

**VILLAGE OF HARTLAND
2024 BUDGET RECAP**

Expenditures		Revenues	
General Govt	1,010,880	Property Taxes for Operating	5,104,229
Public Safety	4,619,241	State Shared Revenue	251,884
Public Works	1,810,897	Transportation Aids	767,067
Culture & Recreation	1,305,787	Licenses, Permits, Fines	230,000
Contingency	41,576	Investments	200,000
Operating Total	8,788,381	Other	2,235,201
		Operating Revenues	8,788,381
Fund 201: Garbage Fund	533,000	Fund 201: Garbage Fund	580,780
Fund 204: Sewer Utility	1,875,200	Fund 204: Sewer Utility	1,996,450
Fund 205: Special Library	1,000	Fund 205: Special Library	1,200
Fund 206: Impact Fees	32,567	Fund 206: Impact Fees	45,700
Fund 207: Dental Fund	54,900	Fund 207: Dental Fund	67,500
Fund 214: TIF #4 Fund	328	Fund 214: TIF #4 Fund	21,940
Fund 215: TIF #5 Fund	1,650	Fund 215: TIF #5 Fund	16,155
Fund 216: TIF #6 Fund	155,668	Fund 216: TIF #6 Fund	172,600
Fund 301: Debt Service	2,187,874	Fund 301: Debt Service	2,113,175
Fund 401: Cap Improvements	1,705,675	Fund 401: Cap Improvements	75,000
Fund 402: Corporate Reserve	463,765	Fund 402: Corporate Reserve	463,856
Fund 403: Developers Fund	25,000	Fund 403: Developers Fund	25,000
Fund 620: Water Utility	3,036,881	Fund 620: Water Utility	3,036,881
Fund 802;Fund 803;Fund 804	116,840	Fund 802;Fund 803;Fund 804	97,600
Fund Expenses	10,190,348	Fund Revenues	8,713,837
Total Expenditures	\$ 18,978,729	Total Revenues	\$ 17,502,218
Operating Budget	\$ 8,788,381	Revenues (Non Property Tax)	10,339,381
Water Utility Budget	3,036,881	Amount Required for Tax Levy	7,162,837
Sewer Utility Budget	1,875,200		
Other Funds Budget	5,278,267	Total	\$ 17,502,218
	\$ 18,978,729		

<i>BUDGET COMPARISONS</i>	2001	2002	2003	2004	2005	2006
Operating Expenditures	4,373,355	4,883,740	4,991,330	4,960,500	5,123,790	5,476,170
Property Tax Levy	2,778,617	3,088,534	3,401,912	3,494,520	3,658,790	3,902,130
State Shared Revenue	446,700	451,000	455,510	359,690	362,700	359,970
Village Tax Rate	5.12	5.43	5.69	4.39	4.48	4.59
Village Share Total Tax Bill	23.13%	22.12%	22.87%	22.86%	22.39%	23.11%
<i>BUDGET COMPARISONS</i>	2007	2008	2009	2010	2011	2012
Operating Expenditures	5,644,980	5,924,300	6,199,930	6,331,860	6,468,482	6,446,256
Property Tax Levy	4,093,563	4,259,610	4,652,220	4,831,871	4,976,827	5,009,674
State Shared Revenue	359,430	358,900	358,930	304,980	305,440	229,080
Village Tax Rate	3.88	3.98	3.97	4.09	4.23	4.26
Village Share Total Tax Bill	23.30%	25.50%	23.00%	22.00%	22.97%	25.50%
<i>BUDGET COMPARISONS</i>	2013	2014	2015	2016	2017	2018
Operating Expenditures	6,442,142	6,565,240	6,658,230	6,757,149	7,296,374	8,788,381
Property Tax Levy	5,143,812	5,195,250	5,221,226	5,357,668	5,465,692	7,162,837
State Shared Revenue	232,500	233,000	240,000	240,000	244,000	251,884
Village Tax Rate	4.37	4.41	4.48	4.57	4.59	4.78
Village Share Total Tax Bill	25.68%	25.99%	25.13%	25.59%	25.91%	27.83%
<i>BUDGET COMPARISONS</i>	2019	2020	2021	2022	2023	2024
Operating Expenditures	7,799,837	7,717,253	7,653,521	7,927,843	8,072,595	8,788,381
Property Tax Levy	5,980,117	6,246,881	6,292,640	6,591,517	6,808,484	7,162,837
State Shared Revenue	244,000	245,710	245,600	245,295	244,564	251,884
Village Tax Rate	4.88	4.55	4.54	4.67	4.69	3.77
Village Share Total Tax Bill	28.00%	32.00%	31.00%	31.00%	35.00%	36.00%

VILLAGE OF HARTLAND

2024 BUDGET SUMMARY

FUND/DEPT		OPERATING EXPENSES	CAPITAL EXPENSES	REVENUES	FUND TRANSFERS	STATE AIDS	GRANTS	SURPLUS APPLIED/ (INCR)	TAX LEVY NEEDED	CORP RESRV PURCHASE
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General Fund (101)

General Government

51100	Village Board	57,880	-	144,000	-	502,686				
51440	Elections	20,400	-	-	-	-				
51400	Gen Adm	383,850	-	-	-	-				
51500	Finance/Contingency	490,326	-	265,000	305,000	165,544				
51600	Municipal Building	100,000	-	-	-	-				
	Subtotal									

Public Safety

52100	Police	3,143,611	-	94,000	-	5,760				
52200	Fire/Ambulance	1,349,450	52,180	394,760	-	70,000				126,765
51500	Inspection	74,000	-	100,000	-	-				800,000

Public Works

53000	Gen Public Works	1,754,130	-	-	-	767,067				
53635	Environmental Servc	47,000	-	12,000	-	-				316,000
54910	Cemetery	9,267	500	12,000	-	-	60,000			

Culture & Recreation

55110	Library	743,830	-	15,000	-	316,985				
55200	Parks	120,895	-	25,000	-	-				
55300	Recreation	430,037	-	339,850	-	-				21,000
55370	Cable TV	11,025	-	45,000	-	-				

Total Operating

		8,735,701	52,680	1,491,110	305,000	1,828,042	60,000	-	5,104,229	1,263,765
	2024	Expenses	8,788,381	3,684,152	Revenues	5,104,229	Levy for Operations		Corp Reserve	1,263,765
	2023	Expenses	8,072,595							

Expense Increase

8.87% 715,786

Other Funds

201	Garbage Spec Rev	533,000	-	580,780				(47,780)		
204	Sewer Utility	1,723,200	152,000	1,996,450				(121,250)		
205	Special Library Fund	1,000	-	1,200				-		
206	Impact Fee Fund	32,567	-	45,700				(200)		
207	Dental Fund	54,900	-	67,500				(13,133)		
214	TIF #4	328	-	21,940				(12,600)		
215	TIF #5	1,650	-	16,155				(21,612)		
216	TIF #6	155,668	-	172,600				(14,505)		
301	Debt Service	2,187,874	-	22,000	32,567	-		74,699	2,058,608	
401	Capital Improvements	-	1,705,675	75,000	-	-		1,630,675	-	
402	Corp Reserve Fund	-	463,765	63,000	400,856	-		(91)	-	
403	Developers Fund	-	25,000	25,000	-	-		-	-	
620	Water Utility	1,353,900	1,682,981	3,036,881				-	-	
802;803;804	Other Funds	116,840	-	97,600				-	-	
	Total	14,896,628	4,082,101	7,712,916	738,423	1,828,042	60,000	19,240	7,162,837	1,263,765
			18,978,729	Total Expenses						

Summary

	Operations	Debt	2024 Tax Rate Est	2023 Tax Rate	Estimated
Expenses	8,788,381	2,058,608	3.7734	4.6873	
Revenues	3,684,152	-			
Levy Amount	5,104,229	2,058,608			
			Increase	-19.50%	Estimated

2024 Tax Levy	7,162,837	
2023 Tax Levy	6,808,484	
Levy Increase	354,353	5.205%

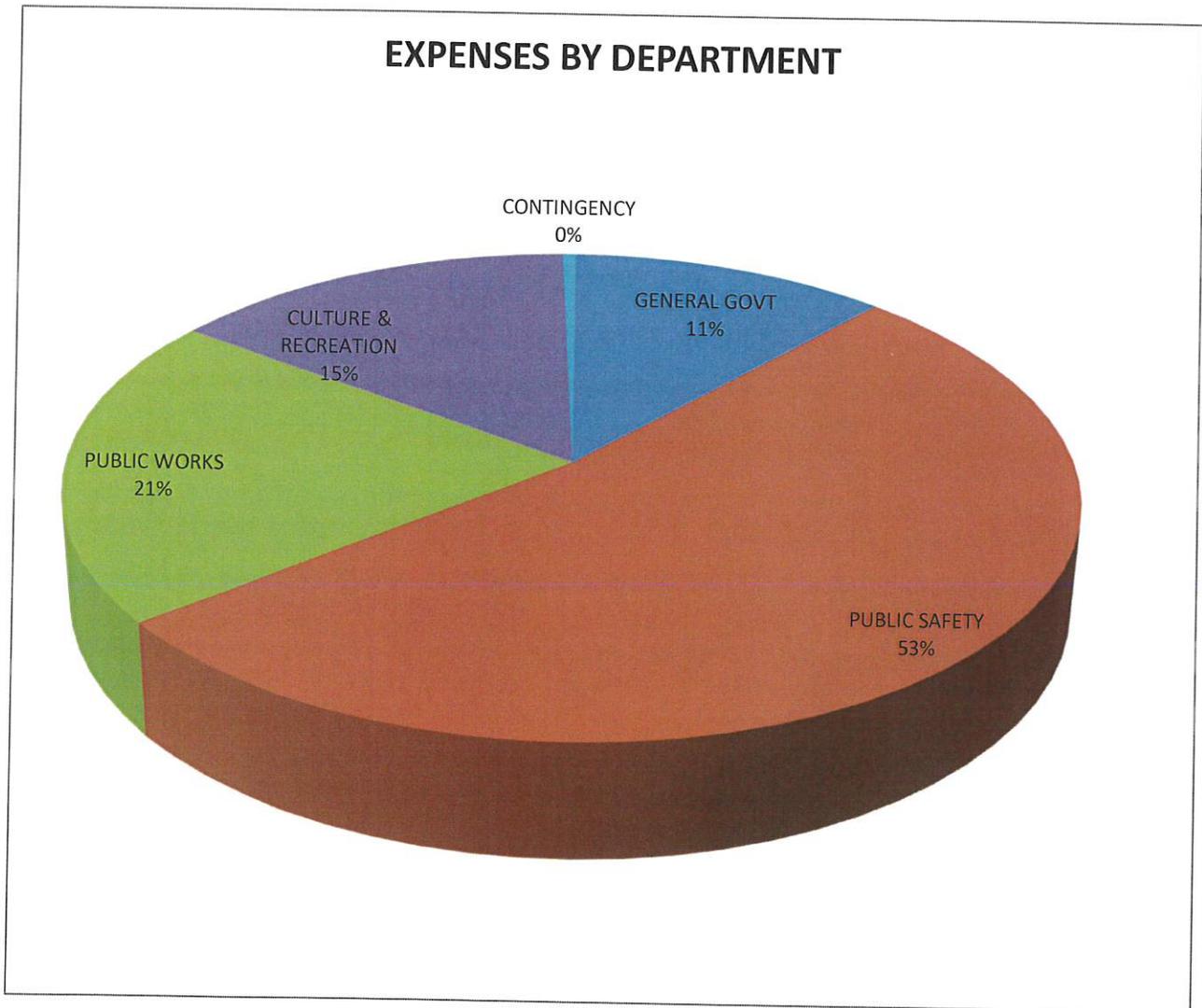
NOTE:

Village of Hartland Levy for 2022 Tax Bill	5,619,853
2.461% Levy Increase Cap	138,305
Pre-2005 Allowable Levy Increase	-
Post-2005 Allowable Levy Increase	1,889,325
Levy Allowed	7,647,483
Actual Levy	7,162,837
Less than Allowed	484,645

VILLAGE OF HARTLAND BUDGET

2024 Expenses by Dept

	2024 Budg	% Of Budg	2023 Budg	% Change
GENERAL GOVT	1,010,880	11.50%	931,325	8.54%
PUBLIC SAFETY	4,619,241	52.56%	4,224,437	9.35%
PUBLIC WORKS	1,810,897	20.61%	1,754,291	3.23%
CULTURE & RECREATION	1,305,787	14.86%	1,155,740	12.98%
CONTINGENCY	41,576	0.47%	6,802	511.23%
	8,788,381	100.00%	8,072,595	8.87%



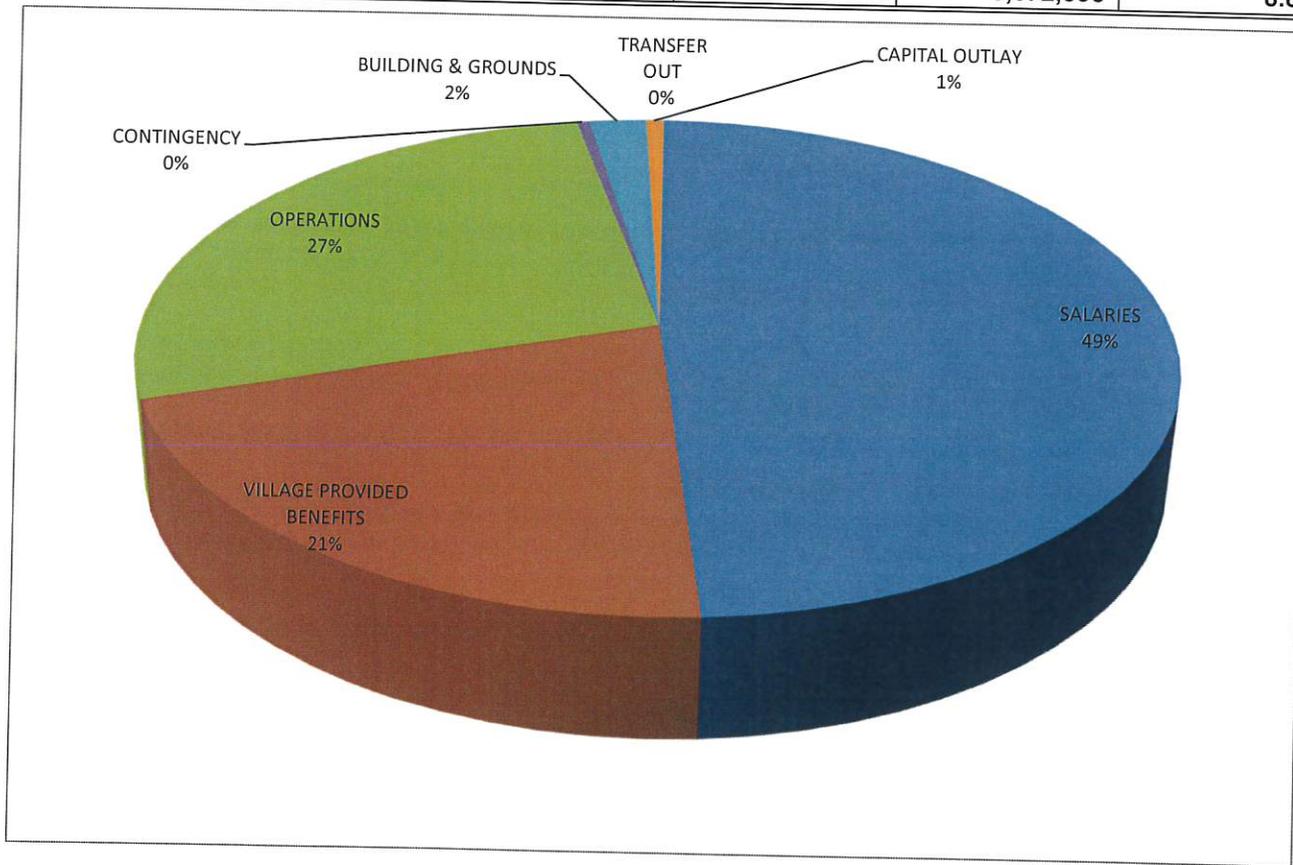
Village Cost per Person per Day for Providing Services	\$	2.61
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VILLAGE OF HARTLAND BUDGET

2024 Expenses by Category

GENERAL GOVERNMENT, PUBLIC SAFETY, PUBLIC WORKS, AND CULTURE AND RECREATION

	2024 Budg	% Of Budg	2023 Budg	% Change
SALARIES	4,288,585	48.80%	3,949,429	8.59%
VILLAGE PROVIDED BENEFITS	1,833,984	20.87%	1,581,581	15.96%
OPERATIONS	2,389,456	27.19%	2,275,888	4.99%
CONTINGENCY	41,576	0.47%	6,802	511.23%
BUILDING & GROUNDS	181,100	2.06%	174,500	3.78%
CAPITAL OUTLAY	53,680	0.61%	84,395	-36.39%
TRANSFER OUT	-	0.00%	-	0.00%
	8,788,381	100.00%	8,072,595	8.87%



VILLAGE OF HARTLAND PUBLISHED 2024 BUDGET SUMMARY

GENERAL, TIF, DEBT SERVICE, CAPITAL IMPROVEMENTS, IMPACT FEES, WATER AND SEWER UTILITIES AND OTHER FUNDS

		ADOPTED 2023 BUDG	PROPOSED 2024 BUDG	PERCENT CHANGE							
REVENUES	PROPERTY TAXES										
	OTHER TAXES	4,974,876	5,104,229	2.60%							
	INTERGOVERNMENTAL REVENUE	210,000	190,000	-9.52%							
	LICENSES & PERMITS	1,550,325	1,865,075	20.30%							
	FINES & FORFEITURES	170,000	125,000	-26.47%							
	PUBLIC CHARGES FOR SERVICES	98,000	105,000	7.14%							
	INTERGOVERNMENTAL CHARGES FOR SERVICES	602,190	736,850	22.36%							
	MISCELLANEOUS	67,227	69,760	3.77%							
OTHER FINANCING SOURCES	375,500	569,500	51.66%								
TOTAL GENERAL FUND REVENUE		8,072,595	8,765,414	8.58%							
EXPENDITURES	GENERAL GOVERNMENT										
	PUBLIC SAFETY	938,127	1,183,711	26.18%							
	PUBLIC WORKS	4,224,437	4,517,411	6.94%							
	CULTURE & RECREATION	1,754,291	1,788,272	1.94%							
TOTAL GENERAL FUND EXPENDITURES		1,155,740	1,276,020	10.41%							
		8,072,595	8,765,414	8.58%							
SUMMARY ALL FUNDS											
	GENERAL FUND	TIF #4 SPECIAL REV FUND	TIF #5 SPECIAL REV FUND	TIF #6 SPECIAL REV FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	8,765,414	21,940	16,155	172,600	1,888,175	563,856	45,700	747,080	1,939,000	1,996,450	16,156,370
EXPENDITURES	8,765,414	328	1,650	155,668	1,871,875	2,194,440	32,567	698,049	3,020,846	1,861,100	18,601,937
EXCESS REVENUES OVER/(UNDER) EXPEND	-	21,612	14,505	16,932	16,300	(1,630,584)	13,133	49,031	(1,081,846)	135,350	(2,445,567)
FUND BAL/CASH BEG BAL (CASH FOR WATER AND SEWER)	6,134,837	(81,044)	-	(1,333,093)	135,607	6,054,032	781,706	481,629	2,622,677	4,475,675	19,272,026
FUND BAL/CASH ENDING BAL	6,134,837	(59,432)	14,505	(1,316,161)	151,907	4,423,448	794,839	530,660	1,540,831	4,611,025	16,826,459
TAX LEVY	5,104,229	-	-	-	1,833,608	-	-	-	-	-	6,937,837

A Public Hearing on the proposed 2024 Budget will be held Monday, October 23, 2023 during the regularly scheduled meeting of the Hartland Village Board. The meeting is at 6:30 PM in the Board Room of the Hartland Municipal Building located at 210 Cottonwood Avenue, Hartland, WI 53029. Copies of the budget are available for review at the Administrative offices in the Municipal Building.

VILLAGE OF HARTLAND BOARD APPROVED 2024 BUDGET SUMMARY

GENERAL, TIF'S, DEBT SERVICE, CAPITAL IMPROVEMENTS, IMPACT FEE, SPECIAL REV AND OTHER, WATER UTILITY AND SEWER UTILITY

		ADOPTED 2023 BUDG	ADOPTED 2024 BUDG	PERCENT CHANGE
REVENUES	PROPERTY TAXES			
	OTHER TAXES	4,974,876	5,104,229	2.60%
	INTERGOVERNMENTAL REVENUE	210,000	190,000	-9.52%
	LICENSES & PERMITS	1,550,325	1,888,042	21.78%
	FINES & FORFEITURES	170,000	125,000	-26.47%
	PUBLIC CHARGES FOR SERVICES	98,000	105,000	7.14%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	602,190	736,850	22.36%
	MISCELLANEOUS	67,227	69,760	3.77%
OTHER FINANCING SOURCES	375,500	569,500	51.66%	
TOTAL GENERAL FUND REVENUE		8,072,595	8,788,381	8.87%
EXPENDITURES	GENERAL GOVERNMENT			
	PUBLIC SAFETY	938,127	1,052,456	12.19%
	PUBLIC WORKS	4,224,437	4,619,241	9.35%
	CULTURE & RECREATION	1,754,291	1,810,897	3.23%
TOTAL GENERAL FUND EXPENDITURES		1,155,740	1,305,787	12.98%
		8,072,595	8,788,381	8.87%

SUMMARY OF BOARD APPROVED FUNDS

	GENERAL FUND	TIF #4 SPECIAL REVENUE FUND	TIF #5 SPECIAL REVENUE FUND	TIF #6 SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	8,788,381	21,940	16,155	172,600	2,113,175	563,856	45,700	747,080	1,939,000	1,996,450	16,404,337
EXPENDITURES	8,788,381	328	1,650	155,668	2,187,874	2,194,440	32,567	705,740	3,036,881	1,875,200	18,978,729
EXCESS REVENUES OVER/(UNDER) EXPEND	-	21,612	14,505	16,932	(74,699)	(1,630,584)	13,133	41,340	(1,097,881)	121,250	(2,574,392)
FUND BAL/RETAINED EARNINGS BEG BAL	6,134,837	(81,044)	-	(1,333,093)	135,607	6,054,032	781,706	481,629	2,622,677	4,475,675	19,272,026
FUND BAL/RETAINED EARNINGS ENDING BAL	6,134,837	(59,432)	14,505	(1,316,161)	60,908	4,423,448	794,839	522,969	1,524,796	4,596,925	16,697,634
TAX LEVY	5,104,229	-			2,058,608						7,162,837

The funds listed above were approved by the Village Board Monday November 13, 2023. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.