General Fund (100)

GF Revenues	Account	2024	2025	2026	Difference	%	Notes
General Property Taxes	41110	\$4,188,251	\$4,205,709	\$4,691,721	\$486,012	11.556%	Net new construction 6.39% - increase for 2026 NNC (\$4,351,594.00 * 6.39% = \$278,067)-HAFD levy allowable adjustment \$86,876
General Property Taxes	41110	\$2,222,064	\$2,272,830	\$2,328,836	\$56,006	2.464%	Allowable debt service levy exemption
Omitted Property Taxes	41111	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Personal Property Tax Aid	41112	\$14,389	\$144,873	\$24,816	(\$120,057)	-82.871%	Personal Property Aid-Based on 2025 actuals
Ag Conversion Fees	41113	\$28,744	\$0	\$0	\$0	0.000%	Ag conversion fees - per County Clerk
Computer Aid	41115	\$2,270	\$2,270	\$2,270	\$0	0.000%	Based on WI DOR 2025 Actuals
Mobile Home Taxes	41140	\$358,000	\$358,000	\$355,000	(\$3,000)	-0.838%	Avg. monthly collection incl. annual State Lottery Credit
Municipal PILOT H20	41310	\$281,000	\$281,000	\$300,000	\$19,000	6.762%	PILOT adjustment based on Tax Equivalence calculation
PILOT	41320	\$23,000	\$23,000	\$24,000	\$1,000	4.348%	\$16,000 Cedar Meadows,\$2,000 Holley, \$6,000 McHugh
Bethany Lutheran PILOT	41320-592	\$21,000	\$21,000	\$19,000	(\$2,000)	-9.524%	Based on Bethany assessed value (PILOT worksheet)
Bethany St. Joe PILOT	41320-593	\$9,200	\$12,000	\$14,000	\$2,000	16.667%	Based on values-adj mill rate (per PILOT worksheet)
Hotel/Motel Room Tax	41410	\$29,000	\$29,000	\$30,000	\$1,000	3.448%	Based on 2025 actuals
Interest on Del P P taxes	41810	\$350	\$350	\$0	(\$350)	-100.000%	PP Tax discontinued in 2024
Taxes		\$7,177,268	\$7,350,032	\$7,789,643	\$439,611	5.981%	

Special Assessments	42310	\$13,286	\$3,500	\$2,437	(\$1,063)	-30.372%	\$1,206 Alley, \$1,231 Sidewalks
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Shared Revenue	43410	\$933,413	\$954,160	\$976,230	\$22,070	2.313%	Based on WI DOR 2026 original estimate
Shared Revenue-ERP	43410	\$0	\$0	\$0	\$0	0.000%	Uncertain funding source
Fire Dues	43420	\$48,000	\$56,000	\$62,651	\$6,651	11.877%	Based on 2025 actuals
Law Enforcement Training Aids	43521	\$2,560	\$5,120	\$5,120	\$0	0.000%	\$320 *16 officers
Police Capital Grants	43525	\$28,000	\$0	\$0	\$0	0.000%	Nothing anticipated
Transportation	43531	\$549,747	\$600,000	\$630,000	\$30,000	5.000%	Based on estimated additions
Law Enforcement Grants	43532	\$17,765	\$0	\$0	\$0	0.000%	Nothing anticipated
Election Grants	43533	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Local Road Improvement Project Grant	43534	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Other Public Work Grants	43536	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
State Grant	43537	\$0	\$280,000	\$280,000	\$0	0.000%	Grant portion of paving of the Holland Trail
Local Gvt Recovery Funds (ARPA)	43538	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Park & Recreation Grant	43539	\$865	\$0	\$0	\$0	0.000%	Nothing anticipated
Recycling Grant	43541	\$6,000	\$9,000	\$9,000	\$0	0.000%	Based on 2025 actuals
Intergovernment Payments	43690	\$20,713	\$21,849	\$21,849	\$0	0.000%	Environmental Fees; \$9,807 Badger Coulee, \$12,042 Hampton/Rochester/LaX Transmission lines
Other Intergov/Road Projects	43691	\$0	\$0	\$0	\$0	0.000%	
Intergovernmental		\$1,607,063	\$1,926,129	\$1,984,850	\$58,721	3.049%	

Liquor License	44110	\$18,070	\$7,450	\$8,050	\$600	8.054%	Based on 2025 license holders-Lush added late 2024
Operators License	44121	\$5,000	\$5,300	\$5,000	(\$300)	-5.660%	Based on 2025 license holders-Festival reduced
Cigarette License	44122	\$600	\$700	\$700	\$0	0.000%	Based on 2025 license holders
TV Franchise	44123	\$31,000	\$31,000	\$30,000	(\$1,000)	-3.226%	\$9,000 Charter-new legislation reduced rates, \$21,000 WI DOR provider aid
Itinerant Vendor Licenses	44124	\$855	\$0	\$0	\$0	0.000%	Nothing anticipated
Coin/Video/Amusement Licenses	44125	\$800	\$900	\$750	(\$150)	-16.667%	Based on 2025 license holders-no longer at mall
Other Business Licenses (Junk/Salvage)	44129	\$125	\$125	\$125	\$0	0.000%	Based on 2025 license holders
Pawnbroker Licenses	44130	\$210	\$210	\$210	\$0	0.000%	Holmen Pawn Shop @ State mandated rate
Dog Licenses	44210	\$1,700	\$1,800	\$1,900	\$100	5.556%	Based on 2025 actuals
Bicycle Licenses	44220	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated

Village of Holmen - General Fund (100)

GF Revenues	Account	2024	2025	2026	Difference	%	Notes
Building Permits	44310	\$140,000	\$150,000	\$150,000	\$0	0.000%	Based on 2025 anticipated building permits (incl. fence)
Open Street Permits	44320	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2025 anticipated building permits
Other Permits	44390	\$1,500	\$1,500	\$1,500	\$0	0.000%	Based on 2025-sign/dumpster/demo permits
License and Permits		\$202,860	\$201,985	\$201,235	(\$750)	-0.371%	
Court Penalties	45110	\$57,000	\$75,000	\$85,000	\$10,000	13.333%	Citations from traffic grant activity
Parking Violations	45130	\$18,000	\$20,000	\$20,000	\$0	0.000%	Based on 2025 revenues
Other Fines, Late Fees, Restitution	45190	\$200	\$200	\$200	\$0	0.000%	Based on 2025 revenues-NSF Fees, MH Late fees
Fines, Forfeits & Penalties		\$75,200	\$95,200	\$105,200	\$10,000	10.504%	
Photocopies	46111	\$100	\$100	\$0	(\$100)	-100.000%	Nothing anticipated
Publication/Rezone/Annex/Cond Use Fees	46112	\$1,640	\$1,640	\$150	(\$1,490)	-90.854%	\$150 Liquor pub., \$0 anticipated-Rezone/Annex/CUP
Sale of Maps, Materials & Supplies	46113-000	\$250	\$250	\$250	\$0	0.000%	Sale of scrap, bid deposits
Sale of Maps, Materials & Supplies	46113-001	\$250	\$250	\$250	\$0	0.000%	Sale of scrap, bid deposits
Reimburse Computer	46114	\$31,400	\$33,500	\$36,550	\$3,050	9.104%	Allocate data processing costs (100-51450-200)-50% GF/8% Stormwater/1% TIF#2/1% TIF#3/20% Water/20% Sewer
CSM & Plat Review Fees	46115	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2025 actuals
Title Searches	46116	\$3,500	\$3,500	\$3,500	\$0	0.000%	Based on 2025 actuals
Notary Service Fee	46117	\$75	\$75	\$75	\$0	0.000%	Based on 2025 actuals
Administrative Impact Fee	46118-001	\$50,000	\$50,000	\$50,000	\$0	0.000%	Based on 2025 actuals (10%-first collected IF)
Highway Impact Fee	46118-001	\$8,854	\$0	\$0	\$0	0.000%	No plans to use deferred funds
Parks Impact Fee	46118-006	\$19,656	\$100,000	\$210,000	\$110,000	110.000%	Utilize deferred funds for Village portion of paving Holland Trail and for pool filter & pool architectural plan
Police Impact Fee	46118-007	\$12,957	\$0	\$0	\$0	0.000%	No plans to use deferred funds
Police Accident Report	46211	\$0	\$0	\$2,000	\$2,000	0.000%	Nothing anticipated
Snow Removal on Sidewalks	46310	\$100	\$100	\$100	\$0	0.000%	As needed
Billable Work by Village Crews	46311	\$1,131	\$0	\$0	\$0	0.000%	Nothing anticipated
Billable Payroll-Board/Staff	46312	\$21,250	\$21,250	\$21,250	\$0	0.000%	Allocation of Board salaries-W/S 23%, SW 4%
Refuse & Recycling Collection	46421	\$920,000	\$938,000	\$960,000	\$22,000	2.345%	Refuse \$46 per quarter, \$19,000 appx. annual rebate.
Park Shelter Fees	46721	\$27,000	\$28,000	\$30,000	\$2,000	7.143%	Based on 2025 actuals-new shelters available in 2025
Pool Daily Fees	46734	\$76,000	\$76,000	\$80,000	\$4,000	5.263%	Based on 2025 actuals
Pool - Lesson Fees	46735	\$35,000	\$35,000	\$35,000	\$0	0.000%	Based on 2025 actuals
Pool - Swim Team	46736	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2025 actuals
HWC Summer Daycamp	46750	\$0	\$0	\$35,000	\$35,000	0.000%	New program in 2025 - based on actuals
Recreation Fees -NonTax	46751	\$140,000	\$120,000	\$125,000	\$5,000	4.167%	Based on 2025 actuals
Recreation Fees -Tax	46752	\$8,000	\$4,000	\$4,000	\$0	0.000%	Based on 2025 actuals
Ballfield Reservations	46753	\$2,000	\$4,000	\$4,000	\$0	0.000%	Based on 2025 actuals
Pool - Concession Sales	46754	\$23,000	\$25,000	\$25,000	\$0	0.000%	Based on 2025 actuals
Concession sales - VH	46755	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2025 actuals-soda sales
Pool Locker Fees	46780	\$20	\$20	\$20	\$0	0.000%	Based on 2025 actuals
Public Charges for Services		\$1,391,183	\$1,449,685	\$1,631,145	\$181,460	12.517%	
Liaison Fees	47321	\$35,000	\$40,000	\$41,000	\$1,000	2.500%	Reimbursement for Holmen HS Officer
Intergovernmental Chgs		\$35,000	\$40,000	\$41,000	\$1,000	2.500%	

Village of Holmen - General Fund (100)

GF Revenues	Account	2024	2025	2026	Difference	%	Notes
Interest (Investments)	48110	\$18,000	\$40,000	\$40,000	\$0	0.000%	Based on conservative historical trends
Interest (16 Bond/Library donations)	48110-004	\$800	\$800	\$800	\$0	0.000%	Based on conservative historical trends
Interest on Assessment	48130	\$1,500	\$1,500	\$1,500	\$0	0.000%	Delinquent specials @ County & 10 year sp assess.
Refuse Penalties	48150	\$9,000	\$9,000	\$9,000	\$0	0.000%	Based on 2025 actuals
Library Rent	48220	\$36,000	\$36,000	\$36,000	\$0	0.000%	\$3,000 per month from La Crosse County (thru 12/31/2027)
Other Rent	48290	\$7,600	\$7,600	\$7,600	\$0	0.000%	Billboard contracts renegotiated-Lamar
Sale of Fixed assets	48310	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Sale-Abandoned/Seized Vehicles-PD	48320	\$5,089	\$0	\$6,000	\$6,000	0.000%	Nothing anticipated
Sale-Abandoned/Seized Vehicles-PW	48321	\$5,670	\$5,000	\$5,000	\$0	0.000%	Anticipated sale of vehicle
Sale-Abandoned/Seized Vehicles-P&R	48322	\$500	\$0	\$0	\$0	0.000%	Nothing anticipated
Insurance Recoveries/Refunds	48410	\$10,232	\$0	\$0	\$0	0.000%	Nothing anticipated
Donations - Library	48504	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Donations - Holmen Police	48506	\$28,502	\$0	\$0	\$0	0.000%	Nothing anticipated - K9 donations
Donations-Concerts in the Park	48507	\$5,600	\$4,000	\$6,000	\$2,000	50.000%	Reserved income from donations-offset by concert costs
Donations-K9 Unit	48508	\$18,484	\$0	\$0	\$0	0.000%	Nothing anticipated
Donations-Recreation	48530	\$4,000	\$6,000	\$6,000	\$0	0.000%	Sponsorships anticipated
Donations-Parks	48531	\$0	\$0	\$0	\$0	0.000%	Sponsorships anticipated
Park Dedication Income	48534	\$500	\$0	\$0	\$0	0.000%	Sponsorships for park benches as requested
Bike Trail - Contributions	48535	\$3,000	\$3,000	\$3,000	\$0	0.000%	Town of Onalaska \$3,000-Adopt a Trail, reserved
Funds from Reserve-Imprellis Reimb.	48600	\$3,600	\$3,000	\$3,000	\$0	0.000%	Damage Award-trees replaced as needed, reserved
Misc Revenue	48990	\$5,727	\$0	\$0	\$0	0.000%	Nothing anticipated
Misc Revenue-PD	48990-000-100	\$157	\$0	\$0	\$0	0.000%	Nothing anticipated
Misc Revenue-P&R	48990-000-200	\$1,750	\$0	\$0	\$0	0.000%	Nothing anticipated
Misc Revenue-PW	48990-000-300	\$20,624	\$0	\$0	\$0	0.000%	Nothing anticipated
Funds from Reserve-Parks	48990-002	\$53,850	\$0	\$0	\$0	0.000%	Nothing anticipated
Funds from Reserve-Police	48990-003	\$0	\$19,750	\$0	(\$19,750)	-100.000%	Community donations utilized for new K9 in 2025
Funds from Reserve-Streets	48990-005	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Funds from Reserve-C/O/Facility-Emerg	48990-006	\$124,379	\$0	\$50,000	\$50,000	0.000%	Architectural & Design Services
Funds from Reserve-Bike Trail	48990-007	\$0	\$0	\$0	\$0	0.000%	Reserved funds-maintenance as needed
Funds from Reserve-Hotel	48990-008	\$500	\$500	\$500	\$0	0.000%	Hotel Funds used for community development-flyers
Funds from Reserve-Library Donations	48990-010	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Funds from Reserve-Bond 2022	48990-012	\$0	\$523,000	\$0	(\$523,000)	-100.000%	Nothing anticipated
Funds from Reserve-Briggs/McHugh RAB	48990-013	\$0	\$81,000	\$0	(\$81,000)	-100.000%	Nothing anticipated
Metal Detector Rentals	48991	\$40	\$40	\$40	\$0	0.000%	Based on 2025 actuals
Miscellaneous Revenue		\$365,104	\$740,190	\$174,440	(\$565,750)	-76.433%	
Premium on Bond Issuance	49100	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Proceeds on Bonds	49110-000	\$0	\$0	\$0	\$0	0.000%	
Proceeds from Notes	49120	\$650,000	\$763,500	\$757,000	(\$6,500)	-0.851%	Capital Outlay: \$30,000 new phone system & required software updates, \$302,000 Police Department, \$150,000 Capital Projects Fund, \$121,000 Public Works, \$139,000 P&R, \$15,000 Aquatic Center - Proceeds from 4 year note
Other Financing Sources		\$650,000	\$763,500	\$757,000	(\$6,500)	-0.851%	
Total GF Revenue		\$11,516,964	\$12,570,221	\$12,686,950	\$116,730	0.929%	

Village of Holmen - General Fund (100)

GF Expenditures	Account	2024	2025	2026	Difference	%	Notes
Board Salaries	51110-110	\$26,640	\$26,640	\$26,640	\$0	0.000%	Based on 2025 actuals
Board Fringes	51110-150	\$2,176	\$2,176	\$2,176	(\$0)	-0.016%	Based on 2025 actuals
Board Supplies	51110-300	\$6,605	\$7,400	\$7,900	\$500	6.757%	\$1,800 Board Expense, \$5,500 League dues, \$600 misc.
Public Notices	51110-321	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2025 actuals
Attorney Fees	51310-200	\$42,000	\$25,000	\$25,000	\$0	0.000%	Based on 2025 actuals
President Salaries	51410-110	\$8,640	\$8,640	\$8,640	\$0	0.000%	Based on 2025 actuals
President Fringes	51410-150	\$845	\$845	\$845	(\$0)	-0.052%	Based on 2025 actuals
President Supplies	51410-300	\$2,800	\$2,800	\$2,800	\$0	0.000%	200*12 months & \$400 misc.
Clerk Salaries	51420-110	\$38,472	\$43,216	\$44,891	\$1,675	3.877%	Based on Payroll allocation
Clerk Fringes	51420-150	\$17,330	\$18,749	\$20,527	\$1,778	9.483%	Based on Payroll allocation
Clerk Supplies	51420-300	\$16,500	\$16,500	\$16,500	\$0	0.000%	Codification, bank charges, all office copier/paper/office supplies, misc., postage machine lease, background checks
Admin. Salaries	51425-110	\$52,618	\$55,761	\$58,044	\$2,283	4.094%	Based on Payroll allocation
Admin. Fringes	51425-150	\$10,340	\$11,341	\$11,844	\$503	4.431%	Based on Payroll allocation
Admin. Supplies	51425-300	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2025 actuals-dues/mileage, misc.
Office Salaries	51430-110	\$15,702	\$17,071	\$16,704	(\$367)	-2.147%	Based on Payroll allocation
Office Fringes	51430-150	\$8,447	\$9,007	\$11,150	\$2,143	23.792%	Based on Payroll allocation
Election Salaries	51440-110	\$47,400	\$25,000	\$47,810	\$22,810	91.240%	Based on Payroll allocation-4 elections in 2026
Election Fringes	51440-150	\$3,050	\$450	\$3,413	\$2,963	658.522%	Based on Payroll allocation
Election Supplies	51440-300	\$18,000	\$18,000	\$21,000	\$3,000	16.667%	\$2,000 ES&S (annual fees-6 DS200s & 2 Expressvotes), \$12,000 postage increase Absentee, \$1,000 publications, \$6,000 supplies
Data Processing - Contracted	51450-200	\$62,800	\$67,000	\$73,100	\$6,100	9.104%	\$6,900 Workhorse support, \$2,400 Charter fiber, \$800 Vision Design Group, \$63,000 MCS.
Data Processing - Supplies	51450-300	\$1,000	\$1,000	\$1,000	\$0	0.000%	MCS-Certificates, add'l server storage space, supplies
Data Processing - Equipment	51450-349	\$9,000	\$9,000	\$9,000	\$0	0.000%	Replacement computer equipment - as needed
Audit	51510-218	\$11,500	\$11,710	\$12,240	\$530	4.526%	\$9,040 (40%) HABCO contract, \$1,200 fixed assets, \$2,000 Ehlers Continuing Disclosure Reporting
Treasurer Salaries	51520-110	\$33,686	\$37,408	\$37,422	\$14	0.037%	Based on Payroll allocation
Treasurer Fringes	51520-150	\$14,337	\$15,419	\$17,110	\$1,691	10.970%	Based on Payroll allocation
Treasurer Supplies	51520-300	\$5,800	\$7,500	\$7,500	\$0	0.000%	Postage, tax collector bond, tax mailing/envelopes, MTAW memberships, W2/1099 envelopes, deposit slips
Assessor	51531-200	\$99,000	\$40,000	\$41,200	\$1,200	3.000%	Associated Appraisal 3-year contract for annual maintenance
Assessor Supplies	51531-300	\$1,800	\$1,800	\$1,800	\$0	0.000%	Manufacturing assessment charged by state
Board of Review	51532-110	\$200	\$200	\$200	\$0	0.000%	Special Meeting fees
Board of Review Supplies	51532-300	\$300	\$300	\$300	\$0	0.000%	Notices/training costs/meeting costs
Municipal Bldg Contracted Services	51610-200	\$14,000	\$16,000	\$16,480	\$480	3.000%	Cleaning Contract Triple L Cleaning
Municipal Bldg Water & Sewer	51610-221	\$2,100	\$2,100	\$2,100	\$0	0.000%	Based on 2025 actuals
Municipal Bldg Power	51610-222	\$18,000	\$18,000	\$18,000	\$0	0.000%	Based on 2025 actuals
Municipal Bldg Phone	51610-225	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2025 actuals
Municipal Bldg Equipment Repairs	51610-242	\$6,500	\$6,500	\$6,500	\$0	0.000%	Deml Conrols-HVAC maintenance/repairs
Municipal Bldg Repairs/Maint	51610-247	\$3,000	\$3,000	\$3,000	\$0	0.000%	Bank-Koe Security Monitoring, Building Repairs
Municipal Bldg Supplies/Expenses	51610-300	\$15,396	\$9,900	\$9,900	\$0	0.000%	\$900 Pest control, \$840 refuse, \$1,600 rugs, \$6,560 Dalco/supplies/misc.
Judgements & Losses	51920-000	\$500	\$500	\$500	\$0	0.000%	Based on 2025 actuals
Fire & Extended Coverage	51933-510	\$1,696	\$1,755	\$1,778	\$23	1.314%	Based on insurance break down
Workers Compensation	51934-510	\$1,660	\$1,698	\$2,048	\$350	20.623%	Based on insurance break down
Liability Insurance	51935-510	\$1,770	\$1,540	\$2,336	\$796	51.714%	Based on insurance break down
Other Insurance	51939-000	\$20,515	\$17,433	\$16,921	(\$512)	-2.937%	Based on insurance break down, Wage Works Flex Fees
Contingency/Donations	51990-000	\$268,807	\$8,474	\$30,540	\$22,066	260.397%	As needed
General Government		\$918,932	\$574,833	\$644,859	\$70,025	12.182%	

Village of Holmen - General Fund (100)

GF Expenditures	Account	2024	2025	2026	Difference	%	Notes
Police Salaries	52110-110	\$1,376,235	\$1,516,499	\$1,612,175	\$95,676	6.309%	Based on payroll allocation-allocation 4% to sewer/2% water, part time Admin Asst - to full time
Police Salaries-K9	52110-110-001	\$30,349	\$49,149	\$70,024	\$20,875	42.472%	Based on payroll allocation-allocation 4% to sewer/2% water - Add'l K9 officer starting in 2025
Police Salaries-ARPA	52110-110-002	\$0	\$0	\$0	\$0	0.000%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes	52110-150	\$686,276	\$762,350	\$830,229	\$67,879	8.904%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Fringes-K9	52110-150-001	\$15,602	\$16,818	\$19,173	\$2,355	14.005%	Based on payroll allocation-allocation 4% to sewer/2% water
Police Counseling Services	52110-160	\$3,500	\$3,500	\$3,500	\$0	0.000%	Real Living Emergency Svc Support-annual and on-call services
Police Protection Court Costs	52110-200	\$45,000	\$45,000	\$70,000	\$25,000	55.556%	Based on 2025 actuals
Police Protection Attorney	52110-212	\$28,000	\$40,000	\$47,000	\$7,000	17.500%	Based on 2025 actuals
Police Protection Data Processing	52110-224	\$29,300	\$27,000	\$27,000	\$0	0.000%	\$2,400 Charter Internet, \$1,000 Schedule Anywhere software, \$1,600 WI DOJ Time System, \$8,800 Cellebrite software renewal (grant uncertain), \$150 Mid-States Crime, Trittech \$7,100 - CAD Integrated Svcs/Smart Import & Quick Voice/RMS user/license fees, MCS - \$1,440 Net Motion/\$1,150 Sonic Wall/\$3,360 misc. Support
Police Protection Telephone	52110-225	\$17,700	\$17,700	\$18,000	\$300	1.695%	\$12,800 AT&T Mobility, \$4,000 Charter, \$1,200 CPI Support
Police Facility Contracted Services	52110-226	\$10,000	\$11,000	\$11,330	\$330	3.000%	Cleaning Contract Triple L Cleaning
Police Facility Water/Sewer	52110-227	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2025 actuals
Police Facility Power	52110-228	\$17,000	\$17,000	\$17,000	\$0	0.000%	Based on 2025 actuals
Police Facility Building Equip Repair	52110-229	\$12,731	\$5,000	\$5,000	\$0	0.000%	\$5,000 HVAC/Generator repairs/maintenance
Police Facility Building Repairs/Maintenance	52110-230	\$10,226	\$5,000	\$5,000	\$0	0.000%	\$810 Refuse, \$600 Per Mar, \$3,590 misc
Police Facility Building Supply/Repair	52110-231	\$4,000	\$4,000	\$4,000	\$0	0.000%	\$600 Pest control, \$1,600 rugs, \$1,800 misc. supplies
Police Protection Supplies	52110-300	\$17,000	\$18,000	\$18,000	\$0	0.000%	Supply costs-cable tv, copier, postage, office supplies, Registration Fee-TVRRP, citation books, headset, misc. supplies
Police Protection Towing	52110-301	\$600	\$600	\$600	\$0	0.000%	Towing
Police Protection Evidence	52110-302	\$2,500	\$3,500	\$3,500	\$0	0.000%	Increase in costs-evidence collection-tests/supplies
Police Commission	52110-305	\$750	\$750	\$750	\$0	0.000%	Police Commission training, etc.
Police Uniforms	52110-346	\$17,063	\$12,550	\$16,500	\$3,950	31.474%	\$650 *17-annual uniform per officer, \$5,450 badges/uniform
Police Protection Training	52110-348	\$19,000	\$20,000	\$20,000	\$0	0.000%	Courses, lodging, meals, Holmen Rod & Gun Club membership
Police Protection Equipment - Other	52110-349	\$8,100	\$15,000	\$11,000	(\$4,000)	-26.667%	Equipment purchases
Police Educational Incentives	52110-350	\$6,000	\$6,000	\$6,000	\$0	0.000%	Tuition reimbursment - as applied for/approved-per contract
Police Protection Equipment -Training	52110-351	\$10,000	\$10,000	\$10,000	\$0	0.000%	Training ammunition
Police Protection Equipment- Weapons	52110-352	\$5,350	\$1,000	\$1,000	\$0	0.000%	Taser batteries
Police Protection Equipment - Surveillance	52110-353	\$30,200	\$24,000	\$24,000	\$0	0.000%	Flock camera system
Police Protection Equipment - Fitness Room	52110-354	\$600	\$600	\$600	\$0	0.000%	Replace/repair as needed
Police Supplies-K9	52110-400	\$2,200	\$2,500	\$2,500	\$0	0.000%	K9 supplies
Police Events	52110-401	\$17,420	\$5,600	\$6,000	\$400	7.143%	National Night Out, Annual Awards Banquet
Police Insurance	52110-510	\$51,218	\$61,680	\$72,221	\$10,541	17.090%	Based on insurance allocation-portion WC allocated to W/S
Police Auto Repairs/Maintenance	52111-350	\$20,000	\$25,000	\$25,000	\$0	0.000%	Based on 2025 actuals
Police - Autos Gas	52111-351	\$45,000	\$50,000	\$56,000	\$6,000	12.000%	Based on 2025 actuals
Police Radio	52112-350	\$700	\$700	\$700	\$0	0.000%	\$700 Misc.
Police Radar Repairs	52113-350	\$700	\$700	\$700	\$0	0.000%	Radar repairs
Fire Department - General Fund Portion	52210-300	\$1,175,987	\$1,270,019	\$1,350,143	\$80,124	6.309%	Increase to Village share based on calculation
Fire Department - Capital Outlay	52210-301	\$25,000	\$25,000	\$25,000	\$0	0.000%	\$25,000 Capital Outlay annual contribution per contract
Fire Department - Fire Dues Portion	52210-302	\$48,000	\$56,000	\$62,651	\$6,651	11.877%	Based on 2025 actuals
Building Inspector Contracted	52410-200	\$110,000	\$110,000	\$110,000	\$0	0.000%	Contracted services-GEC
Building permit - Supplies/Expenses	52410-300	\$50	\$50	\$50	\$0	0.000%	Supplies included in contract-postage costs only
Civil Defense Siren	52612-000	\$1,200	\$1,200	\$1,200	\$0	0.000%	Raid siren repairs as needed
Public Safety		\$3,904,557	\$4,244,465	\$4,567,546	\$323,080	7.612%	

Village of Holmen - General Fund (100)

GF Expenditures	Account	2024	2025	2026	Difference	%	Notes
Engineering Contracted	53110-200	\$51,811	\$0	\$0	\$0	0.000%	Nothing anticipated
Engineering Supplies	53110-900	\$5,000	\$5,000	\$5,000	\$0	0.000%	GIS License/Professional License Renewal
Shop Operations Water and Sewer	53230-221	\$3,500	\$3,500	\$3,500	\$0	0.000%	Based on 2025 actuals
Shop Operations Power	53230-222	\$13,000	\$13,000	\$13,000	\$0	0.000%	Based on 2025 actuals
Shop Operations Phone	53230-225	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2025 actuals
Shop Operations Building Repairs	53230-247	\$15,854	\$7,000	\$7,000	\$0	0.000%	Based on 2025 actuals
Shop Operations Supplies	53230-300	\$15,000	\$15,000	\$15,000	\$0	0.000%	Based on 2025 actuals
Street Salaries	53310-110	\$194,705	\$233,384	\$238,558	\$5,174	2.217%	Based on payroll allocation
Street Fringes	53310-150	\$66,576	\$84,158	\$73,407	(\$10,751)	-12.775%	Based on payroll allocation
Street Repairs	53310-230	\$50,000	\$50,000	\$50,000	\$0	0.000%	Seal coat various village streets, emergency street repairs
Street Snow and Ice Control	53310-235	\$70,000	\$70,000	\$70,000	\$0	0.000%	Sand/Salt, Mailbox replacements
Street Equipment Repairs and Maintenance	53310-242	\$21,000	\$21,000	\$21,000	\$0	0.000%	Based on 2025 actuals
Street Tree and Brush control	53310-245	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Street Supplies and Expense	53310-300	\$5,000	\$5,000	\$5,000	\$0	0.000%	Based on 2025 actuals
Streets Uniforms	53310-346	\$2,500	\$2,500	\$2,500	\$0	0.000%	Uniforms-Huebsch, employee outerwear allowance
Street Training/Licenses	53310-348	\$600	\$600	\$600	\$0	0.000%	Based on 2025 actuals
Street Gas & Oil	53310-351	\$22,000	\$22,000	\$22,000	\$0	0.000%	Based on 2025 actuals
Street Traffic Control	53310-363	\$25,000	\$25,000	\$25,000	\$0	0.000%	Street signs, stoplights, paint
Street Insurance	53310-510	\$20,866	\$21,688	\$24,019	\$2,331	10.750%	Based on insurance allocation-increase due to RAB fine arts coverage, add'l street lights
Street Lighting	53420-300	\$140,000	\$140,000	\$140,000	\$0	0.000%	Based on 2025 projected expenses
Sidewalk and Curb Repairs	53430-300	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Mass Transit	53520-300	\$60,000	\$60,000	\$60,000	\$0	0.000%	Shared Ride Service City of Onalaska
Cemetery Maintenance	53550-300	\$7,000	\$9,000	\$9,000	\$0	0.000%	Long Coulee Cemetery-Association
Refuse Collection	53620-300	\$480,000	\$500,000	\$520,000	\$20,000	4.000%	Based on 2025 actuals
Recycling Supplies/Expenses	53632-300	\$220,000	\$235,000	\$248,000	\$13,000	5.532%	\$219,200 Based on 2025 actuals, \$19,300 HHM County fee, \$6,000 postage/mailling bills, \$3,500 annual recycling brochure mailing
Public Works		\$1,492,412	\$1,525,830	\$1,555,584	\$29,753	1.950%	
Weights and Measures	54100-300	\$2,800	\$2,800	\$3,750	\$950	33.929%	State contract signed 5/19
Health and Human		\$2,800	\$2,800	\$3,750	\$950	33.929%	
Library Water and Sewer (new facility)	55111-221	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2025 actuals
Library Power (new facility)	55111-222	\$27,000	\$27,000	\$27,000	\$0	0.000%	Based on 2025 actuals
Library Repairs and Maintenance (new facility)	55111-240	\$15,000	\$15,000	\$15,000	\$0	0.000%	Deml, misc repairs, excess upgrades from donation funds
Library Supplies and Expenses (new facility)	55111-300	\$32,350	\$32,350	\$32,350	\$0	0.000%	\$500 Pest control, \$800 refuse, \$2,400 rugs, \$20,600 cleaning contract, \$2,000 Bank-Koe, \$1200 Sonicwall, \$4,850 misc. supplies
Library Insurance (new facility)	55111-510	\$6,684	\$6,893	\$6,924	\$31	0.450%	Based on insurance costs for new building
Senior Citizen-Mini Bus Contribution	55141-000	\$1,500	\$1,500	\$1,500	\$0	0.000%	La Crosse County Aging Unit
Senior Programming Contract	55141-100	\$50,000	\$50,000	\$50,000	\$0	0.000%	Holmen Area Community Center annual contribution
Parks Salaries	55200-110	\$360,049	\$379,435	\$391,169	\$11,734	3.092%	Based on payroll allocation
Parks Fringes	55200-150	\$182,060	\$164,317	\$176,217	\$11,900	7.242%	Based on 2025 actuals-reduction in family plans (waived)
Park Water and Sewer	55200-221	\$15,000	\$20,000	\$20,000	\$0	0.000%	Based on 2025 actuals
Park Electric and Power	55200-222	\$30,000	\$30,000	\$30,000	\$0	0.000%	Based on 2025 actuals
Park Phone	55200-225	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2025 actuals
Park Repairs and Maintenance	55200-240	\$16,160	\$10,000	\$12,000	\$2,000	20.000%	Based on 2025 actuals
Bike Trail Repairs and Maintenance	55200-241-001	\$3,000	\$3,000	\$3,000	\$0	0.000%	\$3,000 Annual expense per contract
Parks Equipment Repairs and Maintenance	55200-242	\$12,000	\$12,000	\$12,000	\$0	0.000%	Based on 2025 actuals

Village of Holmen - General Fund (100)

GF Expenditures	Account	2024	2025	2026	Difference	%	Notes
Park Building Repairs	55200-247	\$14,496	\$4,000	\$4,000	\$0	0.000%	Based on 2025 actuals
Parks/Facilities Supplies	55200-300	\$85,000	\$90,000	\$100,000	\$10,000	11.111%	Fertilization/weed control entire Village, mulch, irrigation, picnic tables, garbage barrels, misc.- includes three new parks
Park Dedication Costs	55200-310	\$199	\$0	\$0	\$0	0.000%	Sponsorships for park benches as requested-never anticipated
Parks Uniforms	55200-346	\$2,000	\$2,000	\$2,000	\$0	0.000%	Uniforms-Huebsch, employee outerwear allowance
Parks Training	55200-348	\$1,500	\$1,500	\$1,500	\$0	0.000%	WPRA training/memberships
Park Fuel	55200-351	\$15,000	\$15,000	\$15,000	\$0	0.000%	Based on 2025 actuals
Park Insurance	55200-510	\$21,242	\$22,711	\$22,950	\$239	1.051%	Based on insurance allocation-includes actuals for 3 new parks
Imprellis Reimbursement	55200-600	\$3,600	\$3,000	\$3,000	\$0	0.000%	Tree Replacements/treatment as needed-using reserve funds
Cost of Merchandise	55200-900	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2025 actuals-soda for machine sales
Recreation Salaries	55310-110	\$145,429	\$139,063	\$163,268	\$24,205	17.406%	Based on 2025 actuals-more events run by groups/vendors rather than employees - includes increase for new Daycamp program
Recreation Fringes	55310-150	\$52,389	\$27,555	\$30,337	\$2,782	10.095%	Based on 2025 actuals- includes new Daycamp program
Recreation Phone	55310-225	\$1,500	\$1,500	\$1,500	\$0	0.000%	Based on 2025 actuals
Recreation Supplies	55310-300	\$9,000	\$9,000	\$15,000	\$6,000	66.667%	Activenet, misc. supplies
Recreation Training	55310-348	\$700	\$700	\$700	\$0	0.000%	Staff training
Recreation Program Cost	55310-380	\$90,000	\$90,000	\$94,000	\$4,000	4.444%	Based on 2025 actuals- includes new Daycamp program
Recreation-ASA Softball	55310-381	\$500	\$500	\$500	\$0	0.000%	Based on 2025 actuals
Recreation Insurance	55310-510	\$3,216	\$2,822	\$2,689	(\$133)	-4.699%	Based on ins. allocation-reduced staff (more vendors/co-ops)
Holiday Lighting & Decorating	55320-300	\$200	\$200	\$200	\$0	0.000%	Based on 2025 actuals-power for holiday lighting
Pool Salaries	55420-110	\$195,000	\$192,000	\$192,000	\$0	0.000%	Based on 2025 actuals-reallocate portion to concessions
Pool Fringes	55420-115	\$14,918	\$14,688	\$14,688	\$0	0.000%	FICA on payroll-reallocation portion to concessions
Pool Water and Sewer	55420-221	\$10,000	\$10,000	\$10,000	\$0	0.000%	Based on 2025 actuals
Pool Power	55420-222	\$22,000	\$22,000	\$22,000	\$0	0.000%	Based on 2025 actuals
Pool Phone	55420-225	\$700	\$700	\$700	\$0	0.000%	Based on 2025 actuals
Pool Repairs/Maintenance	55420-240	\$20,000	\$20,000	\$20,000	\$0	0.000%	Based on 2025 actuals
Pool Supplies/Expenses	55420-300	\$16,000	\$16,000	\$16,000	\$0	0.000%	Refuse, internet, pest control, supplies
Pool Chemicals	55420-310	\$30,000	\$31,000	\$31,000	\$0	0.000%	Contracted chemical cost-Based on 2025 actuals
Pool Training Costs	55420-348	\$3,000	\$3,000	\$3,000	\$0	0.000%	AFO recertification for FT staff, PT training costs
Pool Program Costs	55420-380	\$1,500	\$1,500	\$1,500	\$0	0.000%	Based on 2025 actuals
Pool Insurance	55420-510	\$11,991	\$10,749	\$12,153	\$1,404	13.061%	Based on insurance allocation
Pool Merchandise	55420-900	\$18,000	\$20,000	\$20,000	\$0	0.000%	Concessions for sale
Pool Swim Team	55420-950	\$1,000	\$1,000	\$1,000	\$0	0.000%	Tshirts, swim team party costs
Pool Concession Salary	55421-110	\$17,000	\$20,000	\$20,000	\$0	0.000%	Based on 2025 actuals-reallocate portion to concessions
Pool Concession Fringes	55421-150	\$1,301	\$1,530	\$1,530	\$0	0.000%	FICA on payroll-reallocation portion to concessions
Culture and Recreation		\$1,570,184	\$1,536,213	\$1,610,375	\$74,162	4.828%	
Land Use Planning	56310-300	\$62,414	\$90,000	\$70,000	(\$20,000)	-22.222%	Costs associated with annexation, planning and TIF studies-LAPC annual costs, Architectural & Design services
Community Dev / Tourism	56710-300	\$16,500	\$19,500	\$19,500	\$0	0.000%	\$500 Concert flyers, \$16,500 La Crosse Area Convention & Visitors Bureau participation 56% of collections (Reserved Funds), \$2,500 misc
Concerts in the Park	56710-310	\$5,600	\$4,000	\$6,000	\$2,000	50.000%	Concert series
Economic Development	56720-300	\$2,500	\$2,500	\$3,500	\$1,000	40.000%	Costs associated with Economic development, participation in LADCO and joint tourism groups
Conservation and Development		\$87,014	\$116,000	\$99,000	(\$17,000)	-14.655%	
Payment to Escrow Agent	58110-017	\$0	\$0	\$0	\$0	0.000%	Nothing Anticipated
Bond Discount	58210-017	\$0	\$0	\$0	\$0	0.000%	Nothing Anticipated
Bond Issuance Cost	58310-000	\$0	\$0	\$0	\$0	0.000%	Nothing Anticipated

Village of Holmen - General Fund (100)

GF Expenditures	Account	2024	2025	2026	Difference	%	Notes
Debt Service Costs		\$0	\$0	\$0	\$0	0.000%	
Capital Outlay							
C/O - VH Office Equipment	57140-813			\$30,000	\$30,000		New phone system & required software updates (4 yr-loan)
C/O - Data Processing	57140-830			\$0	\$0		Nothing Anticipated
C/O Village		\$40,000	\$0	\$30,000	\$30,000	0.000%	
C/O - Law Enforcement	57210-000			\$222,000			New Squad (3) - including outfitting (4 yr-loan)
	57210-000			\$55,500			Axon Squad & Body Cameras (Year 2) (4 yr-loan)
	57210-000			\$3,500			Tasers & Varied Firearms (4 yr-loan)
	57210-000			\$6,000			40 mm (3) (4 yr-loan)
	57210-000			\$6,000			Shields (4 yr-loan)
	57210-000			\$9,000			Copier (4 yr-loan)
C/O Law Enforcement		\$231,402	\$316,250	\$302,000	(\$14,250)	-4.506%	
C/O - Shop Machinery & Equipment	57320-814		\$118,000	\$12,500			Bobcat Roller (4-yr loan)
C/O - Shop Machinery & Equipment	57320-814		\$73,000	\$3,000			Utility Trailer (4-yr loan)
C/O - Shop Machinery & Equipment	57320-814		\$0	\$5,500			P&R UTV Trade (4 yr-loan)
C/O - Shop Machinery & Equipment	57320-814		\$20,000	\$100,000			Upgrades & Misc Equipment Needs (4-yr loan)
C/O - Shop - Building	57320-822		\$553,000	\$0			Nothing Anticipated
C/O Public Works		\$225,000	\$764,000	\$121,000	(\$643,000)	-84.162%	
C/O - Streets	57330-000	\$460,204	\$621,000	\$610,000			Street repaving projects-Ryan/Cherry N/Lilac/Monarch/Starlight/etc.
C/O - Streets	57330-000		\$15,000	\$0			Nothing Anticipated
C/O - Sidewalk	57340-822	\$0	\$41,000	\$0			Nothing Anticipated
C/O - Alley	57340-824	\$18,000	\$19,000	\$20,000			Alley Project - TBD
C/O Streets		\$478,204	\$696,000	\$630,000	(\$66,000)	-9.483%	
C/O - Library	57610-000		\$0	\$0			Nothing anticipated-if needed library donation funds will be used
C/O Library		\$0	\$0	\$0	\$0	0.000%	
C/O - Parks	57620-000			\$2,000			Deer Wood Park Ice Rink (4 yr-loan)
	57620-000			\$60,000			F250 & Plow (4-yr loan)
	57620-000			\$33,000			Bobcat UTV (4 yr-loan)
	57620-000			\$4,000			Snow Blade (4 yr-loan)
	57620-000			\$30,000			Shelter Dugouts Remington Hills (4 yr-loan)
	57620-000			\$10,000			Emergency Repair/Upgrades/Purchases: as approved by the Village Board (4 year loan)
	57620-000			\$380,000			Paving of the Holland Trail (State Grant/Impact Fees-Park)
C/O Parks		\$204,395	\$495,000	\$519,000	\$24,000	4.848%	
C/O Police Facility	57627-000						Nothing anticipated
C/O Police Facility		\$0	\$0	\$0	\$0	0.000%	
C/O - Recreation	57630-000						Nothing anticipated

Village of Holmen - General Fund (100)

GF Expenditures	Account	2024	2025	2026	Difference	%	Notes
C/O Recreation		\$0	\$0	\$0	\$0	0.000%	
C/O - Pool	57640-000			\$50,000			Pool Filter (Impact Fees-Park)
	57640-000			\$60,000			Pool Architectural Plan (Impact Fees-Park)
	57640-000			\$3,000			Water Slide Inspections (4 yr-note)
	57640-000			\$2,000			New Logs for Pool (4 yr-note)
	57640-000			\$10,000			Emergency Repair/Upgrades/Purchases: Pumps/VFD/Heaters/Valves/Grates/Etc. (4 yr-loan)
C/O Pool		\$140,000	\$26,000	\$125,000	\$99,000	380.769%	
Capital Projects Fund	New Fund			\$150,000			Capital Projects Fund
Capital Projects Fund		\$0	\$0	\$150,000	\$150,000	0.000%	
Total Capital Outlay		\$1,319,001	\$2,297,250	\$1,877,000	(\$420,250)	-18.294%	
Transfers Out (Debt Service)	59230-000	\$2,222,064	\$2,272,830	\$2,328,836	\$56,006	2.464%	
Total Expenditures incl. C/O		\$11,516,964	\$12,570,221	\$12,686,950	\$116,729	0.929%	
GF Excess / (Deficiency)		\$0	\$0	\$0	\$0		
Transfer Out (Savings)		\$0	\$0	(\$0)	(\$0)	0.000%	Savings
**Footnotes - other funds							
Transfers Out (Loan Bond Funds to TIF #2 & #3)		\$0	\$0	\$0	\$0		Nothing Anticipated
Street Project supported by TIF #3		\$0	\$0	\$0	\$0		Nothing Anticipated

Village of Holmen - TIF #2 (410)

TIF #2 Revenues	Account	2024	2025	2026	Difference	%	Notes
Personal Property Tax Aid	41112	\$0	\$0	\$49,768	\$49,768	0.000%	Based on WI DOR 2025 Actuals
Property Taxes Computer Aid	41115	\$480	\$480	\$480	\$0	0.000%	Based on WI DOR 2025 Actuals
Tax Increments-TIF #2	41120	\$1,973,706	\$1,919,000	\$2,658,000	\$739,000	38.510%	Estimate based on 2025 increment
Interest & Dividends	48110	\$0	\$0	\$20,000	\$20,000	0.000%	Based on conservative historical trends
Proceeds from Notes/Bonds	49120	\$1,358,332	\$0	\$0	\$0	0.000%	Nothing anticipated
Premium on Bond Insurance	49130	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Developer Revenue	49310	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Total TIF #2 Revenues		\$3,332,518	\$1,919,480	\$2,728,248	\$808,768	42.135%	

TIF #2 Expenses	Account	2024	2025	2026	Difference	%	Notes
Contractual Services	51510-200	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Attorney	51510-212	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Audit	51510-218	\$1,800	\$1,800	\$1,875	\$75	4.167%	\$1,243 (5.5%) HABCO & \$325 TIF report/PE filing fee, \$307 Ehlers Continuing Disclosure Reporting
Administration Expense - Other	51570	\$1,200	\$1,242	\$1,303	\$61	4.911%	\$731 Data Processing costs, \$150 annual State TIF fee, \$210 bond agent fees, \$212 misc.
Administration Expense - Salaries	51570-001	\$20,306	\$21,570	\$23,002	\$1,432	6.641%	5% Administrator, 5% Engineer, 2% Clerk/Treasurer
Administration Expense - Fringes	51570-002	\$4,532	\$4,931	\$5,251	\$320	6.495%	5% Administrator, 5% Engineer, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$396,148	\$320,243	\$293,948	(\$26,296)	-8.211%	Based on debt service schedule-bond payment
Interest Expense on Interfund	51581	\$116,000	\$268,298	\$268,298	\$0	0.000%	Interest Owed to Water/Sewer for line of credit
TIF #2 Expense-King's Bluff Estates-Streets	51590-002-020	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #2-Paulson Ave(ST/SEW/W)	51590-002-025	\$334,053	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #2 Expense-Well#8/Reservoir #5	51590-002-030	\$1,423,249	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF Incentive-Bluffview Contract	51700	\$75,000	\$75,000	\$75,000	\$0	0.000%	Bluffview Contract 1st 80% of taxes for 15 years - parcel 14-2686-1
TIF Incentive-Holmen Cheese	51702	\$165,000	\$165,000	\$165,000	\$0	0.000%	Per contract 1st payment was December 2022; assessed value \$14,050,800, incentive \$165,000
TIF Incentive-Economic Development	51704	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Payment to Escrow Account	58110	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Bond Discount	58210	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Bond Issance Cost	58320-001	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Principal - 2009/2017(Refi) Bond-TIF #2	58321	\$95,000	\$100,000	\$105,000	\$5,000	5.000%	Based on debt service schedule-bond payment
Principal - 2013 Bond-TIF #2	58321-001	\$20,000	\$20,000	\$20,000	\$0	0.000%	Based on debt service schedule-bond payment
Principal - 2023 Bond-TIF #2	58321-002	\$410,000	\$481,000	\$503,000	\$22,000	4.574%	Based on debt service schedule-bond payment
Total TIF #2 Expenses		\$3,062,288	\$1,459,084	\$1,461,677	\$2,593	0.178%	

TIF #2 Excess / (Deficiency)	\$270,230	\$460,396	\$1,266,571	\$806,175	175.105%
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**Footnotes - other funds

Transfers In (From Water)	\$0	\$0	\$0	\$0	Nothing Anticipated
Transfers In (From Sewer)	\$0	\$0	\$0	\$0	Nothing Anticipated

Village of Holmen - TIF #3 (411)

TIF #3 Revenues	Account	2024	2025	2026	Difference	%	Notes
Personal Property Tax Aid	41112-000	\$9,996	\$9,996	\$80,285	\$70,289	703.171%	Based on 2025 WI DOR estimate
Property Taxes Computer Aid	41115-000	\$9,832	\$9,832	\$9,832	\$0	0.000%	Based on 2025 WI DOR actuals
Tax Increments-TIF #3	41120-000	\$1,533,184	\$1,674,312	\$1,492,000	(\$182,312)	-10.889%	Estimate based on 2025 increment
Int & Div on Investments	48110-000	\$1,200	\$1,200	\$30,000	\$28,800	2400.000%	Based on historical trends
Int on Res Inv-Bond 2020A Prjt	48110-100	\$0	\$0	\$0	\$0	0.000%	Based on 2022 income
Int on Res Inv-Bond 2020A Int	48110-200	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Intergovernmental Revenue	49100-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Proceeds from Notes/Bonds	49120-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Premium on Bond Insurance	49130-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Developer Revenue	49310-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Total TIF #3 Revenues		\$1,554,212	\$1,695,340	\$1,612,117	(\$83,223)	-4.909%	

TIF #3 Expenses	Account	2024	2025	2026	Difference	%	Notes
Contractual Services	51510-200	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Attorney	51510-212	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Audit	51510-218	\$3,100	\$3,100	\$3,175	\$75	2.419%	\$1,243 (5.5%) HABCO & \$325 TIF report/PE filing fee, \$1,607 Ehlers Continuing Disclosure Reporting
Administration Expense - Other	51570	\$1,800	\$1,830	\$1,891	\$61	3.333%	\$731 Data Processing costs, \$150 annual State TIF fee, \$810 bond agent fees, \$200 misc.
Administration Expense - Salaries	51570-001	\$20,306	\$21,570	\$23,002	\$1,432	6.641%	5% Administrator, 5% Engineer, 2% Clerk/Treasurer
Administration Expense - Fringes	51570-002	\$4,532	\$4,931	\$5,251	\$320	6.495%	5% Administrator, 5% Engineer, 2% Clerk/Treasurer
Interest Expense on Advances	51580	\$134,700	\$123,900	\$112,700	(\$11,200)	-9.040%	Bond interest payment
Interest Expense on Interfund	51581	\$0	\$0	\$0	\$0	100.000%	Nothing anticipated
TIF Principal Repayment LOC	51582	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Holmen Drive-Streets	51590-003-002	\$0	\$220,000	\$0	(\$220,000)	100.000%	Nothing anticipated
TIF #3 Expense-North Star & Amy	51590-003-018	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-North Star & Amy	51590-003-019	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-North Star & Amy	51590-003-020	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-North Star LS	51590-003-021	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
TIF #3 Expense-Main St Reconstruction (Design)	51590-003-022	\$0	\$0	\$400,000	\$400,000	0.000%	SEH Contract - 60% of costs estimated
TIF Incentive-TIF #3	51700	\$100,000	\$100,000	\$100,000	\$0	0.000%	Chifest incentive-began 2019 15 years @ \$100,000
Bond Issance Cost	58320-001	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Principal - Bond - TIF #3	58321-000	\$270,000	\$280,000	\$295,000	\$15,000	5.357%	Based on debt service schedule-Bridge/RAB
Total TIF #3 Expenses		\$534,438	\$755,331	\$941,019	\$185,689	24.584%	

TIF #3 Excess / (Deficiency)	\$1,019,774	\$940,009	\$671,098	(\$268,912)	-28.607%
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**Footnotes - other funds

Transfers In (From Water)	\$0	\$0	\$0	\$0	Nothing Anticipated
Transfers In (From Sewer)	\$0	\$0	\$0	\$0	Nothing Anticipated
Funds from Reserve (Bond 2020A)	\$0	\$0	\$0	\$0	Nothing Anticipated

Village of Holmen - Stormwater (200)

Stormwater Revenues	Account	2024	2025	2026	Difference	%	Notes
Sale of Assets	40423-000	\$0	\$0	\$0	\$0	0.000%	Based on 2025 actuals
Sales to Residential	40462-011	\$163,000	\$170,000	\$170,000	\$0	0.000%	Based on 2025 actuals
Sales to Commercial	40462-012	\$100,000	\$105,000	\$105,000	\$0	0.000%	Based on 2025 actuals
Sales to Industrial	40462-013	\$30,000	\$33,000	\$33,000	\$0	0.000%	Based on 2025 actuals
Sales to Public Authority	40462-014	\$33,000	\$33,000	\$33,000	\$0	0.000%	Based on 2025 actuals
Sales to Other Undev - Ag/Cons	40462-015	\$500	\$500	\$500	\$0	0.000%	Based on 2025 actuals
Sales to Multifamily Residential	40462-016	\$52,000	\$52,000	\$52,000	\$0	0.000%	Based on 2025 actuals
Base Charge Revenue	40462-020	\$0	\$0	\$0	\$0	0.000%	Discontinued 3rd quarter 2009
Forfeited Discounts & Penalties	40470-000	\$4,400	\$4,400	\$4,400	\$0	0.000%	Based on 2025 actuals
Other Operating Revenue	40474-000	\$20,000	\$20,000	\$20,000	\$0	0.000%	Erosion control permits-based on bldg permits
Special Assessments	42420-000	\$0	\$0	\$0	\$0	0.000%	Nothing anticipated
Recycling Grant	43541-000	\$6,000	\$9,000	\$9,000	\$0	0.000%	Based on 2025 actuals
Weed Cutting	46441-000	\$200	\$200	\$200	\$0	0.000%	As needed
Int & Div on Investments	48110-000	\$1,000	\$1,000	\$1,000	\$0	0.000%	Based on conservative historical trends
Total Stormwater Revenues		\$410,100	\$428,100	\$428,100	\$0	0.000%	

Stormwater Expenses	Account	2024	2025	2026	Difference	%	Notes
Salaries - Admin/Office	56730-110-001	\$145,959	\$171,252	\$162,590	(\$8,662)	-5.058%	Based on payroll allocation & 4% Board salary
- Repair/Maintenance	56730-110-002	\$38,478	\$36,868	\$34,459	(\$2,409)	-6.535%	Based on payroll allocation
- Chipping/Loader	56730-110-003	\$23,424	\$24,418	\$20,839	(\$3,579)	-14.658%	Based on payroll allocation-reduced chipping services
- Compost	56730-110-004	\$8,465	\$11,924	\$14,852	\$2,928	24.553%	Based on payroll allocation
Fringes - Admin/Office	56730-150-001	\$53,430	\$62,474	\$59,067	(\$3,407)	-5.454%	Based on payroll allocation
- Repair/Maintenance	56730-150-002	\$15,495	\$15,854	\$16,171	\$317	2.002%	Based on payroll allocation
- Chipping/Loader	56730-150-003	\$9,153	\$10,204	\$6,727	(\$3,477)	-34.070%	Based on payroll allocation-reduced chipping services
- Compost	56730-150-004	\$1,052	\$2,700	\$2,453	(\$247)	-9.131%	Based on payroll allocation
Outside Services	56730-200	\$3,200	\$3,200	\$3,200	\$0	0.000%	Public outreach program-La Crosse County
Audit	56730-218	\$950	\$982	\$1,024	\$42	4.277%	\$904 (4%) HABCO, fixed assets \$120
Phone	56730-225	\$700	\$700	\$700	\$0	0.000%	Based on 2025 actuals
Engineering	56730-237	\$2,000	\$2,000	\$2,000	\$0	0.000%	Based on 2025 actuals
Street Cleaning	56730-239	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2025 actuals
Storm Sewer Maintenance	56730-242	\$6,000	\$6,000	\$6,000	\$0	0.000%	Spot stormsewer repairs
Equipment Repairs / Maintenance	56730-243	\$10,000	\$12,000	\$12,000	\$0	0.000%	Based on 2025 actuals
Pond Maintenance	56730-244	\$22,775	\$5,000	\$10,000	\$5,000	100.000%	Based on 2025 actuals
Tree & Brush Removal	56730-245	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2025 actuals
Supplies & Expenses	56730-300	\$5,000	\$5,000	\$5,000	\$0	0.000%	Based on 2025 actuals
Storm Sewer Cleaning	56730-310	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2025 actuals
Compost Site	56730-320	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2025 actuals
Uniforms	56730-346	\$500	\$500	\$500	\$0	0.000%	Based on 2025 actuals
Data Processing Supplies & Equip.	56730-349	\$5,024	\$5,360	\$5,848	\$488	9.104%	8% of Data Processing Costs (MCS/Gov Office/Charter)
Office Supplies Expense	56730-350	\$1,000	\$3,000	\$3,000	\$0	0.000%	Based on 2025 actuals-full page bills
Stormwater Gas & Oil	56730-351	\$11,000	\$11,000	\$11,000	\$0	0.000%	Based on 2025 actuals
Vehicle Repair & Maint	56730-352	\$1,000	\$1,000	\$1,000	\$0	0.000%	Based on 2025 actuals
Insurance	56730-510	\$10,787	\$11,272	\$12,318	\$1,046	9.282%	Based on insurance allocations
Total Stormwater Expenses		\$388,892	\$416,208	\$404,248	(\$11,959)	-2.873%	

Village of Holmen - Stormwater (200)

Stormwater Expenses	Account	2024	2025	2026	Difference	%	Notes
Capital Outlay-Infrastructure	57340-000	\$0	\$20,000	\$20,000	\$0	100.000%	Repair Curb & Inlets
Capital Outlay-Infrastructure	57340-000	\$0	\$20,000	\$20,000	\$0	100.000%	Storm Pond Maintenance
Capital Outlay-Infrastructure	57340-000	\$0	\$0	\$40,000	\$40,000	100.000%	Holly Street Lift Station Upgrade
Capital Outlay-Infrastructure	57340-000	\$0	\$0	\$15,000	\$15,000	100.000%	2nd Ave/Maple St. Outfall Repair
NR216 Compliance Fund	57340-010	\$1,000	\$1,000	\$1,000	\$0	0.000%	NR216 compliance fund
Capital Outlay-Storm Sewer	57340-020	\$0	\$0	\$0	\$0	0.000%	Nothing Anticipated
Capital Outlay-Equipment	57340-030	\$45,000	\$0	\$0	\$0	0.000%	Nothing Anticipated
Capital Outlay-Equipment	57340-030	\$24,000	\$0	\$0	\$0	0.000%	Nothing Anticipated
Total Stormwater Capital Outlay		\$70,000	\$41,000	\$96,000	\$55,000	134.146%	
Total Stormwater Expenditures incl. C/O		\$458,892	\$457,208	\$500,248	\$43,040	9.414%	
Excess/(Deficiency)-transfer to/(from) reserves		(\$48,792)	(\$29,108)	(\$72,148)	(\$43,040)	147.862%	Savings -17%
**Footnotes - other Funds							
Stormwater Project supported by TIF #3		\$0	\$0	\$0	\$0		Nothing Anticipated

Village of Holmen - Water (610)

Water Revenues	Account	2024	2025	2026	Difference	%	Notes
Interest Income - General	40419-031	\$33,000	\$64,407	\$64,407	\$0	0.000%	Based on conservative historical trends, includes interest from TIF #2 loc
Interest Income - ARPA Funds	40419-033	\$25,026	\$0	\$0	\$0	0.000%	Based on 2025 actuals
Misc Non Operating Income/AIC	40421-000	\$525,122	\$0	\$0	\$0	0.000%	Nothing anticipated
Metered Sales Residential	40461-011	\$750,000	\$750,000	\$1,000,000	\$250,000	33.333%	Based on 2025 actuals w/new rates implemented
Metered Sales Commercial	40461-012	\$80,000	\$80,000	\$130,000	\$50,000	62.500%	Based on 2025 actuals w/new rates implemented
Metered Sales Industrial	40461-013	\$32,000	\$32,000	\$48,000	\$16,000	50.000%	Based on 2025 actuals w/new rates implemented
Metered Sales Multifamily Residential	40461-015	\$85,000	\$85,000	\$130,000	\$45,000	52.941%	Based on 2025 actuals w/new rates implemented
Public Fire Protection	40463-000	\$311,000	\$311,000	\$400,000	\$89,000	28.617%	Based on 2025 actuals w/new rates implemented
Other Sales to Public Authorities	40464-000	\$63,000	\$63,000	\$80,000	\$17,000	26.984%	Based on 2025 actuals w/new rates implemented
Private Fire Protection	40465-000	\$13,000	\$13,000	\$16,000	\$3,000	23.077%	Based on 2025 actuals w/new rates implemented
Forfeited Discounts and Penalties	40470-000	\$12,500	\$12,500	\$12,500	\$0	0.000%	Based on 2025 actuals w/new rates implemented
Impact Fee - Water Revenue	40474-005	\$276,081	\$83,963	\$83,941	(\$22)	-0.026%	Based on building permit-used for SDWL payments
Other Operating Rev - Misc Water Sales	40474-014	\$6,000	\$6,000	\$6,000	\$0	0.000%	Based on 2025 actuals-bulk water/unmetered sales
Other Operating Rev - Misc Revenue	40474-015	\$32,000	\$32,000	\$32,000	\$0	0.000%	Based on 2025 actuals-reconnect charges, joint meter income from sewer
Total Water Revenues		\$2,243,729	\$1,532,870	\$2,002,848	\$469,978	30.660%	

Water Expenses	Account	2024	2025	2026	Difference	%	Notes
Depreciation	50403-000	\$172,000	\$172,000	\$292,000	\$120,000	69.767%	Based on 2024 Audit figures
Taxes (Other than Income)	50408-000	\$298,000	\$298,000	\$360,000	\$62,000	20.805%	\$337,000 PILOT to GF, \$23,000 joint meter allocation
Other Income Deductions	50426-000	\$185,000	\$185,000	\$255,000	\$70,000	37.838%	Based on 2024 Audit figures
Interest on Long-Term Debt	50427-000	\$6,664	\$4,814	\$2,920	(\$1,894)	-39.353%	Based on debt schedule-Safe Drinking Water Loan
Source: Operation Labor	50600-061	\$1,019	\$0	\$0	\$0	0.000%	01/01/2025-PSC req. change from Class C to AB
Source: Operation Supplies & Expenses	50602-061	\$10,000	\$10,000	\$0	(\$10,000)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Maintenance of Water Source Plant	50605-061	\$0	\$0	\$0	\$0	0.000%	01/01/2025-PSC req. change from Class C to AB
Pumping: Operation Labor	50620-061	\$34,353	\$40,987	\$0	(\$40,987)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Pumping: Fuel or Power Purchased	50622-061	\$92,000	\$92,000	\$0	(\$92,000)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Pumping: Operation Supply & Expense	50623-061	\$3,000	\$3,000	\$0	(\$3,000)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Pumping Plant Maintenance	50625-061	\$15,000	\$15,000	\$0	(\$15,000)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Water Treatment: Operation Labor	50630-061	\$0	\$0	\$0	\$0	0.000%	01/01/2025-PSC req. change from Class C to AB
Water Treatment: Chemicals	50631-061	\$8,500	\$8,500	\$0	(\$8,500)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Water Treatment: Operations Supply & Exp	50632-061	\$20,000	\$20,000	\$0	(\$20,000)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Water Treatment Plant Maintenance	50635-061	\$800	\$800	\$0	(\$800)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Transmission/Distribution: Operation Labor	50640-061	\$128,300	\$135,849	\$0	(\$135,849)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Transmission/Distribution: Supplies & Expense	50641-061	\$45,000	\$45,000	\$0	(\$45,000)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Transmission/Distribution: Maint. Reservoirs	50650-061	\$10,500	\$10,500	\$0	(\$10,500)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Transmission/Distribution: Maint. of Mains	50651-061	\$16,000	\$16,000	\$0	(\$16,000)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Transmission/Distribution: Maint. of Services	50652-061	\$7,000	\$7,000	\$0	(\$7,000)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Transmission/Distribution: Maint. of Meters	50653-061	\$10,000	\$10,000	\$0	(\$10,000)	-100.000%	01/01/2025-PSC req. change from Class C to AB

Water Expenses	Account	2024	2025	2026	Difference	%	
Transmission/Distribution: Maint. of Hydrants	50654-061	\$10,000	\$10,000	\$0	(\$10,000)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Employee Benefits - Uniforms	50686-000	\$2,000	\$2,000	\$0	(\$2,000)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Allocated WRS	50687-000	\$1,500	\$1,500	\$0	(\$1,500)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Allocated OPEB	50688-000	\$1,000	\$1,000	\$0	(\$1,000)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Customer Accounts: Meter Reading Labor	50901-061	\$3,318	\$3,458	\$0	(\$3,458)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Customer Accounts: Acct/Collection Labor	50902-061	\$86,198	\$94,111	\$0	(\$94,111)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Customer Accounts: Supplies & Expenses	50903-061	\$1,500	\$1,500	\$0	(\$1,500)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Customer Accounts: Uncollectible Accounts	50904-061	\$300	\$300	\$0	(\$300)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Admin & General: Salaries	50920-061	\$158,614	\$177,546	\$0	(\$177,546)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Admin & General: Office Supplies & Expenses	50921-061	\$20,000	\$22,500	\$0	(\$22,500)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Admin & General: Outside Service	50923-061	\$4,830	\$5,014	\$0	(\$5,014)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Admin & General: Insurance	50924-061	\$26,205	\$24,448	\$0	(\$24,448)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Admin & General: Injuries/Damages	50925-061	\$300	\$300	\$0	(\$300)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Admin & General: Employee Pension/Benefits	50926-061	\$114,658	\$130,448	\$0	(\$130,448)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Admin & General: Regulatory Comm Expense	50928-061	\$40,000	\$40,000	\$0	(\$40,000)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Admin & General: Misc. General Expense	50930-061	\$2,500	\$2,500	\$0	(\$2,500)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Admin & General: Transportation Expense	50933-061	\$2,000	\$2,000	\$0	(\$2,000)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Admin & General: Fuel	50934-061	\$6,500	\$6,500	\$0	(\$6,500)	-100.000%	01/01/2025-PSC req. change from Class C to AB
Source-Oper. Supervision & Engineering	51600-061	\$0	\$0	\$19,886	\$19,886	100.000%	Based on 2025 estimates - Class change required by PSC
Source-Operation & Labor & Expense	51601-061	\$0	\$0	\$37,564	\$37,564	100.000%	Based on 2025 estimates - Class change required by PSC
Source-Operations - Purchased Water	51602-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Source-Operations - Misc. Expenses	51603-061	\$0	\$0	\$3,000	\$3,000	100.000%	Based on 2025 estimates - Class change required by PSC
Source-Operations - Rents	51604-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Source-Maint Supervision & Engineering	51610-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Source-Maint Structures & Improvements	51611-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Source-Mnt Collect & Impound Reservoir	51612-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Source-Mnt of Lakes, River & Other Intakes	51613-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Source-Maint of Wells & Springs	51614-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Source-Maintenance of Supply Mains	51616-061	\$0	\$0	\$25,260	\$25,260	100.000%	Based on 2025 estimates - Class change required by PSC
Source-Maint Misc. Water Source Plant	51617-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Pumping-Oper Suprvsn & Engineering	51620-061	\$0	\$0	\$25,286	\$25,286	100.000%	Based on 2025 estimates - Class change required by PSC
Pumping-Op Fuel for Power Productions	51621-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Pumping-Op Power Productions Labor	51622-061	\$0	\$0	\$16,000	\$16,000	100.000%	Based on 2025 estimates - Class change required by PSC
Pumping-Op Fuel or Power Purchased	51623-061	\$0	\$0	\$100,000	\$100,000	100.000%	Based on 2025 estimates - Class change required by PSC
Pumping-Operation - Labor & Expense	51624-061	\$0	\$0	\$30,419	\$30,419	100.000%	Based on 2025 estimates - Class change required by PSC
Pumping-Op Expenses Transferred-Credit	51625-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Pumping-Operations - Misc. Expenses	51626-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Pumping-Operations - Rents	51627-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Pumping-Maint Supervision & Engineering	51630-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC

Village of Holmen - Water (610)

Water Expenses	Account	2024	2025	2026	Difference	%	
Pumping-Maint Structures & Improvements	51631-061	\$0	\$0	\$500	\$500	100.000%	Based on 2025 estimates - Class change required by PSC
Pumping-Maint Power Production Equipment	51632-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Pumping-Maint of Pumping Equipment	51633-061	\$0	\$0	\$5,000	\$5,000	100.000%	Based on 2025 estimates - Class change required by PSC
Treatment-Oper. Supervision & Engineering	51640-061	\$0	\$0	\$24,766	\$24,766	100.000%	Based on 2025 estimates - Class change required by PSC
Treatment-Chemicals	51641-061	\$0	\$0	\$15,000	\$15,000	100.000%	Based on 2025 estimates - Class change required by PSC
Treatment-Operations - Labor & Expense	51642-061	\$0	\$0	\$31,801	\$31,801	100.000%	Based on 2025 estimates - Class change required by PSC
Treatment-Operations - Misc. Expenses	51643-061	\$0	\$0	\$500	\$500	100.000%	Based on 2025 estimates - Class change required by PSC
Treatment-Operations - Rents	51644-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Treatment-Maint Supervision & Engineering	51650-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Treatment-Maint Structures & Improvements	51651-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Treatment-Maint Power Production Equipment	51652-061	\$0	\$0	\$10,000	\$10,000	100.000%	Based on 2025 estimates - Class change required by PSC
Trans-Oper. Supervision & Engineering	51660-061	\$0	\$0	\$20,886	\$20,886	100.000%	Based on 2025 estimates - Class change required by PSC
Trans-Op. Storage Facilities Expenses	51661-061	\$0	\$0	\$40,334	\$40,334	100.000%	Based on 2025 estimates - Class change required by PSC, Water Reservoir Draining & Cleaning
Trans-Op Trans & Distribution Lines Exp	51662-061	\$0	\$0	\$57,468	\$57,468	100.000%	Based on 2025 estimates - Class change required by PSC
Trans-Op Meter Expense	51663-061	\$0	\$0	\$19,046	\$19,046	100.000%	Based on 2025 estimates - Class change required by PSC
Trans-Op Customer Installation Exp	51664-061	\$0	\$0	\$37,000	\$37,000	100.000%	Based on 2025 estimates - Class change required by PSC
Trans-Op-Misc. Expenses	51665-061	\$0	\$0	\$83,172	\$83,172	100.000%	Based on 2025 estimates - Class change required by PSC
Trans-Operations - Rents	51666-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Trans-Maint Supervision & Engineering	51670-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Trans-Maint Structures & Improvements	51671-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Trans-Distr Reservoirs & Standpipes	51672-061	\$0	\$0	\$5,000	\$5,000	100.000%	Based on 2025 estimates - Class change required by PSC
Trans-Mnt Trans & Distribution Mains	51673-061	\$0	\$0	\$50,000	\$50,000	100.000%	Based on 2025 estimates - Class change required by PSC
Trans-Maint of Services	51675-061	\$0	\$0	\$5,000	\$5,000	100.000%	Based on 2025 estimates - Class change required by PSC
Trans-Maint of Meters	51676-061	\$0	\$0	\$5,000	\$5,000	100.000%	Based on 2025 estimates - Class change required by PSC
Trans-Maint of Hydrants	51677-061	\$0	\$0	\$5,000	\$5,000	100.000%	Based on 2025 estimates - Class change required by PSC
Trans-Maint of Misc. Plant	51678-061	\$0	\$0	\$5,000	\$5,000	100.000%	Based on 2025 estimates - Class change required by PSC
Cust Accts-Operation -Supervision	51901-061	\$0	\$0	\$34,151	\$34,151	100.000%	Based on 2025 estimates - Class change required by PSC
Cust Accts-Oper-Meter Reading Expenses	51902-061	\$0	\$0	\$6,392	\$6,392	100.000%	Based on 2025 estimates - Class change required by PSC
Cust Accts-Op Customer Records & Collection	51903-061	\$0	\$0	\$38,848	\$38,848	100.000%	Based on 2025 estimates - Class change required by PSC
Cust Accts-Oper Uncollectible Accts	51904-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Cust Accts-Op-Misc Customer Acct Expenses	51905-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Cust Accts-Op Customer Svc & Info Expenses	51906-061	\$0	\$0	\$14,682	\$14,682	100.000%	Based on 2025 estimates - Class change required by PSC
Admin-Oper Admin & Gen Salaries	51920-061	\$0	\$0	\$67,819	\$67,819	100.000%	Based on payroll allocation-includes 2% police salary/fringe allocation, 23% Board salary
Admin-Oper-Office Supplies & Exp.	51921-061	\$0	\$0	\$24,620	\$24,620	100.000%	Based on 2025 actuals-data processing costs, bill mailing, office expenses
Admin-Op Admin Exp Transferred-Credit	51922-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Admin-Oper Outside Svcs Employed	51923-061	\$0	\$0	\$5,198	\$5,198	100.000%	23% of contracted audit-HABCO
Admin-Op-Property Insurance	51924-061	\$0	\$0	\$16,147	\$16,147	100.000%	Based on 2025 estimates - Class change required by PSC

Water Expenses	Account	2024	2025	2026	Difference	%	
Admin-Op-Injuries & Damages	51925-061	\$0	\$0	\$8,441	\$8,441	100.000%	Based on 2025 estimates - Class change required by PSC
Admin-Op Employee Pension & Benefits	51926-061	\$0	\$0	\$136,576	\$136,576	100.000%	Based on 2025 actuals
Admin-Op Regulatory Commission Expenses	51928-061	\$0	\$0	\$3,500	\$3,500	100.000%	Annual CMAR mailing requirement
Admin-Op Duplicate Charges Credit	51929-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Admin-Op.-Misc. General Expenses	51930-061	\$0	\$0	\$2,000	\$2,000	100.000%	Based on 2025 estimates - Class change required by PSC
Admin-Operation-Rents	51931-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Admin-Op. Maint of General Plant	51932-061	\$0	\$0	\$0	\$0	0.000%	Based on 2025 estimates - Class change required by PSC
Total Water Expenses		\$1,544,559	\$1,599,575	\$1,946,182	\$346,607	21.669%	

						Rate of Return
Water Excess(Deficiency)-not including C/O	\$699,170	(\$66,705)	\$56,666	\$123,371	-184.950%	3%

Land - Water Supply	10310-000	\$0	\$0	\$0	\$0	0.000%	Nothing Anticipated
Wells	10314-000	\$0	\$0	\$0	\$0	0.000%	Nothing Anticipated
CIP-North Water System Improvement	10315-000	\$29,658	\$0	\$0	\$0	0.000%	Nothing Anticipated
Dist. Reservoir	10342-000	\$0	\$0	\$0	\$0	0.000%	Nothing Anticipated
Transmission & Distr Mains	10343-000	\$559,030	\$0	\$30,000	\$30,000	0.000%	Value Bolt Replacement Street Project
Transmission & Distr Mains	10343-000	\$0	\$0	\$20,000	\$20,000	0.000%	CTH OT City of Onalaska Connection
Transportation Equipment	10373-000	\$0	\$0	\$71,200	\$71,200	0.000%	Water Utility Truck & Service Box
Meters	10346-000	\$30,000	\$30,000	\$30,000	\$0	0.000%	Meters for new homes as well as replacements as necessary
Total Water Capital Outlay (Assets)		\$618,688	\$30,000	\$151,200	\$121,200	404.000%	

Total Water Expenditures Including C/O	\$2,163,247	\$1,629,575	\$2,097,382	\$467,807	28.707%
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*Footnote - Principal Payment on Bond	\$75,535	\$77,321	\$81,022	\$3,701	4.786%
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****Footnotes - other funds**

Transfers Out (Advance Funds to TIF #2)	\$0	\$0	\$0	\$0	Nothing Anticipated
Transfers Out (Advance Funds to TIF #3)	\$0	\$0	\$0	\$0	Nothing Anticipated
Water Project supported by TIF #3	\$0	\$0	\$0	\$0	Nothing Anticipated

Village of Holmen - Sewer (620)

Sewer Revenues	Account	2024	2025	2026	Difference	%	Notes
Interest Income - General	40419-031	\$95,000	\$215,891	\$215,891	\$0	0.000%	Based on conservative historical trends, includes interest from TIF #2 line of credit
Interest Income - CWFDA	40419-033	\$4,400	\$0	\$0	\$0	0.000%	Based on 2025 actuals - interest on replacement fund
Misc Non Operating Income/AIC	40421-000	\$0	\$0	\$0	\$0	0.000%	Collected as deferred assessments paid-none anticipated
Sale of Assets	40423-000	\$0	\$0	\$0	\$0	0.000%	None Anticipated
Sales to Residential	40462-011	\$1,490,000	\$1,550,000	\$1,600,000	\$50,000	3.226%	Based on 2025 actuals
Sales to Commercial	40462-012	\$220,000	\$230,000	\$230,000	\$0	0.000%	Based on 2025 actuals
Sales to Industrial	40462-013	\$53,000	\$75,000	\$75,000	\$0	0.000%	Based on 2025 actuals
Sales to Multifamily Residential	40462-015	\$325,000	\$325,000	\$325,000	\$0	0.000%	Based on 2025 actuals
Sales to Public Authorities	40462-023	\$50,000	\$50,000	\$50,000	\$0	0.000%	Based on 2025 actuals
Forfeited Discounts & Penalties	40470-000	\$30,000	\$30,000	\$30,000	\$0	0.000%	Based on 2025 actuals
Impact Fee - Sewer Revenue	40474-003	\$96,211	\$0	\$0	\$0	0.000%	Based on 2025 actuals-# of building permits issued
Septage Receiving Fees	40474-010	\$120,000	\$150,000	\$150,000	\$0	0.000%	Based on 2025 actuals-septage disposal fees
Annual Septage Permit Fees	40474-011	\$600	\$600	\$600	\$0	0.000%	Based on 2025 actuals-septage disposal permit fees
Other Misc. Revenues	40474-015	\$10,000	\$10,000	\$10,000	\$0	0.000%	Based on 2025 actuals-interim bill charges
Total Sewer Revenues		\$2,494,211	\$2,636,491	\$2,686,491	50,000	1.896%	

Sewer Expenses	Account	2024	2025	2026	Difference	%	Notes
Outside Services - Audit	50382-218	\$4,620	\$4,796	\$4,972	\$176	3.670%	22% of HABCO contracted cost
Depreciation - Operating	50403-000	\$671,000	\$671,000	\$715,000	\$44,000	6.557%	Based on 2024 audit figures
Taxes (Other than Income)	50408-000	\$9,600	\$9,600	\$9,600	\$0	0.000%	Based on 2024 audit figures
Interest on Long Term Debt	50427-000	\$198,336	\$186,391	\$174,210	(\$12,181)	-6.535%	2019 Clean Water Loan - WWTP
Sewage Service - Salaries	50610-110	\$259,251	\$252,617	\$282,596	\$29,979	11.867%	Based on payroll allocations & joint meter allocation
Sewage Service - Fringes	50610-150	\$221,690	\$240,409	\$253,774	\$13,365	5.559%	Based on payroll allocations
Sewage Service - Electricity & Power	50610-222	\$120,000	\$120,000	\$140,000	\$20,000	16.667%	Based on 2025 actuals
Sewage Service - Telephone	50610-225	\$3,000	\$3,000	\$3,000	\$0	0.000%	Based on 2025 actuals
Sewage Treatment - Testing	50611-057	\$13,000	\$20,000	\$20,000	\$0	0.000%	Based on 2025 actuals
Sewage Treatment - Fuel	50611-224	\$2,500	\$2,500	\$2,500	\$0	0.000%	Based on 2025 actuals
Sewage Treatment - Supplies/Expenses	50611-300	\$30,000	\$35,000	\$35,000	\$0	0.000%	Based on 2025 actuals
Sewage Treatment - Chemicals	50611-310	\$120,000	\$135,000	\$180,000	\$45,000	33.333%	Based on 2025 actuals-Hydrate, Hawkins
Sewage Treatment - Sludge Pumping	50611-320	\$82,000	\$75,000	\$75,000	\$0	0.000%	Advanced Pumping-reduced use w/new WWTP
Sewage Treatment - State Fees	50611-330	\$5,000	\$5,000	\$5,000	\$0	0.000%	DNR Environmental fees
Sewage Treatment - Uniforms	50611-346	\$2,000	\$2,000	\$2,000	\$0	0.000%	Based on 2025 actuals-Huebsch & employee outerwear allowance
Sewage Treatment - Repair/Maintenance	50611-350	\$30,000	\$50,000	\$50,000	\$0	0.000%	Based on 2025 actuals
Mains - Supplies/Expenses	50612-300	\$12,500	\$12,500	\$12,500	\$0	0.000%	Based on 2025 actuals
Mains - Repairs & Maintenance	50612-350	\$30,000	\$45,000	\$45,000	\$0	0.000%	Based on 2025 actuals-spot sewer repairs, Diggers

Village of Holmen - Sewer (620)

Sewer Expenses	Account	2024	2025	2026	Difference	%	Notes
Mains - Vehicle & Equipment Maintenance	50612-351	\$4,000	\$4,000	\$4,000	\$0	0.000%	Based on 2025 actuals
Transportation - Fuel	50660-000	\$13,000	\$13,000	\$13,000	\$0	0.000%	Based on 2025 actuals
Admin & General Office Salaries	50680-000	\$310,786	\$357,369	\$353,546	(\$3,823)	-1.070%	Based on payroll allocation-includes 4% police salary/fringe allocation, 23% Board salary
Office Supplies & Expenses	50681-000	\$16,700	\$19,500	\$20,720	\$1,220	6.256%	Based on 2025 actuals-full page bills, data processing
Professional Services & Fees	50683-000	\$25,560	\$0	\$0	\$0	0.000%	Nothing anticipated
Insurance Expense	50684-000	\$70,008	\$71,187	\$71,847	\$660	0.928%	Based on insurance allocations
Allocated WRS	50687-000	\$1,000	\$1,000	\$1,000	\$0	0.000%	Audit Requirement
Allocated OPEB	50688-000	\$1,000	\$1,000	\$1,000	\$0	0.000%	Audit Requirement
Misc. General Expense - Meter Expense	50689-058	\$35,000	\$40,500	\$40,500	\$0	0.000%	Joint Meter Expense, Callibration
Uncollectible Accounts	50904-000	\$0	\$0	\$0	\$0	0.000%	Based on 2025 actuals
Total Sewer Expenses		\$2,291,551	\$2,377,369	\$2,515,765	138,395	5.821%	

						Rate of Return
Sewer Excess(Deficiency)-not including C/O	\$202,660	\$259,122	\$170,726	(\$88,396)	-34.114%	7%

Mains - Operating	10313-000	\$0	\$30,000	\$0	(\$30,000)	-100.000%	Nothing Anticipated
Mains - Operating	10313-000	\$0	\$3,231,000	\$0	(\$3,231,000)	100.000%	Nothing Anticipated
Disposal Plant - Operating	10322-000	\$50,000	\$60,000	\$50,000	(\$10,000)	-16.667%	Air Compressor Resolution
Disposal Plant - Operating	10322-000	\$0	\$0	\$15,000	\$15,000	0.000%	Bypass Pipe for Sludge Pumping
Disposal Plant - Operating	10322-000	\$0	\$0	\$10,000	\$10,000	0.000%	Site Grading for Electrical Vault
Lift Stations	10323-000	\$449,885	\$45,000	\$10,000	(\$35,000)	-77.778%	SCADA Panel at Remington Lift Station
Lift Stations	10323-000	\$0	\$0	\$60,000	\$60,000	0.000%	Generator/SCADA for Hale Lift Station
Lift Stations	10323-000	\$44,000	\$1,069,000	\$0	(\$1,069,000)	-100.000%	Nothing Anticipated
Lift Stations	10323-000	\$60,000	\$80,000	\$80,000	\$0	0.000%	Johnson St. Lift Station (postponed from 2025)
Other General Equipment	10379-000	\$7,000	\$7,000	\$10,000	\$3,000	42.857%	GIS Licenses/Software & MCS Upgrades
Other General Equipment	10379-000	\$22,000	\$47,000	\$30,000	(\$17,000)	-36.170%	Misc. Upgrades/Equipment
Structures & Improvements (Shop)	10390-000	\$0	\$0	\$0	\$0		Nothing Anticipated
CIP - North Forcemain/Lift Station Prjct	10395-304	\$0	\$0	\$3,000,000	\$3,000,000	0.000%	New North Village Lift Station & HD Force Main
Total Sewer Capital Outlay (Assets)		\$632,885	\$4,569,000	\$3,265,000	(\$1,304,000)	-28.540%	

Total Sewer Expenditures Including C/O	\$2,924,436	\$6,946,369	\$5,780,765	(\$1,165,604)	-16.780%
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*Footnote - Principal Payment on Bond	\$583,893	\$583,893	\$621,260	\$37,367	0.000%
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**Footnotes - other funds

Transfers Out (Loan Bond Funds to TIF #3)	\$0	\$0	\$0	\$0	Nothing Anticipated
Sewer Project supported by TIF #3	\$0	\$0	\$0	\$0	Nothing Anticipated

Village of Holmen Debt Service

Water Department

Well #7 & Res. #4 2.365% - SDWLP 2008 MRB-WI Dept of Admin 4820-02 610-20223-914 610-50427-000		
	Principal	Interest
2026	\$81,021.57	\$2,919.56
2027	\$82,937.74	\$980.74
2028	\$0.00	\$0.00
2029	\$0.00	\$0.00
2030	\$0.00	\$0.00
2031	\$0.00	\$0.00
Total	\$163,959.31	\$3,900.30

Sewer Department

WWTP 1.98% - CWDL 2019 MRB-WI Dept of Admin 4308-07 620-20223-019 620-50427-000		
	Principal	Interest
2026	\$621,260.46	\$174,209.55
2027	\$633,561.42	\$161,786.82
2028	\$646,105.93	\$149,118.11
2029	\$658,898.83	\$136,198.57
2030	\$671,945.02	\$123,023.22
2031-2038	\$5,877,321.04	\$477,457.40
Total	\$9,109,092.70	\$1,221,793.67

TIF Fund

	TID #2 (Water/Sewer) 2.500% - 4.000% 2017A G O Bonds (refund 09) not levied Original \$1,050,000 410-58321-000 410-51580-000		TID #2 (Water/Sewer) 2% - 3.9% 2013A GO BONDS (Refund 10) not levied Orig \$305,011.80 410-58321-001 410-51580-000		TID #3 Streets-Roundabout/Bridge 3% to %4 2020A GO Bonds - not levied Orig \$4,920,000 411-58321-000 411-51580-000		TID #2 Well #5, Reservoir #8 4.50% 2023 Revenue Bond 2023A-not levied Orig \$7,074,000 410-58321-000 410-51580-000	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	\$105,000.00	\$11,975.00	\$20,000.00	\$3,737.50	\$295,000.00	\$112,700.00	\$503,000.00	\$278,235.00
2027	\$110,000.00	\$9,350.00	\$20,000.00	\$3,087.50	\$305,000.00	\$100,900.00	\$526,000.00	\$255,600.00
2028	\$110,000.00	\$6,600.00	\$20,000.00	\$2,387.50	\$320,000.00	\$88,700.00	\$5,154,000.00	\$231,930.00
2029	\$110,000.00	\$3,300.00	\$20,000.00	\$1,687.50	\$330,000.00	\$75,900.00	\$0.00	\$0.00
2030	\$0.00	\$0.00	\$25,000.00	\$937.50	\$340,000.00	\$66,000.00	\$0.00	\$0.00
2031-2036	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,000.00	\$170,850.00	\$0.00	\$0.00
Total	\$435,000.00	\$31,225.00	\$105,000.00	\$11,837.50	\$3,450,000.00	\$615,050.00	\$6,183,000.00	\$765,765.00

TIF Fund (Levy)

	TID #2 (Levy) 2.1674% Blackwelder Place & Mathy 2016A GO BONDS Orig \$405,580 (38.4436018957346%) 300-58120-925 300-58210-925		TID #3 (Levy) 2.1674% Hale/HD & Greeno 2016A GO BONDS Orig \$394,140 (37.3592417061611%) 300-58120-926 300-58210-926		TID #3 (Levy) 2.1674% Holmen Drive 2016A GO BONDS Orig \$3,195,000 300-58120-927 300-58210-927		Principal	Interest	Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
2026	\$19,221.80	\$5,557.51	\$18,679.62	\$5,400.75	\$180,000.00	\$45,168.76	\$1,140,901.42	\$462,774.52	\$1,603,675.94
2027	\$19,221.80	\$5,173.07	\$18,679.62	\$5,027.16	\$185,000.00	\$41,568.76	\$1,183,901.42	\$420,706.49	\$1,604,607.91
2028	\$21,143.98	\$4,788.64	\$20,547.58	\$4,653.56	\$190,000.00	\$37,868.76	\$5,835,691.56	\$376,928.46	\$6,212,620.02
2029	\$21,143.98	\$4,365.76	\$20,547.58	\$4,242.61	\$195,000.00	\$34,068.76	\$696,691.56	\$123,564.63	\$820,256.19
2030	\$21,143.98	\$3,942.88	\$20,547.58	\$3,831.66	\$195,000.00	\$30,168.76	\$601,691.56	\$104,880.80	\$706,572.36
2031-2036	\$140,319.16	\$12,667.19	\$136,361.23	\$12,309.89	\$1,070,000.00	\$82,131.30	\$3,206,680.39	\$277,958.37	\$3,484,638.76
Total	\$242,194.70	\$36,495.03	\$235,363.22	\$35,465.62	\$2,015,000.00	\$270,975.10	\$12,665,557.92	\$1,766,813.26	\$14,432,371.19

General Fund

	GF - Capital Outlay - 2022 Loan Rate 3.95% 2023-2026 (4-Year financing) Original \$579,400 300-58120-937 300-58210-937		GF - Capital Outlay - 2023 Loan Rate 5.5% 2024-2027 (4-Year financing) Original \$500,000 300-58120-938 300-58210-938		GF - Capital Outlay - 2024 Loan Rate 5% 2025-2028 (4-Year financing) Original \$650,000 300-58120-939 300-58210-939		GF - Capital Outlay - 2025 Loan Rate 4.9% 2026-2029 (4-Year financing) Original \$763,500 300-58120-940 300-58210-940	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	\$153,647.75	\$3,862.93	\$128,262.17	\$12,058.31	\$158,268.09	\$22,033.39	\$176,991.42	\$34,664.18
2027	\$0.00	\$0.00	\$135,565.72	\$4,754.95	\$166,331.11	\$13,970.37	\$185,949.64	\$25,705.96
2028	\$0.00	\$0.00	\$0.00	\$0.00	\$174,804.88	\$5,496.58	\$195,312.04	\$16,343.56
2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,246.90	\$6,408.87
Total	\$153,647.75	\$3,862.93	\$263,827.89	\$16,813.26	\$499,404.08	\$41,500.34	\$763,500.00	\$83,122.57

Village of Holmen Debt Service

General Fund	Halfway Creek Park Project 2.500% - 4.000% 2017A G O Bonds (refund 09) Original \$1,710,000 300-58120-918 300-58210-918		Capital Facilities-Public Safety 2%-3.9% 2013A GO BONDS (Refund 10) Orig \$2,723,747.68 300-58120-920 300-58210-920		Capital Facilities-Site 2%-3.9% 2013 GO Bonds (Refund 10) Orig \$1,936,240.52 300-58120-921 300-58210-921		Library New Money 2016A GO BONDS 2.1674% Orig \$4,965,000 300-58120-924 300-58210-924	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2026	\$165,000.00	\$19,450.00	\$110,000.00	\$59,207.50	\$125,000.00	\$23,662.50	\$240,000.00	\$68,187.50
2027	\$175,000.00	\$15,325.00	\$120,000.00	\$55,632.50	\$125,000.00	\$19,600.00	\$250,000.00	\$63,387.50
2028	\$180,000.00	\$10,950.00	\$120,000.00	\$51,432.50	\$135,000.00	\$15,225.00	\$250,000.00	\$58,387.50
2029	\$185,000.00	\$5,550.00	\$125,000.00	\$47,232.50	\$140,000.00	\$10,500.00	\$255,000.00	\$53,387.50
2030	\$0.00	\$0.00	\$130,000.00	\$42,545.00	\$140,000.00	\$5,250.00	\$265,000.00	\$48,287.50
2031-2036	\$0.00	\$0.00	\$950,000.00	\$76,010.00	\$0.00	\$0.00	\$1,715,000.00	\$153,987.53
Total	\$705,000.00	\$51,275.00	\$1,555,000.00	\$332,060.00	\$665,000.00	\$74,237.50	\$2,975,000.00	\$445,625.03

General Fund	GF - Streets 2.1674% Sunset/Hwy 35/126 W Legion 2016A GO BONDS Orig \$255,280 (24.1971563981043%) 300-58120-928 300-58210-928		GF - Parks/Street/2021 Note Refunding \$4,595,000(51.2263099%)/\$4,085,000 (45.54069119%)/\$290,000(3.232999%) 2022A GO Bonds - 3%-2.35% Original \$8,970,000 300-58120-936 300-58210-936		Principal	Interest	Total
	Principal	Interest	Principal	Interest			
2026	\$12,098.58	\$3,498.00	\$365,000.00	\$173,915.00	\$1,634,268.01	\$420,539.31	\$2,054,807.32
2027	\$12,098.58	\$3,256.03	\$375,000.00	\$162,815.00	\$1,544,945.05	\$364,447.31	\$1,909,392.36
2028	\$13,308.44	\$3,014.06	\$385,000.00	\$151,415.00	\$1,453,425.36	\$312,264.20	\$1,765,689.56
2029	\$13,308.44	\$2,747.89	\$405,000.00	\$139,565.00	\$1,328,555.34	\$265,391.76	\$1,593,947.10
2030	\$13,308.44	\$2,481.72	\$405,000.00	\$127,415.00	\$953,308.44	\$225,979.22	\$1,179,287.66
2031-2036	\$88,319.62	\$7,972.98	\$5,685,000.00	\$784,035.00	\$8,438,319.62	\$1,022,005.51	\$9,460,325.13
Total	\$152,442.09	\$22,970.69	\$7,620,000.00	\$1,539,160.00	\$15,352,821.81	\$2,610,627.32	\$17,963,449.12

Levy	General		TIF Levy (16 bond)		n/a Loan Proceeds	Total Debt Pymt	Total Levy
	Principal	Interest	Principal	Interest			
2013A	235,000.00	82,870.00					
4-year loans @ 1st National	617,169.43	72,618.81					
2016A-Streets	12,098.58	3,498.00	37,901.42	10,958.26			
2016A-Library	240,000.00	68,187.50					
2017A (refinance 09)	165,000.00	19,450.00					
2016A-Holmen Dr.			Principal	Interest			
2022A-Parks/Streets	365,000.00	173,915.00	180,000.00	45,168.76			
	\$1,634,268.01	\$420,539.31	\$217,901.42	\$56,127.02		\$2,328,835.76	\$0.00
							\$2,328,835.76

Non-Represented Village of Holmen Compensation & Classification Structure (HCCS) -- 2026

Non-Management Compensation Structure (Non-Exempt)

	Min (Start) Hourly/Salary	Hourly/Salary	Maximum Hourly/Salary
Random (Concessions, etc.)	\$ 11.00	\$ 22,880	\$ 21.00 \$ 43,680
Key Seasonal (Lifeguards, etc.)	\$ 13.00	\$ 27,040	\$ 33.00 \$ 68,640
Police Secretary; Custodian;			
Receptionist	PG5	\$ 19.09 \$ 39,707	\$ 31.25 \$ 65,000
Exec. Assist.; Admin. Assist.	PG6	\$ 21.46 \$ 44,637	\$ 33.66 \$ 70,013
P&R Laborer; PW Laborer	PG7	\$ 24.28 \$ 50,502	\$ 36.45 \$ 75,816
Utility Clerk; Assist. Water or			
Wastewater Operator; Deputy			
Clerk/Treas.	PG8	\$ 27.11 \$ 56,389	\$ 39.31 \$ 81,765
Lead Water or Wastewater Operator;			
Street Super.; Sr. Exec. Assist.;			
Coordinator (DC/DT II)	PG9	\$ 29.94 \$ 62,275	\$ 42.13 \$ 87,630
Engineering Tech.	PG10	\$ 32.77 \$ 68,162	\$ 45.41 \$ 94,453
	PG11	\$ 35.59 \$ 74,027	\$ 47.79 \$ 99,403
	PG12	\$ 38.39 \$ 79,851	\$ 51.08 \$ 106,246
	PG13	\$ 41.26 \$ 85,821	\$ 53.45 \$ 111,176
Sr. Engineering Tech.	PG14	\$ 44.05 \$ 91,624	\$ 56.27 \$ 117,042

Management Compensation Structure (Exempt)

	Min (Start) Hourly/Salary	Maximum Hourly/Salary
Assist. Dir. Parks & Rec	PG15 \$ 35.83 \$ 74,526	\$ 56.72 \$ 117,978
	PG16 \$ 38.65 \$ 80,392	\$ 59.55 \$ 123,864
Assist. Dir. PW/Assist. Engineer	PG17 \$ 41.48 \$ 86,278	\$ 62.40 \$ 129,792
Dir. Parks & Rec	PG18 \$ 44.31 \$ 92,165	\$ 65.21 \$ 135,637
Police Lieut.; ADPW/AE (wPE)	PG19 \$ 47.17 \$ 98,114	\$ 68.09 \$ 141,627
Dir. Operations & Finance (C/T)	PG20 \$ 49.96 \$ 103,917	\$ 70.87 \$ 147,410
Police Captain	PG21 \$ 52.79 \$ 109,803	\$ 73.69 \$ 153,275
	PG22 \$ 55.62 \$ 115,690	\$ 76.52 \$ 159,162
Police Chief	PG23 \$ 58.43 \$ 121,534	\$ 79.36 \$ 165,069
	PG24 \$ 61.27 \$ 127,442	\$ 82.18 \$ 170,934
Dir. Public Works/Village Engineer	PG25 \$ 64.11 \$ 133,349	\$ 85.06 \$ 176,925
Administrator		PUCEA (Personnel Under Contractual Employment Agreements)

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 \$0.15/hr or \$312; Each Management Step is \$550.

2* (1.0) No COLA; (2.0) COLA only; (2.5) COLA + 1S; (3.0) COLA + 2S; (3.25) COLA + 3S; (3.5) COLA + 4S

3* Approved Certifications and Licenses are equal to 4 Steps each (Increase or Decrease).

4* Excluding Certif./Licenses, Steps shall be implemented in the forthcoming year budget (Jan 1st).

5* The maximum Base Wage within each PG may NOT be exceeded.

6* Each year, the minimum and maximum Base Wages shall be adjusted for approved COLA.

7* Admin/HR Dir may authorize Step Increases beyond min for new members w/ Experience, etc.

8* Seasonal, Temp and other Like Team Members are excluded from Step/COLA Consideration.

**Village of Holmen
Fee Schedule
2026 Village Fees**

	2026 Fees	2025 Fees	2024 Fees (effective April 1, 2024)	2024 Fees	2023 Fees	2022 Fees	2021 Fees	2020 Fees (Effective 2/1/20)	Late Penalty	Control	State Max
Beer and Liquor Licenses:											
Class A Beer	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Class B Beer	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	State	\$100.00
Class A Liquor	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	n/a	State	\$500.00
Class B Liquor	\$500/\$10,000	\$500/\$10,000	\$500/\$10,000	\$500/\$10,000	\$500/\$10,000	\$500/\$10,000	\$500/\$10,000	\$500/\$10,000	n/a	State	\$500.00
Class C Wine	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	State	\$100.00
Beer and Liquor Publication-renewals	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	State	\$10.00
Beer and Liquor Publication-new	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	n/a	State	n/a
Change of Agent Fee	\$10.00	\$10.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	State	\$10.00
Temporary Class "B" Beer	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	State	\$10.00
Temporary Amendment to Liquor License Premise	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	local	n/a
Other Licenses:											
Cigarette	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	State	\$100.00
Video/Coin	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	Ordinance	n/a
Operators	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	n/a	Ordinance	n/a
Provisional Operators	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	n/a	State	n/a
Dog - Spayed/Neutered	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$25.00	county	n/a
Dog - Non spayed/neutered	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$23.00	\$25.00	county	n/a
Bike	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	n/a	local	n/a
Pawnbroker	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	n/a	Ordinance	\$210.00
Itinerent Vendor (Per Person)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	n/a	Ordinance	n/a
Amusement Device	\$10/ea. device	\$10/ea. device	\$10/ea. device	\$10/ea. device	\$10/ea. device	\$10/ea. device	\$10/ea. device	\$10/ea. device		Ordinance	
Hotel & Motel Permit Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00		Ordinance	
Hotel & Motel Reissue of Suspended Permit Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00		Ordinance	
Hotel & Motel Room Tax	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts	5% of gross receipts		Ordinance	
Private Well Holder	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	n/a	local	n/a
Septage Receiving Fees											
Annual Haulers Permit Fee	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00		local	n/a
Monthly Handling Charge	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$25.00	\$25.00		local	n/a
Volume Fee per 1000 gallons - Low BOD	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$5.00	\$5.00		local	n/a
Volume Fee per 1000 gallons - Medium BOD	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$15.00	\$15.00		local	n/a
Volume Fee per 1000 gallons - High BOD	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$30.00	\$30.00		local	n/a
Building Permits:											
Residential-Early Start (Footings & Foundation)	N/A-not allowed	\$250.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00		local	n/a
New Residential (Includes garage, decks & basements. Mechanicals included)	\$0.33 per sq. ft. (Min Fee \$847.00)	\$0.30 per sq. ft. (Min Fee \$770.00)	\$0.28 per sq. ft. (Min Fee \$770.00)	\$0.28 per sq. ft. (Min Fee \$770.00)	\$0.28 per sq. ft. (Min Fee \$770.00)	\$0.28 per sq. ft. (Min Fee \$770.00)	\$0.28 per sq. ft. (Min Fee \$770.00)	\$0.28 per sq. ft. (Min Fee \$770.00)	\$0.28 per sq. ft. (Min Fee \$770.00)	n/a	local
Manufactured & HUD Dwellings (plus mechanical costs)	\$424.00 + \$0.33 per sq. ft. for basements, attached garage and decks	\$385.00 + \$0.30 per sq. ft. for basements, attached garage and decks	\$385.00 + \$0.28 per sq. ft. for basements, attached garage and decks	\$385.00 + \$0.28 per sq. ft. for basements, attached garage and decks	\$385.00 + \$0.28 per sq. ft. for basements, attached garage and decks	\$385.00 + \$0.28 per sq. ft. for basements, attached garage and decks	\$385.00 + \$0.28 per sq. ft. for basements, attached garage and decks	\$385.00 + \$0.28 per sq. ft. for basements, attached garage and decks	\$385.00 + \$0.28 per sq. ft. for basements, attached garage and decks	n/a	local
State Seal	\$40.00	\$40.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00		local	n/a
Townhome/Condo (Per Unit)	\$600/unit	\$600/unit	\$500/unit	\$500/unit	\$500/unit	\$500/unit	\$500/unit	\$500/unit	n/a	local	n/a
Multi Family - Apartment Living	\$400/unit	\$400/unit	\$350/unit	\$350/unit	\$350/unit	\$350/unit	\$350/unit	\$350/unit	n/a	local	n/a
Multi Family - Apt Living Addition/Alteration	\$200/unit	\$200/unit	\$100/unit	\$100/unit	\$100/unit	\$100/unit	\$100/unit	\$100/unit			
Residential Additions	\$0.33 per sq. ft. (Min Fee \$220.00) + Mechanical Costs	\$0.30 per sq. ft. (Min Fee \$200.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$193.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$193.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$193.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$193.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$193.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$193.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$193.00) + Mechanical Costs	n/a	local
Residential Remodels / Alterations	\$0.33 per sq. ft. (Min Fee \$165.00) + Mechanical Costs	\$0.30 per sq. ft. (Min Fee \$150.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$128.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$128.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$128.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$128.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$128.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$128.00) + Mechanical Costs	\$0.28 per sq. ft. (Min Fee \$128.00) + Mechanical Costs	n/a	local
Residential Electrical (Including Service Upgrade/New Panel)	\$171.00	\$155.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00			
Residential Plumbing (Inspection)/(Admin Only-No Inspection Required)	\$116/\$55	\$105/\$50	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00			
Residential HVAC (Inspection)/(Admin Only-No Inspection Required)	\$116/\$55	\$105/\$50	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00			
In Ground Pools	\$303.00	\$275/\$125	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00			

**Village of Holmen
Fee Schedule
2026 Village Fees**

	2026 Fees	2025 Fees	2024 Fees (effective April 1, 2024)	2024 Fees	2023 Fees	2022 Fees	2021 Fees	2020 Fees (Effective 2/1/20)	Late Penalty	Control	State Max
Detached Garage or Sheds/Accessory Buildings (>TBD sq.ft. by Local Ordinance)	\$0.19 per sq. ft. (Min Fee \$193.00) + Mechanical Costs	\$0.17 per sq. ft. (Min Fee \$175.00) + Mechanical Costs	\$0.17 per sq. ft. (Min Fee \$165.00) + Mechanical Costs	\$0.17 per sq. ft. (Min Fee \$165.00) + Mechanical Costs	\$0.17 per sq. ft. (Min Fee \$165.00) + Mechanical Costs	\$0.17 per sq. ft. (Min Fee \$165.00) + Mechanical Costs	\$0.17 per sq. ft. (Min Fee \$165.00) + Mechanical Costs	\$0.17 per sq. ft. (Min Fee \$165.00) + Mechanical Costs	n/a	local	n/a
Sheds/Accessory Buildings (TBD sq. ft. by Local Ordinance)	\$83.00 + Mechanical Costs	\$70.00 + Mechanical Costs	\$55.00 + Mechanical Costs	\$55.00 + Mechanical Costs	\$55.00 + Mechanical Costs	\$55.00 + Mechanical Costs	\$55.00 + Mechanical Costs	\$55.00 + Mechanical Costs	n/a	local	n/a
Sunroom/porch/3-season	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	n/a	local	n/a
Decks	\$0.66 per sq. ft. (Min. Fee \$193.00)	\$0.60 per sq. ft. (Min. Fee \$175.00)	\$0.64 per sq. ft. (Min. Fee \$128.00)	\$0.64 per sq. ft. (Min. Fee \$128.00)	\$0.64 per sq. ft. (Min. Fee \$128.00)	\$0.64 per sq. ft. (Min. Fee \$128.00)	\$0.64 per sq. ft. (Min. Fee \$128.00)	\$0.64 per sq. ft. (Min. Fee \$128.00)	n/a	local	n/a
New One & Two Family Erosion Control	\$165.00	\$150.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00	\$105.00			
Residential Additions Erosion Control	\$ 110.00	\$100.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00			
Footings Only - (Commercial & Industrial only)	\$250.00	\$250.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	n/a	local	n/a
Commercial Buildings - new/addition	\$20/ft^2	\$20/ft^2	\$20/ft^2	\$20/ft^2	\$20/ft^2	\$20/ft^2	\$20/ft^2	\$20/ft^2	n/a	local	n/a
Commercial Buildings - alteration/conversion	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	\$.15/ft^2	n/a	local	n/a
Public Buildings - new/addition	\$0.75/ft^2	\$0.75/ft^2	\$0.75/ft^2	\$0.75/ft^2	\$0.75/ft^2	\$0.75/ft^2	\$0.75/ft^2	\$0.75/ft^2	n/a	local	n/a
Public Buildings - alteration/conversion	\$0.05/ft^2	\$0.05/ft^2	\$0.05/ft^2	\$0.05/ft^2	\$0.05/ft^2	\$0.05/ft^2	\$0.05/ft^2	\$0.05/ft^2	n/a	local	n/a
Raze/Demo - Primary Building	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Raze/Demo - Accessory Building	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Preliminary Inspection for Relocation of Structure	\$319.00	\$319.00	\$319.00	\$319.00	\$319.00	\$319.00	\$319.00	\$319.00	n/a	local	n/a
Re-Inspection for Corrective Actions Ordered	\$95.00 per hour	\$95.00 per hour	\$95.00 per hour	\$95.00 per hour	\$95.00 per hour	\$95.00 per hour	\$95.00 per hour	\$95.00 per hour	n/a	local	n/a
SPAR site/building modification	\$200.00	\$200.00	\$200.00	\$200.00					n/a	local	n/a
New Plan Review (New One & Two-Family Dwellings)	\$94.00/unit								n/a	local	n/a
Occupancy Certificate (New One & Two-Family)	\$94.00/unit								n/a	local	n/a
Plan Review (Residential Additions, Alterations and/or Remodels)	\$55.00								n/a	local	n/a
Residential Solar PV Systems Install (Includes Plan Review): System Rating AC: 0.1kW-15kW	\$374.00										
System Rating AC: Over 15kW	\$374.00 plus \$16.50 per kW over 15kW								n/a	local	n/a
Commercial & Industrial Solar PV Systems Install (Includes Plan Review)	\$200.00								n/a	local	n/a
Residential Raze/Demo a. Building or Structure (Includes Erosion Control)	\$110.00 per Building										
b. Interior Demolition (not to effect egress, structural items or bathrooms)	\$110.00 per Area								n/a	local	n/a
Residential Fire Sprinkler and/or Alarm Systems	\$0.03 per sq. ft. (Min. Fee \$275.00)								n/a	local	n/a
Cement/Paver Patio	\$ 55.00								n/a	local	n/a
Other Permits									n/a	local	n/a
Excavation / Erosion Control Permit < or = 5 Acres	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	n/a	local	n/a
Excavation / Erosion Control Permit > 5 Acres	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	n/a	local	n/a
Storm Water Permit	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	n/a	local	n/a
Unmetered Services Permit	\$97.82	\$97.82	\$67.25	\$67.25	\$67.25	\$67.25	\$67.25	\$67.25	n/a	local	n/a
Sign Permit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	n/a	local	n/a
Fence Permit (fee update approved 5/13/21)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	n/a	local	n/a
Street Opening/Sidewalk/Driveway Permits	\$50 Each	\$50 Each	\$50 Each	\$25 Each	\$25 Each	\$25.00	\$25.00	\$25.00	n/a	local	n/a
Street/ROW Utility Installation/Excavation/Modification	\$50.00 per Adjacent Lot	\$50.00 per Adjacent Lot	\$50.00 per Adjacent Lot	\$50.00 per Adjacent Lot	All Staff Time & \$25.00 per Adjacent Lot						
Dumpster Permit	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	Ordinance	n/a
Well Head Construction Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local	n/a
Special Event Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
Parade Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local	n/a
Fireworks Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local	n/a
Pool Parking Permit	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local	n/a

**Village of Holmen
Fee Schedule
2026 Village Fees**

	2026 Fees	2025 Fees	2024 Fees (effective April 1, 2024)	2024 Fees	2023 Fees	2022 Fees	2021 Fees	2020 Fees (Effective 2/1/20)	Late Penalty	Control	State Max
Park and Recreation Fees:											
Recreation per person/per program	\$10-\$340	\$10-\$340	\$10-\$340	\$10-\$340	\$10-\$340 (\$5 increase)	\$10-\$55	\$10-\$55	\$10-\$55	n/a	local	n/a
Non-Resident per person/per program	\$10-\$340	\$10-\$340	\$10-\$340	\$10-\$340	\$10-\$340 (\$5 increase)	\$15-\$75	\$15-\$75	\$15-\$75	n/a	local	n/a
Daycamp - weekly fee	\$165.00	\$165.00									
Park Shelter Rent-HWC East Shelter Resident/Non-Resident	\$150/\$250	\$150/\$250	\$150/\$250	\$150/\$250	\$150/\$250 (inc. \$50)	\$100/\$200	\$100/\$200	\$100/\$200	n/a	local	n/a
Park Shelter Rent-HWC West Shelter Resident/Non-Resident	\$200/\$350	\$200/\$350	\$200/\$350	\$200/\$350	\$200/\$350 (inc. \$50)	\$150/\$300	\$150/\$300	\$150/\$300	n/a	local	n/a
Park Shelter Rent-Open Shelters Resident/Non-Resident	\$25/\$50	\$25/\$50	\$25/\$50	\$25/\$50	\$25/\$50	\$25/\$50	\$25/\$50	\$25/\$50	n/a	local	n/a
Park Shelter Rent-Seven Bridges Resident/Non-Resident	\$150/\$250	\$150/\$250	\$150/\$250	\$150/\$250	\$150/\$250						
Park Shelter Rent-Pertzsch Resident/Non-Resident	\$100/\$200	\$100/\$200	\$100/\$200	\$100/\$200	\$100/\$200						
Deerwood Rotary Shelter Resident/Non-Resident	\$100/\$200	\$100/\$200	\$100/\$200	\$100/\$200	\$100/\$200						
Library Community Room (full) Resident/Non-Resident	\$350/\$550	\$350/\$550	\$350/\$550	\$350/\$550	\$350/\$550	\$300/\$500	\$300/\$500	\$300/\$500	n/a	local	n/a
Library Community Room (half) Resident/Non-Resident	\$200/\$350	\$200/\$350	\$200/\$350	\$200/\$350	\$200/\$350 (inc. \$50)	\$150/\$300	\$150/\$300	\$150/\$300	n/a	local	n/a
Ball diamond Rental (per field, per day) Weekdays	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	n/a	local	n/a
Ball diamond Rental (per field, per day) Weekends	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Ball diamond Rental Tournaments (3 fields, 3 days)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	n/a	local	n/a
Concessions Summer Contract	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	\$0/Negotiated	n/a	local	n/a
Concession Rental (per day/no field rental)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	n/a	local	n/a
Ball Field Lights; per field/per hour	\$15/hr	\$15/hr	\$15/hr	\$15/hr	\$15/hr	\$15/hr	\$15/hr	\$15/hr	n/a	local	n/a
Band Shell Rental	\$0-\$150/\$100 Dep.	\$0-\$150/\$100 Dep.	\$0-\$150/\$100 Dep.	\$0-\$150/\$100 Dep.	\$0-\$150/\$100 Dep.	\$0-\$100/\$100 Dep.	\$0-\$100/\$100 Dep.	\$0-\$100/\$100 Dep.	n/a	local	n/a
Swimming Pool Fees:											
Family Membership - Resident & Non-resident	\$135 (early buy discount of \$15)	\$135 (early buy discount of \$15)	\$135 (early buy discount of \$15)	\$135 (early buy discount of \$15)	\$120/\$135 (inc. \$10)	\$110/\$125	\$110/\$125	\$110/\$125	n/a	local	n/a
Individual Membership - Resident & Non-resident	\$55 (early buy discount of \$5)	\$55 (early buy discount of \$5)	\$55 (early buy discount of \$5)	\$55 (early buy discount of \$5)	\$50/\$55 (inc. \$5)	\$45/\$50	\$45/\$50	\$45/\$50	n/a	local	n/a
65& Older Membership - Resident/Non-resident	\$0/\$30	\$0/\$30	\$0/\$30	\$0/\$30	\$0/\$30						
Daily Admission - Resident & Non-resident	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00 (inc. \$1)	\$3.00	\$3.00	\$3.00	n/a	local	n/a
Daily Admission - reduced fees after 4 pm - Resident & Non-resident	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	n/a	local	n/a
Daily Admission - 65 and Older - Resident/Non-resident	Free/\$2.00	Free/\$2.00	Free/\$2.00	Free/\$2.00	Free	Free	Free	Free	n/a	local	n/a
Daily Admission - 3 and under - Resident & Non-resident	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	n/a	local	n/a
Lessons - Resident/Non-resident	\$28/\$43	\$28/\$43	\$28/\$43	\$28/\$43	\$28/\$43 (inc. \$5)	\$23/\$38	\$23/\$38	\$23/\$38	n/a	local	n/a
Water aerobics - Resident & Non-resident	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$2.00	\$2.00	\$2.00	n/a	local	n/a
Lap swim - Resident & Non-resident	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$2.00	\$2.00	\$2.00	n/a	local	n/a
Swim Team - Resident/Non-resident	\$50/\$80	\$50/\$80	\$50/\$80	\$50/\$80	\$50/\$80 (inc. \$5)	\$40/\$70	\$40/\$70	\$40/\$70	n/a	local	n/a
Village Fees:											
Topographical map , per acre	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	n/a	local	n/a
Real Estate Closing Acct Charge/Title Searches	\$40.00	\$40.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	n/a	local	n/a
Rezoning Fee (includes publication/admin/costs)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	n/a	local	n/a
Conditional Use Permit Fee (=publ/admin/costs)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	n/a	local	n/a
Board of Appeals Fee (Includes pub/admin/costs)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	n/a	local	n/a
Plat review fees	\$300 +\$10/lot	\$300 +\$10/lot	\$300 +\$10/lot	\$300 +\$10/lot	\$300 +\$10/lot	\$300 +\$10/lot	\$300 +\$10/lot	\$300 +\$10/lot	n/a	Ordinance	n/a
Final plat fees	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	n/a	local	n/a
Certified Survey Map Review	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	\$100 + \$10/lot	n/a	Ordinance	n/a
CSM recording(county) fee + 50% serv chg	\$30 + \$15/lot	\$30 + \$15/lot	\$30 + \$15/lot	\$30 + \$15/lot	\$30 + \$15/lot	\$30 + \$15/lot	\$30 + \$15/lot	\$30 + \$15/lot			
Planned Unit Developments	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	n/a	Ordinance	n/a
Mobile Home Parks	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	n/a	Ordinance	n/a
Mobile Home Monthly Taxes - Late Fee (due by 10th)	\$50.00	\$50.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	local	n/a
Zoning/Site plan review (parking,lighting,paving)	\$200.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00			
Publication Fee (unless specified elsewhere)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	n/a	Ordinance	n/a
Refuse (per quarter) - 10 year contract incl. recycling bins	\$46.00	\$46.00	\$46.00	\$46.00	\$46.00	\$44.00	\$44.00	\$44.00	n/a	local	n/a
Park fee per Commercial/Industrial Acre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Special meeting fees	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	n/a	local	n/a
Annexation Fee	\$300 plus 5x current year town property tax & per acre appl. fee	\$300 plus 5x current year town property tax & per acre appl. fee	\$300 plus 5x current year town property tax & per acre appl. fee	\$300 plus 5x current year town property tax & per acre appl. fee	\$300 plus 5x current year town property tax & per acre appl. fee	\$300 plus 5x current year town property tax & per acre appl. fee	\$300 plus 5x current year town property tax & per acre appl. fee	\$300 plus 5x current year town property tax & per acre appl. fee	n/a	local	n/a

**Village of Holmen
Fee Schedule
2026 Village Fees**

	2026 Fees	2025 Fees	2024 Fees (effective April 1, 2024)	2024 Fees	2023 Fees	2022 Fees	2021 Fees	2020 Fees (Effective 2/1/20)	Late Penalty	Control	State Max
Village Impact Fees:	Residential/ Commercial	Residential/ Commercial	Residential/ Commercial	Residential/ Commercial	Residential/ Commercial	Residential/ Commercial	Residential/ Commercial	Residential/ Commercial			
Highway/Transportation Facilities	\$2,893 Residential/\$12,811- Commercial per acre	\$413-Residential/\$400- Commercial per acre	\$413-Residential/\$400- Commercial per acre	\$413-Residential/\$400- Commercial per acre	\$413-Residential/\$400- Commercial per acre	\$413- Residential/\$400- Commercial per acre	\$413- Residential/\$400- Commercial per acre	\$413-Residential/\$400- Commercial per acre	n/a	Ordinance	n/a
Traffic Control Devices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Sewage Collection/Treatment Facilities	\$8,490 Residential/ Commercial-based on meter size	\$1,587 Residential/ Commercial-based on meter size	\$1,587 Residential/ Commercial-based on meter size	\$1,587 Residential/ Commercial-based on meter size	\$1,587 Residential/ Commercial-based on meter size	\$1,587 Residential/ Commercial-based on meter size	\$1,587 Residential/ Commercial-based on meter size	\$1,587 Residential/ Commercial-based on meter size	n/a	Ordinance	n/a
Stormwater Collection/Treatment Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Water Pumping, Storage & Distribution Facilities	\$4,282 Residential/ Commercial-based on meter size	\$877 Residential/ Commercial-based on meter size	\$877 Residential/ Commercial-based on meter size	\$877 Residential/ Commercial-based on meter size	\$877 Residential/ Commercial-based on meter size	\$877 Residential/ Commercial-based on meter size	\$877 Residential/ Commercial-based on meter size	\$877 Residential/ Commercial-based on meter size	n/a	Ordinance	n/a
Parks and Playgrounds	\$2,795 Residential/\$9,732 Commercial per acre	\$717 Residential/\$1,528 Commercial per acre	\$717 Residential/\$1,528 Commercial per acre	\$717 Residential/\$1,528 Commercial per acre	\$717 Residential/\$1,528 Commercial per acre	\$717 Residential/\$1,528 Commercial per acre	\$717 Residential/\$1,528 Commercial per acre	\$717 Residential/\$1,528 Commercial per acre	n/a	Ordinance	n/a
Solid Waste & Recycling Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Fire Protection & Em Med Facilities	\$658 Residential/\$2,901 Commercial per acre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	n/a	Ordinance	n/a
Law Enforcement Facilities	\$1,000 Residential/\$4,412 Commercial per acre	\$160 Residential/\$740 Commercial per acre	\$160 Residential/\$740 Commercial per acre	\$160 Residential/\$740 Commercial per acre	\$160 Residential/\$740 Commercial per acre	\$160 Residential/\$740 Commercial per acre	\$160 Residential/\$740 Commercial per acre	\$160 Residential/\$740 Commercial per acre	n/a	Ordinance	n/a
Public Library Facilities	\$227 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	\$295 Residential/\$0 Commercial	n/a	Ordinance	n/a

Village Charges for services:												
Special Billing/Interim Bill Charge	\$50.00	\$50.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	n/a	local	n/a
Notary Public Service Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	n/a	State	5
Copier - employee	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	n/a	local	n/a
Copier - nonemployees	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	n/a	local	n/a
Records Requests (copies-per page)	\$0.0135	\$0.0135	\$0.0135	\$0.0135	\$0.0135	\$0.0135	\$0.0135	\$0.0135	\$0.0135	n/a	local	n/a
Fax (outgoing)- employee - local	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	n/a	local	n/a
Fax (outgoing)- employee - long distance	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	n/a	local	n/a
Fax (outgoing) - nonemployee - local	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	n/a	local	n/a
Fax (outgoing) - nonemployee - long dist.	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	n/a	local	n/a
Fax (incoming) - employee	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	n/a	local	n/a
Fax (incoming) - nonemployee	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	n/a	local	n/a
Recycling bin-cost increased-discontinued in 2020	n/a	n/a	n/a	n/a	n/a	n/a	\$10.75	\$10.75	\$10.75	n/a	local	n/a
NSF Check	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	n/a	local	n/a
Village Map (full size)	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	n/a	local	n/a
Land use map	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	n/a	local	n/a
Comprehensive Plan	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	\$38.00	n/a	local	n/a
SVRS Voter List	\$25 + \$5/1000 names	\$25 + \$5/1000 names	\$25 + \$5/1000 names	\$25 + \$5/1000 names	\$25 + \$5/1000 names	\$25 + \$5/1000 names	\$25 + \$5/1000 names	\$25 + \$5/1000 names	\$25 + \$5/1000 names	n/a	State	n/a

Interest Rates:												
Special Assessments	6%	6%	6%	6%	6%	6%	6%	6%	6%	n/a	local	n/a
Delinquent Water utility bills	12%	12%	12%	12%	12%	12%	12%	12%	12%	n/a	PSC	12%
Delinquent Sewer and Refuse utility bills	18%	18%	18%	18%	18%	18%	18%	18%	18%	n/a	local	n/a
Additional utility chg for placement on the tax roll	10%	10%	10%	10%	10%	10%	10%	10%	10%	n/a	local	10%