

# 2024 Budget Information

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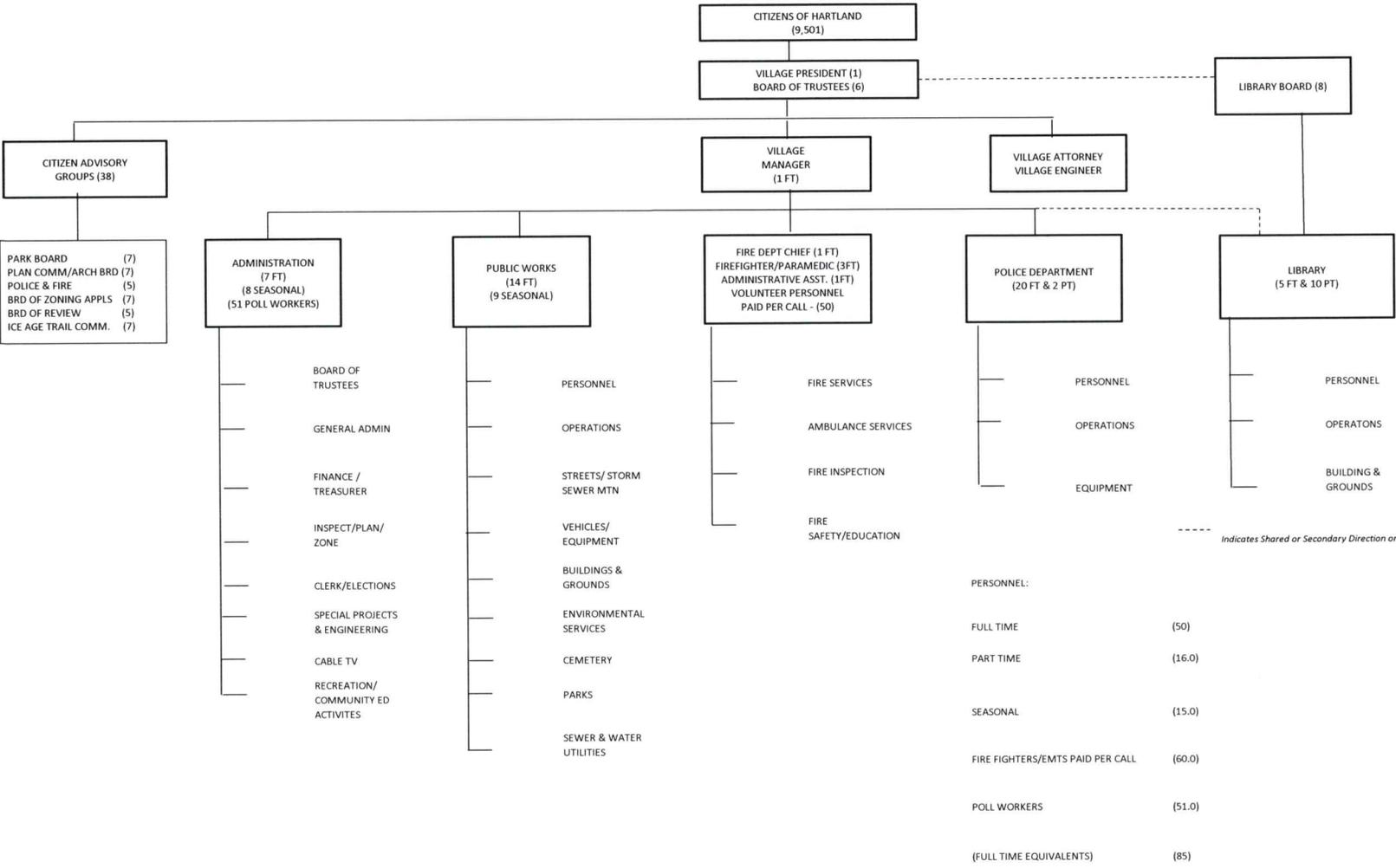
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VILLAGE OF HARTLAND

2024 BUDGET



**VILLAGE OF HARTLAND  
2024 BUDGET RECAP**

**Expenditures**

General Govt	1,010,880
Public Safety	4,619,241
Public Works	1,810,897
Culture & Recreation	1,305,787
Contingency	41,576
<b>Operating Total</b>	<b>8,788,381</b>

Fund 201: Garbage Fund	533,000
Fund 204: Sewer Utility	1,875,200
Fund 205: Special Library	1,000
Fund 206: Impact Fees	32,567
Fund 207: Dental Fund	54,900
Fund 214: TIF #4 Fund	328
Fund 215: TIF #5 Fund	1,650
Fund 216: TIF #6 Fund	155,668
Fund 301: Debt Service	2,187,874
Fund 401: Cap Improvements	1,705,675
Fund 402: Corporate Reserve	463,765
Fund 403: Developers Fund	25,000
Fund 620: Water Utility	3,036,881
Fund 802;Fund 803;Fund 804	116,840
Fund Expenses	10,190,348

<b>Total Expenditures</b>	<b>\$ 18,978,729</b>
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<b>Operating Budget</b>	<b>\$ 8,788,381</b>
<b>Water Utility Budget</b>	<b>3,036,881</b>
<b>Sewer Utility Budget</b>	<b>1,875,200</b>
<b>Other Funds Budget</b>	<b>5,278,267</b>
	<b>\$ 18,978,729</b>

**Revenues**

Property Taxes for Operating	5,104,229
State Shared Revenue	251,884
Transportation Aids	767,067
Licenses, Permits, Fines	230,000
Investments	200,000
Other	2,235,201
<b>Operating Revenues</b>	<b>8,788,381</b>

Fund 201: Garbage Fund	580,780
Fund 204: Sewer Utility	1,996,450
Fund 205: Special Library	1,200
Fund 206: Impact Fees	45,700
Fund 207: Dental Fund	67,500
Fund 214: TIF #4 Fund	21,940
Fund 215: TIF #5 Fund	16,155
Fund 216: TIF #6 Fund	172,600
Fund 301: Debt Service	2,113,175
Fund 401: Cap Improvements	75,000
Fund 402: Corporate Reserve	463,856
Fund 403: Developers Fund	25,000
Fund 620: Water Utility	3,036,881
Fund 802;Fund 803;Fund 804	97,600
Fund Revenues	8,713,837

<b>Total Revenues</b>	<b>\$ 17,502,218</b>
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<b>Revenues (Non Property Tax)</b>	<b>10,339,381</b>
<b>Amount Required for Tax Levy</b>	<b>7,162,837</b>
<b>Total</b>	<b>\$ 17,502,218</b>

**BUDGET COMPARISONS**

	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%

**BUDGET COMPARISONS**

	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%

**BUDGET COMPARISONS**

	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%

**BUDGET COMPARISONS**

	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
<b>General Fund (101)</b>										
<b>General Government</b>										
51100	Village Board	57,880	-	144,000	-	502,686				
51440	Elections	20,400	-	-						
51400	Gen Adm	383,850	-	44,500						
51500	Finance/Contingency	490,326	-	265,000	305,000	165,544				
51600	Municipal Building	100,000	-	-						
	Subtotal									
<b>Public Safety</b>										
52100	Police	3,143,611	-	94,000	-	5,760	-			126,765
52200	Fire/Ambulance	1,349,450	52,180	394,760	-	70,000				800,000
51500	Inspection	74,000	-	100,000	-	-				
<b>Public Works</b>										
53000	Gen Public Works	1,754,130	-	-	-	767,067	-			316,000
53635	Environmental Servc	47,000	-	12,000	-	-	60,000			
54910	Cemetery	9,267	500	12,000	-	-				
<b>Culture &amp; Recreation</b>										
55110	Library	743,830	-	15,000	-	316,985				-
55200	Parks	120,895	-	25,000	-	-				21,000
55300	Recreation	430,037	-	339,850	-	-				
55370	Cable TV	11,025	-	45,000	-	-				
<b>Total Operating</b>		8,735,701	52,680	1,491,110	305,000	1,828,042	60,000	-	5,104,229	1,263,765
		<b>2024 Expenses</b>	<b>8,788,381</b>	<b>3,684,152</b>	<b>Revenues</b>	<b>5,104,229</b>	<b>Levy for Operations</b>		<b>Corp Reserve</b>	<b>1,263,765</b>
		<b>2023 Expenses</b>	<b>8,072,595</b>							

**Expense Increase**      **8.87%**      **715,786**

<b>Other Funds</b>										
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				(200)	-	
206	Impact Fee Fund	32,567	-	45,700				(13,133)	-	
207	Dental Fund	54,900	-	67,500				(12,600)	-	
214	TIF #4	328	-	21,940				(21,612)	-	
215	TIF #5	1,650	-	16,155				(14,505)	-	
216	TIF #6	155,668	-	172,600				(16,932)	-	
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				19,240	-	
<b>Total</b>		14,896,628	4,082,101	7,712,916	738,423	1,828,042	60,000	1,476,511	7,162,837	1,263,765
			<b>18,978,729</b>	<b>Total Expenses</b>					<b>LEVY</b>	<b>7,162,837</b>

Summary	Operations	Debt	2024 Tax Rate Est	3.7734	Estimated
Expenses	8,788,381	2,058,608	2023 Tax Rate	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				
<b>Levy Increase</b>	<b>354,353</b>	<b>5.205%</b>			

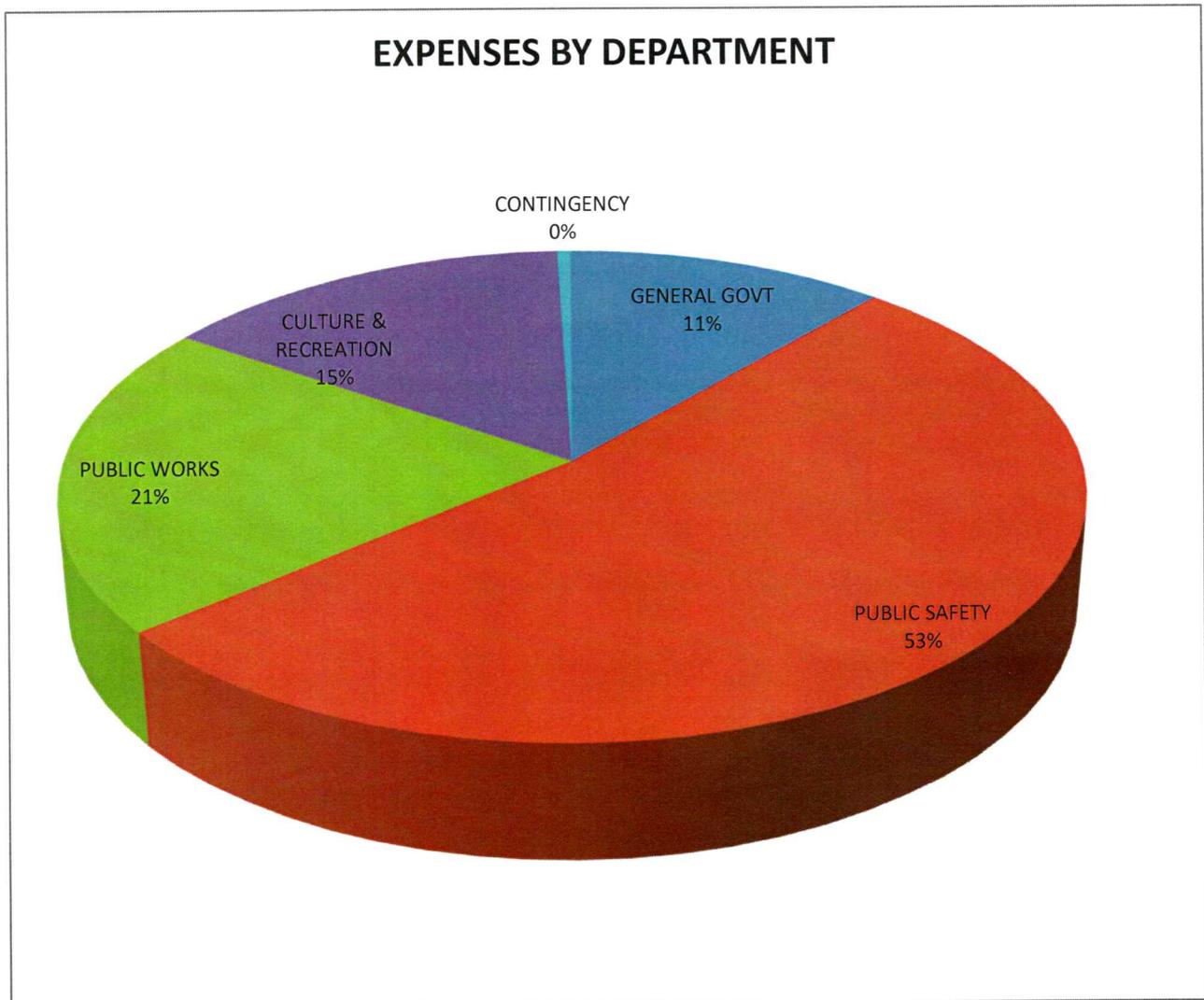
**NOTE:**

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
<b>Levy Allowed</b>	<b>7,647,483</b>
<b>Actual Levy</b>	<b>7,162,837</b>
<b>Less than Allowed</b>	<b>484,645</b>

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%
	<b>8,788,381</b>	<b>100.00%</b>	<b>8,072,595</b>	<b>8.87%</b>



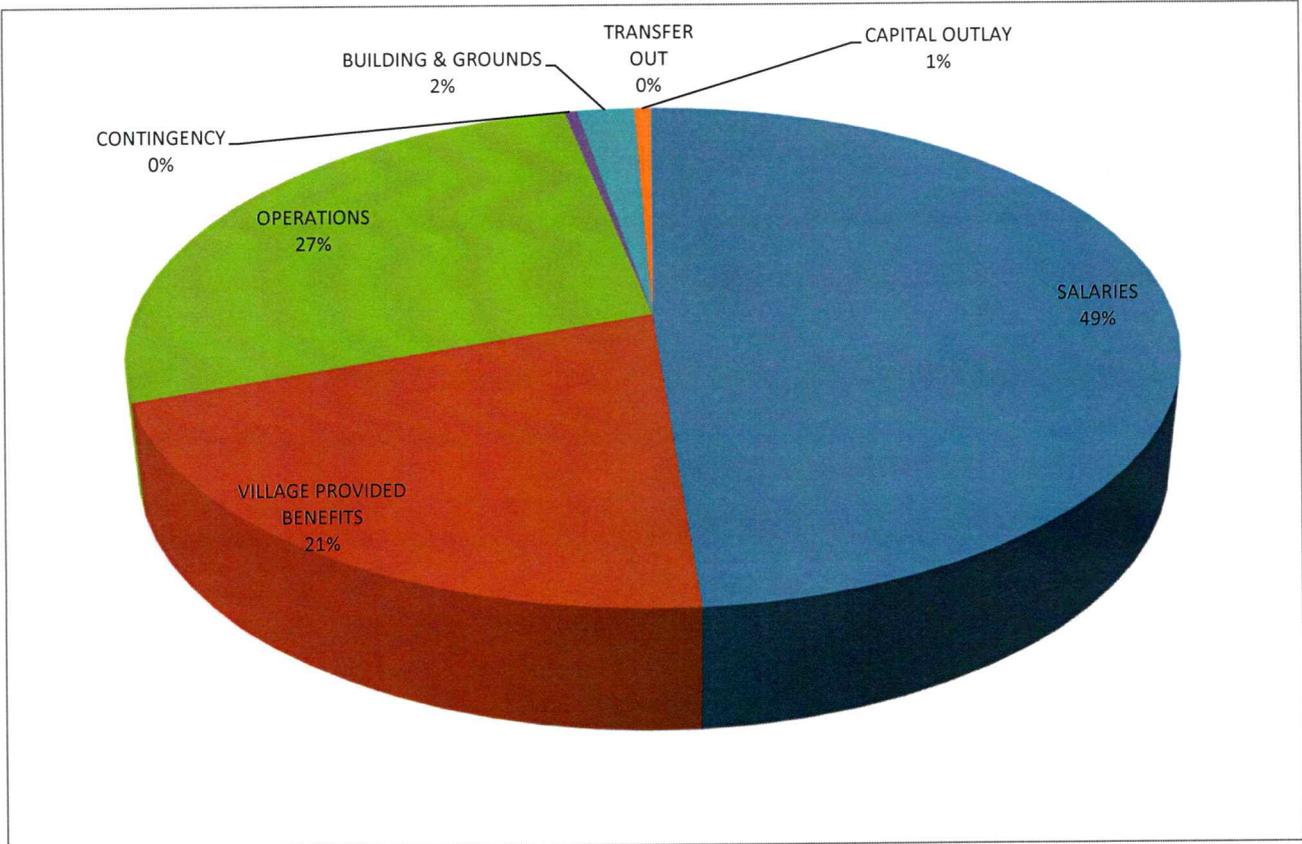
Village Cost per Person per Day for Providing Services	\$ 2.61
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VILLAGE OF HARTLAND BUDGET

# 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%
	<b>8,788,381</b>	<b>100.00%</b>	<b>8,072,595</b>	<b>8.87%</b>



**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
<b>REVENUES</b>	PROPERTY TAXES	4,974,876	5,104,229	2.60%
	OTHER TAXES	210,000	190,000	-9.52%
	INTERGOVERNMENTAL REVENUE	1,550,325	1,865,075	20.30%
	LICENSES & PERMITS	170,000	125,000	-26.47%
	FINES & FORFEITURES	98,000	105,000	7.14%
	PUBLIC CHARGES FOR SERVICES	602,190	736,850	22.36%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	67,227	69,760	3.77%
	MISCELLANEOUS	375,500	569,500	51.66%
	OTHER FINANCING SOURCES	24,477	-	-100.00%
<b>TOTAL GENERAL FUND REVENUE</b>		<b>8,072,595</b>	<b>8,765,414</b>	<b>8.58%</b>
		ADOPTED 2023 BUDG	PROPOSED 2024 BUDG	PERCENT CHANGE
<b>EXPENDITURES</b>	GENERAL GOVERNMENT	938,127	1,183,711	26.18%
	PUBLIC SAFETY	4,224,437	4,517,411	6.94%
	PUBLIC WORKS	1,754,291	1,788,272	1.94%
	CULTURE & RECREATION	1,155,740	1,276,020	10.41%
	<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>8,072,595</b>	<b>8,765,414</b>

**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
<b>TAX LEVY</b>	<b>5,104,229</b>	-	-	-	<b>1,833,608</b>	-	-	-	-	-	<b>6,937,837</b>

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
<b>REVENUES</b>	PROPERTY TAXES	4,974,876	5,104,229	2.60%
	OTHER TAXES	210,000	190,000	-9.52%
	INTERGOVERNMENTAL REVENUE	1,550,325	1,888,042	21.78%
	LICENSES & PERMITS	170,000	125,000	-26.47%
	FINES & FORFEITURES	98,000	105,000	7.14%
	PUBLIC CHARGES FOR SERVICES	602,190	736,850	22.36%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	67,227	69,760	3.77%
	MISCELLANEOUS	375,500	569,500	51.66%
OTHER FINANCING SOURCES	24,477	-	-100.00%	
<b>TOTAL GENERAL FUND REVENUE</b>		<b>8,072,595</b>	<b>8,788,381</b>	<b>8.87%</b>
		ADOPTED 2023 BUDG	ADOPTED 2024 BUDG	PERCENT CHANGE
<b>EXPENDITURES</b>	GENERAL GOVERNMENT	938,127	1,052,456	12.19%
	PUBLIC SAFETY	4,224,437	4,619,241	9.35%
	PUBLIC WORKS	1,754,291	1,810,897	3.23%
	CULTURE & RECREATION	1,155,740	1,305,787	12.98%
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>8,072,595</b>	<b>8,788,381</b>	<b>8.87%</b>

**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
<b>TAX LEVY</b>	<b>5,104,229</b>	-	-	-	<b>2,058,608</b>	-	-	-	-	-	<b>7,162,837</b>

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.

## **2023 BUDGET CALENDAR FOR 2024 BUDGET**

<i>Fri</i>	<i>Jul 21</i>	<i>Budget Books Distributed to Dept Heads {Develop Revenue Projections}</i>
<i>Mon</i>	<i>Jul 24</i>	<i>Capital Improvements Discussion with Village Board (5 PM Start Time)</i>
<i>Wed</i>	<i>Aug 9</i>	<i>Departmental Budgets including budget narratives are returned to Village Manager {Budgets may be turned in before the 9th if completed earlier.}</i>
<i>Mon</i>	<i>Aug 14</i>	<i>Budget Reviews all this Week with Department Heads (Village Manager meet with them if needed/desired)</i>
<i>Tue</i>	<i>Sep 5</i>	<i>Distribute Budget Books to Board Members during this week</i>
<i>Wed</i>	<i>Sep 13</i>	<i>Village Board - Budget Workshop (Police, Fire Department and Public Works, 5:00 PM Start Time)(Departments subject to change)</i>
<i>Thur</i>	<i>Sep 14</i>	<i>Village Board - Budget Workshop (All Remaining Departments and Funds, 5:00 PM Start Time)(Departments subject to change)</i>
<i>Mon</i>	<i>Sep 18</i>	<i>Send Budget Summary to Waukesha Freeman</i>
<i>Thurs</i>	<i>Oct 5</i>	<i>Publish Proposed Budget</i>
<i>Mon</i>	<i>Oct 23</i>	<i>Village Board - Budget Meeting  Budget Public Hearing</i>
<i>Mon</i>	<i>Nov 13</i>	<i>Village Board - Budget Meeting Motion to Approve 2024 Budget</i>



# VILLAGE OF HARTLAND - ASSESSMENT RATIO & VALUE

2023	EQUALIZED VALUES 8/15/2023	EQUALIZED VALUES STATE ASSESSED MANUFACTURING	EQUALIZED VALUES LESS STATE ASSESSED MANUFACTURING
REAL ESTATE	1,971,520,000.00	96,764,400.00	1,874,755,600.00
PERSONAL PROP	23,648,100.00	7,081,900.00	16,566,200.00
<b>TOTAL</b>	<b>1,995,168,100.00</b>	<b>103,846,300.00</b>	<b>1,891,321,800.00</b>
	<b>15.03% Increase</b>	<b>0.56% Increase</b>	

2023	EQUALIZED VALUES REDUCED BY TID
Real Estate	1,954,768,300.00
Personal Property	23,648,100.00
<b>TOTAL</b>	<b>1,978,416,400.00</b>

2023		
Total Tid Incr		16,751,700.00
TIF #4 INCRMNT		1,681,300.00
TIF #5 INCRMNT		1,478,900.00
TIF #6 INCRMNT		13,591,500.00

<b>\$ 1,814,794,296</b>
ASSESSSED VALUE STATEMENT OF ASSESSMENT
2022 \$1,371,901,700 32.3% Increase

<b>2023 TAX ROLL FOR 2024 BUDGET</b>
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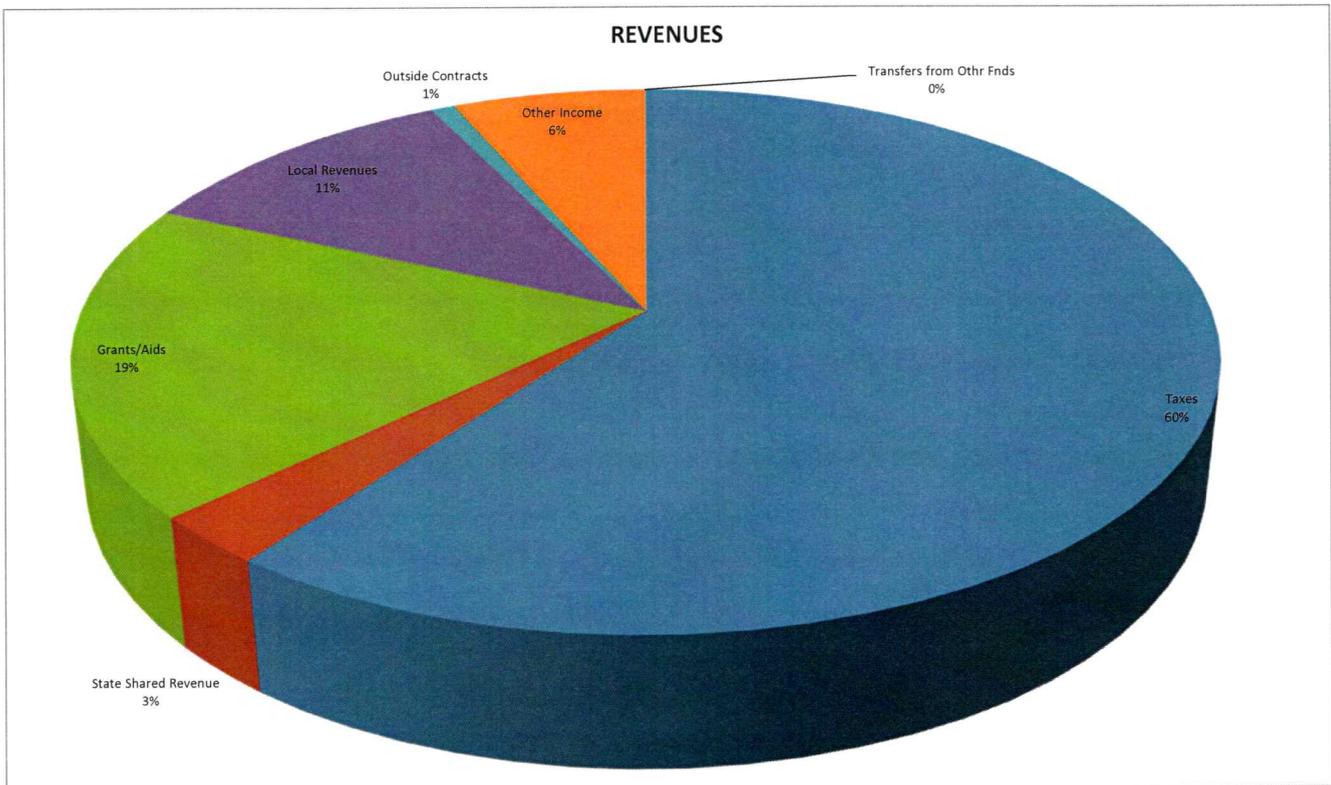
EST ASSESSMENT RATIO 0.959537555
<b>14% INCREASE</b>
ACTUAL ASSESSMENT RATIO <b>0.958285612</b>

ESTIMATED TOTAL ASSESSSED VALUE 1,914,438,720.81
<b>30.5% INCREASE</b>
ACTUAL 2023 TOTAL ASSESSSED VALUE <b>1,914,308,996.00</b>

2024 Village of Hartland Budget

# 2024 Budget Revenues

GENERAL FUND	2023 Budget	% of Budg	2024 Budget	% of Budg	% Incr/Decr
Taxes	5,184,876	64.23%	5,294,229	60.24%	2.11%
State Shared Revenue	244,564	3.03%	251,884	2.87%	2.99%
Grants/Aids	1,305,761	16.18%	1,636,158	18.62%	25.30%
Local Revenues	870,190	10.78%	966,850	11.00%	11.11%
Outside Contracts	67,227	0.83%	69,760	0.79%	3.77%
Other Income	375,500	4.65%	569,500	6.48%	51.66%
Transfers from Othr Fnds	24,477	0.30%	-	0.00%	0.00%
	<b>8,072,595</b>	<b>100%</b>	<b>8,788,381</b>	<b>100%</b>	<b>8.87%</b>



Village of Hartland - Revenue Budget 2024

# Revenues

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted
<b>Taxes</b>						
101-41110 GEN PROPERTY TAX	\$ 4,757,909	\$ 4,974,876	\$ 3,927,075	79%	\$ 4,974,876	\$ 5,104,229 <sup>(1)</sup>
101-41111 OMITTED TAX	-	-	-	0%	-	- <sup>(2)</sup>
101-41112 OTHER TAXES - AG	-	-	-	0%	-	-
101-41310 WATER UTIL TAX EQUIV	184,250	210,000	-	0%	190,000	190,000 <sup>(3)</sup>
<b>Sub-Total Taxes</b>	<b>\$ 4,942,159</b>	<b>\$ 5,184,876</b>	<b>\$ 3,927,075</b>	<b>79%</b>	<b>\$ 5,164,876</b>	<b>\$ 5,294,229</b>

**Grants and Aids**

101-43410 STATE SHARED REV	\$ 239,214	\$ 244,564	\$ -	0%	\$ 244,564	\$ 251,884 <sup>(4)</sup>
101-43415 ACT 12 STATE SHARED REV						250,802
101-43420 FIRE INSURANCE DUES	69,284	67,000	-	0%	79,698	70,000 <sup>(5)</sup>
101-43520 POLICE TRAINING	2,891	2,720	-	0%	2,720	5,760
101-43530 TRANSPORTATION AID	723,396	745,013	372,555	50%	745,013	767,067 <sup>(6)</sup>
101-43575 EXEMPT COMPUTER AID	124,265	124,265	-	0%	124,265	124,265 <sup>(7)</sup>
101-43576 EXEMPT PERSONAL PROP AID	41,279	41,279	41,279	100%	41,279	41,279 <sup>(8)</sup>
101-43590 OTH GRANTS & AIDS	79,554	50,000	27,477	55%	60,000	60,000 <sup>(9)</sup>
101-43710 LOCAL ROAD GRANT	-	-	-	0%	-	- <sup>(10)</sup>
101-43720 COUNTY AID - LIBRARY	264,431	270,248	146,037	54%	290,866	310,534 <sup>(11)</sup>
101-43730 INTER-COUNTY LIBR FND	9,028	5,236	4,048	77%	5,236	6,451
<b>Sub-Total Grants &amp; Aids</b>	<b>\$ 1,553,342</b>	<b>\$ 1,550,325</b>	<b>\$ 591,396</b>	<b>38%</b>	<b>\$ 1,593,641</b>	<b>\$ 1,888,042</b>

**Local Revenues**

101-44100 LICENSES	\$ 27,323	\$ 20,000	\$ 20,333	102%	\$ 20,500	\$ 25,000 <sup>(12)</sup>
101-44300 PERMITS	277,199	150,000	99,473	66%	150,000	100,000 <sup>(13)</sup>
101-45110 CRT FINES & FORFEITS	86,065	76,000	35,931	47%	76,000	80,000
101-45130 PARKING VIOLATIONS	10,851	8,000	5,975	75%	10,000	10,000
101-46110 ADM SERVICE FEES	19,663	19,000	7,805	41%	15,000	19,000
101-46115 STREET TREES	22,032	12,000	-	0%	12,000	12,000 <sup>(14)</sup>
101-46210 POLICE DEPT FEES	4,651	3,000	2,903	97%	4,500	4,000
101-46230 AMBULANCE FEES	326,265	285,000	188,149	66%	350,000	325,000 <sup>(15)</sup>
101-46440 WEED & NUISANCE CONTROL	-	-	-	#DIV/0!	-	-
101-46540 CEMETERY FEES	16,500	12,000	6,000	50%	12,000	12,000
101-46710 LIBR FINES/MISC REV	14,858	14,000	9,060	65%	18,000	15,000
101-46720 PARK RENTALS	14,587	12,000	10,021	84%	12,000	12,000
101-46725 PARK RENTS-TAX EXMPT	28,581	25,000	11,840	47%	13,000	13,000
101-46730 RECREATION CLASSES	144,936	125,000	74,013	59%	140,000	145,000 <sup>(16)</sup>
101-46735 DANCE ACADEMY	41,325	35,000	23,256	66%	41,500	42,000 <sup>(17)</sup>
101-46740 RECREATION TRIPS	3,933	3,000	463	15%	1,000	2,000
101-46745 HOMETOWN CELEBRATION	-	-	-	#DIV/0!	75,000	80,000
101-46750 RECREATION-SUMMER	39,300	48,000	25,074	52%	50,000	52,000
101-46755 RECREATION - TBALL	21,359	21,000	13,981	67%	14,000	17,500
101-46760 RECREATION-OTHER	889	2,000	245	12%	500	1,000
101-46770 BEFORE/AFTER SCHOOL	-	-	-	#DIV/0!	-	- <sup>(18)</sup>
101-46780 NON-RESIDENT CARD	238	190	333	0%	350	350
<b>Sub-Total Local Revenues</b>	<b>\$ 1,100,555</b>	<b>\$ 870,190</b>	<b>\$ 534,855</b>	<b>61%</b>	<b>\$ 1,015,350</b>	<b>\$ 966,850</b>

Village of Hartland - Revenue Budget 2024

# Revenues

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted
<b>Outside Services and Contracts</b>						
101-47320 FIRE CONTRACT-MERTN	\$ 44,248	\$ 42,227	\$ 42,227	100%	\$ 42,227	\$ 44,760 <sup>(19)</sup>
101-47325 AMBULANCE SERVICE	25,000	25,000	25,000	100%	25,000	25,000 <sup>(20)</sup>
101-47330 CROSSING GRDS CNTR	-	-	-	#DIV/0!	-	- <sup>(21)</sup>
<b>Sub-Total Outside Contracts</b>	<b>\$ 69,248</b>	<b>\$ 67,227</b>	<b>\$ 67,227</b>	<b>97%</b>	<b>\$ 67,227</b>	<b>\$ 69,760</b>
<b>Other Income</b>						
101-48000 MISC REVENUE	\$ 95,668	\$ 60,000	\$ 45,189	75%	\$ 90,000	\$ 65,000 <sup>(22)</sup>
101-48010 DONATIONS	27,035	-	10	#DIV/0!	5,000	-
101-48100 INVESTMENT INTEREST	83,379	35,000	179,778	514%	255,000	200,000
101-48200 RENTAL OF BUILDINGS	132,356	125,000	71,811	57%	125,000	144,000 <sup>(23)</sup>
101-48300 SALE OF VILLAGE PROP	128	500	380	76%	380	500
101-48410 CABLE FRANCHISE FEE	47,443	45,000	12,008	27%	45,000	45,000 <sup>(24)</sup>
101-49220 SEWER UTILITY TRANS	50,952	50,000	48,269	97%	51,000	50,000 <sup>(25)</sup>
101-49260 WATER UTILITY TRANS	66,189	60,000	58,984	98%	61,000	65,000 <sup>(25)</sup>
<b>Sub-Total Other Income</b>	<b>\$ 503,150</b>	<b>\$ 375,500</b>	<b>\$ 416,429</b>	<b>111%</b>	<b>\$ 632,380</b>	<b>\$ 569,500</b>
<b>Transfer from Other Funds</b>						
R 101-49270 OTHER FUNDING	\$ -	\$ 24,477	\$ -	0%	\$ -	\$ - <sup>(26)</sup>
<b>Sub-Total Other Funding</b>	<b>\$ -</b>	<b>\$ 24,477</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenues</b>	<b>\$ 8,168,454</b>	<b>\$ 8,072,595</b>	<b>\$ 5,536,982</b>	<b>69%</b>	<b>\$ 8,473,474</b>	<b>\$ 8,788,381</b>

**Revenue Budget Notes:**

- (1) Property Taxes levied based on levy certification amounts
- (2) Omitted tax are taxes on any properties that should have been taxed in a previous year but were left off the tax roll.
- (3) Water Utility Tax Equivalent as determined by PSC calculation for payment in lieu of taxes
- (4) State Shared will be similar to 2023 except for the addition of Act 12 shared revenue
- (5) Fire Insurance Dues is an annual amount received based on fire insurance premiums paid in Wisconsin. This money is to be used on the purchase of fire protection equipment, fire prevention inspection and public fire education and training fire fighters and fire inspector.
- (6) Transportation Aids will increase slightly in 2024.

# Revenues

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted
<p><i>Exempt Computer Aid is the reimbursement from the State of Wisconsin for lost revenues caused by the creation of</i></p> <p>(7) <i>personal property tax exemptions for computers, cash registers and fax machines. The State has frozen this aid with annual CPI increases.</i></p> <p>(8) <i>The State of Wisconsin removed Machinery, Tools and Patterns from Personal Property and now gives the Village an aid payment in lieu of this.</i></p> <p>(9) <i>Other Safety/Seatbelt/OWI grants the Village Receives</i></p> <p>(10) <i>Local Road Improvement Grant is from Waukesha County is awarded when available</i></p> <p>(11) <i>County Aid Library is from Waukesha County and is compensation for use of the Hartland Library from people who reside outside of the Village of Hartland.</i></p> <p>(12) <i>Bartenders renew their licenses/permits in even numbered years. This account also hosts liquor and dog licenses annually.</i></p> <p>(13) <i>These are permit charges for new home construction additions and all other permits</i></p> <p>(14) <i>This account is for any street tree revenues from new single family homes during the year. No money is budgeted as street trees are strictly an in and out revenue and expense.</i></p> <p>(15) <i>The ambulance transport rates are budgeted to stay the same. Fees depend on type of support, supplies used and resident or non-resident rates</i></p> <p>(16) <i>Rates are anticipated to remain constant in 2024 for Recreation programs</i></p> <p>(17) <i>Dance Academy revenues are a partnership/agreement with To The Pointe Dance Studio. This program was new in 2016.</i></p> <p>(18) <i>This program was terminated during 2020</i></p> <p>(19) <i>Fire Service for the Town of Merton is calculated on a percentage of the Fire budget. The percentage is arrived at by calculating the average number of fire responses over a five year period.</i></p> <p>(20) <i>We provide ambulance service for a portion of the Town of Merton at a flat fee for 2024 and the Village will collect all funds associated with those runs.</i></p> <p>(21) <i>Hartland/Lakeside School District has taken over the crossing guards in 2021.</i></p> <p>(22) <i>Miscellaneous Revenues consists of worker's compensation reimbursements, credit card rebates, insurance dividend and any other miscellaneous revenue item.</i></p> <p>(23) <i>Rental of Buildings is the amount we receive from the cell tower rentals from AT&amp;T, Verizon and Sprint.</i></p> <p>(24) <i>Fees paid by AT&amp;T and Time Warner Cable to provide service to the Village's citizens.</i></p> <p>(25) <i>Utility Transfers are chargebacks to the Water &amp; Sewer Utilities for equipment usage and building rents.</i></p> <p>(26) <i>In 2024, we are showing no other funding</i></p>						

**Tax Overview**

The assessed value of the Village of Hartland for 2023 is \$1,914,308,996. This is a 30.5% increase from the 2022 assessed value. Our 2023 assessment ratio is .958285612. This is a 14% increase in the assessment ratio from 2022.

The 2023 equalized value is \$1,995,168,100 This is a 14.38% increase from the 2022 equalized value.

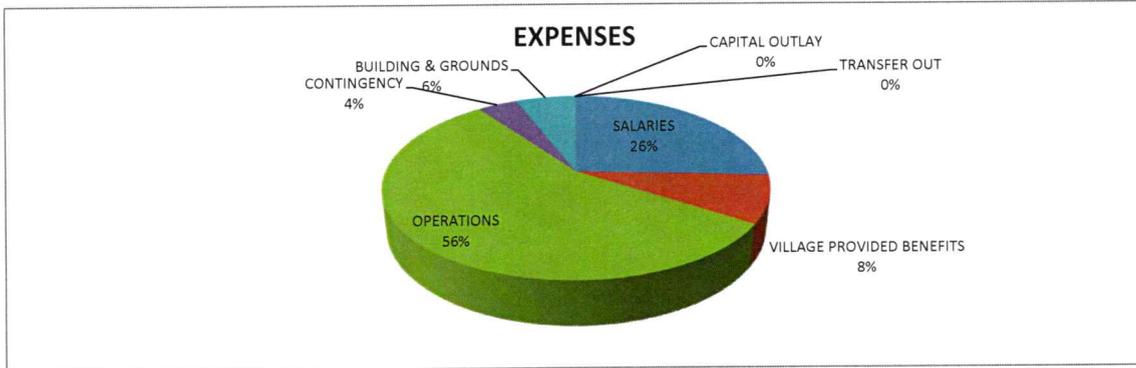
2022 Projected Expenses	\$ 8,788,381
Needed for Debt Service	2,058,608
<b>Total Revenue Needed</b>	<b>\$ 10,846,989</b>
Other Revenue Collected	\$ (3,684,152)
<b>Total Tax Levy</b>	<b>\$ 7,162,837</b>

<b>Tax Levy for Gen Purpose</b>	<b>\$5,104,229</b>
<b>Tax Levy for Debt Service</b>	<b>\$2,058,608</b>
<b>Total Tax Levy</b>	<b>\$ 7,162,837</b>

VILLAGE OF HARTLAND - GENERAL GOVERNMENT  
2024 Budget Summary

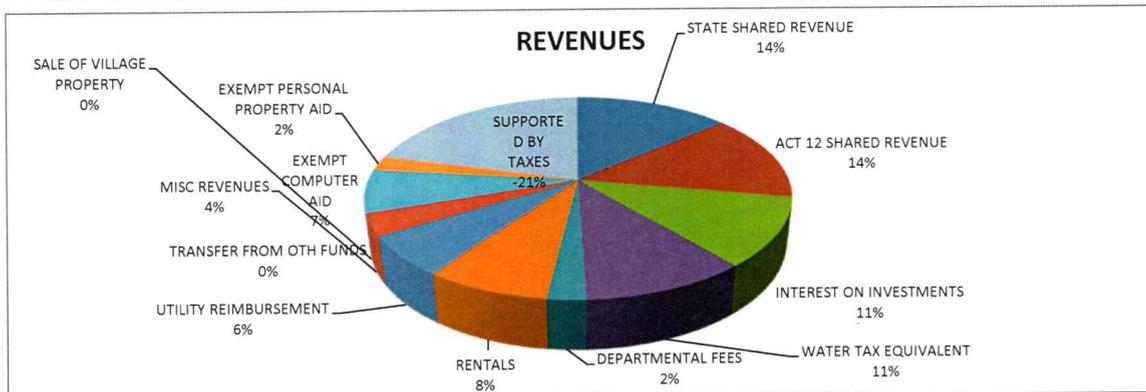
VILLAGE BOARD, ELECTIONS, GENERAL ADMIN, FINANCIAL ADMIN, MUNICIPAL BLDG & GROUNDS

	2024 Budg	% Of Budg	2023 Budg	% INCR
SALARIES	271,335	25.78%	240,569	12.79%
VILLAGE PROVIDED BENEFITS	88,395	8.40%	63,006	40.30%
OPERATIONS	589,150	55.98%	564,250	4.41%
CONTINGENCY	41,576	3.95%	6,802	511.23%
BUILDING & GROUNDS	62,000	5.89%	63,500	-2.36%
TRANSFER OUT	-	0.00%	-	#DIV/0!
CAPITAL OUTLAY	-	0.00%	-	#DIV/0!
	<b>1,052,456</b>	<b>100.00%</b>	<b>938,127</b>	<b>12.19%</b>



FUNDING SOURCES

	2024 Budg	% OF BUDG	2023 Budg	% INCR
STATE SHARED REVENUE	251,884	23.92%	244,564	2.99%
ACT 12 SHARED REVENUE	250,802	23.82%	-	100.00%
INTEREST ON INVESTMENTS	200,000	18.99%	35,000	471.43%
WATER TAX EQUIVALENT	190,000	18.04%	210,000	-9.52%
DEPARTMENTAL FEES	44,000	4.18%	39,000	12.82%
RENTALS	144,000	13.68%	125,000	15.20%
UTILITY REIMBURSEMENT	115,000	10.92%	110,000	4.55%
MISC REVENUES	65,500	6.22%	60,500	8.26%
TRANSFER FROM OTH FUNDS	-	0.00%	-	#DIV/0!
SALE OF VILLAGE PROPERTY	500	0.05%	500	0.00%
EXEMPT COMPUTER AID	124,265	11.80%	124,265	0.00%
EXEMPT PERSONAL PROPERTY AID	41,279	3.92%	41,279	0.00%
SUPPORTED BY TAXES	(374,274)	-35.55%	(51,481)	627.01%
	<b>1,052,956</b>	<b>100.00%</b>	<b>938,627</b>	<b>12.18%</b>



Total Expense Per Person Per Day for General Government:  
Village Board, Elections, General Administration,  
Financial Administration & Municipal Building

0.32

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

(0.1122)

VILLAGE OF HARTLAND - GENERAL GOVERNMENT BUDGET 2024

*Fund 101: General Government*

Personnel Schedule

Classification	Full Time	Part Time	Salary Grade	2022	2023	2024
<b>Village Trustees</b>		7		7	7	7
(Wages Split Gen Fund 85%/Water 10% Sewer 5%)						
<b>Election Workers</b>		51		51	51	51
<b>General Administration</b>				<i>Fulltime Equivalents</i>		
Administrator	1		Contract	1	0	0
Village Clerk	1		10	1	1	1
Deputy Clerk	1		6	1	1	1
(Wages Split Gen Fund 65%/Water 25% Sewer 10%)						
<b>Financial Administration</b>						
Village Manager/Finance Director	1		14	1	1	1
Deputy Treasurer	1		8	1	1	1
Fiscal & Recreation Clerk	1		5	0.75	0.75	0.75
(Wages Split Gen Fund 34%/Water 33% Sewer 33%)						
<b>Municipal Building</b>						
Public Works Empl		1		0	0	0
Custodian		1		1	1	1
<b>Employee Totals</b>	<b>6</b>	<b>60</b>		<b>6.75</b>	<b>5.75</b>	<b>5.75</b>

Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
None anticipated for 2024					
<b>TOTAL GENERAL GOVERNMENT CAPITAL OUTLAY</b>					<b>\$ -</b>

Capital Improvement Fund

Item	Add	Repl	Amt	Unit Cost	Total
There are no capital improvements anticipated in 2024					
<b>TOTAL CAPITAL IMPROVEMENT PURCHASES</b>					<b>\$ -</b>

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

# *Fund 101: General Government*

## *Village Board, Elections, Administration, Finance, Municipal Bldg*

Expenses	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Wages	260,643	266,764	251,282	240,569	271,335
Benefits	90,383	72,774	70,888	63,006	88,395
Operations	901,970	758,268	651,090	564,250	589,150
Capital Outlay	9,930	4,000	-	-	-
Bld & Grounds	63,861	53,723	71,330	63,500	62,000
Transfer Out	313,400	119,500	-	-	-
Contingency	-	-	-	6,802	41,576
<b>Total</b>	<b>1,640,187</b>	<b>1,275,029</b>	<b>1,044,590</b>	<b>938,127</b>	<b>1,052,456</b>

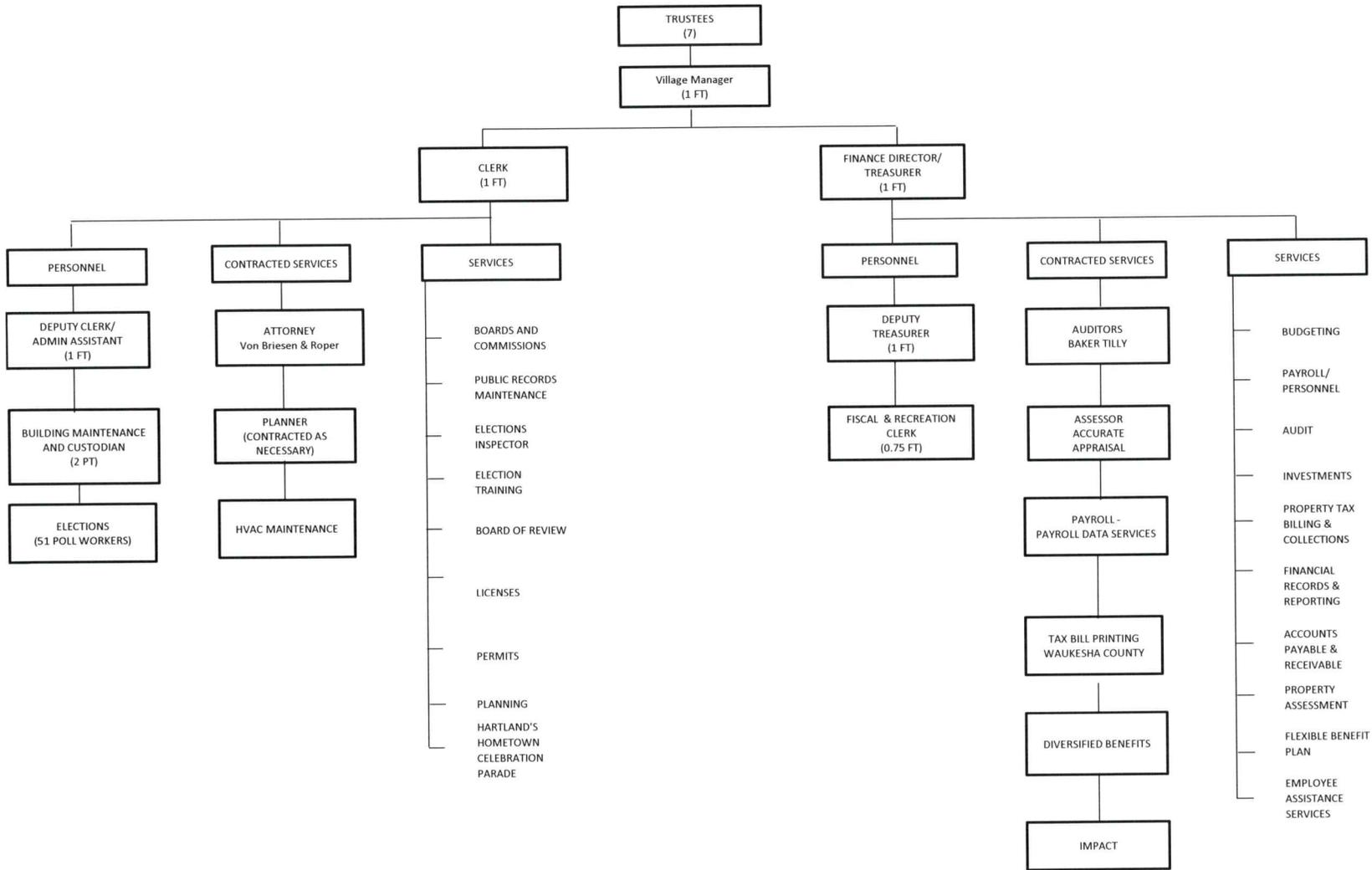
  

Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
State Shared Rev	246,966	246,600	239,214	244,564	251,884
Act 12 Shared Revenue	-	-	-	-	250,802
Interest	107,647	143,930	83,379	35,000	200,000
Wtr Tax Equiv	227,996	213,501	184,250	210,000	190,000
Dept Fees	43,858	35,011	46,986	39,000	44,000
Rentals	122,849	122,795	132,356	125,000	144,000
Utility Reimburs	52,783	60,298	117,141	110,000	115,000
Misc Rev	112,844	80,067	122,703	60,000	65,000
Trans from TIF	-	-	-	-	-
Trans from Other	-	-	-	-	-
Sale of Village Property	1,020	6,828	128	500	500
Exempt Comp Aid	121,329	124,265	124,265	124,265	124,265
Exempt PP Aid	210,719	64,352	41,279	41,279	41,279
Use of Fund Balance	313,400	119,500	-	-	-
<b>Total</b>	<b>1,561,411</b>	<b>1,217,147</b>	<b>1,091,701</b>	<b>989,608</b>	<b>1,426,730</b>

Supported by Taxes	78,776	57,882	(47,111)	(51,481)	(374,274)
Population	9,197	9,212	9,212	9,320	9,501
Annual Per Capita Supported by Taxes	8.57	6.28	(5.11)	(5.52)	(39.39)
Per Capita Supported by Taxes Per Day	0.023	0.017	(0.014)	(0.0151)	(0.1079)
Total Exp Per Person Per Day	0.49	0.38	0.31	0.28	0.30

## 2024 GENERAL ADMINISTRATION



EMPLOYEES:

6 FULL TIME

2 PART TIME

51 POLL WORKERS

VARIOUS CONTRACTED WORKERS

6.5 FTE

# Village Board

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted	Footnotes
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**Trustee Wages and Benefits**

E 101-51100-110 SALARIES	\$ 32,624	\$ 45,919	\$ 16,023	35%	\$ 45,919	\$ 46,335	
E 101-51100-130 FICA	2,495	3,513	1,226	35%	3,510	3,545	
<b>Sub-Total Trustee Wages &amp; Benefits</b>	<b>\$ 35,119</b>	<b>\$ 49,432</b>	<b>\$ 17,249</b>	<b>35%</b>	<b>\$ 49,429</b>	<b>\$ 49,880</b>	

SEE TAB 31

**Trustee Operations**

E 101-51100-290 OUTSIDE CONTRACTS	\$ 350	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
E 101-51100-300 OPER SUPPLIES/EXPS	8,120	7,000	5,919	85%	7,000	7,000	A
E 101-51100-305 EXPENSES-OTHER	459	1,000	-	0%	1,000	1,000	B
<b>Sub-Total Trustee Operations</b>	<b>\$ 8,929</b>	<b>\$ 8,000</b>	<b>\$ 5,919</b>	<b>74%</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	

<b>TOTAL VILLAGE BOARD</b>	<b>\$ 44,048</b>	<b>\$ 57,432</b>	<b>\$ 23,168</b>	<b>40%</b>	<b>\$ 57,429</b>	<b>\$ 57,880</b>	
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*Increase 0.8%*

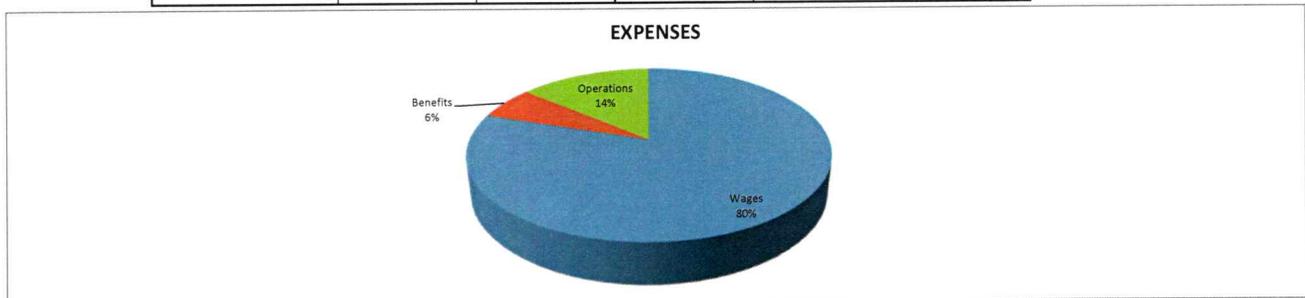
FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 2

**Highlight 2023:** Increased our Hometown Celebration weekend and continued progress of our parks system

**Spotlight 2024:** Continue updates for Village's future plans and continued pursuit of appropriate development and redevelopment within the Village

**Operations:** The Operating Supplies and Expenses account pays our dues to the League of Wisconsin Municipalities.

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr-/Decr
Wages	45,919	80%	46,335	80%	0.91%
Benefits	3,513	6%	3,545	6%	0.00%
Operations	8,000	14%	8,000	14%	0.00%
Capital Outlay	-	0%	-	0%	0.00%
<b>Total</b>	<b>57,432</b>	<b>100%</b>	<b>57,880</b>	<b>100%</b>	<b>0.78%</b>



**Footnotes to Village Board Budgeted Line Items**

- A. Account E101-51100-300 Operating Supplies/Expenses: These expenditures are for the League of Wisconsin Municipalities and various board member expenditures including costs to attend educational sessions.
- B. Account E101-51100-305 Expenses – Other: These expenditures are the payments to the Town of Merton as required under state law payment of taxes on annexed properties.

# General Administration

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted	Footnotes
<b>Administration Wages and Benefits</b>							
E 101-51400-110 SALARIES	\$ 84,309	\$ 81,650	\$ 39,109	48%	\$ 80,000	\$ 89,500	A
E 101-51400-130 FICA	6,460	6,250	3,232	52%	6,120	6,850	
E 101-51400-140 RETIREMENT BENEFITS	5,311	5,550	2,425	44%	5,500	6,200	
E 101-51400-150 HEALTH/DENTAL/LIFE	2,442	2,325	1,185	51%	9,500	18,400	B
E 101-51400-180 OTHER BENEFITS	-	-	-	#DIV/0!	1,000	1,000	
<b>Sub-Total Wages &amp; Benefits</b>	<b>\$ 98,522</b>	<b>\$ 95,775</b>	<b>\$ 45,951</b>	<b>48%</b>	<b>\$ 102,120</b>	<b>\$ 121,950</b>	SEE TAB 31
<b>Administration Operations</b>							
E 101-51400-210 LEGAL SERVICES	\$ 145,671	\$ 100,000	\$ 73,962	74%	\$ 145,000	\$ 145,000	C
E 101-51400-215 PLANNING SERVICES	-	-	-	#DIV/0!	-	-	D
E 101-51400-290 OUTSIDE CONTRACTS	30,062	25,000	16,534	66%	25,000	25,000	E
E 101-51400-300 OPER SUPPLIES/EXPNS	19,404	13,000	6,551	50%	13,000	13,000	F
E 101-51400-360 VEHICLE MAINT/EXPENSE	12	-	-	#DIV/0!	-	-	
E 101-51400-395 COMMUNITY RELATIONS	69,799	75,000	21,026	28%	70,000	75,000	G
E 101-51400-400 OTHER BOARDS/COMM	-	-	-	#DIV/0!	-	-	H
E 101-51400-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
E 101-51400-900 CORP RESERVE PMTS	3,900	3,900	3,900	0%	3,900	3,900	I
<b>Sub-Total Operations</b>	<b>\$ 268,848</b>	<b>\$ 216,900</b>	<b>\$ 121,973</b>	<b>56%</b>	<b>\$ 256,900</b>	<b>\$ 261,900</b>	
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$ 367,370</b>	<b>\$ 312,675</b>	<b>\$ 167,924</b>	<b>54%</b>	<b>\$ 359,020</b>	<b>\$ 383,850</b>	
					<i>Increase</i>	<i>22.8%</i>	

**FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 5**

**Highlight 2023:** Retirement of Village Clerk Darlene Igl and welcoming of new Clerk Sandee Policello

**Spotlight 2024:** The Village will continue usage of electronic technology, i.e. electronic newsletter, GIS updates, Laser Fiche electronic filing system.

**Operations:** We do not anticipate any replacement of existing office equipment at this time. Maintenance contracts increase the longevity of the office equipment most frequently used.

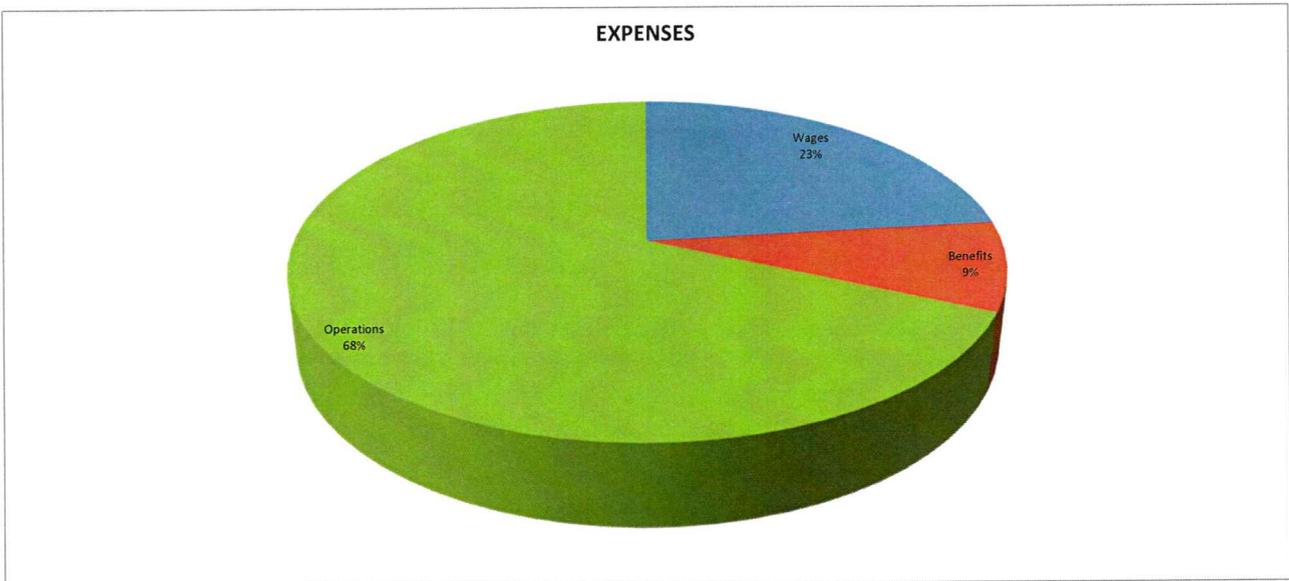
# General Administration

Capital Outlay - 101-51400-800

**General Administration**

Item	Add	Repl	Amount	Unit Cost	Total
No capital outlay planned for 2024					
<b>TOTAL GEN ADM CAPITAL OUTLAY PURCHASES</b>					<b>\$ -</b>

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr/-Decr
Wages	81,650	26%	89,500	23%	9.61%
Benefits	14,125	5%	32,450	8%	129.73%
Operations	216,900	69%	261,900	68%	20.75%
Capital Outlay	-	0%	-	0%	#DIV/0!
<b>Total</b>	<b>312,675</b>	<b>100%</b>	<b>383,850</b>	<b>100%</b>	<b>22.76%</b>



### **Footnotes to General Administration Budgeted Line Items**

- A. Account E101-51400-110 Salaries: This account makes up the General Fund portions of the Village Clerk and Deputy Clerk salaries. No increase is budgeted for these positions.
- B. Health insurance premiums for the Village are expected to rise.
- C. Account E101-51400-210 Legal Services: Includes the Municipal Attorney, Court Attorney, Personnel Attorney and Special Development (TIF) Attorney fees.
- D. Account E101-51400-215 Planning Services: This account includes the services of outside consultants who help with special engineering or planning projects.
- E. Account E101-51400-290 Outside Services/Contracts: This is the maintenance contract for copy/fax machines, postal meter, Weights and Measures charge from the Wisconsin Department of Administration, GIS Maintenance, Municipal Code updates, Computer Maintenance and Laser Fiche maintenance contracts.
- F. Account E101-51400-300 Operating Supplies/Expenses: This is for dues for professional organizations for the Administration Staff, office supplies, postage, stationary supplies, etc.
- G. Account E101-51400-395 Community Relations: This is the funding for the Hartland Hometown Celebration Parade (\$4,500), 4<sup>th</sup> of July Fireworks display (\$18,000), street landscaping and banners, GIS Maintenance and updates, annual music license for the Fine Arts Center programming (\$6,500).
- H. Account E101-51400-400 Other Boards and Commissions: This is for the annual stipend payments as well as other training expenses for the Village Board and Commission members.
- I. Account E101-51400-900 Corp Reserve Pmts: Corporate reserve payments are for the Village Hall copy machine and badger books.

# Financial Administration

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted	Footnotes
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**Finance Wages & Benefits**

E 101-51500-110 SALARIES	\$ 79,586	\$ 80,500	\$ 38,571	48%	\$ 80,500	\$ 93,500	
E 101-51500-130 FICA	5,798	6,160	3,051	50%	6,200	7,150	
E 101-51500-140 RETIREMNT BNFTS	5,154	5,450	2,412	44%	5,450	6,450	
E 101-51500-150 HEALTH/DENTAL/LIFE	27,275	22,558	9,957	44%	22,500	26,900	
E 101-51500-180 OTHER BENEFITS	2,500	3,000	2,500	0%	2,500	3,000	
<b>Sub-Total Finance Wages &amp; Benefits</b>	<b>\$ 120,313</b>	<b>\$ 117,668</b>	<b>\$ 56,491</b>	<b>48%</b>	<b>117,150</b>	<b>\$ 137,000</b>	

SEE TAB 31

**Finance Operations**

E 101-51500-290 OUTSIDE CONTRACTS	\$ 51,323	\$ 40,000	\$ 32,382	81%	\$ 51,000	\$ 51,000	A
E 101-51500-300 OPER SUPPLIES/EXP	8,045	11,000	3,210	29%	8,000	9,000	B
E 101-51500-319 COVID 19 EXPENSES	-	-	-	#DIV/0!	-	-	
E 101-51500-500 PROP ASSESSMENT	56,253	55,050	28,529	52%	56,253	56,250	C
E 101-51500-510 INSURANCES	185,724	200,000	82,019	41%	175,000	165,000	D
E 101-51500-520 UNCOLLECTIBLE AMTS	38,423	2,500	-	0%	2,500	2,500	E
E 101-51500-530 TAX BILLING/TAX ROLL	9,024	7,500	3,503	47%	9,000	9,000	F
E 101-51500-540 AUDITING/ACCOUNTING	18,635	19,000	15,484	81%	19,000	19,000	G
E 101-51500-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
E 101-51500-900 CORP RESERVE PMTS	-	-	-	0%	-	-	
E 101-51500-910 CONTINGENCY	-	6,802	-	0%	-	41,576	H
E 101-51500-915 TRANSFER TO CPF	-	-	-	0%	-	-	I
E 101-59200-915 TRANSFER TO CORP RESV	-	-	-	0%	-	-	J
<b>Sub-Total Finance Operations</b>	<b>\$ 367,427</b>	<b>\$ 341,852</b>	<b>\$ 165,127</b>	<b>48%</b>	<b>\$ 320,753</b>	<b>\$ 353,326</b>	

<b>TOTAL FINANCIAL ADM</b>	<b>\$ 487,740</b>	<b>\$ 459,520</b>	<b>\$ 221,618</b>	<b>48%</b>	<b>\$ 437,903</b>	<b>\$ 490,326</b>	
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Increase 6.7%

FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 8

**Highlight 2023:** Continued improvements on processes within the billing and financial aspects of the Village

**Spotlight 2024:** We will continue to work with our auditors to explore various ways of implementing changes to help us comply with Governmental Accounting Standards Board (GASB) requirements.

**Other Benefits:** This is the wellness benefit and the funding for the flexible spending accounts.

# Financial Administration

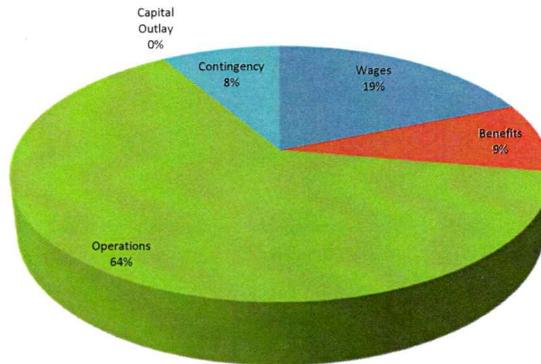
## Capital Outlay

### Financial Administration

Item	Add	Repl	Amount	Unit Cost	Total
None anticipated in 2024					
<b>TOTAL FINANCE CAPITAL OUTLAY</b>					-

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr/Decr
Wages	80,500	18%	93,500	19%	16.15%
Benefits	37,168	8%	43,500	9%	17.04%
Operations	335,050	73%	311,750	64%	-6.95%
Capital Outlay	-	0%	-	0%	#DIV/0!
Contingency	6,802	1%	41,576	8%	0.00%
<b>Total</b>	<b>459,520</b>	<b>100%</b>	<b>490,326</b>	<b>100%</b>	<b>6.70%</b>

**EXPENSES**



### **Footnotes to Finance Department Budgeted Line Items**

- A. Account E101-51500-290 Outside Services: This account consists of our outsourced information technology company time from ONTECH, annual contract for FEI which is our employee assistance program, Lifequest which is our previous and current ambulance billings service, flexible benefit plan administration costs, and EHLERS which is our financial advisor provider
- B. Account E101-51500-300 Operating Supplies: This account consists of office supplies for the finance department, postage allocations, phone bills and other miscellaneous office items
- C. Account E101-51500-500 Property Assessment: This account includes \$49,000 for appraisal and assessing by an outside firm and \$5,500 for charges from the Wisconsin Department of Revenue for the assessment of manufacturing properties located in the Village. The Village did a full revaluation in 2023. Funds have been set aside to cover the cost of the full revaluation process.
- D. Account E101-51500-510 Insurances: This account covers our insurance policies held at the Village for Workers Comp, Boiler, Auto and several other insurances. We anticipate an increase in our workers compensation premiums.
- E. Account E101-51500-520 Uncollectible Amounts: This account would include the Village's portion of any property chargebacks for uncollected taxes.
- F. Account E101-51500-530 Tax Billing/Tax Roll: This account contains the cost of the tax billing service provided by Waukesha County, the allocation of postage for tax bills and payments to our tax bill mailing company for preparing our tax bills
- G. Account E101-51500-540 Auditing/Accounting: The balance of this account is the audit fees charged from the external auditor, Baker Tilly, for the audit services to the general fund.
- H. Account E101-51500-910 Contingency: This is for any un-anticipated expenditures Village Wide.
- I. Account E101-51500-915 Transfer to Capital Projects Fund: This account is for the transfer of funds to the Capital Projects Fund to avoid borrowing for short term capital projects. In 2024 there will be no such transfers.
- J. Account E101-59200-915 Transfer to Corp Resv: This account is for any transfer of funds to the Corporate Reserve Fund to offset future equipment purchases. Monies are transferred to minimize having to use debt and interest for these purchases. The Village evaluates fund balance annually and no funds will be transferred during 2024.

# Elections

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted	Footnotes
<b>Elections Wages</b>							
E 101-51440-110 SALARIES	\$ 6,966	\$ 2,500	\$ 1,981	79%	\$ 2,000	\$ 12,000	A
E 101-51440-130 FICA	533	200	152	76%	150	900	
<b>Sub-Total Election Wages</b>	<b>\$ 7,499</b>	<b>\$ 2,700</b>	<b>\$ 2,133</b>	<b>79%</b>	<b>\$ 2,150</b>	<b>\$ 12,900</b>	
<b>Elections Operations</b>							
E 101-51440-290 OUTSIDE SERV/CONTR	\$ -	\$ 1,800	\$ 1,082	60%	\$ 1,800	\$ 1,500	B
E 101-51440-300 OPER SUPPLIES/EXP	5,886	2,500	2,130	85%	2,500	6,000	C
E 101-51440-350 EQUIP PURCHASE	-	-	-	0%	-	-	
E 101-51440-900 CORP RESERV PAYBACK	-	-	-	#DIV/0!	-	-	D
<b>Sub-Total Election Operations</b>	<b>\$ 5,886</b>	<b>\$ 4,300</b>	<b>\$ 3,212</b>	<b>75%</b>	<b>\$ 4,300</b>	<b>\$ 7,500</b>	
<b>TOTAL ELECTIONS</b>	<b>\$13,385</b>	<b>\$ 7,000</b>	<b>\$5,345</b>	<b>76%</b>	<b>\$6,450</b>	<b>\$ 20,400</b>	
					<i>Increase</i>	<i>191.4%</i>	

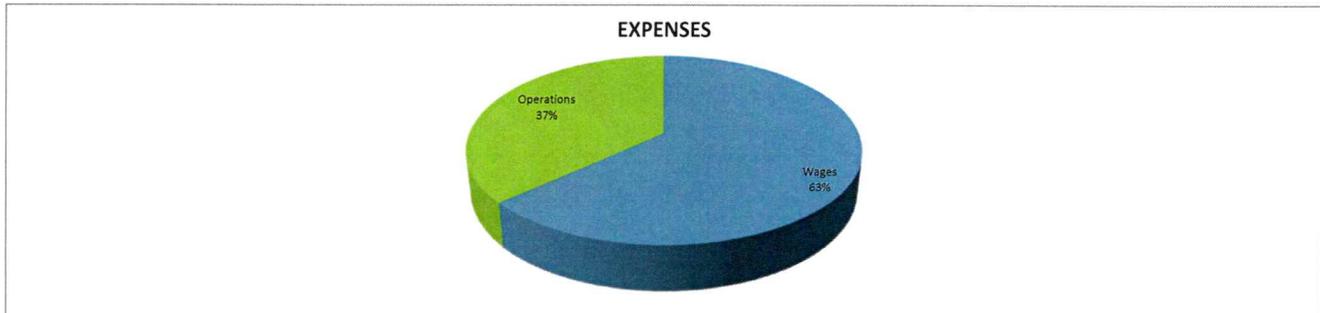
**FOOTNOTE EXPLANATIONS ON TAB 5 PAGE 2**

**Highlight 2023:** Continued training and use of Badger Books (electronic poll books). Provided updates as necessary to the electorate regarding any new election laws or changes. Supported the regular election cycle which included 2 scheduled elections.

**Spotlight 2024:** Continue to train election staff with focus on Badger Books. Maintenance of voter registration records will be conducted. Support the regular election cycle which includes four scheduled elections; the Spring Primary (if necessary), Spring Election, Partisan Primary and General Election.

**Wages:** Budget continues to pay election officials at the rate of \$8.50/hr. and Chief Inspectors at \$11.00/hr. This budget funds the mandatory training of election officials as well as regular Election Day activities.

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr/Decr
Wages	2,700	39%	12,900	63%	377.78%
Benefits	-	0%	-	0%	0.00%
Operations	4,300	61%	7,500	37%	74.42%
Capital Outlay	-	0%	-	0%	0.00%
Total	7,000	100%	20,400	100%	191.43%



**Footnotes to Elections Budgeted Line Items**

- A. Account E101-51440-110 Salaries: This account is the salaries for all poll workers for all elections held. Additional funding is provided to fund chief election officials and other officials training per state law.
- B. Account E101-51440-290 Outside Services/Contracts: Includes maintenance contract and licensing for the voting machines.
- C. Account E101-51440-300 Operating Supplies/Expenses: This account is for all election supplies, publishing of election notices, postage for mailing of election items, election training and purchase of items related to equipment.

# Municipal Building

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted	Footnotes
<b>Municipal Building Wages &amp; Benefits</b>							
E 101-51600-110 SALARIES	\$ 47,797	\$ 30,000	\$ 11,768	39%	\$ 25,000	\$ 30,000	A
E 101-51600-130 FICA	3,627	2,300	1,018	44%	1,913	2,300	
E 101-51600-140 RETIREE BENEFITS	2,288	1,200	546	46%	1,200	1,200	
E 101-51600-150 HEALTH/DENTAL/LIFE	7,005	4,500	2,224	49%	4,500	4,500	
<b>Sub-Total Municipal Bldg Wages</b>	<b>\$60,717</b>	<b>\$ 38,000</b>	<b>\$15,556</b>	<b>41%</b>	<b>\$ 32,613</b>	<b>\$ 38,000</b>	
<b>Municipal Building Operations</b>							
E 101-51600-220 UTILITY SERVICES	\$ 24,116	\$ 25,000	\$ 10,749	43%	\$ 22,000	\$ 25,000	B
E 101-51600-230 HVAC REPAIRS	-	-	-	#DIV/0!	-	-	C
E 101-51600-255 BLDGS/GROUNDS	30,336	20,000	8,907	45%	20,000	20,000	D
E 101-51600-290 OUTSIDE CONTRACTS	11,572	15,000	8,265	55%	13,000	13,000	E
E 101-51600-300 OPER SUPPLIES/EXP	1,351	-	-	0%	-	-	F
E 101-51600-355 JANITORIAL SUPPLIES	3,955	3,500	1,681	48%	3,500	4,000	
E 101-51600-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
<b>Sub-Total Municipal Bldg Operations</b>	<b>\$ 71,330</b>	<b>\$ 63,500</b>	<b>\$ 29,602</b>	<b>47%</b>	<b>\$ 58,500</b>	<b>\$ 62,000</b>	
<b>TOTAL MUNICIPAL BUILDING</b>	<b>\$ 132,047</b>	<b>\$ 101,500</b>	<b>\$ 45,158</b>	<b>44%</b>	<b>\$ 91,113</b>	<b>\$ 100,000</b>	

Decrease -1.5%

**FOOTNOTE EXPLANATIONS ON TAB 5 PAGE 4**

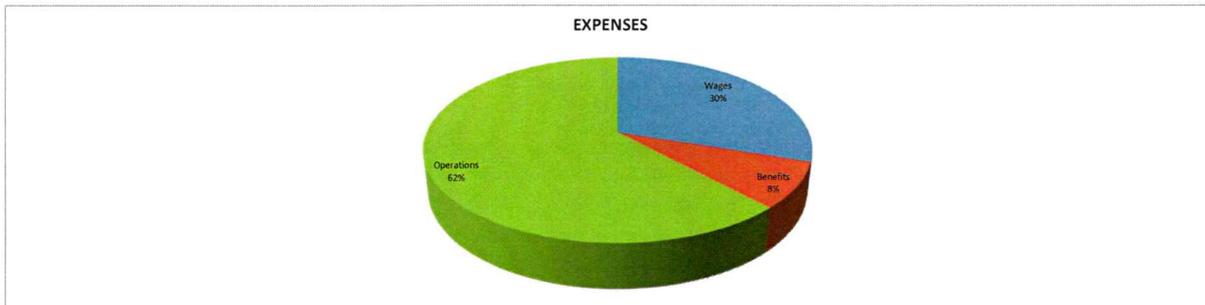
**Highlight 2023:** Focus on maintaining exterior and interior of municipal building

**Spotlight 2024:** Maintain Village Hall grounds, landscaping and general building maintenance.

**Operations** Public works employees continue to support the maintenance of the municipal building, police department and library.

**Capital Improvements** None to note at this time.

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr/Decr
Wages	30,000	30%	30,000	30%	0.00%
Benefits	8,000	8%	8,000	8%	0.00%
Operations	63,500	63%	62,000	62%	-2.36%
Capital Outlay	-	0.0%	-	0.0%	0.00%
<b>Total</b>	<b>101,500</b>	<b>100%</b>	<b>100,000</b>	<b>100%</b>	<b>-1.48%</b>



**Footnotes to Municipal Building Budgeted Line Items**

- A. Account E101-51600-110 Salaries: This line is for a custodian and any time that Public Works may do work in the municipal building. The Custodian is split between the library and municipal building.
- B. Account E101-51600-290 Utility Services: This account is for the monthly billings from WE Energies and the Water and Sewer Utility.
- C. Account E101-51600-230 HVAC Repairs: This is the maintenance and repairs to the buildings heating, ventilation and air conditioning systems.
- D. Account E101-51600-255 Building and Grounds: This account includes many of the miscellaneous expenses for maintaining the building including annual fire extinguisher inspections, window cleaning and other supplies as needed.
- E. Account E101-51600-290 Outside Services/Contracts: This account is for the floor mat service, elevator inspections, decorative plantings and service and security system updates.
- F. Account E101-51600-355 Janitorial Supplies: Includes all paper products and cleaning supplies for the building.

# *Municipal Building*

*Personnel Schedule: Municipal Bldg Wages Acct 101-51600-110*

<i>Classification</i>	<i>Full Time</i>	<i>Part Time</i>	<i>Salary Grade</i>	<i>Full Time Equivalents</i>		
				<i>2022</i>	<i>2023</i>	<i>2024</i>
Maint Person		0	10	0	0	0.00
Custodian		2	3	1	1	1.00
<b><i>Employee Totals</i></b>	<b>0</b>	<b>2</b>		1.00	1.00	1.00



***Capital Improvement Fund***

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
<i>There are no capital improvements anticipated in 2024</i>					

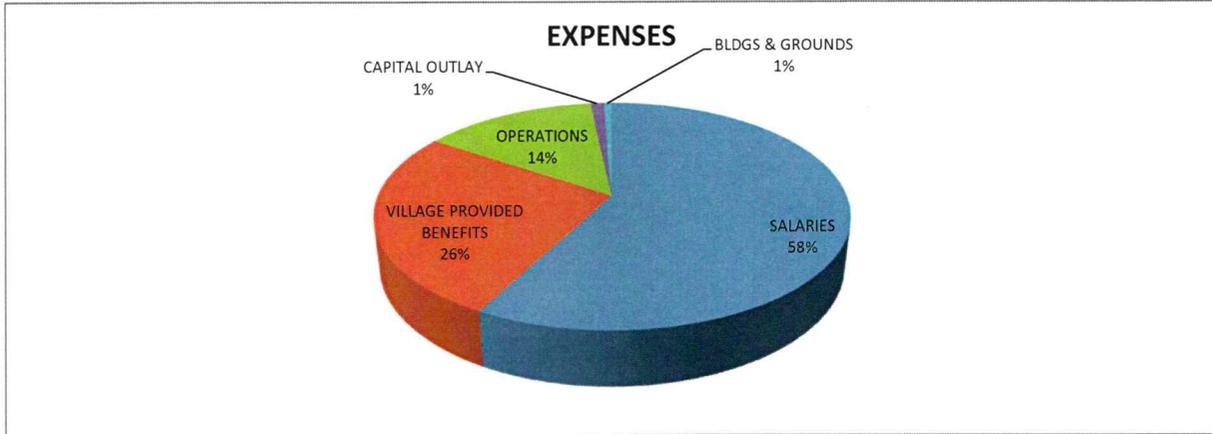
**TOTAL CAPITAL IMPROVEMENT PURCHASES** **\$ -**

VILLAGE OF HARTLAND PUBLIC SAFETY

2024 Budget Summary

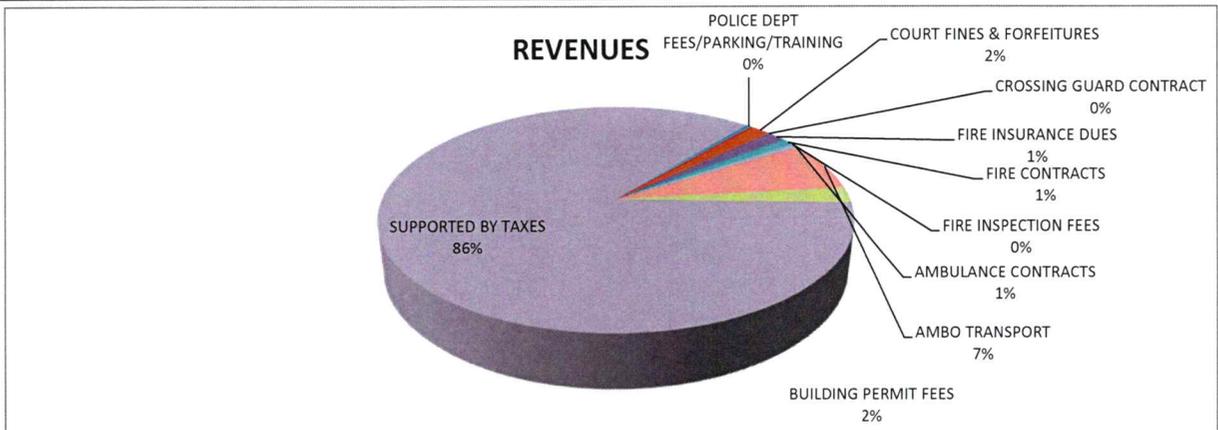
LAW ENFORCEMENT, FIRE/AMBULANCE, INSPECTION

	2024 BUDG	% OF BUDG	2023 BUDG	% INCR
SALARIES	2,672,500	57.86%	2,453,560	8.92%
VILLAGE PROVIDED BENEFITS	1,219,135	26.39%	1,022,639	19.21%
OPERATIONS	648,426	14.04%	643,343	0.79%
CAPITAL OUTLAY	52,180	1.13%	78,395	-33.44%
BLDGS & GROUNDS	27,000	0.58%	26,500	1.89%
	<b>4,619,241</b>	<b>100.00%</b>	<b>4,224,437</b>	<b>9.35%</b>



FUNDING SOURCES

	2024 BUDG	% OF BUDG	2023 BUDG	% INCR
POLICE DEPT FEES/PARKING/TRAINING	19,760	0.43%	13,720	44.02%
COURT FINES & FORFEITURES	80,000	1.73%	76,000	5.26%
CROSSING GUARD CONTRACT	-	0.00%	-	#DIV/0!
FIRE INSURANCE DUES	70,000	1.52%	67,000	4.48%
FIRE CONTRACTS	44,760	0.97%	42,227	6.00%
FIRE INSPECTION FEES	-	0.00%	-	0.00%
AMBULANCE CONTRACTS	25,000	0.54%	25,000	0.00%
AMBO TRANSPORT	325,000	7.04%	285,000	14.04%
BUILDING PERMIT FEES	100,000	2.16%	150,000	-33.33%
SUPPORTED BY TAXES	3,954,721	85.61%	3,565,490	10.92%
	<b>4,619,241</b>	<b>100.00%</b>	<b>4,224,437</b>	<b>9.35%</b>



TOTAL COST PER PERSON PER DAY FOR PUBLIC SAFETY: POLICE, FIRE/AMBO, INSPECTION

1.37

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

1.18

# Public Safety

## 5 Year Budget History for Police, Fire/Ambulance, Inspection

Expenses	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Wages	2,095,825	2,244,603	2,239,222	2,453,560	2,672,500
Benefits	819,488	989,526	959,939	1,022,639	1,219,135
Operations	659,620	911,104	736,623	643,343	648,426
Bld & Grounds	22,230	29,288	32,165	26,500	27,000
Capital Outlay	51,863	15,562	113,622	78,395	52,180
<b>Total</b>	<b>3,649,026</b>	<b>4,190,083</b>	<b>4,081,571</b>	<b>4,224,437</b>	<b>4,619,241</b>
<b>Revenues</b>					
Police Training	2,560	2,560	2,891	2,720	5,760
Court Fines	79,434	83,978	86,065	76,000	80,000
Parking Violations	5,021	6,452	10,851	8,000	10,000
Police Dept Fees	4,095	2,001	4,651	3,000	4,000
DMV Regis Fees	-	-	-	-	-
Crossing Guard Contract	36,621	-	-	-	-
Fire Ins Dues	63,971	66,947	69,284	67,000	70,000
Amb Fees	275,610	282,955	326,265	285,000	325,000
Fire Contract	52,375	49,588	44,248	42,227	44,760
Amb Contracts	25,000	25,000	25,000	25,000	25,000
Fire Insp Fees	-	-	-	-	-
Fire/Amb Grants	-	-	-	-	-
Bld Permits	141,351	534,562	277,199	150,000	100,000
<b>Total</b>	<b>686,038</b>	<b>1,054,043</b>	<b>846,454</b>	<b>658,947</b>	<b>664,520</b>
Supported by Taxes	2,962,988	3,136,040	3,235,117	3,565,490	3,954,721
Population	9,197	9,212	9,212	9,320	9,501
<b>Annual Per Capita Supported by Taxes</b>	<b>322</b>	<b>340</b>	<b>351</b>	<b>383</b>	<b>416</b>
<b>Per Capita Supported by Taxes per Day</b>	<b>0.88</b>	<b>0.93</b>	<b>0.96</b>	<b>1.05</b>	<b>1.14</b>
<b>Total Exp Per Person Per Day</b>	<b>1.09</b>	<b>1.25</b>	<b>1.21</b>	<b>1.24</b>	<b>1.33</b>

# HARTLAND POLICE DEPARTMENT

## 2024 BUDGET NARRATIVE

The authorized staffing of the police department is eighteen police officers, which includes the Chief of Police, Deputy Chief of Police, two Lieutenants of Police, and fourteen Police Officers (1.5 police officers are assigned as a Detective). In addition, the police department has two full-time Administrative Assistants, and two part-time Administrative Assistants.

Thank you for your continual support of the Hartland Police Department.

## QUALITY OF LOCAL POLICE AGENCY

The quality of police services to a community can vary depending on the loyalty of the employees in the police department, their morale, and their ownership of the community. These employees come to work, day in and day out, to provide a service to the citizens and carry with them the local knowledge of people, places, and historical events that help to divert, reduce, and eliminate inappropriate behavior and address quality of life matters. This local knowledge is more beneficial than any record management system could record and is greatly enhanced by local employees.

In 2023, the current staff at the police department had over 249 years of collective experience with the Village of Hartland, ranging from 1 year to 35 years of service.

The Service Quality that a local police agency can provide is based upon dimensions such as:

1. **Tangibles** - Appearance of physical facilities, equipment, personnel, and printed or visual information the department provides.
2. **Reliability** - Ability to perform all services dependably and accurately.
3. **Responsiveness** - Willingness to help citizens by providing prompt services.
4. **Competence** - Possession of the required skills and knowledge to perform their duties.
5. **Courtesy** - Politeness, respect, consideration, and professionalism of all personnel.
6. **Credibility** - Trustworthiness, believability, and honesty of the staff.
7. **Security** - Freedom from danger, risk, or doubt.
8. **Access** - Approachability to services of the agency.
9. **Communication** - Listening to citizens, acknowledging their concerns, following up on the concerns and communicating the results.
10. **Understanding the Citizen** - Making an effort to know the citizens and their needs.
11. **Every Call, Every Citizen, Every Contact** - Making an effort to build an advocate for the community with every police contact with a citizen.

## **HARTLAND POLICE DEPARTMENT**

The Hartland Police Department responded to 12,454 Calls for Service in 2022 and the vast majority of these interactions between the police department and the citizens go without a problem.

On occasion, a citizen may make a complaint to the police department about an interaction with a staff member, but the majority of these complaints are either unfounded, exonerated, or not substantiated. In 2022, there was two complaints filed with the police department and after conducting a thorough investigation the complaints were determined to be either unfounded or exonerated.

On the other hand, a citizen may also take the opportunity to commend the police department or individual staff members for their professionalism and assistance during a citizen contact. The department received 35 operation compliments in 2022. These citizens are not obligated to take the time to recognize the good efforts of our staff, but they do, and it is a great reflection on the quality of employees that work for the Hartland Police Department.

The ownership of this community is instilled in all the employees that work for the Hartland Police Department. Thank you for your continual support of the police department, our staff shows their appreciation by providing a high quality of service to the citizens.

## 2024 PURCHASES

### CORPORATE RESERVE

The following corporate reserve purchases are being requested in the 2024 police department budget.

- Replacement of 2 Patrol Squads = \$93,632.00 (Note: The two old squads will be resold for additional revenue)
- Squad Equipment and Change Over for 2 Patrol Squads = \$27,001.20
- 4 Patrol Officer Desktop Computers = \$6,124.00

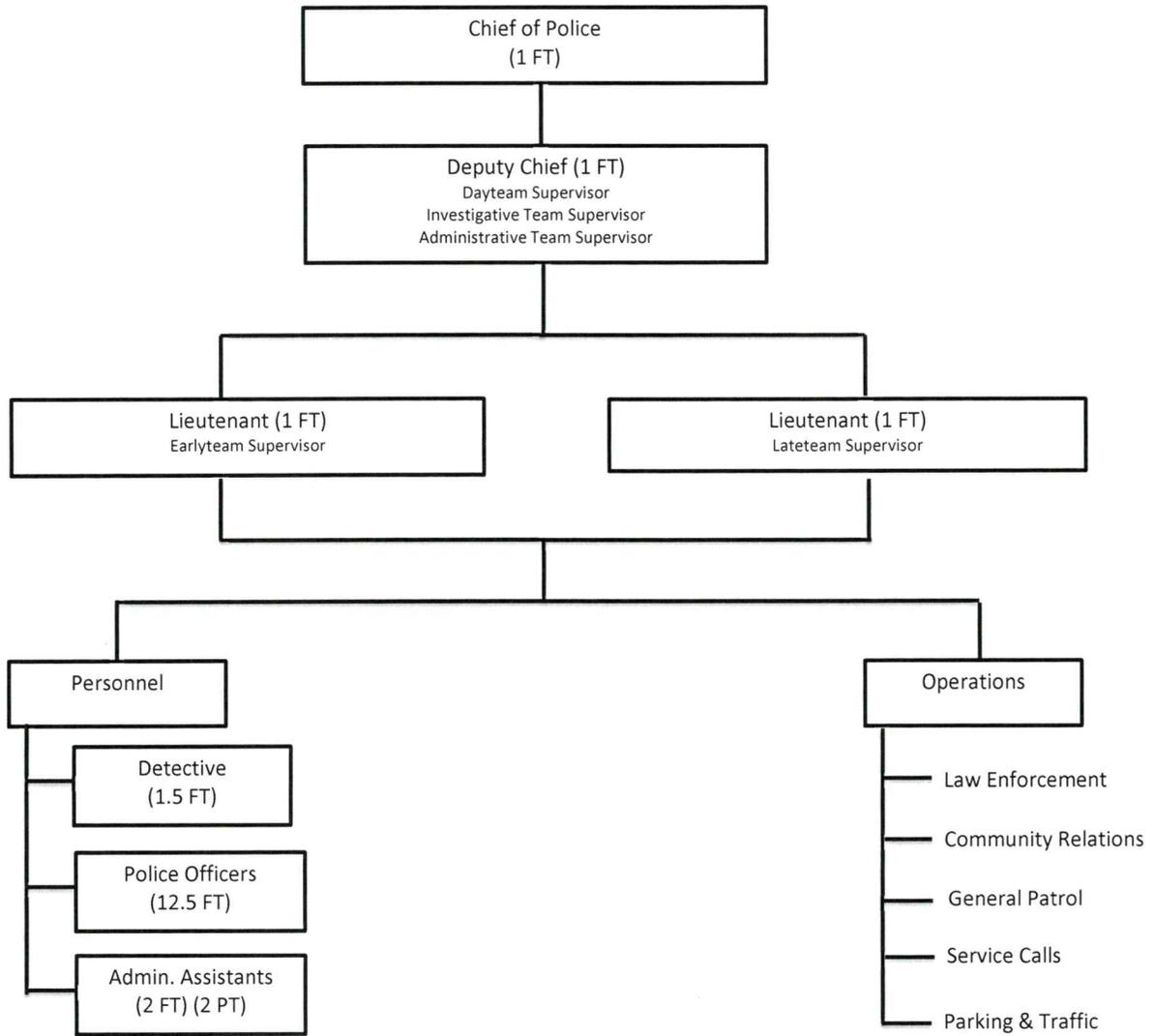
### CAPITAL OUTLAY

There are no capital outlay purchases being requested in the 2024 police department budget.

### OPERATION COSTS

Operation costs for 2024 show an increase of 11.8% when compared to the 2023 budget.

# 2024 POLICE DEPARTMENT



Employees:  
 20.0 Full Time  
 2.0 Part Time  
 21.00 Full Time Equivalents

# Law Enforcement

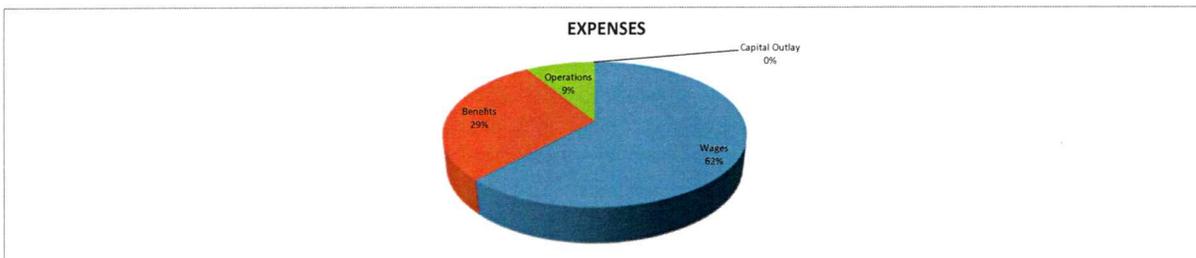
Account Description	2022 Actual	2023 Budget	Thru 6/30/2023	% Used	Full Year Est	2024 Adopted	Footnote
<b>Police Wages &amp; Benefits</b>							
E 101-52100-110 SALARIES	\$ 1,666,436	\$ 1,795,060	\$ 822,641	46%	\$ 1,795,060	\$ 1,890,000	
E 101-52100-120 OVERTIME	62,577	60,000	27,651	46%	60,000	60,000	
E 101-52100-130 FICA	131,449	143,980	70,169	49%	143,980	149,175	
E 101-52100-140 RETIREMENT BENEFITS	200,743	236,200	98,979	42%	236,200	271,825	
E 101-52100-150 HEALTH/DENTAL/LIFE	387,621	389,283	181,681	47%	389,283	441,150	
E 101-52100-160 EDUCATIONAL	14,787	15,480	7,648	49%	15,480	15,480	
E 101-52100-170 LONGEVITY	11,071	11,691	5,434	46%	11,691	12,255	
E 101-52100-180 OTHER BENEFITS	28,194	25,500	18,489	73%	27,000	26,000	
<b>Sub-Total Police Wages &amp; Benefits</b>	<b>\$ 2,502,878</b>	<b>\$ 2,677,194</b>	<b>\$ 1,232,692</b>	<b>46%</b>	<b>\$ 2,678,694</b>	<b>\$ 2,865,885</b>	
<b>Police Operations</b>							
E 101-52100-260 OTHER EQUIPT MAINT	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
E 101-52100-290 OUTSIDE SERV/CONTRACTS	45,370	50,000	32,010	64%	50,000	62,000	A
E 101-52100-300 OPERSUPPLIES/EXPNS	78,303	73,500	43,998	60%	73,500	76,000	B
E 101-52100-360 VEHICLE MAINT/EXPNS	76,062	63,000	25,639	41%	63,000	64,000	C
E 101-52100-550 REPLACE VEST ARMOR	0	2,125	2,125	100%	2,125	2,250	D
E 101-52100-800 CAPITAL OUTLAY	0	0	26,325	0%	-	-	E
E 101-52100-900 CORP RESERVE PMT	59,868	59,868	59,868	100%	59,868	73,476	F
<b>Sub-Total Police Operations</b>	<b>\$ 259,603</b>	<b>\$ 248,493</b>	<b>\$ 189,965</b>	<b>76%</b>	<b>\$ 248,493</b>	<b>\$ 277,726</b>	
<b>TOTAL LAW ENFORCEMENT</b>	<b>\$2,762,481</b>	<b>\$2,925,687</b>	<b>\$1,422,657</b>	<b>49%</b>	<b>\$2,927,187</b>	<b>\$3,143,611</b>	
					<i>Increase</i>	<i>7.4%</i>	

FOOTNOTE EXPLANATIONS ON FOLLOWING PAGE

- Highlight 2023:** Officer Martins successfully completed his road training program. Squad cameras were purchased and installed into all five patrol squads. The squad camera equipment was fully funded through several grants that the police department was successful in obtaining. The Building Needs Analysis was completed by Zimmerman Architectural Studios and presented to the Village Board.
- Spotlight 2024:** Implement a Flock Safety Camera program. Successfully complete the WILEAG re-accreditation process to remain accredited for another three years. Complete the recruitment process for the Deputy Chief of Police in anticipation of Deputy Chief Collura's retirement in December of 2024.
- Operations:** The authorized staffing of the Hartland Police Department is the Chief of Police, Deputy Chief of Police, Captain of Police, Lieutenant of Police, fourteen Police Officers (one and a half assigned to the detective bureau), two full-time Administrative Assistants and two part-time Administrative Assistants.

Continued Next Page

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr/Decr
Wages	1,855,060	63%	1,950,000	62%	5.12%
Benefits	822,134	28%	915,885	29%	11.40%
Operations	248,493	8%	277,726	9%	11.76%
Capital Outlay	-	0%	-	0%	0.00%
<b>Total</b>	<b>2,925,687</b>	<b>100%</b>	<b>3,143,611</b>	<b>100%</b>	<b>7.45%</b>



## **Footnotes to Police Department Budgeted Line Items**

- A. Account E101-52100-290: Outside Services/Contracts. This account funds all outside services or vendors that the department contracts within support of the mission. This would include cellphone provider, computer licensing and user fees, the Suburban Critical Incident and Major Investigation Teams, Waukesha County contracts and the Humane Animal Welfare Society.
- B. Account E101-52100-300: Operating Supplies/Expenses. This account funds the main operating supplies and expenses for the department, to include office supplies, training costs, and clothing allowance for police officers.
- C. Account E101-52100-360: Vehicle Maintenance/Expenses. This account funds the operations of the department fleet to include maintenance and fuel costs.
- D. Account E101-52100-550: Armor Vest Replacement. This account funds the body armor replacement for all sworn staff members. Every five years a police officer's vest is replaced.
- E. E101-52100-800: Capital Outlay. This account funds specific equipment purchases that are determined to be necessary for the department's operations. This can vary from year to year depending on the department's needs and is usually based upon a cost threshold.
- F. E101-52100-900: Corporate Reserve Paybacks. This account funds the payback amounts for major purchases, such as vehicles, weapons, or computer equipment. The annual amount is based upon what is owed for past purchases.

VILLAGE OF HARTLAND - PUBLIC SAFETY BUDGET 2024

*Law Enforcement*

**Corporate Reserve** This budget proposes no replacements

This budget continues to fund our participation in the Critical Incident Team and the Major Incident Unit.

Police Wages Account: 101-52100-110						
Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2022	2023	2024
Chief of Police	1		15	1.00	1.00	1.00
Deputy Chief of Police	1		14	1.00	1.00	1.00
Captain	0		13	1.00	0.00	0.00
Lieutenant	2		12	1.00	2.00	2.00
Detective	1.5		Contract	1.50	1.50	1.50
Patrol Officers	12.5		Contract	12.00	12.50	12.50
Adm Secretary	2		5	2.00	2.00	2.00
Adm Secretary		2	5	1	1	1
<b>Employee Totals</b>	<b>20</b>	<b>2</b>		<b>20.50</b>	<b>21.00</b>	<b>21.00</b>

**Capital Outlay Schedule**

Item	Add	Repl	Amt	Unit Cost	Total
Nothing Anticipated for 2024					

**TOTAL LAW ENFORCEMENT CAPITAL OUTLAY** -

**Corporate Reserve Purchases**

Item	Add	Repl	Amt	Unit Cost	Total
1.) FORD POLICE INTERCEPTOR VEHICLE		X	2	60,320	120,640
2.) OFFICER DESKTOP COMPUTERS		X	4	1,531	6,125

**TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES** \$ **126,765**

Village of Hartland 5 Year Budget History

# Law Enforcement

Expenses	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Wages	1,610,398	1,730,821	1,729,013	1,855,060	1,950,000
Benefits	681,096	804,315	773,865	822,134	915,885
Operations	234,430	241,624	259,603	248,493	277,726
Capital Outlay	6,025	-	-	-	-
<b>Total</b>	<b>2,531,949</b>	<b>2,776,760</b>	<b>2,762,481</b>	<b>2,925,687</b>	<b>3,143,611</b>
Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Police Training	2,560	2,560	2,891	2,720	5,760
Court Fines	79,434	83,978	86,065	76,000	80,000
Parking Violations	5,021	6,452	10,851	8,000	10,000
Police Dept Fees	4,095	2,001	4,651	3,000	4,000
DMV Licensing Fees	-	-	-	-	-
Crossing Guard Contract	36,621	-	-	-	-
<b>Total</b>	<b>127,731</b>	<b>94,991</b>	<b>104,458</b>	<b>89,720</b>	<b>99,760</b>
Supported by Taxes	2,404,218	2,681,769	2,658,023	2,835,967	3,043,851
Population	<b>9,197</b>	<b>9,212</b>	<b>9,212</b>	<b>9,320</b>	<b>9,501</b>
Annual Per Capita Supported by Taxes	<b>261</b>	<b>291</b>	<b>289</b>	<b>304</b>	<b>320</b>
Per Capita Supported by Taxes per Day	0.72	0.80	0.79	0.83	0.88
Total Exp Per Person Per Day	0.75	0.83	0.82	0.86	0.91

## **HARTLAND FIRE DEPARTMENT BUDGET NARRATIVE 2024**

The Hartland Fire Department has been serving the citizens of Hartland for 131 years and will continue to serve its citizenry well into the future. In 2022 the Hartland Fire Department answered 1137 calls for service, the most in our history. We foresee our call volume to continue to increase with the expansion of the Northwest and the Northeast ends of the Village. We will receive some relief from the State this year which will allow us to add 2 full-time staff and fill the open Assistant Chief spot. This is a temporary fix to a long-term issue. We will continue to look to the future to add staff. Our available space at the firehouse is extremely limited and before we can add additional staff, we would need to address the space issue.

### **Outside Services Contract**

We continue to evaluate our service contracts on an annual basis.

- Hartland Overhead Door Service
  - (6) Garage Doors with automatic timers
- R & Z Heating & Cooling
  - (3) Airconditioning Units
    - Two multipurpose units in the Survive Alive House
  - (7) Furnaces
- National Hose Testing
  - Hose and ladder testing
- Jefferson Fire & Safety
  - Pump Testing
  - Vehicle maintenance and DOT inspections
- Stryker service contracts
  - Cot systems
  - Heart monitors
  - Lucas devices

### **Buildings and Grounds**

We are utilizing every inch of space available. A lot of what we are doing is patch work in hopes of some day doing a new building or major expansion.

### **Operational Budget**

The cost of re-stocking our ALS ambulances with medications and medical supplies is increasing along with our call volume. We are now utilizing two EMS suppliers to achieve competitive pricing.

The safety of our firefighters is a priority. The cost of equipment continues to increase. We are diligently checking pricing on supplies to make sure that we are getting the best possible pricing while keeping NFPA compliant.

In the Vehicle Maintenance budgets this will consider the Services performed on the ambulances and fire trucks.

## **Capital Outlay Budget**

### **Fire**

- We continue to update our turnout gear.
- We will be replacing some appliances that have been around for many years and we cannot get replacement parts for.
- Adding rescue saws.
- Replacing our older electric saws.

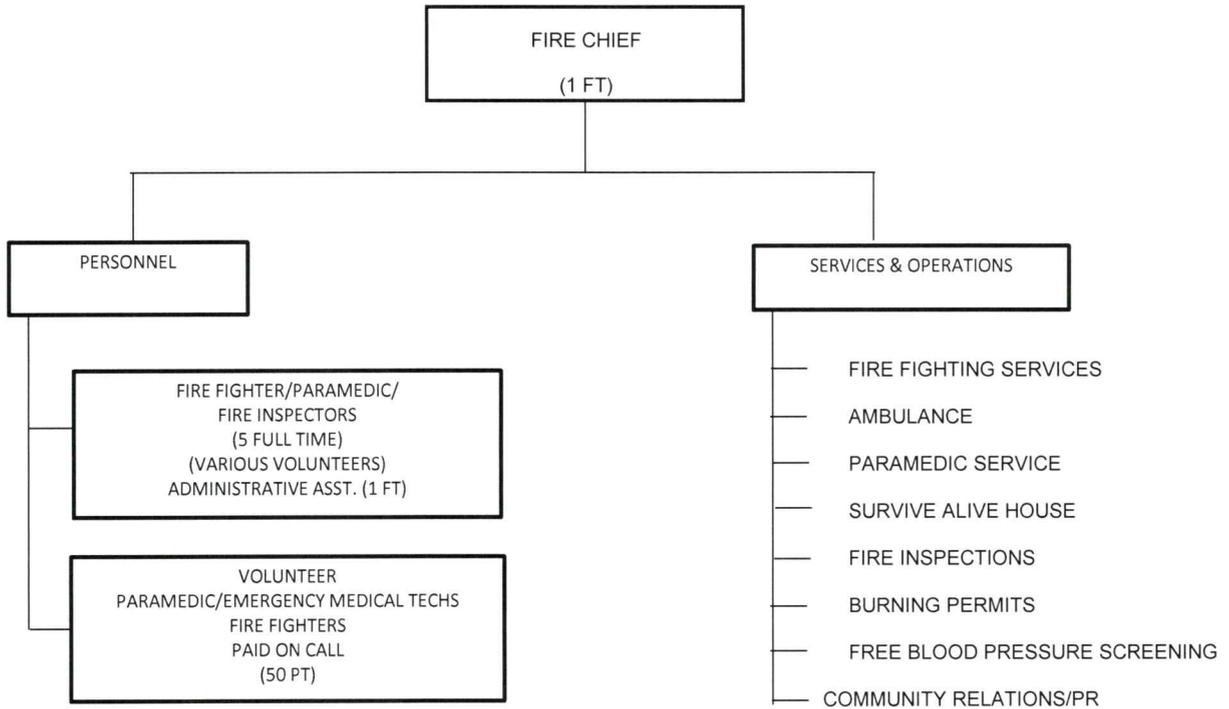
### **EMS**

- Replace our original LUCAS device as Stryker is not supporting it after 2024.
- Additional bins for ambulance supply storage.

### **Corporate reserve purchases**

None anticipated.

## 2024 FIRE/AMBULANCE SERVICES



**EMPLOYEES:**

- 1 FULL TIME FIRE CHIEF
- 5 FULL TIME FIRE FIGHTERS/PARAMEDIC
- 1 FULL TIME ADMINISTRATIVE ASSISTANT
- 50 PAID PER CALL FIRE FIGHTER/EMT'S

# Fire/Ambulance Department

Account Description	2022 Actual	2023 Budget	Thru 6/30/2023	% Used	Full Year Est	2024 Adopted	Footnotes
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## Fire Fighting Budget

### Fire Wages & Benefits

E 101-52200-110 SALARIES	\$ 109,736	\$ 157,500	\$ 68,813	44%	\$ 140,000	\$ 192,500	A
E 101-52200-130 FICA	8,174	12,050	5,985	50%	10,700	14,750	
E 101-52200-140 RETIREMENT BENFTS	8,003	13,000	3,616	28%	7,500	19,000	
E 101-52200-150 HEALTH/DENTAL/LIFE	54,005	54,103	25,548	47%	52,000	85,000	
E 101-52200-180 OTHER BENEFITS	2,250	2,250	2,250	0%	2,250	3,250	
<b>Sub-Total Fire Wages and Benefits</b>	<b>\$ 182,168</b>	<b>\$ 238,903</b>	<b>\$ 106,212</b>	<b>44%</b>	<b>\$ 212,450</b>	<b>\$ 314,500</b>	

### Fire Operations

E 101-52200-220 UTILITY SERVICES	\$ 22,557	\$ 20,000	\$ 9,894	49%	\$ 21,000	\$ 20,000	B
E 101-52200-255 BLDGS/GROUNDS	9,608	6,500	1,741	27%	6,500	7,000	C
E 101-52200-290 OUTSIDE SERV/CONT	19,224	19,000	9,505	50%	19,000	20,000	D
E 101-52200-300 OPER SUPPLIES/EXP	49,142	46,000	29,888	65%	46,000	47,000	E
E 101-52200-360 VEH MAINT/EXPNS	5,094	11,500	2,285	20%	5,500	11,000	F
E 101-52200-800 CAPITAL OUTLAY	59,939	49,300	34,173	69%	49,300	31,580	G
E 101-52200-900 CORP RESERVE PMTS	79,350	79,350	79,350	100%	79,350	69,350	H
<b>Sub-Total Fire Operations</b>	<b>\$ 244,914</b>	<b>\$ 231,650</b>	<b>\$ 166,836</b>	<b>72%</b>	<b>\$ 226,650</b>	<b>\$ 205,930</b>	

<b>TOTAL FIRE FIGHTING</b>	<b>\$ 427,082</b>	<b>\$ 470,553</b>	<b>\$ 273,048</b>	<b>58%</b>	<b>\$ 439,100</b>	<b>\$ 520,430</b>	
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## Ambulance Service Budget

Account Description	2022 Actual	2023 Budget	Thru 6/30/2023	% Used	Full Yr Est	2024 Adopted
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### Ambulance Wages & Benefits

E 101-52300-110 SALARIES	\$ 400,473	\$ 441,000	\$ 259,308	59%	\$ 500,000	\$ 530,000	A
E 101-52300-130 FICA	29,921	33,750	19,999	59%	38,250	40,500	
E 101-52300-140 RETIREMENT BENFTS	27,466	29,000	14,190	49%	28,000	52,500	
E 101-52300-150 HEALTH/DENTAL/LIFE	54,005	54,102	25,548	47%	54,000	85,000	
E 101-52300-180 OTHER BENEFITS	2,250	2,250	2,250	0%	2,250	3,250	
<b>Sub-Total Ambo Wages and Benefits</b>	<b>\$ 514,115</b>	<b>\$ 560,102</b>	<b>\$ 321,295</b>	<b>57%</b>	<b>\$ 622,500</b>	<b>\$ 711,250</b>	

# Fire/Ambulance Department

Account Description	2022 Actual	2023 Budget	Thru 6/30/2023	% Used	Full Year Est	2024 Adopted	Footnotes
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**Ambulance Operations**

E 101-52300-290 OUTSIDE SERV/CONT	\$ 8,004	\$ 6,500	\$ 3,756	58%	\$ 6,500	\$ 12,350	D E F G H
E 101-52300-300 OPER SUPPLIES/EXPN	55,909	52,500	25,208	48%	52,500	53,000	
E 101-52300-360 VEHICLE MAINT/EXP	8,220	6,000	14,318	239%	20,000	6,000	
E 101-52300-510 INSURANCES	23,000	23,000	23,000	100%	23,000	23,000	
E 101-52300-800 CAPITAL OUTLAY	53,683	29,095	8,056	28%	29,095	20,600	
E 101-52300-900 CORP RESERVE PMT	42,000	42,000	42,000	100%	42,000	55,000	
<b>Sub-Total Ambulance Operations</b>	<b>\$ 190,816</b>	<b>\$ 159,095</b>	<b>\$ 116,338</b>	<b>73%</b>	<b>\$ 173,095</b>	<b>\$ 169,950</b>	

<b>TOTAL AMBULANCE SERVICE</b>	<b>\$ 704,931</b>	<b>\$ 719,197</b>	<b>\$ 437,633</b>	<b>61%</b>	<b>\$ 795,595</b>	<b>\$ 881,200</b>
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<b>TOTAL FIRE/AMBULANCE</b>	<b>\$ 1,132,013</b>	<b>\$ 1,189,750</b>	<b>\$ 710,681</b>	<b>60%</b>	<b>\$ 1,234,695</b>	<b>\$ 1,401,630</b>
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*Increase* 17.8%

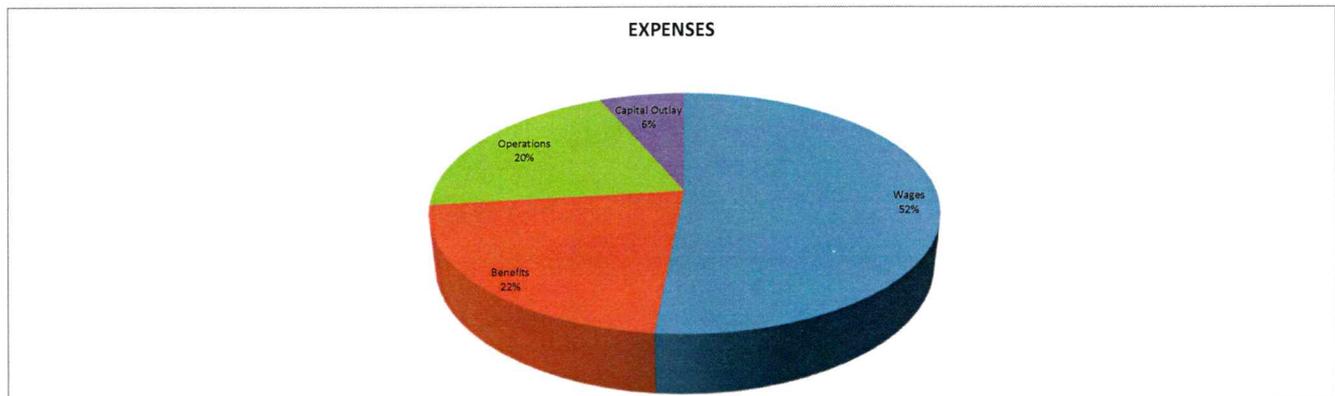
**FOOTNOTE EXPLANATIONS ON TAB 8 PAGE 3**

**2023 Highlight:** Continued training of paramedics and fire personnel

**2024 Spotlight:** Add full time personnel with State funding increase 2 FT promote 1 to Assistant Chief FT

**Operations:** Maintaining and working on paramedic level services

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr/Decr
Wages	598,500	50%	722,500	52%	20.72%
Benefits	200,505	17%	303,250	22%	51.24%
Operations	282,300	24%	285,930	20%	1.29%
Capital Outlay	108,445	9%	89,950	6%	-17.05%
Total	1,189,750	100%	1,401,630	100%	17.81%



### **Footnotes to Fire and Ambulance Department Budgeted Line Items**

- A. Account E101-52200-110 and E101-52300-110 Salaries: These accounts include the salaries for the Fire chief, Fire and EMS Lieutenants, Fire and EMS Division Chiefs, Fire and EMS Captains, Administrative Assistant, Paid on call members and weekend hours.
- B. Account E101-52200-220-Utility Services. This account is the expenditures for Natural Gas, Electric, Telephone and Sewer and Water.
- C. Account E101-52200-255 Building and Grounds. This Account is for expenditures that cover the fire house, classroom and Survive alive house maintenance. Furnaces, AC units and cleaning supplies.
- D. Account E101-52200-290 and E101-52300-290 Outside Services. This account covers Expenditures for Service contracts for IT ambulance ladder, pump testing, SCBA testing, medical oxygen, physicals and drug testing for new hires.
- E. Account E101-52200-300 and E101-52300-300 Operating Supplies/Expenses. This account is made up of vehicle fuel, fire and EMS training, WCTC continuing education and training courses, office supplies, conferences, uniforms, badges, Professional Services memberships, Ems supplies.
- F. Account E101-52200-360 and E101-52300-360 Vehicle Maintenance/Expense. This is oil and filter changes, repairs to all fire department vehicles, tires, repairs to fire pumps.
- G. Account E101-52200-800 and E101-52300-800 Capital Outlay Expense. This is for any miscellaneous capital purchases.
- H. Account E101-52200-900 and E101-52300-900 Corporate Reserve Payments. This account is for the repayment of capital equipment purchased by the Fire and Ambulance Department See Tab 28 Page 8 for details.

*Fire/Ambulance Department*

**Personnel Schedule**

Fire Wages:101-52200-110, Ambo Wages: 101-52300-110

<b>Classification</b>	<b>Full Time</b>	<b>Part Time</b>	<b>Salary Grade</b>	<b>FIRE/AMBULANCE POSITIONS</b>		
				<b>2022</b>	<b>2023</b>	<b>2024</b>
Fire Chief	1		15	1	1	1
Deputy Chief		1	4	0.5	0.5	0.5
Division Chief		2	4	3	3	3
Captain		2	4	2	2	2
Lieutenant		6	4	4	4	4
Safety Officer		2	4	2	2	2
Paid on Call		56	4	30	30	30
Paramedic/Firefighter	5		7	3	3	5
Administrative Assistant	1		4	1	1	1
Various Parttime Days		1		1	1	1
<b>Employee Totals</b>	<b>7</b>	<b>70</b>		<b>47.5</b>	<b>47.5</b>	<b>49.5</b>

**Capital Improvements**

<b>Item</b>	<b>Add</b>	<b>Repl</b>	<b>Amt</b>	<b>Unit Cost</b>	<b>Total</b>
None anticipated in 2024					
<b>TOTAL CAPITAL IMPROVEMENTS</b>					<b>-</b>

*Fire/Ambulance Department*

**Capital Outlay Schedule - Fire Fighting Services**

	<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
1	Fire Nozzles		X	16	263	4,200
2	Milwaukee 14" K Saw	X		2	2,200	4,400
3	8' Lockwood Hook	X		2	220	440
4	Ladder Belts		X	4	110	440
5	Gear		X	5	4,000	20,000
6	Supervac Chainsaw Kits	X		2	600	1,200
7	M-18 Chainsaws		X	2	450	900
<b>TOTAL FIRE FIGHTING CAPITAL OUTLAY</b>						<b>31,580</b>

**Capital Outlay Schedule - Ambulance Services**

	<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
1	Lucas Device		X	1	20,000	20,000
2	Storage Bins	X		1	600	600
<b>TOTAL AMBULANCE CAPITAL OUTLAY</b>						<b>20,600</b>

**Corporate Reserve Purchases**

	<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
	Nothing for 2024					
<b>TOTAL AMBULANCE CORP RESERVE PURCHASES</b>						<b>\$ -</b>

Village of Hartland 5 Year Budget History

*Fire/Ambulance*

Expenses	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Wages	485,427	513,782	510,209	598,500	722,500
Benefits	138,392	185,211	186,074	200,505	303,250
Operations	328,808	301,000	289,943	285,850	296,700
Bld & Grounds	22,230	29,288	32,165	26,500	27,000
Capital Outlay	45,838	15,562	113,622	78,395	52,180
<b>Total</b>	<b>1,020,695</b>	<b>1,044,843</b>	<b>1,132,013</b>	<b>1,189,750</b>	<b>1,401,630</b>
<b>Revenues</b>					
Fire Ins Dues	63,971	66,947	69,284	67,000	70,000
Amb Fees	275,610	282,955	326,265	285,000	325,000
Fire Contract	52,375	49,588	44,248	42,227	44,760
Amb Contracts	25,000	25,000	25,000	25,000	25,000
<b>Total</b>	<b>416,956</b>	<b>424,490</b>	<b>464,797</b>	<b>419,227</b>	<b>464,760</b>
Supported by Taxes	603,739	620,353	667,216	770,523	936,870
Population	<b>9,197</b>	<b>9,212</b>	<b>9,212</b>	<b>9,320</b>	<b>9,501</b>
Annual Per Capita Supported by Taxes	<b>66</b>	<b>67</b>	<b>72</b>	<b>83</b>	<b>99</b>
Per Capita Supported by Taxes per Day	0.18	0.18	0.20	0.23	0.27
Total Exp Per Person Per Day	0.30	0.31	0.34	0.35	0.40

# Building Inspection

Account Description	2022 Actual	2023 Budget	Thru 6/30/2023	% Used	Full Year Est	2024 Adopted
<b>Inspection Operations</b>						
E 101-52400-290 OUTSIDE SERV/CONTR	\$ 183,358	\$ 105,000	\$ 53,174	51%	\$ 105,000	\$ 70,000
E 101-52400-300 OPER SUPPLIES/EXP	3,719	4,000	851	21%	4,000	4,000
<b>Sub-Total Inspection Operations</b>	<b>\$ 187,077</b>	<b>\$ 109,000</b>	<b>\$ 54,025</b>	<b>50%</b>	<b>\$ 109,000</b>	<b>\$ 74,000</b>
<b>TOTAL INSPECTION</b>	<b>\$187,077</b>	<b>\$109,000</b>	<b>\$54,025</b>	<b>50%</b>	<b>\$109,000</b>	<b>\$74,000</b>

**2023 Highlight:** Started the remodel of the Hartland Inn and starting of the Sandhill Development

**2024 Spotlight:** Continued development of remaining subdivisions and apartment complex as well as the sandhill development and possibly the quarry development and Onyx Hotel

**Notes:** The Village of Hartland contracts with the firm Wisconsin Building Inspections, LLC for inspection services. Scott Hussinger remains our primary building inspector.

<i>Number of New Construction Permits:</i>	2019	2020	2021	2022	Thru 6/30 2023
Residential:	10	42	60	36	9
Multi-Family:	0	0	8	8	2
Commercial:	1	2	1	2	0

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr/Decr
Operations	109,000	100%	74,000	100%	-32.11%
Total	109,000	100%	74,000	100%	-32.11%

Village of Hartland 5 Year Budget History

# *Inspection Services*

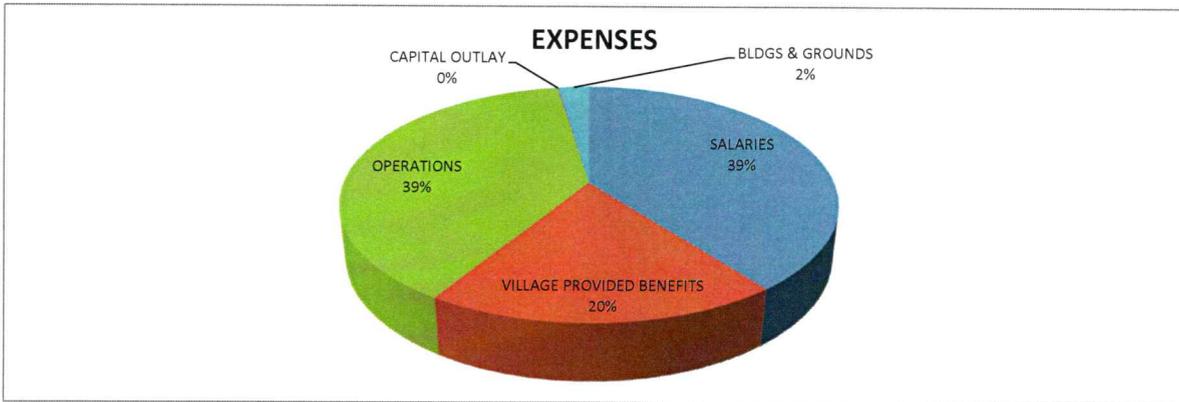
Expenses	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Operations	96,382	368,480	187,077	109,000	74,000
<b>Total</b>	96,382	368,480	187,077	109,000	74,000
-----					
Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Bldg Permits	141,351	534,562	277,199	150,000	100,000
<b>Total</b>	141,351	534,562	277,199	150,000	100,000
-----					
Supported by Taxes	(44,969)	(166,082)	(90,122)	(41,000)	(26,000)
Population	9,197	9,212	9,212	9,320	9,501
Annual Per Capita Supported by Taxes	(4.89)	(18.03)	(9.78)	(4.40)	(2.74)
Per Capita Supported by Taxes per Day	(0.0134)	(0.0494)	(0.0268)	(0.0121)	(0.0075)
Total Exp Per Person Per Day	0.029	0.110	0.056	0.032	0.021

VILLAGE OF HARTLAND PUBLIC WORKS

2024 Budget Summary

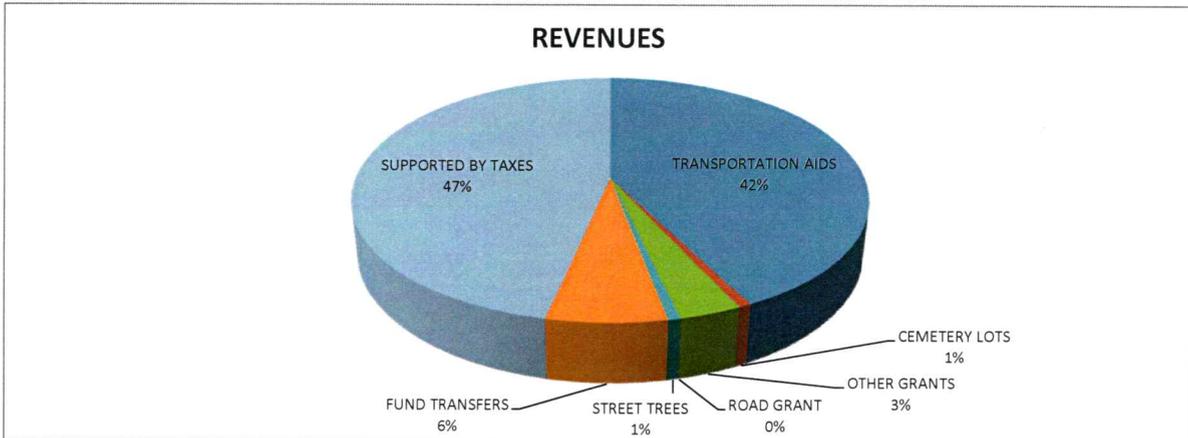
GENERAL PUBLIC WORKS, ENVIRONMENTAL SERVICES, CEMETERY

	2024 BUDG	% OF BUDG	2023 BUDG	% INCR
SALARIES	713,500	39.40%	700,700	1.83%
VILLAGE PROVIDED BENEFITS	352,217	19.45%	332,246	6.01%
OPERATIONS	700,180	38.66%	679,345	3.07%
CAPITAL OUTLAY	1,500	0.08%	1,500	0.00%
BLDGS & GROUNDS	43,500	2.40%	40,500	7.41%
	<b>1,810,897</b>	<b>100.00%</b>	<b>1,754,291</b>	<b>3.23%</b>



FUNDING SOURCES

	2024 BUDG	% OF BUDG	2023 BUDG	% INCR
TRANSPORTATION AIDS	767,067	42.36%	745,013	2.96%
CEMETERY LOTS	12,000	0.66%	12,000	0.00%
OTHER GRANTS	60,000	3.31%	50,000	20.00%
ROAD GRANT	-	0.00%	-	#DIV/0!
STREET TREES	12,000	0.66%	12,000	0.00%
FUND TRANSFERS	115,000	6.35%	110,000	4.55%
SUPPORTED BY TAXES	844,830	46.65%	825,278	2.37%
	<b>1,810,897</b>	<b>100.00%</b>	<b>1,754,291</b>	<b>3.23%</b>



TOTAL EXPENSE PER PERSON PER DAY FOR  
PUBLIC WORKS: GEN PUBLIC WORKS,  
ENVIRONMENTAL SERVICES, CEMETERY

0.54

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

0.25

## DEPARTMENT OF PUBLIC WORKS 2024 BUDGET NARRATIVE

The Department of Public Works (DPW) staff consists of Director of Public Works, DPW Operations Supervisor, Utility Operations Supervisor, DPW Supervisor and ten general Laborers. Six seasonal staff assist with parks, Village land and cemetery maintenance, and one part-time employees monitor the recycle/yard waste site.

All of the DPW employees provide a wide variety of services included in several areas of the Village budget as follows:

- **Cemetery** – Maintenance of three Village cemeteries totaling about 11 acres.
- **Capital Projects** – Operations Supervisor and Utility Supervisor in cooperation with the contract Village Engineer, prepares the 5-year Capital Improvements Plan; plans, designs and coordinates construction for Village Capital Projects; reviews and coordinates private developments.
- **Public Works** – Responsibilities include maintenance of Village facilities, equipment and Village land, including street rights-of-way, approximately 47 miles of streets, 34 miles of storm sewer, 2,519 storm sewer structures, DPW garage and miscellaneous vehicles and equipment. In addition, the department has maintenance responsibility for the Municipal Building, Police Department and Library.
- **Environmental Services** – Includes provision of recycling and yard waste services, planting and maintenance of landscaping/trees (4,478 street right-of-way trees and park trees).
- **Parks** – Maintenance of approximately 96.9 acres of parks and other Village open space including eight baseball diamonds (including t-ball fields), four soccer fields, one football field, 5.2 miles of asphalt/chip/boardwalk trail, four tennis courts, three basketball courts, one Fine Arts Center, nine picnic shelters, a variety of playground equipment, the splash pad at Nixon Park and a new restroom/storage facility at Centennial Park.
- **Sanitary Sewer Department** – Operation and maintenance of approximately 69 miles of sanitary sewer, seven lift stations and 1,333 manholes.
- **Water Department** – Operation and maintenance of approximately 64.2 miles of water main, five wells, four storage facilities, two booster stations, 2,780 water meters, 680 fire hydrants, 1,634 valves and appurtenances.

The 2024 Department of Public Works budget proposal has been prepared with our sensitivity to the economic climate by continuing to improve upon our efficiency in the delivery of services and being cost effective with our purchases and construction projects.

In accordance with the Village's commitment to being environmentally friendly, the DPW has a number of items in the up-coming budget that provide for cost effectiveness with construction, energy efficiency, water conservation and system reliability.

Beginning with the 2013 construction season, DPW prepared a revised street maintenance plan in order to extend our financial resources while still maintaining an acceptable Village wide street condition index. We have incorporated additional maintenance strategies and continually look to extend the roadways lifetime with increasing the frequency of lower cost maintenance efforts. This includes crack sealing and patching of the roads to extend their usable life to the 24 year replacement schedule in addition to considering lower cost rehabilitation strategies like mill and overlay options..

In 2020 Waukesha County stopped hosting E-waste recycling.

With respect to water conservation, the Village annually completes a leak detection survey and performs the necessary repairs as the leaks are found. In 2020 Bristlecone water towers was repainted. In 2021 the reservoirs at well #3 will be cleaned and inspected.

The following provides a summary of the projects, programs and requests included in the 2023 budget.

- **Personnel** – No changes
- **Cemetery** – The cemetery expenses for 2024, other than normal maintenance, is the replacement of a string trimmer. Contracted out sonaring of the cemetery for the acquired Lutheran area. There have been additional maintenance expenses since the Village took over the ownership and maintenance responsibilities of the Lutheran Cemetery.
- **Capital Improvements/Outlay** – The Five-Year Capital Improvements Plan for street construction has been revised based on the Paser Street Rating update completed by staff and Ruekert-Mielke in 2024. We have also planned the future CIP improvement schedule based upon this most recent condition data and have requested to continue funding for our annual crack sealing program and patching program.

The major street projects for 2024 will include paving Woods Drive, Trails Edge Court, River Reserve Drive, Long Meadow Drive.

The Capital Improvements Plan includes continuing system wide repairs for water utility facilities by replacing old and worn-out hydrants and valves,

- **Public Works** – We continue to experience additional costs due to the on-going maintenance of our infrastructure and cost increases for fuel, steel related products, asphalt, salt, concrete, materials delivered by truck, and electricity and natural gas utilities.

Through the Corporate Reserve account, Public Works is requesting the purchase of a replacement of a plow truck. We have also performed an extensive review of our equipment and have delayed the purchases of many items because of continued extended life of our equipment due to our maintenance practices.

- **Environmental Services** – Salaries for the recycling costs are for our one part-time employees who monitor the recycle/yard waste site. We will continue with the Friday hours from 9:00am until 3:00pm and the second and fourth Tuesday evenings and Saturday mornings in order to maintain a high level of service for our customers and to

prevent the dropping off of unsuitable materials that we then need to pay extra for to dispose of properly. As of January 1, 2021, the recycling yard will be open to Village of Hartland residents only. Waukesha County stopped supporting the remote recycling program.

- **Parks** – We have allocated summer staff time to the maintenance of the parks to address the increased use of our facilities. DPW staff will continue to coordinate the cleaning/opening of the splash pad each day and respond to any needed repairs or damage.

The proposed 2024 budget has been reviewed and approved by the Park Board.

- **Sanitary Sewer** – Capital improvements include continued monitoring of flow monitors in our collection system to assist us in planning for future capacity improvements along with checking for potential sources of infiltration by observing flows during precipitation events. We will also be performing our annual sewer manhole and line repairs.

As part of the 2023 budgeting process, we are requesting the Board's approval of a 5% sewer rate charge effective the first quarter billing of 2024. This billing period begins on December 16, 2023.

- **Water** – In 2018, a long-term maintenance contract with a vendor to maintain our water towers went into effect. This will have a consistent expense amount for the first ten years and then the costs drop after the major tower rehabilitation work has been completed. This will ensure that our towers are well maintained, and we preserve a reliable system for our customers. The other water system projects have previously been discussed under Capital Improvements.

We will continue our water system repairs of hydrants and valves and programming future repainting of fire hydrants.

- **Storm Sewer** – The Capital Improvements Plan includes funds to repair and rehabilitate inlets, manholes and catch basins throughout the Village. Staff rebuilds 5-10 catch basins each year that are failing and to provide for the collection of solids from the roadways. The Village completed a Storm Water Planning study and will begin planning the construction of improvement projects to reduce the pollutants that can get into the Bark River.

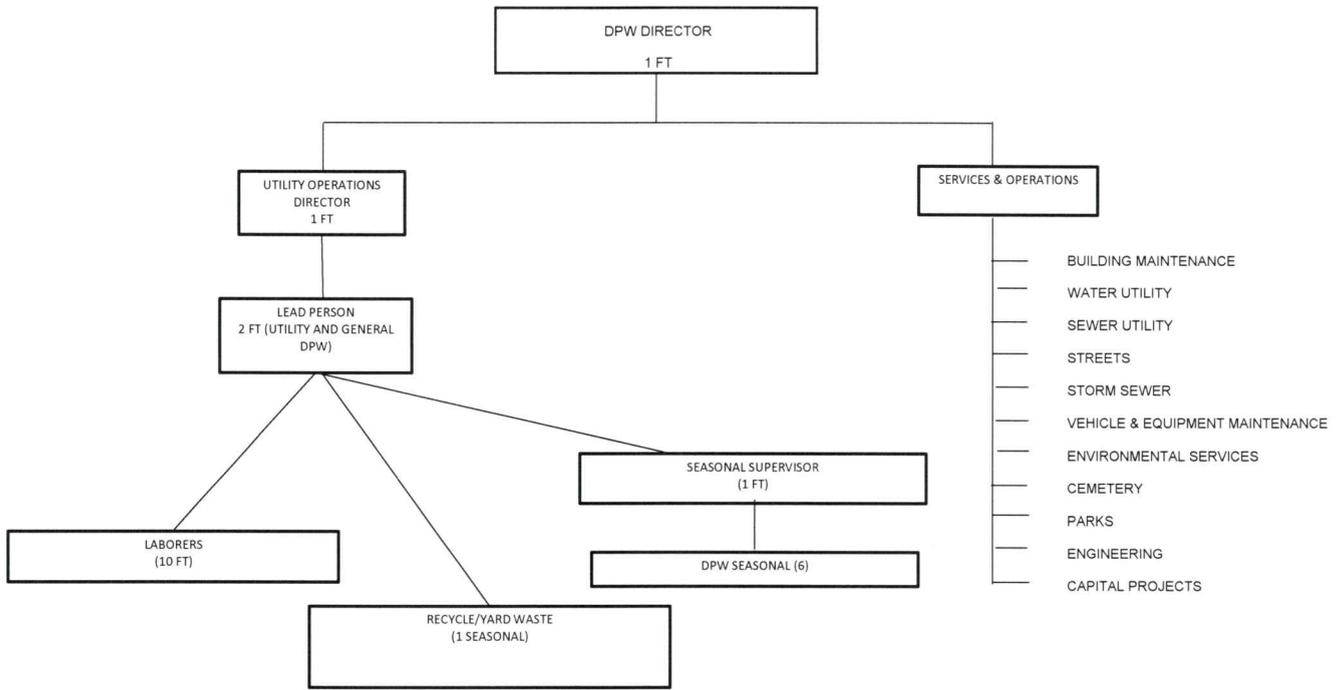
## VILLAGE OF HARTLAND

<b>YEAR</b>	<b>STREETS</b>	<b>WATER</b>	<b>SANITARY SEWER</b>
1992	23.4 miles	29.2 miles	27.3 miles
1993	25.1 miles	30.7 miles	29.1 miles
1994	25.8 miles	31.1 miles	29.2 miles
1995	26.4 miles	31.1 miles	29.2 miles
1996	30.7 miles	36.7 miles	34.8 miles
1997	34.4 miles (1)	37.3 miles	34.8 miles
1998	31.0 miles (1)	37.9 miles	35.4 miles
1999	31.0 miles	38.1 miles	35.8 miles
2000	34.8 miles	41.9 miles	39.6 miles
2001	37.6 miles	41.2 miles	40.7 miles
2002	38.1 miles	42.6 miles	42.5 miles
2003	40.0 miles	46.2 miles	46.0 miles
2004	40.0 miles	49.4 miles	46.9 miles
2005	40.5 miles	49.7 miles	47.2 miles
2006	40.5 miles	49.9 miles	47.5 miles
2007	41.6 miles	49.9 miles	49.0 miles
2008	42.2 miles	50.9 miles	49.5 miles
2009	42.2 miles	50.9 miles	49.5 miles
2010	42.2 miles	50.9 miles	49.5 miles
2011	42.9 miles	50.8 miles	49.5 miles
2012	42.9 miles	50.8 miles	49.5 miles
2013	42.9 miles	50.8 miles	49.5 miles
2014	42.9 miles	50.8 miles	49.5 miles
2015	42.9 miles	50.8 miles	49.5 miles
2016	44.4 miles	53.2 miles	51.3 miles
2017	44.7 miles	57.1 miles	51.8 miles
2018	44.7 miles	57.1 miles	51.8 miles
2019	44.7 miles	57.5 miles	51.8 miles
2020	44.7 miles	58.2 miles	52.5 miles
2021	45.8 miles	58.3 miles	52.6 miles
2022	46.2 miles	58.3 miles	52.6 miles
2023	47 miles	64.2 miles	69 miles

**Note:**

- (1) Changed from listing State DOT inventory including state and county roads to PASER including only Village streets.

## 2024 DEPARTMENT OF PUBLIC WORKS



EMPLOYEES:  
 14 FULL TIME  
 7 SEASONAL  
 (16.135 FULL TIME EQUIVALENTS)

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

*Public Works*

General Public Works, Environmental Services, Cemetery

Expenses	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Wages	651,863	642,892	629,094	700,700	713,500
Benefits	292,632	278,295	258,662	332,246	352,217
Operations	715,752	703,567	756,244	679,345	700,180
Capital Outlay	3,446	5,289	325	1,500	1,500
Bld & Grounds	33,763	44,133	40,752	40,500	43,500
<b>Total</b>	<b>1,697,456</b>	<b>1,674,176</b>	<b>1,685,077</b>	<b>1,754,291</b>	<b>1,810,897</b>
Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Transp Aids	649,173	703,379	723,396	745,013	767,067
Road Grant	-	49,992	-	-	-
Other Grants	54,372	64,352	79,554	50,000	60,000
Street Trees	6,960	45,910	22,032	12,000	12,000
Fund Transfers	108,452	111,465	117,141	110,000	115,000
Cemetery Lots	11,250	24,000	16,500	12,000	12,000
<b>Total</b>	<b>830,207</b>	<b>999,098</b>	<b>958,623</b>	<b>929,013</b>	<b>966,067</b>
Supported by Taxes	867,249	675,078	726,454	825,278	844,830
Population	<b>9,212</b>	<b>9,320</b>	<b>9,320</b>	<b>9,320</b>	<b>9,501</b>
Annual Per Capita Supported by Taxes	<b>94.14</b>	<b>72.43</b>	<b>77.95</b>	<b>88.55</b>	<b>88.92</b>
Per Capita Supported by Taxes Per Day	0.26	0.20	0.21	0.24	0.24
Total Exp Per Person Per Day	0.50	0.49	0.50	0.52	0.52

# Public Works

Account Description	2022 Actual	2023 Budget	Thru 06/30/23	% Used	Full Yr Est	2024 Adopted	FOOTNOTES
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**Public Works Wages & Benefits**

E 101-53000-110 SALARIES	\$ 578,979	\$ 636,800	\$ 268,482	42%	\$ 580,000	\$ 650,000	
E 101-53000-120 OVERTIME	50,115	60,000	29,924	50%	55,000	60,000	
E 101-53000-130 FICA	47,753	48,715	24,853	51%	48,720	54,300	
E 101-53000-140 RETIREMENT BENEFITS	43,732	47,500	18,704	39%	44,000	49,500	
E 101-53000-150 HEALTH/ DENTAL/LIFE	144,988	215,731	68,254	32%	145,000	227,150	
E 101-53000-180 OTHER BENEFITS	22,189	20,000	14,701	74%	21,000	21,000	
<b>Sub-Total Public Works Wages &amp; Benefits</b>	<b>\$ 887,756</b>	<b>\$ 1,028,746</b>	<b>\$ 424,918</b>	<b>41%</b>	<b>\$ 893,720</b>	<b>\$ 1,061,950</b>	See Tab 31

**Public Works Operations**

E 101-53000-220 UTILITY SERVICES	\$ 18,705	\$ 19,500	\$ 9,550	49%	\$ 19,500	\$ 20,500	A
E 101-53000-225 STREET LIGHTING	99,278	100,000	44,225	44%	100,000	103,000	B
E 101-53000-235 STREET SWEEPING	7,985	8,000	-	0%	5,000	8,000	C
E 101-53000-240 CONTRACT SNOW & ICE	-	-	-	#DIV/0!	-	-	D
E 101-53000-290 OUTSIDE SERV/CNTRCTS	40,072	40,000	23,400	59%	40,000	40,000	E
E 101-53000-300 OPER SUPPLIES/EXP	10,800	9,000	12,566	140%	12,566	10,000	F
E 101-53000-307 INSURANCE EXPENSE	-	-	-	#DIV/0!	-	-	G
E 101-53000-345 STAFF EDU/TRAINING	831	2,000	90	5%	1,500	3,000	H
E 101-53000-350 EQUIPMENT PURCHASE	1,454	1,000	341	34%	1,000	1,000	I
E 101-53000-360 VEHICLE MAINT/EXPENSE	131,943	110,000	35,602	32%	100,000	110,000	J
E 101-53000-365 BLDGS/GRNDS MTN EXP	17,667	16,000	6,763	42%	18,000	18,000	K
E 101-53000-410 STREETS GEN MAINT	32,430	25,000	51,199	205%	51,199	30,000	L
E 101-53000-420 STORM SEWER	20,547	15,000	3,273	22%	12,000	15,000	M
E 101-53000-430 SNOW & ICE REMOVAL	165,899	135,000	108,377	80%	135,000	140,000	N
E 101-53000-800 CAPITAL OUTLAY	-	-	-	#DIV/0!	-	-	O
E 101-53000-900 CORP RESERVE PAYBKS	180,045	195,345	195,345	100%	195,345	193,680	P
<b>Sub-Total Public Works Operations</b>	<b>\$ 727,656</b>	<b>\$ 675,845</b>	<b>\$ 490,731</b>	<b>73%</b>	<b>\$ 691,110</b>	<b>\$ 692,180</b>	

**TOTAL GENERAL PUBLIC WORKS      \$ 1,615,412    \$ 1,704,591    \$ 915,649    54%    \$ 1,584,830    \$ 1,754,130**

*Increase                    2.9%*

SEE FOOTNOTE EXPLANATIONS ON TAB 11 PAGE 3 AND PAGE 4

# Public Works

**Highlight 2023:** The 2023 paving program will include James Dr., Walnut Ridge Dr, Richards Rd and Cottonwood Ave. See Tab 27 for details.

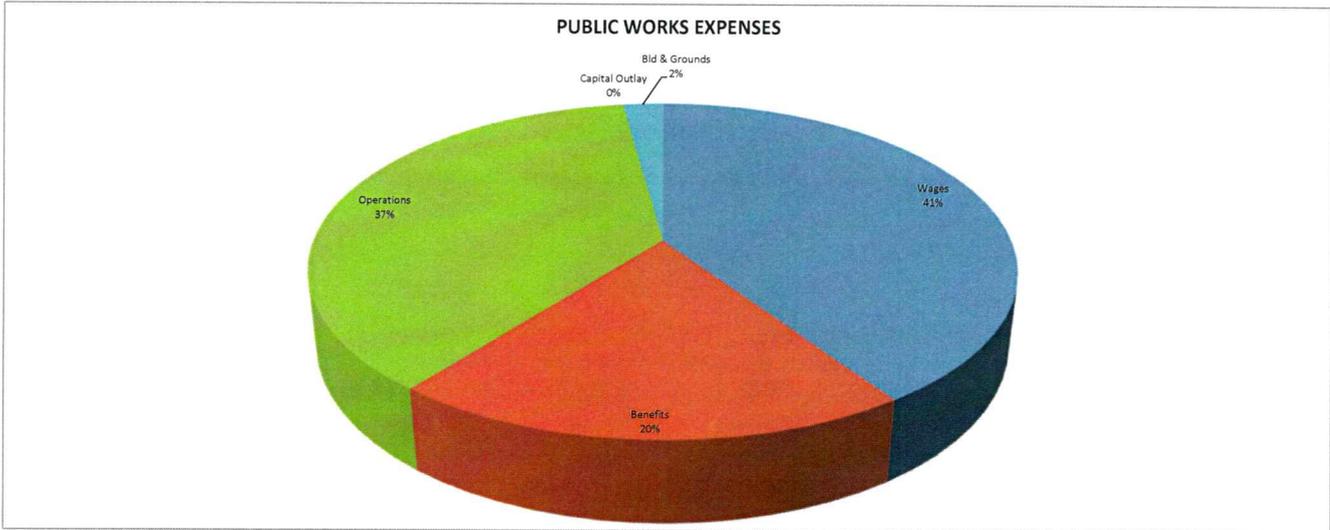
**Spotlight 2024:** The 2024 paving is to include Woods Dr., Trails Edge, River Reserve. Also will install a crosswalk at Lindenwood and Maple Ave. Repairs will be done on the salt dome walls.

**Budget Notes:**

**Wages:** 101-53000-110 *Wages are based on projected allocations of hours spent on general fund projects, Water Utility and Sewer Utility projects, municipal building, library and police department projects.*

**Benefits:** 101-53000-180 *This account includes uniforms, the clothing allowance, and the Village contributed flexible spending amounts.*

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr/Decr
Wages	696,800	41%	710,000	40%	1.89%
Benefits	331,946	19%	351,950	20%	6.03%
Operations	640,345	38%	653,680	37%	2.08%
Capital Outlay	-	0.0%	-	0.0%	#DIV/0!
Bld & Grounds	35,500	2%	38,500	2%	8.45%
<b>Total</b>	<b>1,704,591</b>	<b>100%</b>	<b>1,754,130</b>	<b>100%</b>	<b>2.91%</b>



### **Footnotes to Public Works Department Budgeted Line Items**

- A. Account E101-53000-180 Other Benefits: This account covers uniform laundry services and clothing allowances.
- B. Account E101-53000-220 Utility Services: This account consists of our utility charges of the following - telephone land line and cellular, wireless cards for laptops, gas and electric, and water and sewer.
- C. Account E101-53000-225 Street Lighting: This account consists of the energy and monthly maintenance charges from WE Energies for the streetlights throughout the Village. This also includes parts for the Village's downtown streetlights.
- D. Account E101-53000-235 Street Sweeping: This account includes charges from GFL for the proper disposal of the street sweepings and related charges.
- E. Account E101-53000-240 Contracted Snow & Ice Control: This account includes charges from our contracted snowplow service that clears the snow from the municipal parking lots. This covers the downtown parking lots at the Village Hall, behind 211 Cottonwood, the Legion lot, the Fire Department, 301 Pawling Avenue, the Municipal Lot off North Avenue and the alley off Lawn Street. The lots at the DPW, parks, 2 municipal parking lots on Pawling, cemetery, well houses and towers are cleared by DPW staff.
- F. Account E101-53000-290 Outside Services/Contracts: This account covers the non-project related Village Engineer charges, computer consulting, fire/security alarm monitoring, drug screening, bridge inspection services, and fire extinguisher inspection. There are also charges for maintaining the street and storm sewer portions of the GIS.
- G. Account E101-53000-300 Operating Supplies/Expenses: This account consists of the charges for office supplies, advertisements/public notices, mailings/postage, personal safety equipment, and small hand tools (rakes/shovels/forks).
- H. Account E101-53000-307 Insurance Expense: These are expenses/losses that occur during the year that will get charged back to insurance companies.
- I. Account E101-53000-345 Staff Education/Training: These are expenses for professional memberships (APWA), classes, seminars, and safety training.
- J. Account E101-53000-350 Equipment Purchase: These are charges for electric hand tools such as saws, bench grinders, sanders, drills, and mechanic's tools.
- K. Account E101-53000-360 Vehicle Maint/Expense: These are charges for fuel, gas, oil, lubricants, vehicle fluids, vehicle parts, outside vehicle repair services, tires, batteries, windshields, lights, hoses and belts, exhaust systems, and wear parts replacements.
- L. Account E101-53000-365 Building/Grounds Maint Expense: These are charges for plumbing parts, cleaning supplies, electrical repairs and supplies, grass seed/fertilizer/weed control, paper products, mops and brooms, overhead door repairs.
- M. Account E101-53000-410 Streets Gen Maint: These are charges for street painting, traffic control signage, signposts, concrete, asphalt patching, shoulder gravel, topsoil and seed,

saw blades, tree grates and frames, pedestrian street access warning panels for sidewalks, downtown street light maintenance, and sign hardware.

- N. Account E101-53000-420 Storm Sewer: These are charges for storm sewer inlets/catch basins, concrete rings, inlet frames and grates, concrete, asphalt patching, DNR storm water permit fees, slurry backfill, and Waukesha County storm water education program fees.
- O. Account E101-53000-430 Snow & Ice Control: These are charges for salt brine, road salt, snow removal charges for downtown alley, ice melt, sand, and damaged mailbox reimbursements, plow blades and curb shoes.
- P. Account E101-53000-800 Capital Outlay: These charges vary each year for large equipment purchases and barricades and cones.
- Q. Account E101-53000-900 Corporate Reserve Paybacks: These are charges for the annual payback for vehicle replacements.

VILLAGE OF HARTLAND - PUBLIC WORKS BUDGET 2024

*General Public Works*

*Personnel Schedule - DPW Wages Account:101-53000-110*

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2022	2023	2024
Director	1		15	1.00	1.00	1.00
Public Works Operations Supervisor	1		13	1.00	1.00	1.00
Utility Operations Supervisor	1		13	1.00	1.00	1.00
Supervisors	1		11	1.00	1.00	1.00
Laborers	10		9	10.00	10.00	10.00
Seasonal		6	Seas	2.06	2.06	2.06
Administrative Assistant	0		5	0.25	0.25	0.00
Recycle/Yard Waste		1	Seas	0.175	0.175	0.175
<b>Employee Totals</b>	<b>14</b>	<b>7</b>		<b>16.485</b>	<b>16.485</b>	<b>16.235</b>

*Capital Outlay - 101-53000-800*

Item	Add	Repl	Amt	Unit Cost	Total
None for 2024					-
					-
<b>TOTAL PUBLIC WORKS CAPITAL OUTLAY</b>				<b>\$</b>	<b>-</b>

*Corporate Reserve Purchases - 402-59900-840*

Item	Add	Repl	Amt	Unit Cost	Total
1) 6 Yard Dump Truck		X	1	265,000	265,000
2) Pick Up Truck		X	1	51,000	51,000
<b>TOTAL PUBLIC WORKS CORPORATE RESERVE PURCHASES</b>				<b>\$</b>	<b>316,000</b>

*DPW Impact Fee Purchase 206-59000-970*

Item	Add	Repl	Amt	Unit Cost	Total
Debt Service	X			15,000	15,000
<b>TOTAL DPW IMPACT FEE PURCHASE</b>				<b>\$</b>	<b>15,000</b>

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

# General Public Works

Expenses	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Wages	649,334	642,892	629,094	696,800	710,000
Benefits	292,439	278,295	258,662	331,946	351,950
Operations	654,471	637,992	691,284	639,345	652,680
Capital Outlay	3,196	4,589	-	1,000	1,000
Bld & Grounds	32,454	40,401	36,372	35,500	38,500
<b>Total</b>	<b>1,631,894</b>	<b>1,604,169</b>	<b>1,615,412</b>	<b>1,704,591</b>	<b>1,754,130</b>
<b>Revenues</b>					
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Adopted</b>
Transport Aids	649,173	703,379	723,396	745,013	767,067
Road Grant	-	49,992	-	-	-
Fund Transfers	108,452	111,465	117,141	110,000	115,000
	<b>757,625</b>	<b>864,836</b>	<b>840,537</b>	<b>855,013</b>	<b>882,067</b>
Supported by Taxes	874,269	739,333	774,875	849,578	872,063
Population	<b>9,212</b>	<b>9,320</b>	<b>9,320</b>	<b>9,320</b>	<b>9,501</b>
Annual Per Capita Supported by Taxes	<b>94.91</b>	<b>79.33</b>	<b>83.14</b>	<b>91.16</b>	<b>91.79</b>
Per Capita Supported by Taxes Per Day	0.26	0.22	0.23	0.25	0.25
Total Exp Per Person Per Day	0.49	0.47	0.47	0.50	0.51

# Environmental Services

Account Description	2022 Actual	2023 Budget	Thru 06/30/23	% Used	Full Yr Est	2024 Adopted	FOOTNOTES
<b>Environmental Services Operations</b>							
E 101-53635-460 LANDSCAPE MGMNT	6,176	6,000	280	5%	5,000	<b>6,000</b>	A
E 101-53635-470 LANDSCAPE PLNTNG	54,140	25,000	-	0%	32,000	<b>33,000</b>	B
E 101-53635-480 ECOS PLANNING & MAINTENANCE	4,525	8,000	664	0%	8,000	<b>8,000</b>	C
E 101-53635-800 CAPITAL OUTLAY	-	-	-	#DIV/0!	-	-	D
<b>Sub-Total Environmental Services Operations</b>	<b>\$ 64,841</b>	<b>\$ 39,000</b>	<b>\$ 944</b>	<b>2%</b>	<b>\$ 45,000</b>	<b>\$ 47,000</b>	
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>\$ 64,841</b>	<b>\$ 39,000</b>	<b>\$ 944</b>	<b>2%</b>	<b>\$ 45,000</b>	<b>\$ 47,000</b>	
					<i>Increase</i>	<i>20.5%</i>	

SEE FOOTNOTE EXPLANATIONS ON TAB 12 PAGE 2

**Recycling:** We currently have two people staffing the recycling center for the open hours on the 2nd & 4th Tuesday evenings from 6pm to 8pm, Fridays from 9am to 3pm and the 2nd & 4th Saturday mornings from 9am to 1pm.

### Capital Outlay Schedule

Item Description	Add	Repl	Amt	Unit Cost	TOTAL
Nothing for 2024					\$ -
<b>TOTAL ENVIRONMENTAL SERVICES CAPITAL OUTLAY</b>					<b>\$ -</b>

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr/Decr
Landscape	31,000	100%	39,000	100%	25.81%
Capital Outlay	-	0%	-	0%	#DIV/0!
Total	31,000	100%	39,000	100%	25.81%

### ENVIRONMENTAL EXPENSES



**Footnotes to Environmental Services Department Budgeted Line Items**

- A. Account E101-53635-460 Landscape Management: These are charges for the purchase of flowers, bushes and grasses for use in the ROWs, weed control chemicals, contracted tree removal and personal protective equipment used in trimming and removal. We are budgeting funds for the preventative treatment of Village owned ash trees to guard against the Emerald Ash Borer. Trees that are not treated will need to be removed.
- B. Account E101-53635-470 Landscape Plantings: These are charges for the planting of street trees and bushes on the street right of ways.
- C. Account E101-53635-480 Environmental Corridor and Open Space Planning and Maintenance: These charges are for improvements to the Village's Environmental Corridor and Open Space areas, including the Hartland marsh and other areas.
- D. Account E101-53635-800 Capital outlay: Purchase of a pole saw.
- E. Account E201-53635-440 Recycling: These are charges related to recycling services including a recycling dumpster along with grinding and excavating services.

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

*Environmental Services*

Expenses	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Operations	59,282	65,306	64,841	39,000	47,000
Capital Outlay	-	-	-	-	-
Bld & Grounds	-	-	-	-	-
<b>Total</b>	<b>59,282</b>	<b>65,306</b>	<b>64,841</b>	<b>39,000</b>	<b>47,000</b>
<b>Revenues</b>					
Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Other Grants	54,372	64,352	79,554	50,000	60,000
Weed & Nuisance Control	-	-	-	-	-
Subdivision Trees	6,960	45,910	22,032	12,000	12,000
<b>Total</b>	<b>61,332</b>	<b>110,262</b>	<b>101,586</b>	<b>62,000</b>	<b>72,000</b>
Supported by Taxes	(2,050)	(44,956)	(36,745)	(23,000)	(25,000)
Population	<b>9,212</b>	<b>9,320</b>	<b>9,320</b>	<b>9,320</b>	<b>9,501</b>
Annual Per Capita Supported by Taxes	<b>(0.22)</b>	<b>(4.82)</b>	<b>(3.94)</b>	<b>(2.47)</b>	<b>(2.63)</b>
Per Capita Supported by Taxes Per Day	(0.00)	(0.01)	(0.01)	(0.01)	(0.01)
Total Exp Per Person Per Day	0.0176	0.0192	0.0191	0.0115	0.0136

VILLAGE OF HARTLAND - BUDGET WORKSHEET 2024

# Cemetery

Account Description	2022 Actual	2023 Budget	Thru 06/30/23	% Used	Full Yr Est	2024 Adopted	FOOTNOTES
<b>Cemetery Wages &amp; Benefits</b>							
101-54910-110 SALARIES	\$ -	\$ 3,900	\$ 2,512	64%	\$ 3,500	\$ 3,500	
101-54910-130 FICA	-	300	191	64%	267	267	
<b>Sub-Total Cemetery Wages &amp; Benefits</b>	<b>\$ -</b>	<b>\$ 4,200</b>	<b>\$ 2,703</b>	<b>64%</b>	<b>\$ 3,767</b>	<b>\$ 3,767</b>	
<b>Cemetery Operations</b>							
101-54910-220 UTIL SERVICES	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
101-54910-300 OPER SUPPLIES	119	1,000	163	16%	1,000	500	
101-54910-350 EQUIP PURCH	325	500	-	0%	510	500	
101-54910-365 BLDGS/GRNDS MAINT	4,380	5,000	2,410	48%	5,000	5,000	
<b>Sub-Total Cemetery Operations</b>	<b>\$ 4,824</b>	<b>\$ 6,500</b>	<b>\$ 2,573</b>	<b>40%</b>	<b>\$ 6,510</b>	<b>\$ 6,000</b>	
<b>TOTAL CEMETERY</b>	<b>\$ 4,824</b>	<b>\$ 10,700</b>	<b>\$ 5,276</b>	<b>49%</b>	<b>\$ 10,277</b>	<b>\$ 9,767</b>	
					<b>Decrease</b>	<b>-8.7%</b>	

A  
B  
C  
D

**Staffing:**

During the summer, seasonal public works employees do the mowing and trimming. Other work is done by regular public works employees. Decrease in personnel costs are due to completion of inputting the Annex Cemetery data into our GIS.

**Operations:**

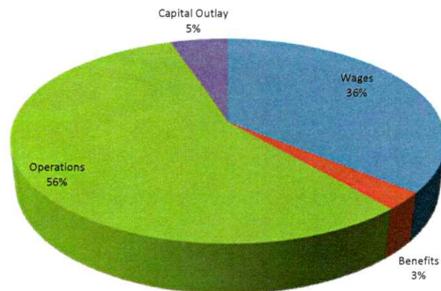
The Village of Hartland maintains three Village cemeteries including about 11 acres. Cemetery lots in the Village cemetery sell for \$750. Extra cost due to taking over the Annex cemetery on West Capitol Drive. We are in the process of developing a columbarium in the Upper Annex cemetery for another option to preserve cremains.

**Cemetery Capital Outlay Schedule**

Item Description	Add	Repl	Amt	Unit Cost	TOTAL
101-54910-350 Equipment Purchase					
String Trimmer		X	1	500	500
<b>TOTAL CEMETERY CAPITAL OUTLAY</b>					<b>\$ 500</b>

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr/Decr
Wages	3,900	36%	3,500	36%	-10.26%
Benefits	300	3%	267	3%	-11.00%
Operations	6,000	56%	5,500	56%	-8.33%
Capital Outlay	500	5%	500	5%	0.00%
<b>Total</b>	<b>10,700</b>	<b>100%</b>	<b>9,767</b>	<b>100%</b>	<b>-8.72%</b>

**CEMETERY EXPENSES**



**Footnotes to Cemetery Department Budgeted Line Items**

- A. Account E101-54910-220 Utility Services: These are charges for water used in the cemeteries.
- B. Account E101-54910-300 Operating Supplies and Expenses: These are charges for office supplies, marking paint, head stone repair materials and GIS updates.
- C. Account E101-54910-350 Equipment Purchase: These are funds to replace a Backpack blower.
- D. Account E101-54910-365 Building/Grounds Maintenance Expense: These are charges for topsoil, seed, equipment supplies, head stone repair, fertilizing/weed control, Survey upper cemetery land to create new graves for upright head stones.

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

*Cemetery*

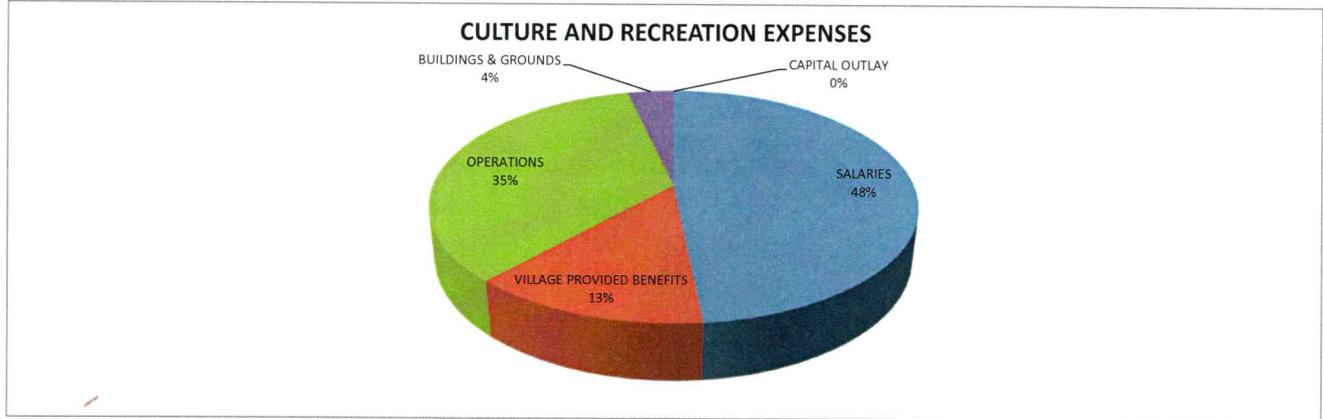
Expenses	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Wages	2,529	-	-	3,900	3,500
Benefits	193	-	-	300	267
Operations	1,999	269	119	1,000	500
Capital Outlay	250	700	325	500	500
Bld & Grounds	1,309	3,732	4,380	5,000	5,000
<b>Total</b>	<b>6,280</b>	<b>4,701</b>	<b>4,824</b>	<b>10,700</b>	<b>9,767</b>
Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Cemetery Lots	11,250	24,000	16,500	12,000	12,000
<b>Total</b>	<b>11,250</b>	<b>24,000</b>	<b>16,500</b>	<b>12,000</b>	<b>12,000</b>
Supported by Taxes	(4,970)	(19,299)	(11,676)	(1,300)	(2,233)
Population	9,212	9,320	9,320	9,320	9,501
Annual Per Capita Supported by Taxes	(0.54)	(2.07)	(1.25)	(0.14)	(0.24)
Per Capita Supported by Taxes Per Day	(0.0015)	(0.0057)	(0.0034)	(0.0004)	(0.0006)
Total Exp Per Person Per Day	0.0019	0.0014	0.0014	0.0031	0.0028

Village of Hartland Budget Summary

2024 Culture & Recreation

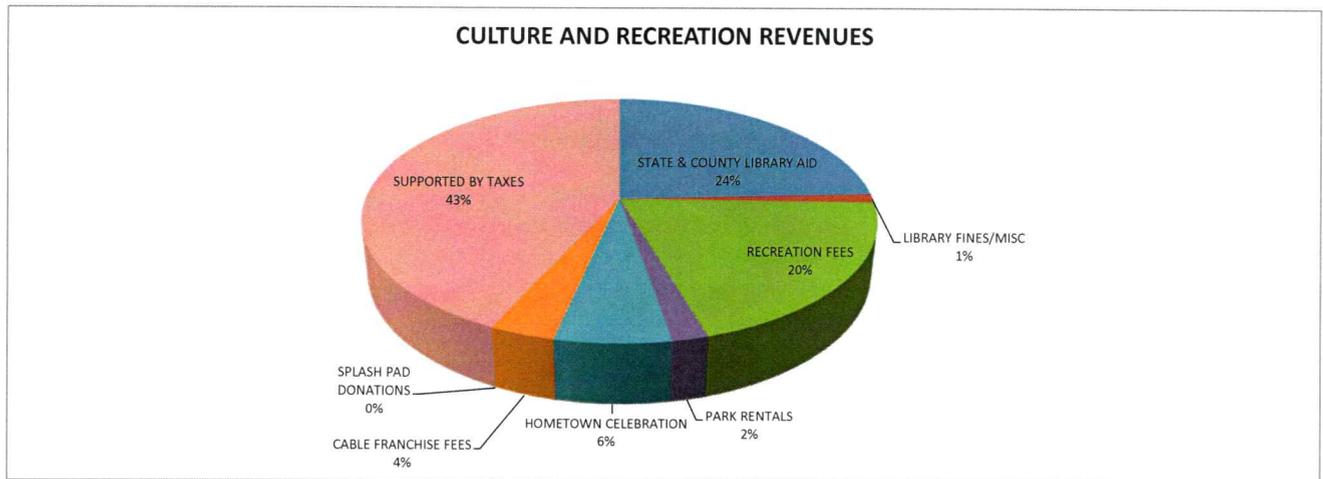
**LIBRARY, PARKS, RECREATION DEPT, CABLE TV**

	2024 BUDG	% OF BUDG	2023 BUDG	% INCR
SALARIES	631,250	48.34%	554,600	13.82%
VILLAGE PROVIDED BENEFITS	174,237	13.34%	163,690	6.44%
OPERATIONS	451,700	34.59%	388,950	16.13%
BUILDINGS & GROUNDS	48,600	3.72%	44,000	10.45%
CAPITAL OUTLAY	-	0.00%	4,500	-100.00%
	<b>1,305,787</b>	<b>100.00%</b>	<b>1,155,740</b>	<b>12.98%</b>



**FUNDING SOURCES**

	2024 BUDG	% OF BUDG	2023 BUDG	% INCR
STATE & COUNTY LIBRARY AID	316,985	24.28%	275,484	15.06%
LIBRARY FINES/MISC	15,000	1.15%	14,000	7.14%
RECREATION FEES	259,850	19.90%	234,190	10.96%
PARK RENTALS	25,000	1.91%	37,000	-32.43%
HOMETOWN CELEBRATION	80,000	6.13%	-	#DIV/0!
CABLE FRANCHISE FEES	45,000	3.45%	45,000	0.00%
SPLASH PAD DONATIONS	-	0.00%	-	0.00%
SUPPORTED BY TAXES	563,952	43.19%	550,066	2.52%
	<b>1,305,787</b>	<b>100.00%</b>	<b>1,155,740</b>	<b>12.98%</b>



TOTAL EXPENSE PER PERSON PER DAY FOR CULTURE & RECREATION: LIBRARY, PARKS, RECREATION, CABLE

0.39

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

0.17

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

*Fund 101: Culture & Recreation*

Expenses	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Wages	539,735	470,636	521,646	554,600	631,250
Benefits	147,723	127,562	150,426	163,690	174,237
Operations	482,777	420,156	429,570	388,950	451,700
Bld & Grounds	55,064	47,062	43,001	44,000	48,600
Capital Outlay	2,588	26,660	41,771	4,500	-
<b>Total</b>	<b>1,227,887</b>	<b>1,092,076</b>	<b>1,186,414</b>	<b>1,155,740</b>	<b>1,305,787</b>
<b>Revenues</b>					
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Adopted</b>
Libr Aids	243,238	260,419	273,459	275,484	316,985
Libr Fines & Misc	15,354	13,174	14,858	14,000	15,000
Park Rentals	27,374	40,465	43,168	37,000	25,000
Rec Classes	171,139	109,042	144,936	125,000	145,000
To The Pointe Dance	34,405	34,534	41,325	35,000	42,000
Rec Trips	4,863	2,247	3,933	3,000	2,000
Hometown Celebration	-	-	-	-	80,000
Rec Summer	57,953	33,404	39,300	48,000	52,000
T-Ball	-	-	-	21,000	17,500
Rec Other	4,861	2,976	1,127	2,190	1,350
Before/After School	37,698	64	-	-	-
Cable Fees	76,493	43,728	47,443	45,000	45,000
Splash Pad Donations	-	-	-	-	-
Trans from GIS	-	-	-	-	-
<b>Total</b>	<b>673,378</b>	<b>540,053</b>	<b>609,549</b>	<b>605,674</b>	<b>741,835</b>
Supported by Taxes	554,509	552,023	576,865	550,066	563,952
Population	9,212	9,320	9,320	9,320	9,501
Annual Per Capita Supported by Taxes	60.19	59.23	61.90	59.02	59.36
Per Capita Supported by Taxes Per Day	0.16	0.16	0.17	0.16	0.16
Total Exp Per Person Per Day	0.37	0.32	0.35	0.34	0.38

**Hartland Public Library  
Budget Narrative for 2024**

August 1, 2023  
Andy Kristensen

***Promoting creative exploration and learning by connecting people,  
information and ideas with excellent service and continued  
relevancy.***

*Hartland Public Library Vision Statement*

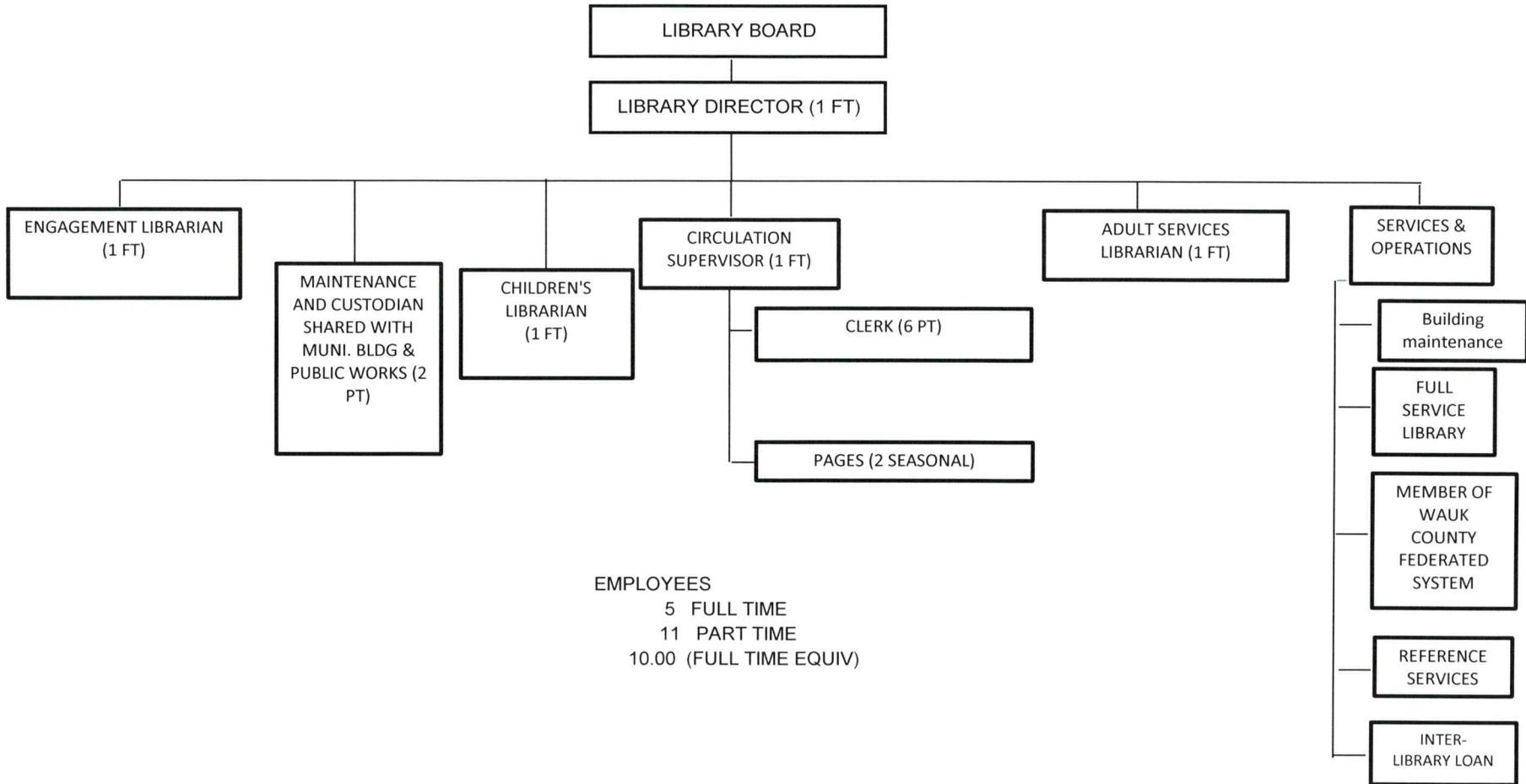
In 2023, the Hartland Public Library continued celebrating our 125<sup>th</sup> anniversary. We have quadrupled the number of outside presenters/programmers that we've either already had or booked for the rest of the year, with the highlight being a family event held in Nixon Park in June that helped kick-off our Summer Reading Program. The centerpiece of the event was an inflatable obstacle course, and we also brought all of our brand new yard games that patrons can borrow from our Library of Things collection. So far, we've hosted local authors, a Packers historian, *Frozen* storytellers, and a deaf-inclusive magician in the Library. The celebrating will continue through December, with even more local authors, a geologist/paleontologist, a Victorian Undertaker, and a sushi chef booked for events of all ages. A Library Halloween Trick-or-Treat event and December Winter Wonderland holiday event are planned as well.

Our circulation numbers continue to pace last year's numbers, but, through the first seven months of the year, our foot traffic has increased by 17%. Our Summer Reading Program also saw an increase in participants of 36%, and all 37 prize baskets were either donated directly from local businesses or purchased with funds provided by the Friends of the Library.

We received an Innovation and Improvement Grant from the Bridges Library System to refresh our Teen Area, and the refresh includes adding a local community board (scholarships, volunteer opportunities, and area happenings), a special display set of shelves where local teens can highlight their favorite books, repainting the walls brighter colors that match our logo, adding gaming chairs, and adding a gaming center with a permanent Nintendo Switch and set of games that teens can use to play together with friends.

The Library has vastly expanded our Library of Things collection. This includes adding new categories/materials to it, such as Yard Games, Home Tools, Home Cookware, Video Games and Systems, and disability-assistance items, such as a Handheld Reading Magnifier for individuals with vision loss.

# 2024 HARTLAND PUBLIC LIBRARY



# Library Services

Account Description	2022 Actual	2023 Budget	Thru 06/30/23	% Used	Full Yr Est	2024 Adopted	Footnotes
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**Library Wages & Benefits**

E 101-55110-110 SALARIES	\$ 362,622	\$ 409,400	\$ 153,476	37%	\$ 352,400	\$ 414,750	
E 101-55110-130 FICA	27,224	31,320	12,314	39%	27,550	31,730	
E 101-55110-140 RETIREMENT BENEFITS	20,313	22,700	7,148	31%	17,650	22,000	
E 101-55110-150 HEALTH/DENTAL/LIFE	70,716	74,730	28,092	38%	61,200	69,000	
E 101-55110-180 OTHER BENEFITS	3,500	3,500	2,500	0%	3,000	3,000	
<b>Sub-Total Library Wages &amp; Benefits</b>	<b>\$ 484,375</b>	<b>\$ 541,650</b>	<b>\$ 203,530</b>	<b>38%</b>	<b>\$ 461,800</b>	<b>\$ 540,480</b>	

**Library Operations**

E 101-55110-290 OUTSIDE SERVICES	\$ 29,764	\$ 30,000	\$ 30,629	102%	\$ 34,300	\$ 37,500	
E 101-55110-300 OPER SUPPLIES/EXPNS	33,176	21,000	13,475	64%	23,000	24,000	
E 101-55110-310 BOOKS AND MATERIALS	88,145	84,000	39,535	47%	84,000	88,000	
E 101-55110-325 PERIODICALS	3,658	4,000	1,763	44%	3,000	3,250	
E 101-55110-345 STAFF EDUC/TRAINING	4,683	2,000	1,036	52%	2,000	2,000	
<b>Sub-Total Library Operations</b>	<b>\$ 159,426</b>	<b>\$ 141,000</b>	<b>\$ 86,438</b>	<b>61%</b>	<b>\$ 146,300</b>	<b>\$ 154,750</b>	

**Library Building & Grounds**

E 101-55110-220 UTILITY SERVICES	\$ 30,545	\$ 32,000	\$ 12,895	40%	\$ 32,000	\$ 36,500	
E 101-55110-250 JANITORIAL SERVICE	-		230	#DIV/0!	-		
E 101-55110-255 BLDGS/GROUNDS	10,126	10,000	3,752	38%	10,000	10,000	
E 101-55110-355 JANITORIAL SUPPLIES	2,330	2,000	749	37%	2,050	2,100	
E 101-55110-800 CAPITAL OUTLAY	-	-	-	-	-	-	
E 101-55110-900 CORP RESERVE PMTS	-	-	-	-	-	-	
<b>Sub-Total Library Buildings &amp; Grounds</b>	<b>\$ 43,001</b>	<b>\$ 44,000</b>	<b>\$ 17,626</b>	<b>40%</b>	<b>\$ 44,050</b>	<b>\$ 48,600</b>	

<b>TOTAL LIBRARY</b>	<b>\$ 686,802</b>	<b>\$ 726,650</b>	<b>\$ 307,594</b>	<b>42%</b>	<b>\$ 652,150</b>	<b>\$ 743,830</b>	
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*Increase 2.4%*

**FOOTNOTE EXPLANATIONS ON TAB 15 PAGE 4**

**Highlight 2023:** Increased special programming for all ages, launched Library of Things, refreshed Teen Area, added Video Game collection

**Spotlight 2024:** Adding new Museum/Specialty Passes, build Library of Things & new Strategic Plan

A  
B  
C  
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I

## Footnotes to Library Department 2024 Budgeted Line Items

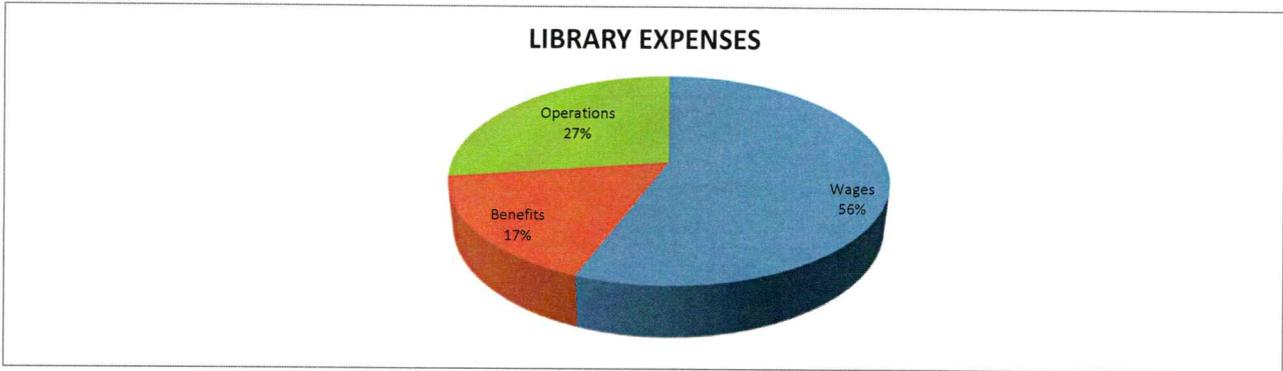
- A. **Account E101-55110-290 Outside Services:** Includes software licenses (increased 5% YOY), wireless and Badgernet annual fees, printing and toner fees (increased 10.5% YOY), Bridges Library System annual fee (CAFÉ circulation software, databases, interlibrary sharing, rising 4.2% in 2024), drug screening costs for New Hires, and Ontech IT computer and software support.
- B. **Account E101-55110-300 Operating Supplies/Expenses:** Office supplies, 5 hotspots, Explore Passes (Milwaukee Zoo, Betty Brinn Museum, etc.), programming supplies & presenters, and materials processing items (book covers, labels, bags for Library of Things items, etc.).
- C. **Account E101-55110-310 Books and Materials:** Circulated library items/materials, including: books, audiobooks, DVDs/Blu-Rays, large print books, CDs, reference materials, digital items (databases, eBooks, eAudiobooks, movies, etc.), Video Games, Library of Things items, and Roku Sticks.
- D. **Account E101-55110-325 Periodicals:** Magazine and newspaper subscriptions, such as *Milwaukee Journal Sentinel*, *Waukesha Freeman*, *Sports Illustrated*, *People*, etc.
- E. **Account E101-55110-345 Staff Education/Training:** Wisconsin Library Association annual membership, seminar/conference attendance, and continuing education for staff and director certification.
- F. **Account E101-55110-220 Utility Services:** WE Energies (11.68% increase to commercial rates expected in 2024), water and sewer utility bills, and phone bills.
- G. **Account E101-55110-255 Buildings and Grounds:** Semi-annual window and carpet cleaning, HVAC annual maintenance, fire alarm and elevator annual maintenance, landscaping services, light bulbs, and other hardware as needed.
- H. **Account E101-55110-355 Janitorial Supplies:** Cleaning supplies and equipment (the custodian is in charge of ordering supplies and will be split 50/50 with the municipal building).
- I. **Account E101-55110-900 Corporate Reserve Payments:** We have none at this time.

## Library Services

**Operations:**

The renovation to the library is complete and ready for citizens to take full advantage of this beautiful new building.

	2023 Budget	% of Budget	2024 Budget	% of Budget	Incr/Decr
Wages	409,400	56%	414,750	56%	1.31%
Benefits	132,250	18%	125,730	17%	-4.93%
Operations	185,000	25%	203,350	27%	9.92%
<b>Total</b>	<b>726,650</b>	<b>100%</b>	<b>743,830</b>	<b>100%</b>	<b>2.36%</b>



**Personnel Schedule: Library Wages Acct: 101-55110-110**

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2022	2023	2024
Library Director	1		10	1.000	1.000	1.000
Engagement Librarian	1		6	1.000	1.000	1.000
Children's Librarian	1		7	1.000	1.000	1.000
Adult Services Librarian	1		6	1.000	1.000	1.000
Circulation Supervisor	1		4	1.000	1.000	1.000
Technical Service Clerk			3	-	-	-
Library Clerks		7	2	4.000	4.000	4.000
Pages		2	Seas	0.500	0.500	0.500
Custodian		2		0.500	0.500	0.500
				-	-	-
<b>Employee Totals</b>	<b>5</b>	<b>11</b>		<b>10.000</b>	<b>10.000</b>	<b>10.000</b>

**Corporate Reserve Purchase**

Item	Add	Repl	Amt	Unit Cost	Total
Nothing in 2024					\$ -
<b>TOTAL LIBRARY CORPORATE RESERVE PURCHASE</b>					<b>\$ -</b>

**Impact Fee Fund**

Item	Add	Repl	Amt	Unit Cost	Total
Transfer for Debt Service Payments					\$ 10,567
<b>TOTAL LIBRARY IMPACT FEE PURCHASES</b>					<b>\$ 10,567</b>

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

# *Library Services*

<b>Expenses</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Adopted</b>
Wages	386,323	332,239	362,622	409,400	414,750
Benefits	122,179	102,328	121,753	132,250	125,730
Operations	152,602	152,858	159,426	141,000	154,750
Bld & Grounds	55,064	47,062	43,001	44,000	48,600
Capital Outlay	-	26,660	-	-	-
<b>Total</b>	<b>716,168</b>	<b>661,147</b>	<b>686,802</b>	<b>726,650</b>	<b>743,830</b>
-----					
<b>Revenues</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Adopted</b>
County Aid	235,926	253,951	264,431	270,248	310,534
Libr Fines & Misc	15,354	13,174	14,858	14,000	15,000
Inter-County Library Funding	7,312	6,468	9,028	5,236	6,451
<b>Total</b>	<b>258,592</b>	<b>273,593</b>	<b>288,317</b>	<b>289,484</b>	<b>331,985</b>
-----					
Supported by Taxes	457,576	387,554	398,485	437,166	411,845
Population	9,212	9,320	9,320	9,320	9,501
-----					
Annual Per Capita Supported by Taxes	49.67	41.58	42.76	46.91	43.35
-----					
Per Capita Supported by Taxes Per Day	0.14	0.11	0.12	0.13	0.12
-----					
Total Exp Per Person Per Day	0.21	0.19	0.20	0.21	0.21

# Parks

Account Description	2022 Actual	2023 Budget	Thru 06/30/23	% Used	Full Yr Est	2024 Adopted	Footnotes
<b>Parks Wages &amp; Benefits</b>							
E 101-55200-110 SALARIES	\$ 45,225	\$ 35,100	\$ 11,478	33%	\$ 45,000	\$ 45,000	
E 101-55200-130 FICA	3,460	2,685	878	33%	3,445	3,445	
<b>Sub-Total Parks Wages &amp; Benefits</b>	<b>\$ 48,685</b>	<b>\$ 37,785</b>	<b>\$ 12,356</b>	<b>33%</b>	<b>\$ 48,445</b>	<b>\$ 48,445</b>	
<b>Parks Operations</b>							
E 101-55200-220 UTILITY SERVICES	\$ 15,133	\$ 14,500	\$ 5,000	34%	\$ 14,500	\$ 14,500	
E 101-55200-350 EQUIPMENT PURCHASE	292	-	-	#DIV/0!	-	-	
E 101-55200-365 BLDGS/GROUNDS MAINT EXP	50,350	37,500	17,558	47%	37,000	37,500	
E 101-55200-370 ATHLETIC FACILITY MAINT	10,282	12,000	5,923	49%	12,000	11,000	
E 101-55200-470 LANDSCAPE PLANTINGS	3,483	2,000	1,222	61%	2,000	4,000	
E 101-55200-800 CAPITAL OUTLAY	41,771	4,500	5,246	117%	5,246	-	
E 101-55200-900 CORP RESERVE PAYBK	9,450	5,450	5,450	100%	-	5,450	
<b>Sub-Total Park Operations</b>	<b>\$ 130,761</b>	<b>\$ 75,950</b>	<b>\$ 40,399</b>	<b>53%</b>	<b>\$ 70,746</b>	<b>\$ 72,450</b>	
<b>TOTAL PARKS BUDGET</b>	<b>\$ 179,446</b>	<b>\$ 113,735</b>	<b>\$ 52,755</b>	<b>46%</b>	<b>\$ 119,191</b>	<b>\$ 120,895</b>	

Increase 6.30%

**Highlight 2023:** Hartbrook pedestrian bridge replacement

**Spotlight 2024:** The baseball backstop will be replaced at Penbrook. Joliet, Hartbrook, and Penbrook basketball courts will be resurfaced.

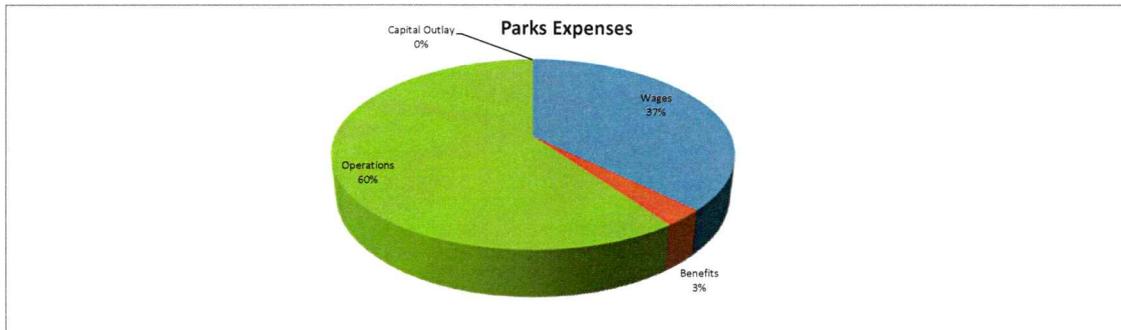
**Supported Services:**

Description	2021	2022	2023
Acres of Parks & Open Land	96.9	96.9	96.9
Baseball Diamonds (inc T-Ball)	8	8	8
Soccer Fields	4	4	4
Football Fields	1	1	1
Miles of Pathway	4.4	4.4	4.4
Tennis Courts	4	4	4
Basketball Courts	3	3	3
Volleyball Courts	2	2	2
Fine Arts Center	1	1	1
Splash Pad	1	1	1
Picnic Shelters	9	10	10
Playground Equipment	Various	Various	Various

**Staffing:**

During the summer, seasonal public works employees do the mowing and trimming. Other work is done by regular public works employees.

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr/Decr
Wages	35,100	31%	45,000	37%	28.21%
Benefits	2,685	2%	3,445	3%	28.31%
Operations	71,450	63%	72,450	60%	1.40%
Capital Outlay	4,500	4%	-	0%	-100.00%
<b>Total</b>	<b>113,735</b>	<b>100%</b>	<b>120,895</b>	<b>100%</b>	<b>6.30%</b>



### **Footnotes to Parks Department Budgeted Line Items**

- A. Account E101-55200-220 Utility Services: This account consists of our utility charges of the following – We Energies electric, and Village water and sewer for the parks and Fine Arts Center.
- B. Account E101-55200-350 Equipment Purchase: There are no projected equipment purchases in 2020.
- C. Account E101-55200-365 Building/Grounds Maintenance Expense: These are charges for the maintenance of the park’s buildings, play structures, and grounds not including the athletic fields. Charges consist of cleaning supplies, paper products, electrical parts and repairs, paint, plumbing supplies and repairs, temporary restroom rentals, weed control and fertilizer, topsoil, seed and straw, garbage can liners, play equipment parts and repairs, pedestrian bridge repairs, fence repairs, and play area wood chips. There have been additional costs due to the Beer Garden use at the Fine Arts Center.
- D. Account E101-55200-370 Athletic Facility Maintenance: These are charges for the maintenance of the athletic fields at the parks. The charges consist of field marking paint, marking chalk, ball field turf mix, ball field sure-hop infield mix, fertilizer and weed control.
- E. Account E101-55200-470 Landscape Plantings: These are charges for the planting of trees and bushes on park land.
- F. Account E101-55200-800 Capital Outlay: These charges vary each year for large equipment purchases. For 2024, parks will have no capital outlay.
- G. Account E101-53000-900 Corporate Reserve Paybacks: These are charges for the annual payback for vehicle replacements.

# Parks

## Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
<b>101-55200-800 Capital Outlay</b>					
Nothing for 2024					
<b>TOTAL PARKS CAPITAL OUTLAY</b>					<b>\$ -</b>

## Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1 52" Mower		X	1	\$ 14,000	\$ 14,000
2 60" Mower Deck Replacement		X	1	7,000	\$ 7,000
<b>TOTAL PARKS CORPORATE RESERVE PURCHASES</b>					<b>\$ 21,000</b>

## Impact Fee Fund

Item	Add	Repl	Amt	Unit Cost	Total
Nothing for 2024					
					\$ -
<b>TOTAL PARKS IMPACT FEE PURCHASES</b>					<b>\$ -</b>

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

*Parks*

Expenses	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Wages	30,677	43,185	45,225	35,100	45,000
Benefits	2,347	3,304	3,460	2,685	3,445
Operations	79,437	109,448	88,990	71,450	72,450
Capital Outlay	2,588	-	41,771	4,500	-
<b>Total</b>	<b>115,049</b>	<b>155,937</b>	<b>179,446</b>	<b>113,735</b>	<b>120,895</b>
<b>Revenues</b>					
Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Park Rentals	27,374	40,465	43,168	37,000	25,000
Trans from GIS	-	-	-	-	-
<b>Total</b>	<b>27,374</b>	<b>40,465</b>	<b>43,168</b>	<b>37,000</b>	<b>25,000</b>
Supported by Taxes	87,675	115,472	136,278	76,735	95,895
Population	9,212	9,320	9,320	9,320	9,501
Annual Per Capita Supported by Taxes	9.52	12.39	14.62	8.23	10.09
Per Capita Supported by Taxes Per Day	0.026	0.034	0.040	0.023	0.028
Total Exp Per Person Per Day	0.034	0.046	0.053	0.033	0.035

## HARTLAND RECREATION DEPARTMENT 2024 BUDGET NARRATIVE

### Highlights of 2023:

- 1) Thursday Night Concert Series: The 2023 Thursday Night Concert Series was sponsored by Bank Five Nine. Banners were placed throughout the park to promote the concerts, and attendance was good throughout the summer. Opening acts were scheduled for most of the weeks. Bank Five Nine also attended several of the concerts and offered giveaways to the attendees. The concert series kicked off on May 25 and ran through August 31. Due to construction in Nixon Park, the concert season ended on Labor Day weekend.
- 2) T-Ball: 2023 was the third year that the Hartland Recreation Department offered a T-Ball program. Enrollment was down this year from 232 in 2022 to 165 in 2023. This is attributed in part to the additional competition in the area. The program offered both a Tuesday/Thursday session and a Monday/Wednesday session and ran from May 22-July 18. An end of season All-Star game was added to the program. T-Ball participants and their families also had the option to purchase group tickets to a Lake Country Dockhounds game, where participants engaged in a high five tunnel on the baseball field.
- 3) Summer Camp: The Summer Camp program was offered in congruence with Hartland Lakeside School District's morning Summer Splash program Mondays-Fridays, from June 12-August 4, 12:30-5:30 pm. This program was held at Hartland North Elementary School with a bus shuttle from North Shore Middle School. An additional two weeks of All Day Camp were offered, Monday-Friday, August 7-August 18, 8:00 am-5:30 pm, and held at Nixon Park, with a rain location of the Hartland Community Center. All 10 weeks of camp had unique themes and curriculum. Camp enrollment varied by week from 44 to 54 participants. Enrollment capacities are based on staffing.
- 4) Special Events: Hartland's Hometown Celebration was held June 30-July 2 and was a multi-department event. The DPW, Recreation, PD, Fire, Library and Administration teams all supported the weekend's festivities. Hometown Celebration received immense support through monetary donations by local businesses and organizations. Food was available for purchase in the park and provided by local area non-profit organizations. Volunteers supported the refreshment and ticket sales under the tent. The Hartland fireworks and Hartland parade both ran very smoothly and were well received by the community. National Night Out was held on August 3 in Nixon Park and was a multi-department event. The PD, FD, and DPW were featured in the parking lot, with vehicles and tools on display for the community to explore. Vendors lined the park walking path and music played 6:00-9:00 pm in the Fine Arts Center. Flight For Life was unable to attend due to an emergency call. It was a well-attended, well-received community event.
- 5) New Programs: A variety of new adult and youth art classes were offered in 2023, along with a new fitness class, Zumba in the Park, which was held in the Fine Arts Center at Nixon Park. Zumba is continuing as a year-round offering out of

the Hartland Community Center. Additional adult Pickleball offerings were added for Summer at Penbrook Park and for Fall at Hartland North Elementary.

**Future Goals:**

- 1) Implement sponsorship opportunities for recreation programs and advertising opportunities in the recreation guide to negate the growing expenses for supplies, equipment, and print costs.
- 2) Introduce new, recurring recreation offerings for youth and adults.
- 3) Grow the recreation department with additional supporting staff.

**Staffing/Personnel Schedule:** The Recreation Department employs one full-time Director, one shared Fiscal/Recreational/Public Works Clerk, one Summer Camp Coordinator, 6-7 Summer Camp Counselors, a Bingo instructor and a dance instructor. For 2024, the Recreation Department will hire additional Summer staff, to support refreshment sales in Nixon Park and a part time Recreation Assistant, to support the Recreation Department's administrative responsibilities

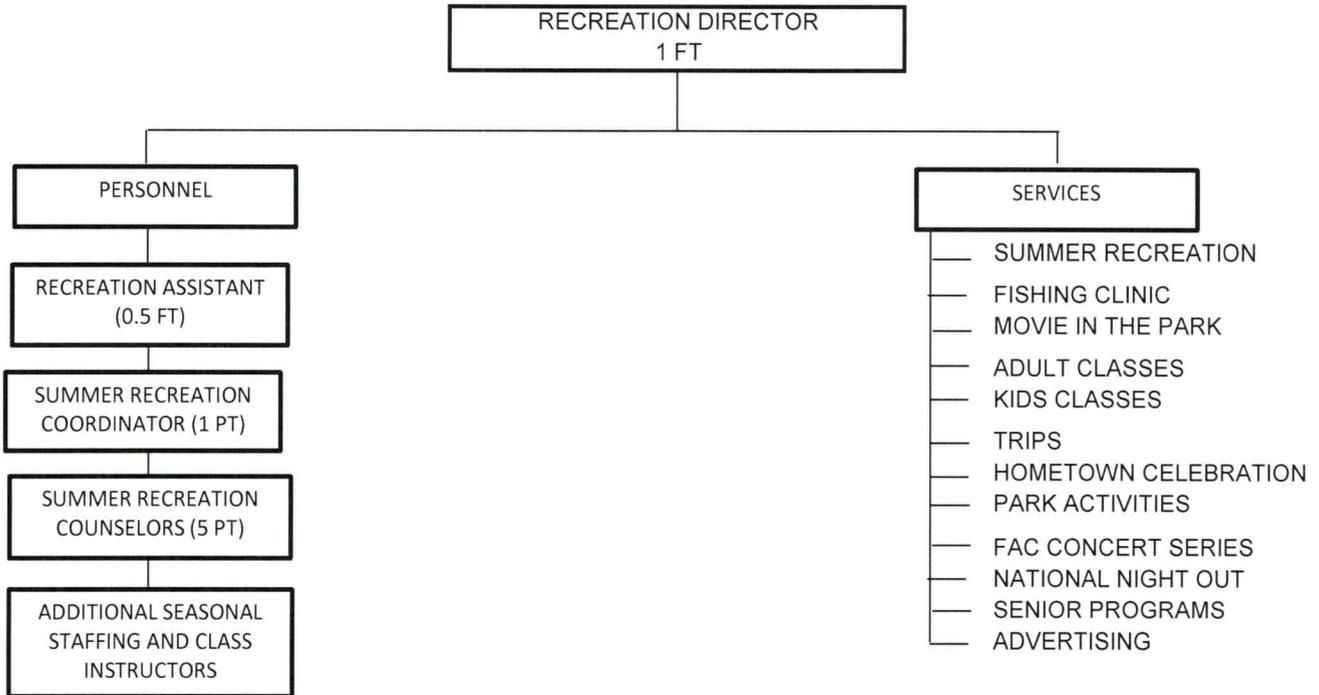
**Capital Outlay:** No requests at this time.

**Expenses:** Wages and benefits increased while all other expenses stayed relatively flat overall, despite the growing costs of equipment and supplies.

**Revenues:** Revenues for Trips and T-Ball were down this year due to fewer partnered trip offerings and additional local program competition.

**Capital Improvement Plan:** No requests at this time.

# 2024 RECREATION DEPARTMENT



1.50 FULL TIME  
5 SEASONAL  
VARIOUS INSTRUCTORS  
3.25 FULL TIME EQUIVALENTS

# Recreation Department

Account Description	2022 Actual	2023 Budget	Thru 06/30/23	% Used	Full Yr Est	2024 Adopted	FOOTNOTES
<b>Recreation Wages &amp; Benefits</b>							
E 101-55300-110 SALARIES	\$ 109,734	\$ 104,100	\$ 51,579	50%	\$ 129,000	\$ 165,500	A
E 101-55300-130 FICA	8,280	7,975	4,042	51%	9,900	12,662	
E 101-55300-140 RETIREMENT BENFTS	4,403	4,780	2,386	50%	4,500	5,850	
E 101-55300-150 HEALTH/DENTAL/LIFE	11,027	15,250	11,866	78%	15,000	25,525	
E 101-55300-180 OTHER BENEFITS	1,500	750	1,000	0%	750	1,000	
<b>Sub-Total Recreation Wages &amp; Benefits</b>	<b>\$ 134,944</b>	<b>\$ 132,855</b>	<b>\$ 70,873</b>	<b>53%</b>	<b>\$ 159,150</b>	<b>\$ 210,537</b>	
<b>Recreation Operations</b>							
E 101-55300-290 OUTSIDE SERVICES	\$ 97,841	\$ 88,000	\$ 47,331	54%	\$ 94,600	\$ 95,000	B
E 101-55300-291 ACTIVENET FEES	9,005	8,000	5,016	0%	9,500	9,500	C
E 101-55300-295 TRIPS	3,597	3,000	-	0%	1,000	2,000	D
E 101-55300-300 OPER SUPPLIES/EXP	29,459	30,000	12,147	40%	25,000	30,000	E
E 101-55300-302 DANCE ACADEMY	5,952	14,000	5,901	42%	9,100	10,000	F
E 101-55300-303 SUMMER REC EXPNS	6,544	8,800	2,142	24%	8,800	9,500	G
E 101-55300-304 TBALL	17,644	6,000	8,149	136%	9,500	10,000	
E 101-55300-305 EXPENSES-OTHER	-	-	320	#DIV/0!	500	-	
E 101-55300-308 HOMETOWN CELEBRATION	-	-	-	#DIV/0!	-	45,000	
E 101-55300-312 SPLASHPAD EXPNS	6,150	3,000	2,978	99%	5,000	3,500	H
E 101-55300-220 SPLASHPAD WATER EXP	2,705	10,000	368	4%	3,000	5,000	I
E 101-55300-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
E 101-55300-900 CORP RESERVE PMTS	-	-	-	#DIV/0!	-	-	J
<b>Sub-Total Recreation Operations</b>	<b>\$ 178,897</b>	<b>\$ 170,800</b>	<b>\$ 84,352</b>	<b>49%</b>	<b>\$ 166,000</b>	<b>\$ 219,500</b>	
<b>TOTAL RECREATION/COMMUNITY ED</b>	<b>\$313,841</b>	<b>\$303,655</b>	<b>\$155,225</b>	<b>51%</b>	<b>\$325,150</b>	<b>\$430,037</b>	<b>Increase 41.6%</b>

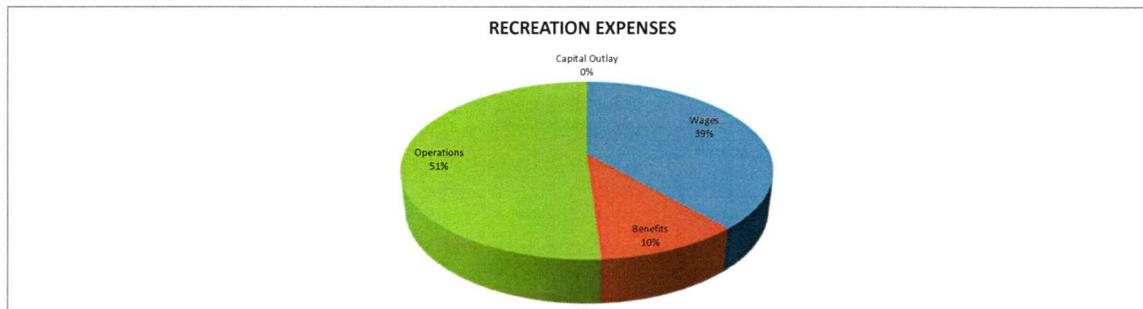
**FOOTNOTE EXPLANATIONS ON TAB 17 PAGE 5**

**Highlight 2023:** Hometown Celebration was a great event, supported by all the Village Departments and many community sponsors. The Thursday Night Concert Series was sponsored by Bank Five Nine and had great attendance throughout the summer. The Summer Camp program was revamped, with new weekly themes and curriculum. National Night Out had great attendance, with several community vendors and family activities.

**Spotlight 2024:** Looking forward to growing Hometown Celebration and looking forward to utilizing the new Pickleball courts in Nixon Park for Recreation programming.

**Operations:** With increased success of existing and new programs, the Recreation Department is projecting a declining tax burden for the Village in regards to its operations.

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr/Decr
Wages	104,100	34%	165,500	38%	58.98%
Benefits	28,755	9%	45,037	10%	56.62%
Operations	170,800	56%	219,500	51%	28.51%
Capital Outlay	-	0%	-	0%	0.00%
<b>Total</b>	<b>303,655</b>	<b>100%</b>	<b>430,037</b>	<b>100%</b>	<b>41.62%</b>



### **Footnotes to Recreation Department Budgeted Line Items**

- A. Account E101-55300-110 Salaries: This account is the salary of the Recreation Director, Recreation/Fiscal Clerk, a dance instructor, Bingo instructor and Summer Camp staff.
- B. Account E101-55300-290 Outside Services/Contracts: This represents the fees of Recreational Activities that are instructed by outside contractors hired by the Recreation Department. These instructors are paid a percentage of the fees collected for each student that enrolls in their classes. Some examples of these classes are Barre, Yoga for Life and Fitness for Optimal Aging.
- C. Account E101-55300-291 Active Net Fees: This represents the expense for using the recreation registration software. The registration software contract includes an annual minimum fee of \$3,600, which is based on a percentage of registration fees. The fee in the budget line is estimated to be higher because once the minimum is met, Active Net still charges a percentage for each transaction made.
- D. Account E101-55300-295 Trips: This represents the cost of the trips that are offered by the Recreation Department.
- E. Account E101-55300-300 Operating Supplies/Expenses: This represents the expenses the Recreation Department may have on a daily, weekly, monthly, or yearly basis. Some examples of these expenses are copies, postage, general office supplies, supplies for programs, Recreation Department's cell phone, advertising fees to promote the recreation department and program guide which is produced three times a year.
- F. Account E101-55300-302 Dance Academy: This represents expenses for our Dance Academy provider TTP.
- G. Account E101-55300-303 Summer Rec Expenses: This represents the expenses for the Summer Camp Program. These consist of the fieldtrip admissions, transportation costs, supplies and equipment that are only used by Summer Camp.
- H. Account E101-55300-312 Splash Pad Expenses: This represents the annual maintenance expenses for the Splash Pad which is estimated to be approximately \$3,500.
- I. Account E101-55300-220 Splash Pad Water Expense. This is the annual expense for water usage paid to the Water Utility for the splash pad, which is estimated to be approximately \$9,000.
- J. Account E101-55300-900 Corporate Reserve Paybacks: Hartland Recreation Department has none at this time.

# *Recreation*

*Personnel Wages Acct: 101-55300-110*

<i>Classification</i>	<i>Full Time</i>	<i>Part Time</i>	<i>Salary Grade</i>	<i>Full Time Equivalents</i>		
				<i>2021</i>	<i>2022</i>	<i>2023</i>
Recreation Director	<b>1</b>		<b>9</b>	1.000	1.000	<b>1.000</b>
Recreation Assistant		<b>1</b>	<b>5</b>	0.250	0.250	<b>0.500</b>
Summer Camp Coordinator		<b>1</b>	<b>E</b>	0.200	0.200	<b>0.200</b>
Summer Camp/Tiny Tots Counselors		<b>5</b>	<b>C</b>	0.500	0.500	<b>0.500</b>
Dance Instructor		<b>5</b>	<b>5.000</b>	0.500	0.500	<b>0.500</b>
<b><i>Employee Totals</i></b>	<b>1</b>	<b>12</b>		2.45	2.45	<b>2.7</b>

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

*Recreation*

Expenses	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Wages	119,945	90,759	109,734	104,100	165,500
Benefits	22,987	21,930	25,210	28,755	45,037
Operations	249,238	154,710	178,897	170,800	219,500
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>392,170</b>	<b>267,399</b>	<b>313,841</b>	<b>303,655</b>	<b>430,037</b>
Revenues	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Classes	171,139	109,042	144,936	125,000	145,000
Before/After Sch	37,698	64	-	-	-
Dance Studio	34,405	34,534	41,325	35,000	42,000
Trips	4,863	2,247	3,933	3,000	2,000
Hometown Celebration	-	-	-	-	80,000
Summer Rec	57,953	33,404	39,300	48,000	52,000
T-Ball	-	13,350	21,359	21,000	17,500
Other	4,861	2,976	1,127	2,190	1,350
Splash Pad Donations	-	-	-	-	-
<b>Total</b>	<b>310,919</b>	<b>195,617</b>	<b>251,980</b>	<b>234,190</b>	<b>339,850</b>
Supported by Taxes	81,251	71,782	61,861	69,465	90,187
Population	<b>9,212</b>	<b>9,320</b>	<b>9,320</b>	<b>9,320</b>	<b>9,501</b>
Annual Per Capita Supported by Taxes	<b>8.82</b>	<b>7.70</b>	<b>6.64</b>	<b>7.45</b>	<b>9.49</b>
<b>Per Capita Supported by Taxes Per Day</b>	<b>0.024</b>	<b>0.021</b>	<b>0.018</b>	<b>0.020</b>	<b>0.026</b>
<b>Total Exp Per Person Per Day</b>	<b>0.117</b>	<b>0.079</b>	<b>0.092</b>	<b>0.089</b>	<b>0.124</b>

# Cable TV

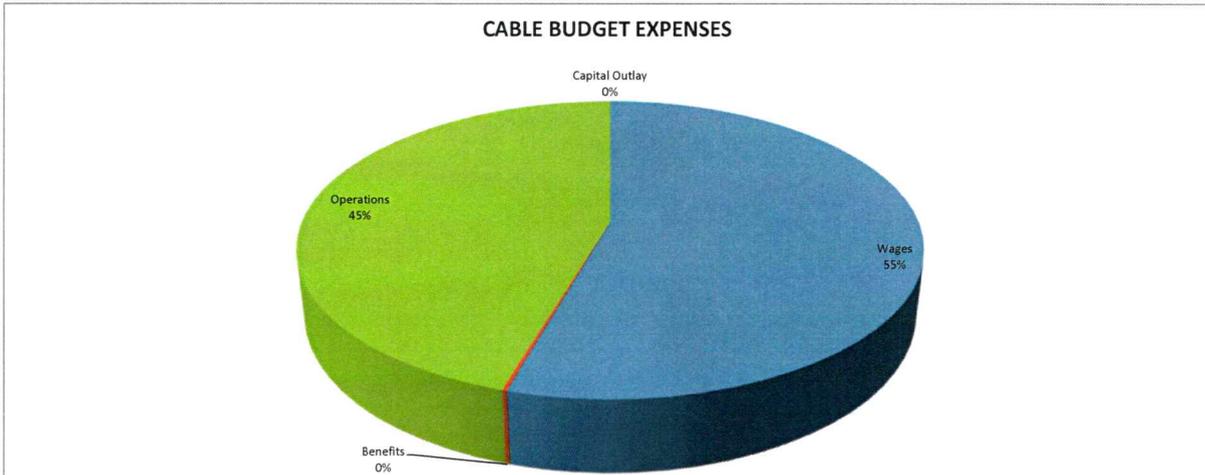
Account Description	2022 Actual	2023 Budget	Thru 06/30/23	% Used	Full Yr Est	2024 Adopted
<b>Cable TV Wages &amp; Benefits</b>						
E 101-55370-110 SALARIES	\$ 4,065	\$ 6,000	\$ 1,290	22%	\$ 6,000	\$ 6,000
E 101-55370-130 FICA	3	-	5	#DIV/0!	10	25
<b>Sub-Total Cable TV Wages &amp; Benefits</b>	<b>\$ 4,068</b>	<b>\$ 6,000</b>	<b>\$ 1,295</b>	<b>22%</b>	<b>\$ 6,010</b>	<b>\$ 6,025</b>
<b>Cable TV Operations</b>						
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	\$ 1,867	\$ 1,200	\$ 230	19%	\$ 1,500	\$ 2,000
E 101-55370-300 OPERATING SUPPLIES/EXPENSES	390	4,500	150	3%	4,000	3,000
<b>Sub-Total Cable TV Operations</b>	<b>\$ 2,257</b>	<b>\$ 5,700</b>	<b>\$ 380</b>	<b>7%</b>	<b>\$ 5,500</b>	<b>\$ 5,000</b>
<b>TOTAL CABLE TV</b>	<b>\$ 6,325</b>	<b>\$ 11,700</b>	<b>\$ 1,675</b>	<b>14%</b>	<b>\$ 11,510</b>	<b>\$ 11,025</b>

*Decrease* -5.8%

### Personnel Schedule

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2021	2022	2023
Part Time Employees		1		0.24	0.24	0.24
<b>Employee Totals</b>	<b>0</b>	<b>1</b>		<b>0.24</b>	<b>0.24</b>	<b>0.24</b>

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr/Decr
Wages	6,000	51%	6,000	54%	
Benefits	-	0%	25	0%	
Operations	5,700	49%	5,000	45%	
Capital Outlay	-	0%	-	0%	
<b>Total</b>	<b>11,700</b>	<b>100%</b>	<b>11,025</b>	<b>100%</b>	



VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

*Cable Television*

<b>Expenses</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Adopted</b>
Wages	2,790	4,453	4,065	6,000	6,000
Benefits	210	-	3	-	25
Operations	1,500	3,140	2,257	5,700	5,000
Capital Outlay	-	-	-	-	-
<b>Total</b>	<b>4,500</b>	<b>7,593</b>	<b>6,325</b>	<b>11,700</b>	<b>11,025</b>
<b>Revenues</b>					
	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2024 Adopted</b>
Cable Franchise Fees	76,493	43,728	47,443	45,000	45,000
<b>Total</b>	<b>76,493</b>	<b>43,728</b>	<b>47,443</b>	<b>45,000</b>	<b>45,000</b>
Supported by Taxes	(71,993)	(36,135)	(41,118)	(33,300)	(33,975)
Population	9,212	9,320	9,320	9,320	9,501
Annual Per Capita Supported by Taxes	(7.82)	(3.88)	(4.41)	(3.57)	(3.58)
Per Capita Supported by Taxes Per Day	(0.021)	(0.011)	(0.012)	(0.010)	(0.010)
Total Exp Per Person Per Day	0.0013	0.0022	0.0019	0.0034	0.0032

# *Cable Tv*

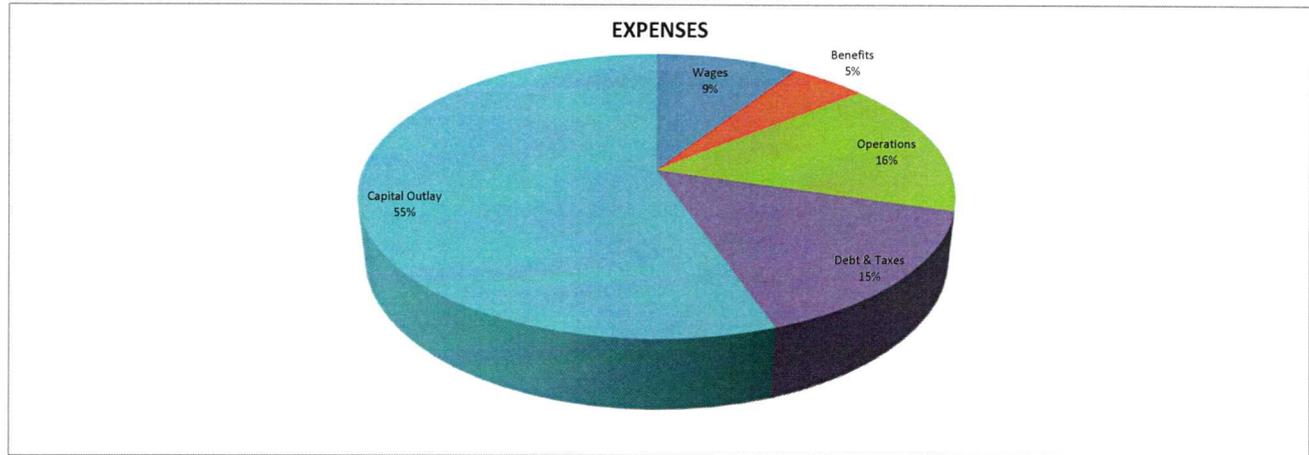
**Corporate Reserve Purchases**

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
<i>NOTHING IN 2024</i>					
<b>TOTAL CABLE TV CORPORATE RESERVE PURCHASES</b>					<b>\$ -</b>

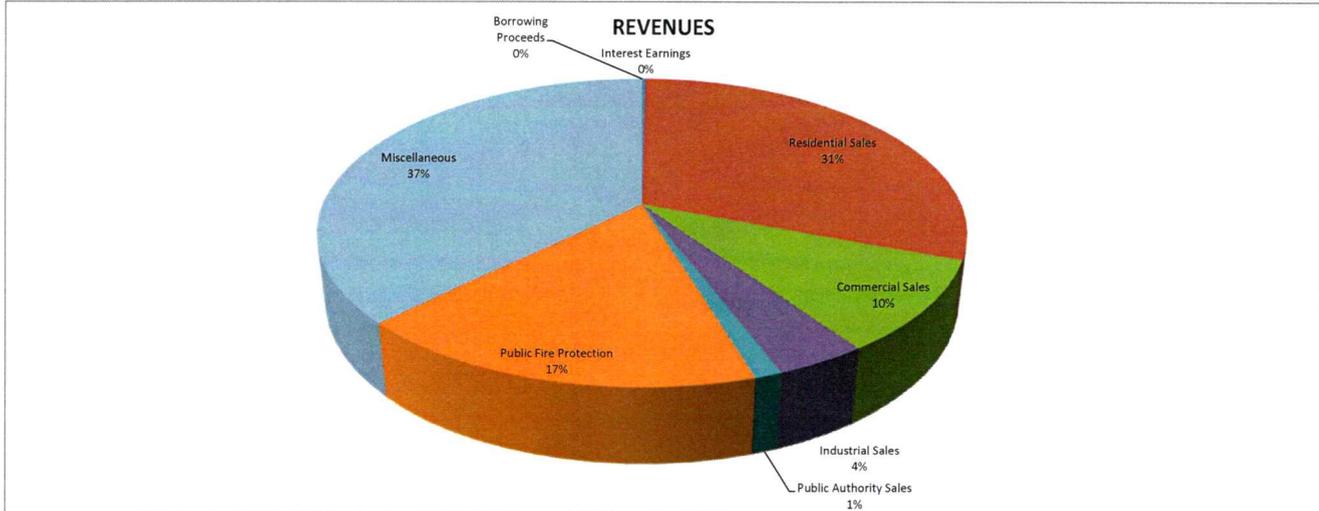
VILLAGE OF HARTLAND 2023 WATER UTILITY BUDGET

*Fund 620: Water Utility*

EXPENSES	2024 Budget	% of Budg	2023 Budget	Incr/-Decr
Wages	276,850	9%	206,200	34.26%
Benefits	150,000	5%	135,000	11.11%
Operations	468,300	15%	1,233,004	-62.02%
Debt & Taxes	458,750	15%	475,750	-3.57%
Capital Outlay	1,682,981	55%	382,000	340.57%
<b>Total</b>	<b>3,036,881</b>	<b>100%</b>	<b>2,431,954</b>	<b>24.87%</b>



REVENUES	2024 Budget	% of Budg	2023 Budget	Incr/-Decr
Interest Earnings	6,000	0%	6,000	0.00%
Residential Sales	925,000	30%	860,000	7.56%
Commercial Sales	291,000	10%	270,000	7.78%
Industrial Sales	118,000	4%	110,000	7.27%
Public Authority Sales	35,000	1%	32,500	7.69%
Public Fire Protection	529,000	17%	490,000	7.96%
Miscellaneous	1,132,881	37%	663,454	70.76%
Borrowing Proceeds	-	0%	-	#DIV/0!
<b>Total Revenues</b>	<b>3,036,881</b>	<b>100%</b>	<b>2,431,954</b>	<b>24.87%</b>



VILLAGE OF HARTLAND - WATER UTILITY BUDGET 2024

*Fund 620: Water Utility*

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
<i>Expenses</i>	1,483,834	2,281,107	1,480,644	1,575,317	2,431,954	3,036,881
% Change		53.73%	-35.09%	6.39%	54.38%	24.87%

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted	FOOTNOTES
<i>Water Utility Revenues</i>							
R 620-41900 INTEREST INCOME	\$ 31,125	\$ 6,000	\$ 62,423	1040%	\$ 120,000	\$ 6,000	A
R 620-42100 MISC NON-OPERATING INC	1,035	500	-	0%	500	500	B
R 620-42110 CONTRIBUTED CAPITAL	51,576	12,000	1,300	11%	12,000	12,000	C
620-42500 MISC AMORTIZATION	12,841	-	-	#DIV/0!	-	-	
R 620-46100 METERED SALES-GEN CUST	4,725	-	-	#DIV/0!	-	-	D
R 620-46120 RESIDENTIAL SALES	915,213	860,000	436,146	51%	870,000	925,000	E
R 620-46140 COMMERCIAL SALES	283,392	270,000	140,489	52%	280,000	291,000	F
R 620-46160 INDUSTRIAL SALES	100,771	110,000	47,505	43%	94,000	118,000	G
R 620-46200 PRIVATE FIRE PROTECTION	4,956	3,500	2,826	81%	3,500	3,500	H
R 620-46300 PUBLIC FIRE PROTECTION	521,032	490,000	254,246	52%	500,000	529,000	I
R 620-46400 OTHER SALES-PUBLIC AUTH	25,984	32,500	14,471	45%	32,500	35,000	J
R 620-47000 FORFEITED DISCOUNTS	6,608	4,500	3,076	68%	4,500	5,000	K
R 620-47100 MISC SERVICE REVENUES	5,130	14,000	-	0%	14,000	14,000	L
R 620-47400 OTHER SERV REV/CHGBKS	8,093	-	-	#DIV/0!	-	-	M
R 620-47500 PAYBACK FROM SEWER	-	-	-	#DIV/0!	-	-	
R 620-48300 SALE OF VILLAGE PROPERTY	-	-	-	#DIV/0!	-	-	
R 620-49110 BORROWING PROCEEDS	-	-	-	#DIV/0!	-	-	N
R 620-49270 OTHER FUNDING	-	628,954	-	0%	-	1,097,881	O
<b>Total Water Utility Revenues</b>	<b>\$ 1,972,481</b>	<b>\$ 2,431,954</b>	<b>\$ 962,482</b>	<b>40%</b>	<b>\$ 1,931,000</b>	<b>\$ 3,036,881</b>	

*Water Utility Expenses*

Capital

E 620-53700-662 WATER TRTMTN EQUIP	\$ -		\$ -	#DIV/0!	\$ -	\$ 80,000	P
E 620-53700-672 DIST/RESERV STANDPIPE	202,289	137,504	158,065	0%	158,065	138,121	Q
E 620-53700-673 TRANS&DIST MAINS	70,328	807,500	52,558	0%	-	1,262,500	R
E 620-53700-674 METERS	41,194	20,000	14,374	72%	78,000	86,000	S
E 620-53700-678 HYDRANTS	64,251	60,000	58,108	97%	58,108	65,000	T
E 620-53700-679 STRUCTURES/IMPRVMNTS	19,000	30,000	-	0%	-	10,000	U
E 620-53700-680 OFFICE FURN & EQUIP	-	-	-	#DIV/0!	-	-	V
E 620-53700-681 COMPUTERS/SOFTWARE	16,206	125,000	51,138	41%	125,000	41,360	W
E 620-53700-682 TRANSPORTATION EQP	35,005	-	60,452	0%	-	-	X
E 620-53700-684 TOOLS/SHOP/EQUIP	950	-	544	#DIV/0!	-	-	Y
<b>Sub-Total Capital</b>	<b>\$ 449,223</b>	<b>\$ 1,180,004</b>	<b>\$ 395,239</b>	<b>33%</b>	<b>\$ 419,173</b>	<b>\$ 1,682,981</b>	

Source of Supply	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted	
E 620-53700-600 SRC OF SUPPLY-LABOR	\$ 31,003	\$ 2,200	\$ 9,814	446%	\$ 10,000	\$ 22,000	AA
E 620-53700-602 SRC OF SUPPLY-EXP	118	-	320	0%	300	300	BB
E 620-53700-605 MAINT-WTR SRC PLANT	37,021	30,000	19,965	67%	30,000	40,000	CC
<b>Sub-Total Source of Supply</b>	<b>\$ 68,142</b>	<b>\$ 32,200</b>	<b>\$ 30,099</b>	<b>93%</b>	<b>\$ 40,300</b>	<b>\$ 62,300</b>	

Pumping Expense

E 620-53700-620 PUMPING EXP - LABOR	\$ 3,772	\$ 2,000	\$ 3,497	175%	\$ 6,500	\$ 7,000	DD
E 620-53700-622 POWER FOR PUMPING	67,608	60,000	29,383	49%	58,000	65,000	EE
E 620-53700-623 PUMPING/SUPPLIES/EXP	1,696	5,000	709	14%	4,000	4,000	FF
E 620-53700-625 MAINT PUMPNG PLANT	4,966	4,000	5,804	145%	5,900	4,000	GG
<b>Sub-Total Pumping Expense</b>	<b>\$ 78,042</b>	<b>\$ 71,000</b>	<b>\$ 39,393</b>	<b>55%</b>	<b>\$ 74,400</b>	<b>\$ 80,000</b>	

VILLAGE OF HARTLAND -WATER UTILITY BUDGET 2024

*Fund 620. Water Utility*

Water Treatment Expense

E 620-53700-630 TREATMENT - LABOR	\$ 8,045	\$ 4,000	\$ 4,607	115%	\$ 5,200	\$ 10,000	HH
E 620-53700-631 TREATMENT-CHEMICALS	12,688	15,000	7,220	48%	15,000	15,000	II
E 620-53700-632 TREATMENT-SUPPLIES	1,758	1,500	1,812	121%	1,820	4,000	JJ
E 620-53700-635 MAINT OF PLANT	1,620	2,500	2,769	111%	2,780	3,000	KK
<b>Sub-Total Water Treatment Expense</b>	<b>\$ 24,111</b>	<b>\$ 23,000</b>	<b>\$ 16,408</b>	<b>71%</b>	<b>\$ 24,800</b>	<b>\$ 32,000</b>	

Transmission & Distribution Expense

E 620-53700-640 T&D LABOR	\$ 5,741	\$ 3,000	\$ 4,153	138%	\$ 7,000	\$ 12,000	LL
E 620-53700-641 T&D-SUPPLY/EXP	1,047	500	391	78%	745	500	MM
E 620-53700-650 MAINT-RESERV/STANDPIPE	1,121	2,000	1,554	78%	2,000	2,000	NN
E 620-53700-651 MAINT OF MAINS	83,231	50,000	31,458	63%	50,000	50,000	OO
E 620-53700-652 MAINT OF SERVICES	33,166	30,000	14,800	49%	28,000	30,000	PP
E 620-53700-653 MAINT OF METERS	9,057	18,000	9,188	51%	18,000	18,000	QQ
E 620-53700-654 MAINT OF HYDRANTS	20,964	15,000	1,828	12%	14,000	18,000	RR
E 620-53700-655 MAINT OTHER PLANT	71	500	-	0%	500	500	SS
<b>Sub-Total Transmission &amp; Dist Expense</b>	<b>\$ 154,398</b>	<b>\$ 119,000</b>	<b>\$ 63,372</b>	<b>53%</b>	<b>\$ 120,245</b>	<b>\$ 131,000</b>	

Customer Accounts Expense

E 620-53700-901 METER READING LABOR	\$ 1,116	\$ 1,000	\$ 55	6%	\$ 1,000	\$ 1,000	TT
E 620-53700-902 ACCNT & COLLECT LBR	109,546	84,000	55,118	66%	84,000	129,850	UU
E 620-53700-903 CUST ACCTS-SUPPLIES	261	1,000	401	40%	1,000	1,000	VV
E 620-53700-904 UNCOLLECT ACCNTS	-	-	-	0%	-	-	WW
<b>Sub-Total Customer Accounts Expense</b>	<b>\$ 110,923</b>	<b>\$ 86,000</b>	<b>\$ 55,574</b>	<b>65%</b>	<b>\$ 86,000</b>	<b>\$ 131,850</b>	

Administrative & General Expense	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted	
E 620-53700-920 ADM/GENEAL SALARIES	\$ 90,263	\$ 110,000	\$ 51,405	47%	\$ 105,000	\$ 95,000	XX
E 620-53700-921 OFFICE SUPPLIES/EXPNS	530	1,000	375	38%	1,000	4,000	YY
E 620-53700-923 OUTSIDE SERVICES	115,111	115,000	50,874	44%	115,000	115,000	ZZ
E 620-53700-924 PROPERTY INSURANCE	26,000	26,000	26,000	100%	26,000	26,000	AAA
E 620-53700-926 EMPL PENSIONS & BNFTS	93,857	110,000	52,641	48%	110,000	120,000	BBB
E 620-53700-930 MISC GEN EXPENSES	14,440	5,000	14,008	280%	15,000	15,000	CCC
E 620-53700-933 TRANSP EXPENSES	9,793	8,000	4,624	58%	8,000	8,000	DDD
E 620-53700-685 BUILDING RENTS	45,000	45,000	45,000	100%	45,000	45,000	Z
E 620-53700-937 SURPLUS TO CASH RESERVES	-	-	-	0%	-	-	
<b>Sub-Total Admin &amp; General Expense</b>	<b>\$ 394,994</b>	<b>\$ 420,000</b>	<b>\$ 244,927</b>	<b>58%</b>	<b>\$ 425,000</b>	<b>\$ 428,000</b>	

Other Expense

E 620-53700-130 FICA	\$ 26,319	\$ 25,000	\$ 15,178	61%	\$ 27,000	\$ 30,000	EEE
E 620-53700-305 EXPENSES OTHER (DEBT)	-	-	-	0%	-	-	
E 620-53700-408 TAXES/EQUIVALENTS	1,890	210,000	-	0%	190,000	190,000	FFF
E 620-53700-427 INT LONG TERM DEBT	52,275	45,750	24,138	53%	45,750	38,750	GGG
E 620-53700-428 AMORT OF ISSUE COSTS	-	-	-	0%	-	-	
E 620-53700-610 PRINCIPAL REDEMPTION	215,000	220,000	160,000	73%	220,000	230,000	HHH
<b>Sub-Total Other Expense</b>	<b>\$ 295,484</b>	<b>\$ 500,750</b>	<b>\$ 199,316</b>	<b>40%</b>	<b>\$ 482,750</b>	<b>\$ 488,750</b>	

<b>Total Water Utility Expenses</b>	<b>\$ 1,575,317</b>	<b>\$ 2,431,954</b>	<b>\$ 1,044,328</b>	<b>43%</b>	<b>\$ 1,672,668</b>	<b>\$ 3,036,881</b>	
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VILLAGE OF HARTLAND - WATER UTILITY BUDGET 2024

*Fund 620: Water Utility*

TOTAL WATER REVENUES	\$ 1,972,481	\$ 2,431,954	\$ 962,482	39.58%	\$ 1,931,000	\$ 3,036,881
TOTAL WATER EXPENSES	\$ 1,575,317	\$ 2,431,954	\$ 1,044,328	42.94%	\$ 1,672,668	\$ 3,036,881
NET OPERATIONS	\$ 397,164	\$ -	\$ (81,846)		258,332	\$ -

Beginning Cash Balance						Est End Bal
2023	\$ 2,622,677	Est Revs	\$ 1,931,000	Est Expenses	\$ 1,672,668	\$ 2,881,009
Est 2024	\$ 2,881,009	Est Revs	\$ 1,939,000	Est Expenses	\$ 3,036,881	\$ 1,783,128

FOOTNOTE EXPLANATIONS ARE ON TAB 19 PAGE 5 THROUGH TAB 19 PAGE 8

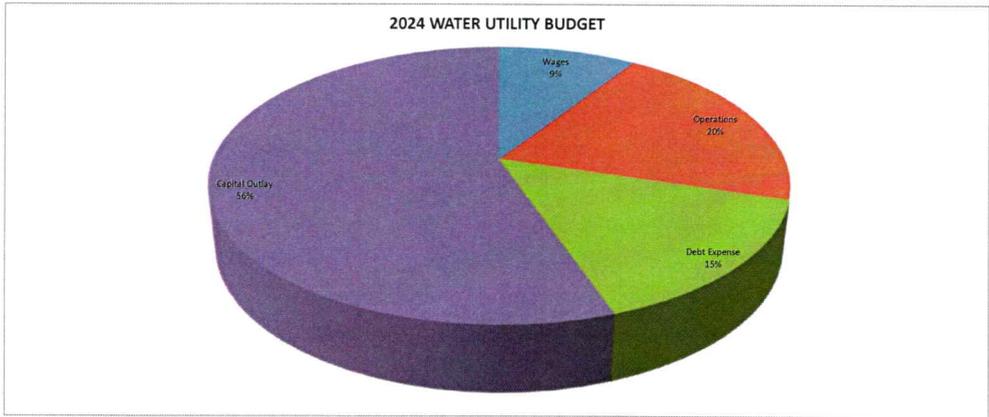
**Highlight 2023 and Spotlight 2024:** Well #6 will be reconditioned. We are scheduled to replace the watermain on Hwy 83. The water department will be replacing the communication radios.

Replace the water main on Hwy 83. Phosphate injection to be set up at the wellhouses.

**Expenses:** Continue with ongoing leak detection of the water system

**Budget Analysis** The Utility anticipates a large water main utility project in 2024. CTH 83 water main replacement.

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr/Decr
Wages	206,200	8%	276,850	9%	34.26%
Operations	1,368,004	56%	618,300	20%	-54.80%
Debt Expense	475,750	20%	458,750	15%	0.00%
Capital Outlay	382,000	16%	1,682,981	55%	340.57%
Total	2,431,954	100%	3,036,881	100%	24.87%



## Footnotes to Water Utility Department Budgeted Line Items

### REVENUES

- A. Account R620-41900 Interest Income: This account is the interest earned on the Water Utilities cash balance.
- B. Account R620-42100 Miscellaneous Non-Operating Income: This account is recording items put to the tax roll for monies not paid for outstanding bills.
- C. Account R620-42110 Contributed Capital: This is the Resident Equivalency Adjustment for new construction which is the Water hook-up charge.
- D. Account R620-46100 Metered Sales General Customers: This account is metered water sales to companies or citizens generally for the filling of pools.
- E. Account R620-46120 Residential Sales: This is revenue from the quarterly billings to Water Utility Residential users for water usage. There is no rate increase for 2023. The Utility reviewed the previous 10 years of water consumption data and has identified a trend of decreased water usage attributed to conservation and innovation of toilets and other water usage items.
- F. Account R620-46140 Commercial Sales: This is revenue from the quarterly billings to Water Utility Commercial users for water usage. There is no rate increase for 2023.
- G. Account R620-46160 Industrial Sales: This is revenue from the quarterly billings to Water Utility Industrial users for water usage. There is no rate increase for 2023.
- H. Account R620-46200 Private Fire Protection: This is the fee of providing fire protection services to those with their own private connections.
- I. Account R620-46300 Public Fire Protection: This is the fee to all Utility Customers for providing fire protection with general public access to hydrants.
- J. Account R620-46400 Other Sales – Public Authority: This is revenue from the quarterly billings to Water Utility Public Authority users for water usage such as schools or municipalities. There is no rate increase for 2018.
- K. Account R620-47000 Forfeited Discounts: This is the revenue for the late fee interest from customer's late payments of Water Utility bills.
- L. Account R620-47100 Miscellaneous Service Revenues: This account receives money from reconnect fees as well as non-metered water sales.
- M. Account R620-47400 Other Service Revenue/Chargebacks: This is the annual money received from the Sewer Utility for the Shared Meter Costs.
- N. Account R620-49110 Borrowing Proceeds: This account balance is the money received from debt borrowings to cover future capital expenditures.
- O. Account R620-49270 Other Funding: This account is shown as the use of fund balance, including borrowing proceeds, as needed.

## **EXPENSES**

### **Capital Items**

- P. Account E620-53700-662 Water Treatment Equipment: This account is for replacement of fluoride pumps, scales, and chlorine injection equipment.
- Q. Account E620-53700-672 Distribution Reservoir – Standpipe: This account is for replacement of tower and reservoir equipment. This account will have the on-going expense associated with the maintenance contract for the water towers. We have budgeted for a vendor to provide a long-term maintenance contract on the water towers.
- R. Account E620-53700-673 Transmission & Distribution Mains: This account is for the replacement of water mains and the associated engineering with the main projects and miscellaneous system repairs.
- S. Account E620-53700-674 Meters: This account is for replacement of water meters and meter radio transponder equipment. We are budgeting for a 10% replacement per year.
- T. Account E620-53700-678 Hydrants: This account is for hydrant replacement and the associated engineering with the projects.
- U. Account E620-53700-679 Structures & Improvements: This account is for major pump house building replacements and the addition of new structures.
- V. Account E620-53700-680 Office Furniture & Equipment: This account is for addition or replacement of office furniture and equipment, ie. Desks, chairs, cabinets, and telephones.
- W. Account E620-53700-681 Computers & Software: This account is for the addition or replacement of computers, software, printers and computer networking equipment.
- X. Account E620-53700-682 Transportation Equipment: This account is for addition or replacement of water department vehicles.
- Y. Account E620-53700-684 Shop/Tools & Equipment: This account is for the addition or replacement of tools and equipment used in the shop/garage or well houses.
- Z. Account E620-53700-685 Building Rent: This account is a payback account for use of the DPW garage area and site storage for Water Utility operations.

### **Source of Supply**

- AA. Account E620-53700-600 Source of Supply - Labor: These are labor charges for operation of the pump houses, care of the pump house grounds, and daily inspection of the pump house sites.
- BB. Account E620-53700-602 Source of Supply - Supplies/Expenses: These are charges for pump house operation supplies, on-site first-aid supplies and safety equipment, and building service supplies.
- CC. Account E620-53700-605 Maintenance - Water Source Plant: These charges are for the maintenance and repair of the wells, and pump house maintenance labor.

### **Pumping Expense**

- DD. Account E620-53700-620 Pumping Expense-Labor: These are charges for labor to maintain stand by generators, direct drive engines for pumps, operation of pumps, operating control and protective equipment.
- EE. Account E620-53700-622 Power for Pumping: These are charges for WE Energies electric charges to operate the well pumps, two new booster stations that came online in 2015 and facilities.
- FF. Account E620-53700-623 Pumping - Supplies/Expenses: These charges are for parts and supplies to maintain the generators, pumps and stand by engines, battery charger, filters and lubricating oil.

GG. Account E620-53700-625 Maintenance of Pumping Plant: These charges are for parts and supplies used to repair and maintain pump houses and pump controls, caulk, bulbs, wire, valves and the associated labor.

#### **Water Treatment Expense**

HH. Account E620-53700-630 Water Treatment - Labor: These charges are for the repair and maintenance of the chemical injection and monitoring systems and testing and analyzing the chemical levels in the water.

II. Account E620-53700-631 Water Treatment - Chemicals: These charges are for chemicals used in treating the water; injected fluoride, chlorine and polyphosphate.

JJ. Account E620-53700-632 Water Treatment - Supplies/Expenses: These charges are for the parts and supplies used to repair and maintain the chemical injection and monitoring systems, pumps, tubing and testing supplies.

KK. Account E620-53700-635 Maintenance of Treatment Plant: These charges are for the repair and maintenance of the well #3 stripping tower, belts, motor replacement, plumbing parts, and associated labor.

#### **Transmission & Distribution Expense**

LL. Account E620-53700-640 Transmission/Distribution System - Labor: These charges are for the labor for operating the transmission and distribution system, turning valves, flushing mains, water main locating and investigation of customer complaints.

MM. Account E620-53700-641 Transmission/Distribution System - Supplies/Expenses: These charges are for the tools used to operate the transmission and distribution system, valve keys and penetrating oil.

NN. Account E620-53700-650 Maintenance - Distribution Reservoir/Standpipe: These charges are for parts and labor to maintain the 3 water towers and 2 in-ground reservoirs.

OO. Account E620-53700-651 Maintenance of Mains: These charges are for the labor and materials to maintain the transmission and distribution system, water main break repairs, water main clamps, slurry backfill, asphalt and curb replacement and valve box repairs.

PP. Account E620-53700-652 Maintenance of Services: These charges are for the labor and materials to maintain the water service laterals, copper piping, curb stops, and plumbing supplies.

QQ. Account E620-53700-653 Maintenance of Meters: These charges are for the labor and materials to maintain the water meters, replacement meter parts, meter grounding straps, and gaskets.

RR. Account E620-53700-654 Maintenance of Hydrants: These charges are for parts and labor to maintain the hydrants. This is also for hydrant painting.

SS. Account E620-53700-655 Maintenance of Other Plant: These charges are for parts and labor that are not provided for or assigned in another account.

#### **Customer Accounts Expense**

TT. Account E620-53700-901 Meter Reading Labor: These charges are for the labor to read the water meters.

UU. Account E620-53700-902 Accounting & Collecting Labor: These charges are for the labor to prepare billing data, process final reads, collecting revenues, balance customer accounts, operating billing and bookkeeping equipment and software, and disconnecting and reconnecting service due to non-payment of bills.

VV. Account E620-53700-903 Customer Accounts - Supplies and Expenses: These charges are for the postage, mailing and printing supplies associated with the water utility billing.

WW. Account E620-53700-904 Uncollectable Accounts: These charges are for the amounts sufficient to provide for losses from uncollectible utility revenues.

**Administration & General Expense**

- XX. Account E620-53700-920 Administrative General Salaries: These charges are for the administrative and general salary expense properly chargeable to utility operations.
- YY. Account E620-53700-921 Office Supplies & Expenses: These charges are for the office supplies and other expenses incurred in connection with the general administration of the utility's operations.
- ZZ. Account E620-53700-923 Outside Services: These charges are for the fees and expenses of professional consultants and others for general services not applicable to other accounts. This is dependent upon the timing of the residential development proceeding. There are also charges for meter reading, water sample testing, Digger's Hotline utility locates, and maintaining the Water portion of GIS.
- AAA. Account E620-53700-924 Property Insurance: These charges are for the cost of insurance to owned or leased property used in the utility's operations.
- BBB. Account E620-53700-926 Employee Pension & Benefits: These charges are for the accruals to provide for pensions and payments for employee accident, sickness, hospital and death benefits and or related insurance. These charges will also include license certification and recertification.
- CCC. Account E620-53700-930 Misc General Expenses: These charges are for the cost of labor and expenses incurred in connection with the general management of the utility not provided for elsewhere.
- DDD. Account E620-53700-933 Transportation Expenses: These charges are for the expenses incurred in the operation and maintenance of transportation equipment for the utility.

**Other Expense**

- EEE. Account E620-53700-130 FICA: This charge is the FICA portion of Water Utility employee salaries.
- FFF. Account E620-53700-408 Taxes/Equivalents: These are charges for payment in lieu of taxes charged to the Water Utility.
- GGG. Account E620-53700-427 Interest on Long Term Debt: This is the annual interest payment on the State Trust Fund Loans as well as General Obligation Debt.
- HHH. Account E620-53700-610 Principal Redemption: This is the annual principal payment on the State Trust Fund Loans as well as General Obligation Debt.

# Water Utility

## 2024 Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
1) <b>620-53700-662 Water Treatment Equipment</b> Phosphate Injection	X		1	\$ 80,000	\$ 80,000
2) <b>620-53700-672 Dist/Reserv Standpipe</b> Tower Maintenance Contract		X	1	138,121	\$ 138,121
3) <b>620-53700-673 Trans &amp; Distribution Mains</b> Hwy 83 Water Main Relay		X	1	1,200,000	\$ 1,200,000
Valve Replacement in Village		X	1	62,500	\$ 62,500
4) <b>620-53700-674 Meters</b> Meter Replacement		X	1	86,000	\$ 86,000
5) <b>620-53700-678 Hydrants</b> Hydrant Replacement		X	1	65,000	\$ 65,000
6) <b>620-53700-679 Structures/Improvements</b> Well #3 Chemical Door		X	1	10,000	\$ 10,000
7) <b>620-53700-680 Office Furniture/Equipment</b> Nothing anticipated for 2024					\$ -
8) <b>620-53700-681 Computers/Software</b> Meter Reading Handheld		X	1	13,000	\$ 13,000
Wellhouse PLC		X	1	28,360	\$ 28,360
9) <b>620-53700-682 Transportation Equipment</b> Nothing anticipated for 2024					\$ -
10) <b>620-53700-684 Tools/Shop/Garage</b> Nothing anticipated for 2024					\$ -
<b>TOTAL WATER UTILITY CAPITAL OUTLAY</b>					<b>\$ 1,682,981</b>

**WATER UTILITY DEBT SCHEDULES**

**Water Utility Long Term Debt  
2015 GO Debt**

Year	Int Rate	Principal	Interest	Total	Balance
					515,000
2016	3.00%	-	14,077	14,077	515,000
2017	3.00%	60,000	15,450	75,450	455,000
2018	3.00%	55,000	13,650	68,650	400,000
2019	3.00%	50,000	12,000	62,000	350,000
2020	3.00%	55,000	10,500	65,500	295,000
2021	3.00%	55,000	8,850	63,850	240,000
2022	3.00%	60,000	7,200	67,200	180,000
2023	3.00%	60,000	5,400	65,400	120,000
2024	3.00%	60,000	3,600	63,600	60,000
2025	3.00%	60,000	1,800	61,800	0
		515,000.00	92,526.67	607,526.67	

**Water Utility Long Term Debt  
2019 GO Debt**

Year	Int Rate	Principal	Interest	Total	Balance
					605,000
2020	2.13%	45,000	16,671	61,671	560,000
2021	2.13%	35,000	15,625	50,625	525,000
2022	2.13%	25,000	14,425	39,425	500,000
2023	2.13%	25,000	13,425	38,425	475,000
2024	2.13%	25,000	12,425	37,425	450,000
2025	2.13%	30,000	11,325	41,325	420,000
2026	2.13%	30,000	10,125	40,125	390,000
2027	2.13%	30,000	8,925	38,925	360,000
2028	2.13%	30,000	7,725	37,725	330,000
2029	2.13%	30,000	6,825	36,825	300,000
2030	2.13%	30,000	6,225	36,225	270,000
2031	2.13%	30,000	5,625	35,625	240,000
2032	2.13%	30,000	5,025	35,025	210,000
2033	2.13%	30,000	4,406	34,406	180,000
2034	2.13%	30,000	3,769	33,769	150,000
2035	2.13%	30,000	3,113	33,113	120,000
2036	2.13%	30,000	2,438	32,438	90,000
2037	2.13%	30,000	1,763	31,763	60,000
2038	2.13%	30,000	1,069	31,069	30,000
2039	2.13%	30,000	356	30,356	0
		605,000.00	151,283.68	756,283.68	

**Water Utility Long Term Debt  
2021 GO Debt**

Year	Int Rate	Principal	Interest	Total	Balance
					1,170,000
2022	2.31%	130,000	31,630	161,630	1,040,000
2023	2.31%	135,000	26,925	161,925	905,000
2024	2.31%	145,000	22,725	167,725	760,000
2025	2.31%	145,000	18,375	163,375	615,000
2026	2.31%	95,000	14,775	109,775	520,000
2027	2.31%	95,000	11,925	106,925	425,000
2028	2.31%	95,000	9,075	104,075	330,000
2029	2.31%	105,000	6,075	111,075	225,000
2030	2.31%	115,000	3,350	118,350	110,000
2031	2.31%	110,000	1,100	111,100	0
		1,170,000.00	145,955.00	1,315,955.00	

## VEHICLE AND EQUIPMENT REPLACEMENT SCHEDULE

DESCRIPTION/VEHICLE EQUIPMENT TYPE		YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2023	2024	2025	2026	2027	2028	2029
	WATER												
W1	UTILITY TRUCK	2013	FORD	F350	25,998	10 YRS	-	-				-	-
W2	UTILITY TRUCK	2011	FORD	F350	37,000	10 YRS	-		100,000			-	-
150KV	GENERATOR	1988	ONAN	150DGFA-L	29,573	20 YRS	-	-	150,000			-	-
					<b>WATER TOTAL</b>		-	-				-	-

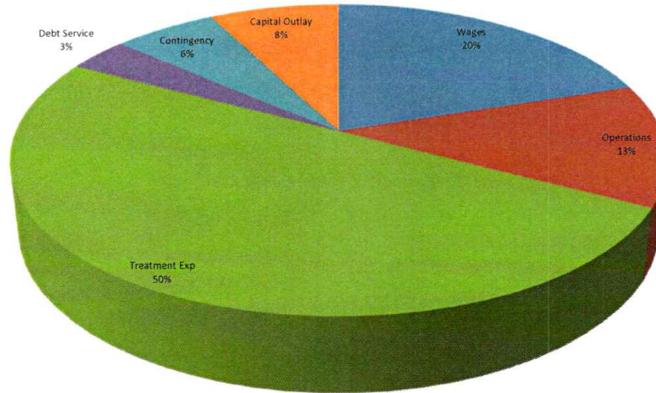
\* WATER UTILITY PURCHASES ARE NOT CORPORATE RESERVE PURCHASES

VILLAGE OF HARTLAND - 2024 SEWER UTILITY BUDGET

# Fund 204: Sewer Utility

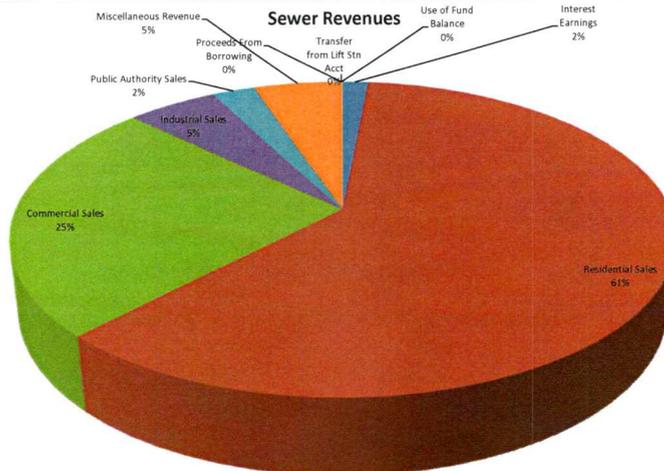
EXPENSES	2024 Budget	% of Budg	2023 Budget	Incr/-Decr
Wages	400,000	20%	250,000	60.00%
Operations	253,000	13%	553,800	-54.32%
Treatment Exp	1,000,000	50%	1,000,000	0.00%
Debt Service	70,200	4%	72,150	-2.70%
Contingency	121,250	6%	-	#DIV/0!
Capital Outlay	152,000	8%	110,000	38.18%
<b>Total</b>	<b>1,996,450</b>	<b>100%</b>	<b>1,985,950</b>	<b>0.53%</b>

Sewer Expenses



REVENUES	2024 Budget	% of Budg	2023 Budget	Incr/-Decr
Interest Earnings	30,000	2%	30,000	0.00%
Residential Sales	1,215,000	61%	1,215,000	0.00%
Commercial Sales	495,000	25%	495,000	0.00%
Industrial Sales	105,000	5%	94,500	11.11%
Public Authority Sales	48,950	2%	48,950	0.00%
Miscellaneous Revenue	102,500	5%	102,500	0.00%
Proceeds From Borrowing	-	0%	-	0.00%
Transfer from Lift Stn Acct	-	0%	-	0.00%
Use of Fund Balance	-	0%	-	#DIV/0!
<b>Total Revenues</b>	<b>1,996,450</b>	<b>100%</b>	<b>1,985,950</b>	<b>0.53%</b>

Sewer Revenues



VILLAGE OF HARTLAND - SEWER UTILITY BUDGET 2024

*Fund 204: Sewer Utility*

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Expenses	1,455,425	1,857,291	1,555,853	1,713,575	1,985,950	1,996,450
% Change		27.61%	-16.23%	10.14%	15.90%	0.53%

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Vr Act	2024 Adopted	FOOTNOTES
<b>Sewer Utility Revenues</b>							
R 204-46120 RESIDENTIAL SALES	1,178,750	1,215,000	595,331	49%	1,190,662	1,215,000	A
R 204-46140 COMMERCIAL SALES	509,153	495,000	286,251	58%	550,000	495,000	B
R 204-46160 INDUSTRIAL SALES	90,894	94,500	50,781	54%	100,000	105,000	C
R 204-46170 NON-METERED SALES	36,721	30,000	21,065	70%	35,000	30,000	D
R 204-46400 OTH SALES-PUBLIC AUTH	38,429	48,950	27,856	57%	54,000	48,950	E
R 204-47000 FORFEITED DISCOUNTS	6,544	7,500	3,735	50%	7,500	7,500	F
R 204-48000 MISC REVENUE	160,664	45,000	38,792	86%	75,000	45,000	G
R 204-48040 REGIONAL SEWER AVAILABILITY CHARGE	129,140	20,000	30,610	153%	45,000	20,000	H
R204-48041 FWW LIFT STATION REPLACEMENT	10,247	-	-	#DIV/0!	-	-	I
R204-48042 FWW LIFT STATION OPERATING	-	-	-	#DIV/0!	-	-	J
R 204-48100 INT ON INVESTMENTS	65,282	30,000	107,734	359%	210,000	30,000	K
R 204-49110 PROCEEDS FROM BORROWING	-	-	-	#DIV/0!	-	-	L
R 204-49120 PREMIUM ON LT DEBT	-	-	-	#DIV/0!	-	-	
R 204-42110 CONTRIBUTED CAPITAL	60,776	-	-	#DIV/0!	-	-	
R 204-49250 TRANSFER FOR LIFT STATIONS	-	-	-	0%	-	-	
R 204-49270 OTHER FUNDING	-	-	-	0%	-	-	M
<b>TOTAL SEWER UTILITY REVENUES</b>	<b>\$ 2,286,800</b>	<b>\$ 1,985,950</b>	<b>\$ 1,162,155</b>	<b>59%</b>	<b>\$ 2,267,162</b>	<b>\$ 1,996,450</b>	

<b>Sewer Utility Operations Expenses</b>							
E 204-53610-110 SALARIES & BENEFITS	\$ 205,002	\$ 150,000	91,275	61%	\$ 185,000	\$ 282,000	N
E 204-53610-111 FWW LIFT STATION SALARIES	-	2,500	-	0%	-	-	O
E 204-53610-220 UTILITY SERVICES	7,941	10,000	3,243	32%	9,000	10,000	P
E 204-53610-270 TREATMENT EXP	972,126	1,000,000	486,606	49%	1,000,000	1,000,000	Q
E 204-53610-290 OS SERV/CONTRACTS	89,941	40,000	23,177	58%	40,000	40,000	R
E 204-53610-297 FWW LIFT STATION OPERATING	1,399	2,000	214	11%	1,500	2,000	S
E 204-53610-300 OPER SUPPLIES/EXP	3,671	3,000	607	20%	3,000	3,000	T
E 204-53610-305 EXPENSES-OTHER	-	1,000	18	2%	1,000	1,000	U
E 204-53610-360 VEHICLE MAINT/EXP	7,561	4,000	1,036	26%	4,000	4,000	V
E 204-53610-375 RENTS (EQUIP CHRGBCKS)	50,952	50,000	48,269	97%	51,000	51,000	W
E 204-53610-380 MAINT-SWR SYS COLL	112,183	63,000	1,591	3%	63,000	63,000	X
E 204-53610-385 MAINT- COLLECT PMP	7,830	8,000	5,600	70%	8,000	8,000	Y
E 204-53610-390 BILLING/COLL/ACCNT	113,814	100,000	59,595	60%	118,000	118,000	Z
E 204-53610-415 METER COSTS	26,107	20,000	-	0%	25,000	25,000	AA
E 204-53610-510 INSURANCES	26,000	26,000	26,000	100%	26,000	26,000	BB
E 204-53610-610 PRINCIPAL REDEMPTION	45,000	50,000	50,000	100%	50,000	50,000	CC
E 204-53610-615 DEBT SERVICE - INT	24,048	22,150	11,563	52%	22,150	20,200	DD
E 204-53610-619 DEBT ISSUANCE COSTS	-	-	-	#DIV/0!	-	-	
E 204-53610-800 CAPITAL OUTLAY	-	110,000	43,356	39%	-	152,000	EE
E 204-53610-906 FUTURE LIFT STN REPAIR	20,000	20,000	20,000	0%	20,000	20,000	FF
E 204-53610-910 CONTINGENCY/UNCLASS	-	304,300	-	0%	-	121,250	
<b>TOTAL SEWER UTILITY EXPENSES</b>	<b>\$ 1,713,575</b>	<b>\$ 1,985,950</b>	<b>\$ 872,150</b>	<b>44%</b>	<b>\$ 1,626,650</b>	<b>\$ 1,996,450</b>	
<b>Total Sewer Utility</b>	<b>\$ 1,713,575</b>	<b>\$ 1,985,950</b>	<b>\$ 872,150</b>	<b>44%</b>	<b>\$ 1,626,650</b>	<b>\$ 1,996,450</b>	

INCREASE 0.5%

FOOTNOTE EXPLANATIONS ON TAB 20 PAGES 4 & 5

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Act	2024 Adopted
<b>TOTAL SEWER REVENUES</b>	\$ 2,286,600	\$ 1,985,950	\$ 1,162,155	58.52%	\$ 2,267,162	\$ 1,996,450
<b>TOTAL SEWER EXPENSES</b>	\$ 1,713,575	\$ 1,985,950	\$ 872,150	43.92%	\$ 1,626,650	\$ 1,996,450
<b>NET OPERATIONS</b>	\$ 573,025	\$ -	\$ 290,005		\$ 640,512	\$ -

Beginning Balance Cash						Est Ending Bal
2023	\$ 4,475,675	Act Revs	\$ 2,267,162	Act Expenses	\$ 1,626,650	\$ 5,116,187
Est 2023	\$ 5,116,187	Est Revs	\$ 1,996,450	Est Expenses	\$ 1,875,200	\$ 5,237,437

**Highlight 2023 & Spotlight 2024**

Started rehabilitation of the Arlene Lift Station in 2023. Upgrades will be done at Shadow Ridge Lift Station.

**Alert:** The Sewer Utility is implementing a Sewer Rate increase of 5%. The rate in 2023 will be \$8.78 per thousand gallons. This will be reviewed annually to ensure the stabilization of the infrastructure within the Sewer Utility

**Budget Analysis:** 0% of the budget is proposed capital outlay. Details are on TAB 20 PAGE 6

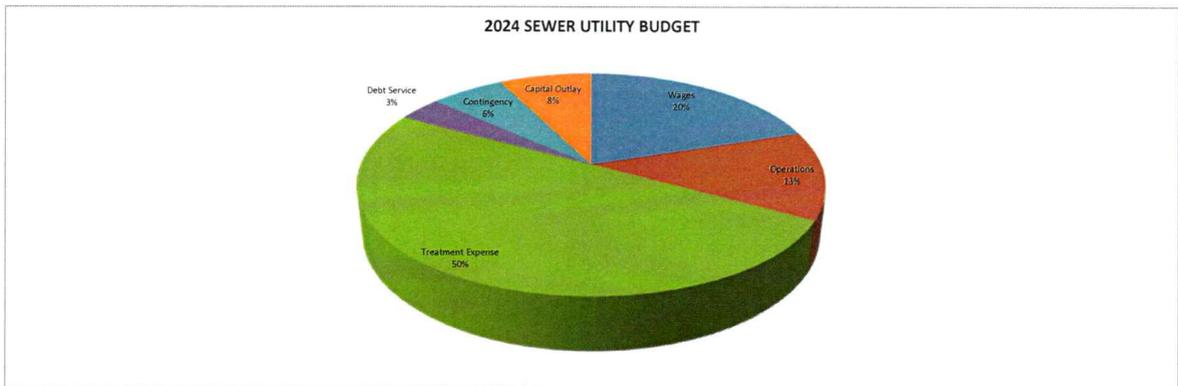
50% of the Sewer Utility budget is treatment expense.

50% of the Sewer Utility Budget is for operations, maintenance and salaries.

**Expenses:** Continue with ongoing cleaning of 1/3 of the sewer system and proactive sewer line repairs in advance of paving projects.

**Capital Outlay:** Listed on the Tab 20 Page 6.

	2023 Budget	% of Budget	2024 Adopted	% of Budget	Incr/Decr
Wages	250,000	13%	400,000	20%	60.00%
Operations	553,800	28%	253,000	13%	-54.32%
Treatment Expense	1,000,000	50%	1,000,000	50%	0.00%
Debt Service	72,150	4%	70,200	4%	-2.70%
Contingency	-	0%	121,250	6%	#DIV/0!
Capital Outlay	110,000	6%	152,000	8%	38.18%
<b>Total</b>	<b>1,985,950</b>	<b>100%</b>	<b>1,996,450</b>	<b>100%</b>	<b>0.53%</b>



## Footnotes to Sanitary Sewer Utility Department Budgeted Line Items

### REVENUES

- A. Account R204-46120 Residential Sales: This account is the revenue for the quarterly sanitary sewer charges to Residential customers.
- B. Account R204-46140 Commercial Sales: This account is the revenue for the quarterly sanitary sewer charges to Commercial customers.
- C. Account R204-46160 Industrial Sales: This account is the revenue for the quarterly sanitary sewer charges to Industrial customers.
- D. Account R204-46170 Non-Metered Sales: This is the billing for Sewer homes that are in the Towns but use the Village of Hartland Sanitary Sewer service.
- E. Account R204-46400 Other Sales-Public Authority: This account is the revenue for the quarterly sanitary sewer charges to Public Authority customers.
- F. Account R204-47000 Forfeited Discounts: This is the revenue for the interest made off customers late payments of Sanitary Sewer bills.
- G. Account R204-48000 Miscellaneous Revenue: Much of the revenue in this account is the Sanitary Sewer Connection Fee charged to new construction homes/buildings.
- H. Account R204-48040 Regional Sewer Availability Charge: This charge is paid by new Sanitary Sewer Customers. All of these funds are earmarked for specific future projects related to the growth of future infrastructure.
- I. Account R204-48041 FWW Lift Station Replacement – This account is monies received from the developer and homeowners’ association of four winds west for future replacement of the lift station.
- J. Account R204-48042 FWW Lift Station Operating – This account is monies received from the developer and homeowners’ association of four winds west for reimbursement of annual lift station operational expenditures.
- K. Account R204-48100 Interest of Investments: This is the interest income earned on the Sanitary Sewer’s cash balance in the bank.
- L. Account R204-49110 Proceeds from Borrowing: This is the money borrowed for capital purchases within the Sewer Utility.
- M. Account R204-49270 Other Funding: This is the estimated use of Net Position for the current year.

### EXPENSES

- N. Account E204-53610-110 Salaries: These are charges for the salaries the splits for these charges are shown on Tab 31 page 3.
- O. Account E204-53610-111 FWW Lift Station Salaries: This account is for labor associated with maintenance of the Four Winds West lift station.
- P. Account E204-53610-220 Utility Services: These are charges for electric and gas from WE Energies for the six lift stations and STH 83 metering pit.
- Q. Account E204-53610-270 Treatment Expense: These are charges for the treatment of the sanitary sewage from Del-Hart. All users pay a flat rate of \$15.50 per month per DUE (Domestic User Equivalent).
- R. Account E204-53610-290 Outside Services/Contracts: These are charges for Diggers Hotline utility locates, computer consulting and monthly backup services, alarm monitoring, SCADA services, drug screening charges, Waukesha County trunked radio expense, generator repairs, audit fees, GIS maintenance charges, and office equipment charges.

- S. Account E204-53610-297 FWW Lift Station Operating: This account is for operating expenditures associated with the Four Winds West lift station annually.
- T. Account E204-53610-300 Operating Supplies/Expenses: These are charges for office supplies and paper products, software license renewals, shared charges for computer equipment, personal protective equipment, utility locator batteries, cabinet paint supplies, Team Viewer subscription, and laptop charger.
- U. Account E204-53610-305 Expenses-Other: lubricating oil, uninterruptable power supply unit, and landscaping expenses (screening of cabinets).
- V. Account 204-53610-360 Vehicle Maintenance/Expense: These charges are for the operation and maintenance of the Jet Vac Sewer cleaning truck.
- W. Account 204-53610-375 Rents (Equipment Charge backs): These charges are generated from the Finance Department for rent of the DPW garage space and equipment charge backs for DPW equipment used by the Sewer Utility.
- X. Account E204-53610-380 Maintenance-Sewage System Collection: These are charges for televising and cleaning of sanitary sewers and lift stations, utility locator paint supplies, flow monitoring equipment, sewer cleaning truck cleaning hose, and minor manhole structure repairs. Increase in this line relates to additional televising to be completed.
- Y. Account E204-53610-385 Maintenance-Collection Equipment Pumping: These are charges for telephone communications, shared cellular telephone charges, laptop computer wireless cards, parts and equipment for lift station maintenance, and pump maintenance.
- Z. Account E204-53610-390 Billing/Collection/Accounting: These charges are for the Finance and Administration Department's assistance with the Sewer Utility.
- AA. Account E204-53610-415 Meter Costs: These charges are for the payback to the Water Utility for use of the water meters for sewer billing purposes.
- BB. Account E204-53610-510 Insurances: This is the allocation of the annual budgeted insurance costs attributable to the Sewer Utility.
- CC. Account E204-53610-610 Principal Redemption: This is the payment of principal on the 2012 general obligation debt issuance.
- DD. Account E204-53610-615 Debt Service – Interest: This is the interest payments on the 2012 general obligation debt issuance.
- EE. Account E204-53610-800 Capital Outlay: These charges are for the system wide miscellaneous repairs and Rehab of Shadow Ridge Liftstation.
- FF. Account E204-53610-906 Future Lift Station Repair: This is an annual charge into a revolving fund that will pay for future lift station major repairs and is required by the State. There will be \$4000 per year from the Four Winds West account placed in the account annually.

# Sewer Utility

## Capital Outlay Schedule 204-53610-800

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
1.) Rehab Shadow Ridge Liftstation		X	1	82,000	<b>82,000</b>
2.) Misc Sewer Repairs		X	1	70,000	<b>70,000</b>
<b>TOTAL SEWER UTILITY CAPITAL OUTLAY</b>					<b>\$ 152,000</b>

### **Financial Information**

Projected Fund Balance 2023	5,116,187
Amount Reserved for Lift Station Rehab	420,121
<hr/>	
Est 2023 Unreserved Fund Bal	4,696,066
Amt Budgeted to Use for Lift Stn Rehab	-
FWW Lift Station Rehab - Capital Contribution	-
Amt Added to Lift Station Rehab	20,000
<hr/>	
2024 Ending Lift Station Acct	440,121
Est 2024 Ending Balance	5,237,437
Est 2024 Lift Station Bal	440,121
<hr/>	
Est Unreserved Fund Bal 12/31/2024	4,797,316
25% of Operating Equals	461,113

VILLAGE OF HARTLAND - SEWER UTILITY BUDGET 2024  
SEWER PAYBACKS

2019 General Obligation Debt for Capital Projects  
\$945,000

<i>Year</i>	<i>Int Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total</i>	<i>Balance</i>
2019					945,000.00
2020	2.1%	65,000.00	26,304.93	91,304.93	880,000.00
2021	2.1%	50,000.00	24,875.00	74,875.00	830,000.00
2022	2.1%	45,000.00	22,975.00	67,975.00	785,000.00
2023	2.1%	45,000.00	21,175.00	66,175.00	740,000.00
2024	2.1%	45,000.00	19,375.00	64,375.00	695,000.00
2025	2.1%	45,000.00	17,575.00	62,575.00	650,000.00
2026	2.1%	45,000.00	15,775.00	60,775.00	605,000.00
2027	2.1%	50,000.00	13,875.00	63,875.00	555,000.00
2028	2.1%	50,000.00	11,875.00	61,875.00	505,000.00
2029	2.1%	50,000.00	10,375.00	60,375.00	455,000.00
2030	2.1%	50,000.00	9,375.00	59,375.00	405,000.00
2031	2.1%	45,000.00	8,375.00	53,375.00	360,000.00
2032	2.1%	45,000.00	7,425.00	52,425.00	315,000.00
2033	2.1%	45,000.00	6,496.88	51,496.88	270,000.00
2034	2.1%	45,000.00	5,540.63	50,540.63	225,000.00
2035	2.1%	45,000.00	4,556.25	49,556.25	180,000.00
2036	2.1%	45,000.00	3,543.75	48,543.75	135,000.00
2037	2.1%	45,000.00	2,587.50	47,587.50	90,000.00
2038	2.1%	45,000.00	1,603.13	46,603.13	45,000.00
2039	2.1%	45,000.00	534.38	45,534.38	-
		945,000.00	234,217.45	1,179,217.45	

2021 General Obligation Debt for Capital Projects  
\$35,000

<i>Year</i>	<i>Int Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total</i>	<i>Balance</i>
2021					35,000.00
2022	2.3%	-	1,073.33		35,000.00
2023	2.3%	5,000.00	975.00	5,975.00	30,000.00
2024	2.3%	5,000.00	825.00	5,825.00	25,000.00
2025	2.3%	5,000.00	675.00	5,675.00	20,000.00
2026	2.3%	5,000.00	525.00	5,525.00	15,000.00
2027	2.3%	5,000.00	375.00	5,375.00	10,000.00
2028	2.3%	5,000.00	225.00	5,225.00	5,000.00
2029	2.3%	5,000.00	75.00	5,075.00	-
		35,000.00	4,748.33	38,675.00	

### VEHICLE AND EQUIPMENT REPLACEMENT SCHEDULE

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	ID #	2023	2024	2025	2026	2027	2028
<b>SEWER</b>										
#33 JET TRUCK	2016	VACTOR	2100 Plus	IFVHG3CY6GHW9359						
35KV GENERATOR	1996	ONAN	35KV	D960604794			80000			
35KV GENERATOR	2008	ONAN	35							
					-	80,000	80,000	-	-	-

### SEWER LIFT STATION REPLACEMENT SCHEDULE

LIFT STATION REPLACEMENT SCHEDULE	YEAR	INITIAL COST	REPLACE INTERVL	2023	2024	2025	2026	2027	2028
<b>SEWER</b>									
203 FOUR WINDS COURT	2017	-	20 YRS						
605 BRADFORD WAY	2008	23,500	20 YRS					73,700	0
225 RUSTIC LANE	2008	24,500	20 YRS				70,000		
100 CRYSTAL DRIVE	1992	26,600	15 YRS						
1800 ARLENE DRIVE	1997	41,000	15 YRS					66,950	0
307 WOODLANDS CT	1998	34,000	20 YRS						
571 SHADOW RIDGE DR	2003	40,000	20 YRS			75000			
				-	-	75,000	70,000	140,650	-
			Cash on Hand used						
			1/1/2023	20,000	20,000	20,000	20,000	20,000	20,000
			\$	420,121	440,121	460,121	405,121	355,121	234,471

\* SEWER UTILITY PURCHASES ARE NOT CORPORATE RESERVE PURCHASES

## Fund 201: Refuse and Recycling Special Revenue

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Expenses	425,553	456,142	419,802	455,164	533,000	533,000
	% Change	7.19%	-7.97%	8.42%	17.10%	0.00%

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted
<i>Revenues</i>						
R 201-46420 GARBAGE RECEIPTS	\$ 458,253	\$ 541,690	\$ 552,939	102%	\$ 552,939	\$ 562,780
R 201-46421 ADDITIONAL GARBAGE	2,745	-	-	#DIV/0!	-	-
R 201-43590 OTHER GRANTS & AIDS	-	-	-	#DIV/0!	-	-
R 201-48100 INT ON INVESTMENTS	2,585	2,500	9,557	382%	18,000	18,000
<b>Total Revenues</b>	<b>\$ 463,583</b>	<b>\$ 544,190</b>	<b>\$ 562,496</b>	<b>103%</b>	<b>\$ 570,939</b>	<b>\$ 580,780</b>

<i>Expenses</i>						
E 201-53635-110 RECYCLING WAGES	\$ 3,998	\$ 3,250	\$ 1,395	43%	\$ 3,250	\$ 3,250
E 201-53635-130 RECYCLING FICA	306	250	107	43%	250	250
E 201-53635-440 RECYCLING	12,865	1,500	4,557	304%	6,500	1,500
E 201-53635-450 YARDWASTE	-	13,000	-	0%	-	13,000
E 201-53620-200 GARBAGE PYMNTS	437,995	515,000	224,376	44%	500,000	515,000
<b>Total Expenses</b>	<b>\$ 455,164</b>	<b>\$ 533,000</b>	<b>\$ 230,435</b>	<b>43%</b>	<b>\$ 510,000</b>	<b>\$ 533,000</b>

See Note Below  
See Note Below  
See Note Below  
See Note Below

<i>Garbage Special Revenue Fund</i>	\$ 8,419	\$ 11,190	\$ 332,061		\$ 60,939	\$ 47,780
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CURRENT AS OF 7/11/2023	# UNITS	2023 EST ADD'L	2024 EST ADDITIONS	TOTAL UNITS	GFL COST PER UNIT	TOTAL COST
SINGLE FAMILY	2,581	31	22	2,634	190.00	500,460
DUPLEX UNITS (163)	322	-	-	322	190.00	61,180
TRIPLEX UNITS (1)	6	-	-	6	190.00	1,140
				2,962		562,780

		VILLAGE CHRG PER UNIT	
The Garbage Fee will continue to be \$190.00 for 2024	2,962	\$ 190.00	562,780

**Budget Analysis:** The annual charge for garbage and recycling pickup is to be \$190 for a single family home. The Village of Hartland contracts with GFL to collect garbage and recycling in the municipality. This is paid for by adding a special charge on the bottom of residential property tax bills. Costs are adjusted in the future through CPI changes and other calculations and changes in the number of units served.

Note: Recycling Wages, FICA, Recycling and Yardwaste expenditure accounts were moved from the General Fund Environmental Services Account to this Refuse/Garbage Fund

Garbage Special Revenue	1/1/2023	1/1/2024
Beginning Balance	66,263	127,202
Projected Revenues	570,939	580,780
Projected Expenses	510,000	533,000
<b>Est Year End Fund Bal</b>	<b>127,202</b>	<b>174,982</b>

# *Fund 205: Special Library Fund*

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
<i>Fund Balance</i>	77,685	80,255	90,188	92,660	93,589	93,789
	% Change	3.31%	12.38%	2.74%	1.00%	0.00%

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted
<i>Revenues</i>						
R 205-48000 MISCELLANEOUS REVENUE	\$ 8,350	\$ 5,000	\$ 1,000	0%	\$ 1,350	\$ 1,000
R 205-48100 INTEREST ON INVESTMENTS	1,068	200	2,109	0%	2,109	200
<i>Total Revenues</i>	<b>\$ 9,418</b>	<b>\$ 5,200</b>	<b>\$ 3,109</b>	<b>0%</b>	<b>\$ 3,459</b>	<b>\$ 1,200</b>
<i>Expenses</i>						
E 205-59100-305 EXPENSES - OTHER	\$ 6,946	\$ 1,000	\$ -	0%	\$ 2,530	\$ 1,000
<i>Total Expenses</i>	<b>\$ 6,946</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,530</b>	<b>\$ 1,000</b>
<i>Special Assessment Fund</i>	<b>\$ 2,472</b>	<b>\$ 4,200</b>	<b>\$ 3,109</b>		<b>\$ 929</b>	<b>\$ 200</b>

**Fund Note:** This fund is managed and approved by the Library Board. This tab is for informational purposes only and the values approved by the Library Board will be entered into this tab.

Special Assessment Fund	1/1/2023	1/1/2024
Beginning Balance	92,660	93,589
Projected Revenues	3,459	1,200
Projected Expenses	2,530	1,000
<b>Est Year End Fund Bal</b>	<b>93,589</b>	<b>93,789</b>

## Fund 214: TIF #4 Special Revenue

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Fund Balance	(579,517)	(552,848)	(534,695)	(81,044)	(59,649)	(38,037)
% Change		0.00%	-3.28%	-84.84%	-26.40%	-36.23%

Account Description	2022 Actual	2023 Budget	Thru 6/30/2023	% Used	Full Yr Est	2024 Adopted
<i>Revenues</i>						
214-41110 GEN PROP TAXES	\$ 22,231	\$ 21,500	\$ 17,584	82%	\$ 21,500	\$ 21,500
214-43575 EXMPT COMPUTER AID	322	300	-	0%	-	300
214-43576 EXMPT PERSONAL PROPERTY AID	223	140	223	159%	223	140
214-48000 MISC REVENUE	3,416	-	-	0%	-	-
214-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
203-49210 TRANSFER FROM GEN FUND	-	-	-	0%	-	-
214-49240 TRANS FROM TIF 6	427,787	-	-	0%	-	-
<b>Total Revenues</b>	<b>\$ 453,979</b>	<b>\$ 21,940</b>	<b>\$ 17,807</b>	<b>0%</b>	<b>\$ 21,723</b>	<b>\$ 21,940</b>

See Note Below  
See Note Below

<i>Expenses</i>						
214-58300-280 LAND PURCHASE	-	-	-	0%	-	-
214-58300-285 CONSTRUCTION COSTS	-	-	-	0%	-	-
214-58300-290 OUTSIDE SERV/CONTRACTS	150	150	150	100%	150	\$ 150
214-58300-540 AUDITING/ACCOUNTING	178	170	178	105%	178	178
<b>Total Expenses</b>	<b>\$ 328</b>	<b>\$ 320</b>	<b>\$ 328</b>	<b>0%</b>	<b>\$ 328</b>	<b>\$ 328</b>

TIF 4 Special Revenue Fund \$ 453,651 \$ 21,620 \$ 17,479 \$ 21,395 \$ 21,612

Note: The amounts in the revenue lines Misc Revenue and Int on Investments are the repayment of outstanding TIF financing loans. The Misc Rev is the principal payments and the Int on Investments is the interest from these loans made to developers within the TIF Districts

**Highlight 2023 and Spotlight 2024:** Continued positive increment for TIF #4. Transfer in from TIF #6 per TIF Amendment

**Budget Analysis:** There is increment in TIF #4 which will create minimal increment revenue.

Any costs that the TIF Special Revenue Fund incurs, beyond its net revenues, will be covered by transfers from the General Fund and the Capital Improvement Fund. These start-up costs will be paid back when enough increment is generated.

The negative fund balance amounts are made up of loans to the developer within the TIF District to help facilitate growth within the TIF Districts and the purchase and demolition of two properties by the Village. These two properties are now part of the development in TIF #6. The loans are shown as receivables on the balance sheet and reduced by payments received from the developers to payoff these loans or in the form of TIF increment. Additional expenses have also consisted of attorney fees.

TIF #4 Special Revenue	1/1/2023	1/1/2024
Beginning Balance	(81,044)	(59,649)
Projected Revenues	21,723	21,940
Projected Expenses	328	328
<b>Est Year End Fund Bal</b>	<b>(59,649)</b>	<b>(38,037)</b>

## Fund 215: TIF #5 Special Revenue

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Fund Balance	(14,603)	7,160	-	-	-	14,505
% Change		0.00%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!

Account Description	2022 Actual	2023 Budget	Thru 6/30/2023	% Used	Full Yr Est	2024 Adopted
<i>Revenues</i>						
215-41110 GEN PROP TAXES	\$ 15,093	\$ 15,850	\$ 12,158	77%	\$ 15,850	\$ 15,850
215-43575 EXMPT COMPUTER AID	181	175	-	0%	-	175
215-43576 EXMPT PERSONAL PROPERTY AID	-	130	-	0%	-	130
215-48000 MISC REVENUE	-	-	-	0%	-	-
215-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
<b>Total Revenues</b>	<b>\$ 15,274</b>	<b>\$ 16,155</b>	<b>\$ 12,158</b>	<b>0%</b>	<b>\$ 15,850</b>	<b>\$ 16,155</b>

See Note Below  
See Note Below

<i>Expenses</i>						
215-58300-290 OUTSIDE SERV/CONTRACTS	150	150	150	100%	150	150
215-58300-540 AUDITING/ACCOUNTING (TIF #5)	178	170	178	105%	178	1,500
215-58300-550 DEVELOPER REIMBURSEMENT	14,946	16,145	-	0%	15,522	-
<b>Total Expenses</b>	<b>\$ 15,274</b>	<b>\$ 16,465</b>	<b>\$ 328</b>	<b>0%</b>	<b>\$ 15,850</b>	<b>\$ 1,650</b>

*TIF #5 Special Revenue Fund*    \$ -    \$ (310)    \$ 11,830    \$ -    \$ 14,505

Note: The amounts in the revenue lines Misc Revenue and Int on Investments are the repayment of outstanding TIF financing loans. The Misc Rev is the principal payments and the Int on Investments is the interest from these loans made to developers within the TIF Districts

**Highlight 2023:** TIF #5 continues to have positive TIF Increment.

**Spotlight 2024:** TIF #5 will be closing in 2024

**Budget Analysis:** There is increment in TIF #5 which will create minimal increment revenue.

Any costs that the TIF Special Revenue Fund incurs, beyond its net revenues, will be covered by transfers from the General Fund and the Capital Improvement Fund. These start-up costs will be paid back when enough increment is generated.

The negative fund balance amounts are mainly made up of a loan to a developers within the TIF District to help facilitate growth within the TIF Districts. This loan is shown as receivables on the balance sheet and reduced by payments received from the developer to payoff these loans or in the form of TIF increment. Additional expenses have also consisted of attorney fees.

TIF #5 Special Revenue	1/1/2023	1/1/2024
Beginning Balance	-	-
Projected Revenues	15,850	16,155
Projected Expenses	15,850	1,650
<b>Est Year End Fund Bal</b>	<b>-</b>	<b>14,505</b>

## *Fund 216: TIF #6 Special Revenue*

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
Fund Balance	(938,131)	(923,042)	(908,124)	(1,333,093)	(1,316,161)	(1,299,229)
	% Change	0.00%	-1.62%	46.80%	-1.27%	-1.29%

Account Description	2022 Actual	2023 Budget	Thru 6/30/2023	% Used	Full Yr Est	2024 Adopted
<i>Revenues</i>						
216-41110 GEN PROP TAXES	\$ 164,302	\$ 172,600	\$ 121,638	70%	\$ 172,600	\$ 172,600
216-43575 EXMPT COMPUTER AID	-	-	-	0%	-	-
216-43576 EXMPT PERSONAL PROPERTY AID	-	-	-	0%	-	-
216-48000 MISC REVENUE	-	-	-	0%	-	-
216-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
<b>Total Revenues</b>	<b>\$ 164,302</b>	<b>\$ 172,600</b>	<b>\$ 121,638</b>	<b>0%</b>	<b>\$ 172,600</b>	<b>\$ 172,600</b>
<i>Expenses</i>						
216-58300-290 OUTSIDE SERV/CONTRACTS	13,434	150	150	100%	150	150
216-58300-540 AUDITING/ACCOUNTING (TIF #6)	178	170	178	105%	178	178
216-58300-550 DEVELOPER MRO PAYMENT	147,872	155,340	-	0%	155,340	155,340
216-58300-915 TRANSFER TO DEVELOPER FUND	427,787	-	-	0%	-	-
<b>Total Expenses</b>	<b>\$ 589,271</b>	<b>\$ 155,660</b>	<b>\$ 328</b>	<b>0%</b>	<b>\$ 155,668</b>	<b>\$ 155,668</b>
<hr/>						
<i>TIF 6 Special Revenue Fund</i>	<b>\$ (424,969)</b>	<b>\$ 16,940</b>	<b>\$ 121,310</b>		<b>\$ 16,932</b>	<b>\$ 16,932</b>

**Highlight 2023:** All buildings and structures are built and complete and full increment should be received

**Spotlight 2024:** Continued increment for TIF #6

**Budget Analysis:** Entire TIF is built out

Any costs that the TIF Special Revenue Fund incurs, beyond its net revenues, will be covered by transfers from the General Fund and the Capital Improvement Fund. These start-up costs will be paid back when enough increment is generated.

The fund balance amounts of TIF #6 are shown below.

<i>TIF #6 Special Revenue</i>	1/1/2023	1/1/2024
Beginning Balance	(1,333,093)	(1,316,161)
Projected Revenues	172,600	172,600
Projected Expenses	155,668	155,668
<b>Est Year End Fund Bal</b>	<b>(1,316,161)</b>	<b>(1,299,229)</b>

VILLAGE OF HARTLAND - IMPACT FEE BUDGET 2024

# Fund 206: Impact Fee Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
<b>Fund Balance</b>	414,518	405,898	749,030	781,706	590,704	603,837
	% Change	-2.08%	84.54%	4.36%	-24.43%	2.22%

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted
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## Revenues

206-48100 INT ON INVESTMENTS	\$ 8,795	\$ 2,500	\$ 15,774	631%	\$ 28,000	\$ 25,000
206-48500 LIBRARY SITE IMPACT FEES	47,472	6,000	12,350	206%	18,000	6,000
206-48510 PARK IMPACT FEES	59,146	10,000	15,384	154%	20,000	10,000
206-48520 PUBLIC WRKS IMPACT FEES	15,108	3,000	3,250	108%	5,500	3,000
206-48530 LAW ENFORCEMENT IMPACT FEES	2,009	400	416	104%	600	400
206-48540 FIRE PROT IMPACT FEES	6,985	1,300	1,430	110%	2,000	1,300
<b>Total Revenues</b>	<b>\$ 139,515</b>	<b>\$ 23,200</b>	<b>\$ 48,604</b>	<b>0%</b>	<b>\$ 74,100</b>	<b>\$ 45,700</b>

## Expenses

206-59000-950 USE OF LIBRARY FEES	\$ 20,000	\$ 73,102	\$ 73,102	100%	\$ 73,102	\$ 10,567
206-59000-960 USE OF PARK FEES	78,839	160,000	17,370	11%	160,000	-
206-59000-970 USE OF DPW FEES	5,000	20,000	20,000	100%	20,000	15,000
206-59000-980 USE OF POLICE FEES	500.00	2,000	2,000	100%	2,000	2,000
206-59000-990 USE OF FIRE FEES	2,500	10,000	10,000	100%	10,000	5,000
<b>Total Expenses</b>	<b>\$ 106,839</b>	<b>\$ 265,102</b>	<b>\$ 122,472</b>	<b>0%</b>	<b>\$ 265,102</b>	<b>\$ 32,567</b>

<b>Impact Fee Fund</b>	\$ 32,676	\$ (241,902)	\$ (73,868)		\$ (191,002)	\$ 13,133
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	Begin Bal 1/1/2023	Estimated Revenues	Estimated Expenses	Estimated 12/31/2023	Est Change 2024	Est Bal 12/31/2024
Balance for Library	338,408	30,121	(73,102)	295,427	7,936	303,363
Balance for Parks	271,836	29,737	(160,000)	141,573	15,992	157,565
Balance for Public Works	109,022	9,405	(20,000)	98,427	(7,834)	90,593
Balance for Police	13,595	1,087	(2,000)	12,682	(3,163)	9,519
Balance for Fire	48,846	3,750	(10,000)	42,596	203	42,799
	781,707	74,100	(265,102)	590,705	13,134	603,839

Impact fees must be used within seven

**Budget Analysis:** years of receipt of the fees or be returned to the current owner.

Staff will continue to monitor the balances.

Impact Fee Fund	1/1/2023	1/1/2024
Beginning Balance	781,706	590,704
Projected Revenues	74,100	45,700
Projected Expenses	265,102	32,567
<b>Est Year End Fund Bal</b>	<b>590,704</b>	<b>603,837</b>

# *Fund 206: Impact Fee Fund*

**Transfers to Other Funds or purchases**

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
<b>Library Impact Fees</b>					
Debt Service	X		1		10,567
<b>Police Impact Fees</b>					
Debt Service	X		1		2,000
<b>Fire Impact Fees</b>					
Debt Service	X		1		5,000
<b>Public Works Impact Fees</b>					
Debt Service	X		1		15,000
<b>Parks Impact Fees</b>					-
<b>TOTAL IMPACT FEE TRANSFERS OR PURCHASES</b>					<b>32,567</b>

VILLAGE OF HARTLAND - SELF-FUNDED DENTAL BUDGET 2024

# Fund 207: Dental Fund

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
<b>Fund Balance</b>	208,183	227,768	234,934	241,896	250,396	262,996
<b>% Change</b>		9.41%	3.15%	2.96%	3.51%	5.03%

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted
<i>Revenues</i>						
R 207-48020 DENTAL PREMIUMS	\$ 56,339	\$ 59,000	\$ 28,819	49%	\$ 59,000	\$ 59,000
R 207-48100 INT ON INVESTMENTS	2,864	2,000	5,596	280%	10,500	8,500
R 207-49210 TRANS FROM GEN FUND	-	-	-	0%	-	-
<b>Total Revenues</b>	<b>\$ 59,203</b>	<b>\$ 61,000</b>	<b>\$ 34,415</b>	<b>56%</b>	<b>\$ 69,500</b>	<b>\$ 67,500</b>
<i>Expenses</i>						
E 207-59300-150 HEALTH/DENTAL/LIFE	\$ 49,349	\$ 58,100	\$ 23,420	40%	58,100	\$ 52,000
E 207-59300-290 OUTSIDE SERVICES	2,892	2,900	1,500	52%	2,900	2,900
E 207-59300-300 OPERATING	-	-	-	0%	\$ -	
<b>Total Expenses</b>	<b>\$ 52,241</b>	<b>\$ 61,000</b>	<b>\$ 24,920</b>	<b>41%</b>	<b>\$ 61,000</b>	<b>\$ 54,900</b>
<b>Dental Fund Balance</b>	<b>\$ 6,962</b>	<b>\$ -</b>	<b>\$ 9,495</b>		<b>\$ 8,500</b>	<b>\$ 12,600</b>

We did not increase rates in 2023 and given the performance of the fund, we are not recommending an increase in 2024

**Budget Analysis:** Additionally, some reduced expense that came through the health plans due to the fact that some of the plans are providing dental coverage.

Our individual plan will remain at \$42 per month. The family plan will remain \$115.50 per month.

**We currently have:**

39 Family Plans	\$	54,054
9 Individual		4,536
<b>Total</b>	<b>\$</b>	<b>58,590</b>

Dental Fund	1/1/2023	1/1/2024
Beginning Balance	241,896	250,396
Projected Revenues	69,500	67,500
Projected Expenses	61,000	54,900
<b>Est Year End Fund Bal</b>	<b>250,396</b>	<b>262,996</b>

# Fund 301: Debt Service Fund

Principal & Int Pmts	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
	3,593,567	1,791,703	3,708,506	1,889,329	1,938,710	2,182,174
% Change		-50.14%	106.98%	-49.05%	2.61%	12.56%

Account Description	2022 Actual	2023 Budget	Thru 6/30/2023	% Used	Full Yr Est	2024 Adopted
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## Revenues

R 301-41110 GENERAL PROPERTY TAXES	\$ 1,833,608	\$ 1,833,608	\$ 1,447,416	79%	\$ 1,833,608	\$ 2,058,608
R 301-43200 FEDERAL GRANTS	-	-	-	0%	-	-
R 301-48100 INTEREST ON INVESTMENTS	5,263	5,700	24,421	100%	48,000	22,000
R 301-49110 BORROWING PROCEEDS	-	-	-	0%	-	-
R 301-49120 PREMIUM ON LT DEBT	-	-	-	0%	-	-
R 301-49210 TRANSF FROM GEN FUND	-	-	-	0%	-	-
R 301-49221 TRANSFER FROM TIF REV	-	-	-	0%	-	-
R 301-49222 TRANSFER FROM S/A FUND	-	-	-	0%	-	-
R 301-49223 TRANSF FROM IMPACT FEES	28,000	105,102	105,102	0%	105,102	32,567
R 301-49240 TRANSF FROM CAP IMPROV	-	-	-	0%	-	-
R 301-49270 OTHER FUNDING	-	-	-	0%	-	74,699
<b>Total Revenues</b>	<b>\$ 1,866,871</b>	<b>\$ 1,944,410</b>	<b>\$ 1,576,939</b>	<b>81%</b>	<b>\$ 1,986,710</b>	<b>\$ 2,187,874</b>

## Expenses

E 301-58000-305 EXPENSES - OTHER	\$ 5,300	\$ 5,700	\$ 2,000	0%	\$ 5,700	\$ 5,700
E 301-58000-610 PRINCIPAL PAYMENTS	1,370,000	1,465,000	975,000	67%	1,465,000	1,615,000
E 301-58000-615 DEBT SERVICE - INT	519,329	473,710	244,293	52%	473,710	567,174
E 301-57000-619 DEBT ISSUANCE COSTS	-	-	-	#DIV/0!	-	-
E 301-58000-612 PAYMENT TO ESCROW	-	-	-	#DIV/0!	-	-
E 301-57300-915 TRANSFER TO CPF	-	-	-	0%	-	-
<b>Total Expenses</b>	<b>\$ 1,894,629</b>	<b>\$ 1,944,410</b>	<b>\$ 1,221,293</b>	<b>63%</b>	<b>\$ 1,944,410</b>	<b>\$ 2,187,874</b>

<b>Debt Service Fund</b>	<b>\$ (27,758)</b>	<b>\$ -</b>	<b>\$ 355,646</b>		<b>\$ 42,300</b>	<b>\$ (0)</b>
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**2023 Highlight:** The Village's bond rating is still Aa2.

**2024 Spotlight:** Continued implementation of our capital improvement plan and future planning to meet the needs of our facilities study.

The Village's debt limitation equals 5% of our equalized value.

Total Debt	1/1/2023	17,260,000
Additions	2023	3,235,000
Prin Payments	2024	(1,465,000)
<b>Est Debt</b>	<b>12/31/2023</b>	<b>19,030,000</b>

Total Debt	1/1/2024	19,030,000
Additions	2024	-
Prin Payments	2025	(1,615,000)
<b>Est Debt</b>	<b>12/31/2024</b>	<b>17,415,000</b>

2024 Equalized Value	1,995,168,100
5%	99,758,405
Less Outstanding Debt	(19,030,000)
<b>Margin of Indebtedness</b>	<b>80,728,405</b>

Debt Service Fund	1/1/2023	1/1/2024
Beginning Balance	135,607	177,907
Projected Revenues	1,986,710	2,113,175
Projected Expenses	1,944,410	2,187,874
<b>Est Year End Fund Bal</b>	<b>177,907</b>	<b>103,208</b>

Village of Hartland  
General Obligation Debt

		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043		
<b>2012 GO Refunding and Corp Purpose Bonds</b>																											
Amt Issued: \$3,080,000																											
Principal	P	335,000	295,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1st Half Interest	I1	29,167	24,142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2nd Half Interest	I2	29,167	24,142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		393,334	343,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>2013 GO Corp Refunding Bonds (Refunded 2010 BAB)</b>																											
Amt Issued: \$4,935,000																											
Principal	P	300,000	350,000	330,000	330,000	355,000	350,000	375,000	375,000	375,000	375,000	375,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Half Interest	I1	59,894	55,394	50,144	45,194	41,069	36,188	30,938	24,750	18,563	12,375	6,188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half Interest	I2	55,394	50,144	45,194	41,069	36,188	30,938	24,750	18,563	12,375	6,188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		415,288	455,538	425,338	416,263	432,256	417,125	430,688	418,313	405,938	393,563	381,188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2014 GO Corp Purpose Bonds</b>																											
Principal	P	4,854	4,854	4,853																							
<b>2015 GO Corp Purpose Bonds</b>																											
Amt Issued: \$2,460,000																											
Principal	P	35,000	75,000	85,000	85,000	85,000	90,000	150,000	150,000	150,000	150,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
1st Half Interest	I1	32,700	32,175	31,050	29,775	28,500	27,225	25,875	24,000	22,125	19,875	17,625	15,000	12,000	9,000	6,000	3,000										
2nd Half Interest	I2	32,700	32,175	31,050	29,775	28,500	27,225	25,875	24,000	22,125	19,875	17,625	15,000	12,000	9,000	6,000	3,000										
		100,400	139,350	147,100	144,550	142,000	144,450	201,750	198,000	194,250	189,750	210,250	230,000	224,000	218,000	212,000	206,000										
<b>2017 GO Note (Fire Truck Loan)</b>																											
Amt Issued: \$700,000																											
Principal	P	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000																		
1st Half Interest	I1	5,009	4,383	3,757	3,131	2,504	1,878	1,252	626																		
2nd Half Interest	I2	4,954	4,311	3,695	3,080	2,477	1,848	1,232	616																		
		79,963	78,694	77,452	76,210	74,982	73,726	72,484	71,242																		
<b>2017 GO Note and Refunding (2009)</b>																											
Amt Issued: \$5,420,000																											
Principal		330,000	370,000	335,000	335,000	385,000	380,000	380,000	380,000	380,000	350,000	180,000	180,000	180,000	180,000	175,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
1st Half Interest		76,575	71,625	66,075	61,050	56,025	50,250	44,550	38,850	33,150	27,450	22,200	19,500	16,800	14,100	11,400	8,775	5,850	2,925								
2nd Half Interest		76,575	71,625	66,075	61,050	56,025	50,250	44,550	38,850	33,150	27,450	22,200	19,500	16,800	14,100	11,400	8,775	5,850	2,925								
		483,150	513,250	467,150	457,100	497,050	480,500	469,100	457,700	446,300	404,900	224,400	219,000	213,600	208,200	197,800	197,550	191,700	185,850								
<b>2019 GO Note</b>																											
Amt Issued: \$3,650,000																											
Principal		215,000	170,000	165,000	205,000	180,000	215,000	225,000	225,000	225,000	225,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
1st Half Interest		52,719	51,850	48,450	45,150	41,050	37,450	33,150	28,650	24,150	19,650	17,400	15,800	14,200	12,600	10,900	9,200	7,400	5,600	3,800	1,900						
2nd Half Interest		51,850	48,450	45,150	41,050	37,450	33,150	28,650	24,150	19,650	17,400	15,800	14,200	12,600	10,900	9,200	7,400	5,600	3,800	1,900							
		319,569	270,300	258,600	291,200	258,500	285,600	286,800	277,800	268,800	262,050	193,200	190,000	186,800	183,500	180,100	176,600	173,000	169,400	165,700	161,900						

2021 GO and Refunding Bonds

Amt Issued: \$5,225,000

Principal	385,000	440,000	360,000	360,000	230,000	230,000	280,000	270,000	310,000	305,000	320,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	200,000	205,000
1st Half Interest	68,692	59,994	53,394	47,994	42,594	39,144	35,694	31,494	27,444	24,344	21,294	18,094	16,194	14,294	12,394	10,494	8,594	6,694	4,556	2,306
2nd Half Interest	59,994	53,394	47,994	42,594	39,144	35,694	31,494	27,444	24,344	21,294	18,094	16,194	14,294	12,394	10,494	8,594	6,694	4,556	2,306	-
	513,686	553,388	461,388	450,588	311,738	304,838	347,188	328,938	361,788	350,638	359,388	224,288	220,488	216,688	212,888	209,088	205,288	201,250	206,863	207,306

2023 GO and Refunding Bonds

Amt Issued: \$3,235,000

Principal			180,000	310,000	120,000	125,000	130,000	135,000	140,000	145,000	150,000	155,000	135,000	140,000	145,000	150,000	165,000	170,000	185,000	185,000	185,000	185,000
1st Half Interest			67,618	68,381	60,631	57,631	54,506	51,256	47,881	44,381	40,756	37,006	33,131	30,431	27,631	24,731	21,731	18,431	15,031	11,331	7,631	3,816
2nd Half Interest			68,381	60,631	57,631	54,506	51,256	47,881	44,381	40,756	37,006	33,131	30,431	27,631	24,731	21,731	18,431	15,031	11,331	7,631	3,816	-
			315,999	439,013	238,263	237,138	235,763	234,138	232,263	230,138	227,763	225,138	198,563	198,063	197,363	196,463	205,163	203,463	211,363	203,963	196,447	188,816

OVERALL DEBT TOTALS

Principal	1,289,854	1,334,854	1,374,853	1,465,000	1,615,000	1,775,000	1,550,000	1,555,000	1,540,000	1,505,000	1,340,000	990,000	1,010,000	885,000	860,000	870,000	675,000	680,000	515,000	520,000	385,000	390,000	185,000	185,000
1st Half Interest	256,063	239,569	268,167	244,293	290,160	269,366	238,990	213,651	188,188	162,100	138,738	119,025	105,050	90,800	77,625	65,700	53,275	43,750	34,125	27,025	19,588	13,638	7,631	3,816
2nd Half Interest	250,640	230,847	251,158	229,417	277,015	246,635	221,832	196,378	170,050	146,238	124,350	110,750	96,500	83,325	71,325	59,200	46,675	37,050	27,025	19,588	13,638	7,631	3,816	-
	1,796,557	1,805,270	1,894,178	1,938,710	2,182,174	2,291,001	2,010,822	1,965,030	1,898,238	1,813,338	1,603,088	1,219,775	1,211,550	1,059,125	1,008,950	994,900	774,950	760,800	576,150	566,613	418,225	411,269	196,447	188,816
Less:																								
Use of Library Impact Fees	-	(20,500)	(20,000)	(73,102)	(10,567)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Fire Impact Fees	-	(3,000)	(2,500)	(10,000)	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Police Impact Fees	-	-	(500)	(2,000)	(2,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of DPW Impact Fees	(1,000)	(8,000)	(5,000)	(20,000)	(15,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Debt Premium	(104,568)	(87,881)	(27,718)	-	(87,959)	(6,246)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Investments	(18,000)	(8,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Payment Fees	4,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid out of Capital Projects Fund	(4,854)	(4,854)	(4,853)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Debt Serv Fund Bal	-	-	-	-	(3,040)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Levy Actual	1,673,035	1,673,035	1,833,608	1,833,608	2,058,608																			
TAX LEVY NEEDED	1,673,035	1,673,035	1,833,608	1,833,608	2,058,608	2,284,755	2,010,822	1,965,030	1,898,238	1,813,338	1,603,088	1,219,775	1,211,550	1,059,125	1,008,950	994,900	774,950	760,800	576,150	566,613	418,225	411,269	196,447	188,816
Increase in Tax Levy Needed	205,086	-	160,573	0	225,000	226,147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service Fund Balance	273,818	185,937	158,219	158,219	67,220	60,974	60,974	60,974	60,974	60,974	60,974	60,974	60,974	60,974	60,974	60,974	60,974	60,974	60,974	60,974	60,974	60,974	60,974	60,974

378,386

**VILLAGE OF HARTLAND**  
**General Long-Term Obligations Account Group**  
**SUMMARY OF GENERAL OBLIGATION BONDS AND NOTES PAYABLE**  
**Est Year ended December 31, 2023**

Issue	Date of issue	Interest rate	Principal payable	Interest payable	Original amount	Balance Outstanding Dec. 31, 2022	Additions	Payments	Balance Outstanding Dec. 31, 2023	Interest paid	Principal due 2024
General Obligation (Taxable) Corporate Purpose Bonds	12/05/13	2.5-3.3	6/1/14-30	6/1 & 12/1	4,935,000	2,910,000	-	330,000	2,580,000	86,263	355,000
General Obligation Corporate Purpose Bonds	11/03/15	3.00	10/01/17-35	4/1 & 10/1	2,460,000	2,035,000	-	85,000	1,950,000	59,550	85,000
General Obligation Corporate Purpose Notes	08/01/17	1.75	8/1/18-27	2/1 & 8/1	700,000	350,000	-	70,000	280,000	6,210	70,000
General Obligation Corporate Purpose and Refunding bonds	12/05/17	3.00	12/1/18-36	6/1 & 12/1	5,420,000	4,340,000	-	335,000	4,005,000	122,100	385,000
General Obligation Corporate Purpose bonds	12/12/19	2.13	12/1/20-39	6/1 & 12/1	3,650,000	2,785,000	-	205,000	2,580,000	86,200	180,000
General Obligation Corporate Purpose bonds	11/23/21	2.31	11/23/21-41	6/1 & 12/1	5,225,000	4,840,000	-	440,000	4,400,000	113,388	360,000
General Obligation Corporate Purpose bonds	12/11/23	4.0-5.0	12/11/23-43	6/1 & 12/1	3,235,000	-	3,235,000	-	3,235,000	-	180,000
<b>Total Debt Service Fund general obligation bonds and notes payable</b>						<u>17,260,000</u>	<u>3,235,000</u>	<u>1,465,000</u>	<u>19,030,000</u>	<u>473,710</u>	<u>1,615,000</u>

The numbers below are Water and Sewer Utility General Obligation Bonds and are for informational purposes only.

General Obligation Corporate Purpose Bonds	11/03/15	3.00	10/01/17-35	4/1 & 10/1	515,000	180,000	-	60,000	120,000	5,400	60,000	As Shown on Tab 19-10
General Obligation Corporate Purpose bonds	12/12/19	2.13	12/1/20-39	6/1 & 12/1	605,000	500,000	-	25,000	475,000	13,425	25,000	As Shown on Tab 19-10
General Obligation Corporate Purpose bonds	11/23/21	2.31	11/23/21-31	6/1 & 12/1	1,170,000	1,040,000	-	135,000	905,000	26,925	145,000	As Shown on Tab 19-10
<b>Total Water Utility general obligation bonds and notes payable</b>						<u>1,720,000</u>	<u>0</u>	<u>220,000</u>	<u>1,500,000</u>	<u>45,750</u>	<u>230,000</u>	

General Obligation Corporate Purpose bonds	12/12/19	2.13	12/1/20-39	6/1 & 12/1	945,000	785,000	-	45,000	740,000	21,175	45,000	As Shown on Tab 20-7
General Obligation Corporate and Refunding Purpose bonds	11/23/21	2.31	11/23/21-29	6/1 & 12/1	35,000	35,000	-	5,000	30,000	975	5,000	As Shown on Tab 20-7
<b>Total Sewer Utility general obligation bonds and notes payable</b>						<u>820,000</u>	<u>0</u>	<u>50,000</u>	<u>770,000</u>	<u>22,150</u>	<u>50,000</u>	

<b>TOTAL GENERAL OBLIGATION DEBT OF THE VILLAGE OF HARTLAND</b>						<u>19,800,000</u>	<u>3,235,000</u>	<u>1,735,000</u>	<u>21,300,000</u>	<u>541,610</u>	<u>1,895,000</u>	
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VILLAGE OF HARTLAND - CAPITAL IMPROVEMENTS BUDGET 2023

*Fund 401: Capital Improvements*

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Adopted
Fund Balance	3,845,078	5,627,471	5,966,745	4,547,808	5,584,692	3,954,017
	% Change	46.36%	6.03%	-23.78%	22.80%	-29.20%

*Revenues*

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted
401-41110 TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
401-43200 FEDERAL GRANTS	-	-	-	0.00%	-	-
401-43510 STATE GRANTS	-	-	-	0.00%	-	-
401-48000 MISC REVENUE	-	-	-	#DIV/0!	-	-
401-48010 DONATIONS	-	-	-	0.00%	-	-
401-48100 INTEREST ON INVEST	59,117	35,000	101,011	288.60%	200,000	75,000
401-48500 LIBRARY IMPACT FEES	-	-	-	#DIV/0!	-	-
401-49110 BORROWING PROCEEDS	-	3,000,000	-	0.00%	3,000,000	-
401-49120 PREMIUM ON LT DEBT	-	-	-	0.00%	-	-
401-49210 GEN FUND TRANSFER	-	-	-	0.00%	-	-
401-49220 TRANS SEWER UTIL	-	-	-	#DIV/0!	-	-
401-49221 TRANS FROM TIF	-	-	-	0.00%	-	-
401-49224 TRANS FROM DSF	-	-	-	0.00%	-	-
401-49260 TRANS WATER UTIL	-	-	-	#DIV/0!	-	-
401-49270 OTHER FUNDING	-	-	-	0.00%	-	-
<b>Total Capital Imprv Revenues</b>	<b>\$ 59,117</b>	<b>\$ 3,035,000</b>	<b>\$ 101,011</b>	<b>3.33%</b>	<b>\$ 3,200,000</b>	<b>\$ 75,000</b>

*Expenses*

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted
BUILDING IMPROVEMENTS	\$ 23,280	\$ 30,000	\$ -	0.00%	\$ 30,000	\$ 180,000
STREET IMPROVEMENTS	1,107,935	1,643,116	93,425	5.69%	1,643,116	1,086,175
STORM SEWER IMPRV	216,806	115,000	56,866	49.45%	115,000	133,000
SIDEWALK/CURB/GUTTER IMPR	-	10,000	-	0.00%	10,000	104,000
STREET LIGHTING	-	-	-	0.00%	-	-
PARK IMPROVEMENTS	106,078	365,000	151,519	0.00%	365,000	202,500
TRANSFER TO BID DISTRICT	19,102	-	-	0.00%	-	-
TRANSFER TO DEVELOPER FUND	-	-	-	0.00%	-	-
TRANSFER TO DSF FUND	-	-	-	0.00%	-	-
WATER UTILITY IMPROVEMENTS	-	-	-	#DIV/0!	-	-
SEWER UTILITY IMPROVEMENTS	-	-	-	#DIV/0!	-	-
CAPITALIZED INTEREST	-	-	-	0.00%	-	-
DEBT SERVICE-PRIN REDEMPT	4,853	-	-	0.00%	-	-

*Fund 401: Capital Improvements*

*Expenses Continued*

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted
LAND PURCHASE	-	-	-	0.00%	-	-
DEBT ISSUANCE COSTS	-	-	-	0.00%	-	-
UNBUDGETED	-	-	-	0.00%	-	-
<b>Total Capital Project Expenses</b>	<b>\$ 1,478,054</b>	<b>\$ 2,163,116</b>	<b>\$ 301,810</b>	<b>13.95%</b>	<b>\$ 2,163,116</b>	<b>\$ 1,705,675</b>

**Budget Analysis:** The Village Board will complete a borrowing in 2023. The borrowing is for 2024 and 2025 capital expenditures

The following pages list the detailed 6 year capital improvement plan.

Est Begin Balance	2023	2024
Capital Improve	3,316,919	\$ 4,353,803
<b>Reservations</b>		
Cottonwood Brdwlk	149,031	149,031
Library Develop	50,843	50,843
Comm Ctr Develop	50,000	50,000
Develop/Redevelop	854,112	854,112
Future Land Purch	70,720	70,720
Fees in Lieu Parks	56,183	56,183
<b>Total</b>	<b>4,547,808</b>	<b>5,584,692</b>

Available for Capital Improvements	1/1/2023	1/1/2024
Beginning Balance	\$ 3,316,919	\$ 4,353,803
Projected Revenues	3,200,000	75,000
Projected Expenses	2,163,116	1,705,675
Projected Debt Payment	-	4,854
<b>Est Year End Balance</b>	<b>\$ 4,353,803</b>	<b>\$ 2,718,274</b>

VILLAGE OF HARTLAND  
CAPITAL IMPROVEMENTS PLAN 2024-2029

PROJECT NAME					2024	2025	2026	2027	2028	2029
STREET IMPROVEMENTS	2023 PASER	ANTICIPATED PASER PRIOR TO REPAVING	PREVIOUS YEAR PAVED	AGE AT REHABILITATION						
Woods Drive (River Reserve - Termini)	4	4	2002	22	\$ 91,125					
Trails Edge Court	4	4	2002	22	\$ 80,200					
River Reserve Drive (CTH KE - Longmeadow)	4	3	2002	22	\$ 158,000					
River Reserve Drive (Longmeadow - Lindenwood)	4	3	2002	22	\$ 212,500					
Woods Drive (River Reserve - River Reserve)	4	4	2002	22	\$ 273,350					
Long Meadow Drive	4	4	2002	22	\$ 146,000					
Kestrel Way	4	3	2005	20		\$ 294,000				
River Reserve Drive (CTH KE - south termin)	4	3	2005	20	\$ 106,000					
Cottonwood Avenue (South QZ Median to E. Capitol)	6	5	2004	21	\$ 260,000					
Switch Grass Court	4	3	2006	19	\$ 88,000					
Prairie Grass Court	4	3	2006	19	\$ 112,000					
River Grove Lane	4	3	2006	19	\$ 78,000					
Westlynn Court	4	3	2006	19	\$ 95,000					
W. Park Avenue	6	6	2005	20	\$ 79,250					
E. Park Avenue (Cottonwood to Goodwin)	6	6	2006	19	\$ 47,000					
E. Park Avenue (Goodwin to Maple)	6	6	2006	19	\$ 119,000					
Hollyhock Lane	4	3	2006	20		\$ 207,500				
Sunshine Drive	4	3	2006	20		\$ 231,000				
Four Winds Way	4	3	2006	20		\$ 709,000				
Goodwin Avenue	6	5	2007	19		\$ 99,000				
Warren Avenue	5	5	2007	19		\$ 86,000				
Haight Drive (Goodwin to Library Entrance)	6	5	1994	32		\$ 28,000				
Campus Drive (STH 83 to CTH K)	4	2	2008	19				\$ 1,044,500		
Palmer Drive	4	3	1998	29				\$ 95,750		
West Capitol Drive (Cottonwood to Vettelson)	6	4	2005	23					\$ 831,500	
Zion St.	4	3	2005	23					\$ 94,625	
Prospect Ave	4	3	2002	26					\$ 117,500	
Cardinal (Maple to Cottonwood)	6	5	1995	33					\$ 143,000	
E. Capitol Drive (Maple to Merton)	6	4	1998	31						\$ 369,750
Cardinal (Cottonwood to STH 83)	6	4	2004	25						\$ 802,000
Linden Court	6	5	2001	28						\$ 27,000
Birch Court	6	5	2001	28						\$ 21,400
Hickory Court	6	5	2001	28						\$ 54,100
Willow Drive	6	5	2001	28						\$ 226,600
CRACK SEALING					\$ 55,000	\$ 56,650	\$ 58,350	\$ 60,100	\$ 61,900	\$ 63,750
MISC. SURFACE TREATMENT/MAINTENANCE					\$ 20,000	\$ 20,600	\$ 21,200	\$ 21,800	\$ 22,500	\$ 23,200
PATCHING/POTHOLE					\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>SUBTOTAL STREET IMPROVEMENTS</b>					<b>\$ 1,086,175</b>	<b>\$ 1,405,500</b>	<b>\$ 1,490,050</b>	<b>\$ 1,272,150</b>	<b>\$ 1,321,025</b>	<b>\$ 1,637,800</b>
<b>STORM SEWER IMPROVEMENTS</b>					<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
MISC. STORM SEWER REPAIR					\$ 65,000	\$ 66,950	\$ 69,000	\$ 71,000	\$ 73,150	\$ 75,350
STORM SEWER CB REPAIR					\$ 60,000	\$ 61,800	\$ 63,650	\$ 65,500	\$ 67,500	\$ 70,000
<b>MS4 PERMIT IMPROVEMENTS BELOW</b>										
MS 4 PROGRAM PERMIT COMPLIANCE					\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
<b>SUBTOTAL STORM SEWER REPAIR</b>					<b>\$ 133,000</b>	<b>\$ 136,750</b>	<b>\$ 140,650</b>	<b>\$ 144,500</b>	<b>\$ 148,650</b>	<b>\$ 153,350</b>

SIDEWALK & CURB AND GUTTER IMPROVEMENTS							
MAPLE AVE CROSSWALK AT LINDENWOOD		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
MISC PATHWAY REPAIRS		\$ 30,000		\$ 31,500		\$ 33,000	
MISC SIDEWALK & CURB REPAIR VILLAGE WIDE		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>SUBTOTAL SIDEWALK&amp;G IMPROVEMENTS</b>		<b>\$ 95,000</b>	<b>\$ 25,000</b>	<b>\$ 56,500</b>	<b>\$ 25,000</b>	<b>\$ 58,000</b>	<b>\$ 25,000</b>
<b>PARK IMPROVEMENTS</b>							
Harbrook Park Playground Equipment Replacement			\$ 100,000				
Castle Park Playground Equipment				\$ 90,000			
Replacement of Playground Wood Chips		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
Resurface Basketball Courts		\$ 65,000					
Nixon Park Water Fountain			\$ 14,000				
Penbrook Park Baseball Fence		\$ 68,000					
Splashpad Updates		\$ 35,000					
Splashpad Expansion							
Beer Garden Lights		\$ 8,000					
Park Bubblers		\$ 4,500	\$ 4,500				
<b>SUBTOTAL PARK IMPROVEMENTS</b>		<b>\$ 190,500</b>	<b>\$ 128,500</b>	<b>\$ 100,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OTHER IMPROVEMENTS</b>							
Police Department							
NOTHING NOTED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Police Department</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Municipal Building/Cemetery							
Village Hall Parking Lot Across Street			\$ 100,000				
Village Hall Crosswalk Sign/Lights		\$ 9,000					
Library Roof Replacement		\$ 100,000					
Cemetery Road Repairs			\$ 155,000				
Cemetery Ground Penetrating Radar		\$ 12,000	\$ -				
DPW Salt Dome Roof			\$ 62,000				
DPW Salt Dome Wall Repair		\$ 80,000					
<b>Subtotal Municipal Building</b>		<b>\$ 201,000</b>	<b>\$ 317,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fire Department							
NOTHING NOTED							
<b>Subtotal Fire Department</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Recreation Department							
NOTHING NOTED							
<b>Subtotal Recreation Department</b>							
Library							
NOTHING NOTED				\$ -		\$ -	
<b>Subtotal Library</b>							
Miscellaneous Projects							
NOTING NOTED							
<b>Subtotal Miscellaneous Projects</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>WATER UTILITY IMPROVEMENTS</b>							
		2024	2025	2026	2027	2026	2027
STH 83 Water Rehabilitation		\$ 1,200,000					
Meter Replacement - Village Wide		\$ 86,000	\$ 86,000				
Valve Replacement - Village Wide		\$ 62,500	\$ 64,375	\$ 66,300	\$ 68,000	\$ 70,000	\$ 73,000
Hydrant Replacement - Village Wide		\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Tower Painting Maintenance Contract		\$ 138,121	\$ 56,570	\$ 58,572			
Fire House Water Main Replacement				\$ 230,375			
Lisbon Ave Watermain replacement					\$ 615,000		
Meter Reading Handheld		\$ 13,000					
Wellhouse PLC		\$ 28,360	\$ 28,360	\$ 28,360			
Phosphate for All Wellhouses		\$ 80,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Well #6 Driveway Replacement				\$ 36,000			
Well #3 Chemical Entry Door		\$ 10,000					
<b>TOTAL WATER UTILITY IMPROVEMENTS</b>		<b>\$ 1,682,981</b>	<b>\$ 350,305</b>	<b>\$ 534,607</b>	<b>\$ 798,000</b>	<b>\$ 185,000</b>	<b>\$ 188,000</b>

<b>SEWER UTILITY IMPROVEMENTS</b>								
Misc. Sewer & Repairs			\$ 70,000	\$ 72,100	\$ 74,250	\$ 76,500	\$ 78,800	\$ 81,150
Lift Station Update - Rustic				\$ 84,500				
Lift Station Update - Shadow Ridge			\$ 82,000					
Lift Station Update - Bradford					\$ 88,000			
Arlene Lift Station - Pumps & Controls				\$ 175,000				
Lisbon Avenue 4-inch Forcemain						\$ 247,000		
Cardinal Lane Pump Station (1) - dependent on flows (Improvement C)					\$ 1,392,000			
<b>TOTAL SEWER UTILITY IMPROVEMENTS</b>			<b>\$ 152,000</b>	<b>\$ 331,600</b>	<b>\$ 1,554,250</b>	<b>\$ 323,500</b>	<b>\$ 78,800</b>	<b>\$ 81,150</b>
<b>TOTAL OF ALL IMPROVEMENTS</b>								
			<b>\$ 3,540,656</b>	<b>\$ 2,694,655</b>	<b>\$ 3,876,057</b>	<b>\$ 2,573,150</b>	<b>\$ 1,791,475</b>	<b>\$ 2,085,300</b>
<b>TOTAL GENERAL FUND</b>								
			<b>\$ 1,705,675</b>	<b>\$ 2,012,750</b>	<b>\$ 1,787,200</b>	<b>\$ 1,451,650</b>	<b>\$ 1,527,675</b>	<b>\$ 1,816,150</b>
<b>TOTAL WATER UTILITY</b>								
			<b>\$ 1,682,981</b>	<b>\$ 350,305</b>	<b>\$ 534,607</b>	<b>\$ 798,000</b>	<b>\$ 185,000</b>	<b>\$ 188,000</b>
<b>TOTAL SEWER UTILITY</b>								
			<b>\$ 152,000</b>	<b>\$ 331,600</b>	<b>\$ 1,554,250</b>	<b>\$ 323,500</b>	<b>\$ 78,800</b>	<b>\$ 81,150</b>
<b>TOTAL BUDGET</b>								
			<b>\$ 3,540,656</b>	<b>\$ 2,694,655</b>	<b>\$ 3,876,057</b>	<b>\$ 2,573,150</b>	<b>\$ 1,791,475</b>	<b>\$ 2,085,300</b>
<b>REVENUE OFFSETS</b>								
OPERATING FUNDED WATER FUNDED PROJECTS			(1,682,981)	(350,305)	(534,607)	(798,000)	(185,000)	(188,000)
OPERATING FUNDED SEWER FUNDED PROJECTS			(152,000)	(331,600)	(1,554,250)	(323,500)	(78,800)	(81,150)
PARK IMPACT FEES								
PARK IMPROVEMENT PROJECTS FUNDED BY RESERVES/IMPACT FEES								
CEMETERY FUNDED BY CASH ON HAND			(12,000)	(155,000)	(74,500)	(43,000)	(66,000)	(33,000)
MISCELLANEOUS PROJECTS FUNDED BY RESERVES			(302,500)	(61,500)				
<b>ADDITIONAL GOVERNMENTAL AND UTILITY FUNDING NEEDED</b>								
			<b>\$ 3,187,425</b>		<b>\$ 3,121,350</b>		<b>\$ 3,244,825</b>	

*Fund 402: Corporate Reserve Fund*

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2024 Adopted
<b>Expenses</b>	384,832	563,983	578,034	438,969	707,219	463,765
<b>% Change</b>		46.55%	102.49%	75.94%	161.11%	65.58%

*Revenues*

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted
R 402-48010 DONATIONS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
R 402-48100 INTEREST ON INVEST	17,703	4,000	35,356	884%	70,000	63,000
R 402-48130 GEN ADM PAYBACKS	3,900	3,900	3,900	100%	3,900	3,900
R 402-48140 POLICE DEPT PAYBACKS	59,868	59,868	59,868	100%	59,868	73,476
R 402-48150 FIRE/AMB PAYBACKS	121,350	121,350	121,350	100%	121,350	124,350
R 402-48160 PUBLIC WORKS PAYBACKS	180,045	195,345	195,345	100%	195,345	193,680
R 402-48170 PARKS PAYBACKS	9,450	5,450	5,450	100%	5,450	5,450
R 402-48175 LIBRARY PAYBACKS	-	-	-	0%	-	-
R 402-48180 WATER UTIL PAYBACKS	-	-	-	0%	-	-
R 402-48190 SEWER UTIL PAYBACKS	-	-	-	#DIV/0!	-	-
R 402-48300 SALE OF VILLAGE PROP	27,400	10,000	31,576	0%	31,576	-
R 402-49110 PROCEEDS FROM BORROWING	-	-	-	0%	-	-
R 402-49210 TRANSFER FROM GEN FUND	-	-	-	0%	-	-
<b>Total Corp Reserve Revenues</b>	<b>\$ 419,716</b>	<b>\$ 399,913</b>	<b>\$ 452,845</b>	<b>113%</b>	<b>\$ 487,489</b>	<b>\$ 463,856</b>

SEE NOTE

*Expenses*

Account Description	2022 Actual	2023 Budget	Thru 6/30/23	% Used	Full Yr Est	2024 Adopted
E 402-59900-810 ADM EXPENSE	\$ 60,454	\$ 9,300	\$ 9,888	100%	\$ 9,300	\$ -
E 402-59900-820 POLICE DEPT EXP	73,621	-	-	#DIV/0!	-	126,765
E 402-59900-830 FIRE/AMB EXP	275,105	305,919	305,579	0%	305,579	-
E 402-59900-840 PUBLIC WORKS EXP	29,789	322,000	34,835	11%	322,000	316,000
E 402-59900-850 PARKS EXP	-	70,000	68,036	0%	70,000	21,000
E 402-59900-855 LIBRARY EXP	-	-	-	0%	-	-
E 402-59900-860 WATER UTIL EXP	-	-	-	0%	-	-
E 402-59900-870 SEWER UTIL EXP	-	-	-	0%	-	-
<b>Total Corporate Reserve Expenses</b>	<b>\$ 438,969</b>	<b>\$ 707,219</b>	<b>\$ 418,338</b>	<b>59%</b>	<b>\$ 706,879</b>	<b>\$ 463,765</b>

<b>CORP RESERVE FUND</b>	<b>\$ (19,253)</b>	<b>\$ (307,306)</b>	<b>\$ 34,507</b>		<b>\$ (219,390)</b>	<b>\$ 91</b>
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NOTE: This is a transfer of excess fund balance from the general fund to help offset future capital equipment purchases

**Budget  
Analysis:**

The Village Board will continue to monitor the Fund Balance in the Corporate Reserve Fund to ensure the continuation of the replacement of equipment and vehicles within each vehicles life span. When deemed necessary staff will seek board approval to make any transfers.

**2024 Budgeted  
Purchases:**

We are budgeting to replace a 52" Mower, 60" Mower Deck, replace 2 police squads, replace officer computers, replace a 6 yard dump truck and replace a pick up truck.

<i>Corporate Reserve Fund</i>	<i>1/1/2023</i>	<i>1/1/2024</i>
Beginning Balance	\$ 1,489,968	\$ 1,270,578
Projected Revenues	487,489	463,856
Projected Expenses	706,879	463,765
<b>Est Year End Balance</b>	<b>\$ 1,270,578</b>	<b>\$ 1,270,669</b>

## 2024 Corporate Reserve Purchases

### Law Enforcement Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) REPLACEMENT OF SQUAD 1 & 3		X	2	60,320	\$ 120,640
2) OFFICE COMPUTERS		X	4	1,531	\$ 6,125
<b>TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES</b>					<b>\$ 126,765</b>

### Fire Department Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2024					\$ -
<b>TOTAL FIRE DEPARTMENT CORP RESERVE PURCHASES</b>					<b>\$ -</b>

### Public Works Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) 6 YARD DUMP		X	1	265,000	\$ 265,000
2) PICK UP TRUCK		X	1	51,000	\$ 51,000
<b>TOTAL PUBLIC WORKS CORP RESERVE PURCHASES</b>					<b>\$ 316,000</b>

### Parks Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) 52" TRACTOR		X	1	14,000	\$ 14,000
2) 60" MOWER DECK REPLACEMENT		X	1	7,000	\$ 7,000
<b>TOTAL PARKS CORPORATE RESERVE PURCHASES</b>					<b>\$ 21,000</b>

### General Administration Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2024					\$ -
<b>TOTAL GENERAL ADMINISTRATION CORP RESERVE PURCHASES</b>					<b>\$ -</b>

### Recreation Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2024					\$ -
<b>TOTAL RECREATION CORP RESERVE PURCHASES</b>					<b>\$ -</b>

### Library Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2024					\$ -
<b>TOTAL LIBRARY CORP RESERVE PURCHASES</b>					<b>\$ -</b>

### Cable TV Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2024					\$ -
<b>TOTAL CABLE TV CORP RESERVE PURCHASES</b>					<b>\$ -</b>

**Total Corporate Reserve Purchases** **\$ 463,765**

\*Anticipate sale of used squad car -

**CORPORATE RESERVE PROJECTIONS**

		2023	2024	2025	2026	2027	2028	2029	
CORPORATE RESERVE PURCHASES	ADM	9,300	-	-	-	-	-	-	
	RECREATION	-	-	-	-	-	-	-	
	LIBRARY	-	-	-	-	-	-	-	
	CABLE TV	-	-	-	-	-	-	-	
	DPW	322,000	316,000	350,000	-	400,000	-	-	
	PARKS	70,000	21,000	60,000	-	-	-	-	
	FIRE/AMBO	305,919	-	-	-	-	100,000	-	
	POLICE	-	126,765	132,640	196,000	-	195,000	50,000	
			707,219	463,765	542,640	196,000	400,000	295,000	50,000
CORPORATE RESERVE PAYBACKS	ADM	3,900	3,900	3,900	3,900	3,900	-	-	
	RECREATION	-	-	-	-	-	-	-	
	LIBRARY	-	-	-	-	-	-	-	
	CABLE TV	-	-	-	-	-	-	-	
	DPW	195,345	193,680	205,180	203,980	201,560	180,560	148,260	
	PARKS	5,450	5,450	8,450	6,700	6,700	3,000	-	
	FIRE	79,350	69,350	69,350	69,350	69,350	37,650	32,500	
	AMBO	42,000	55,000	55,000	55,000	55,000	55,000	30,000	
	POLICE	59,868	73,476	65,576	73,913	73,913	42,503	36,900	
	TOTALS	385,913	400,856	407,456	412,843	410,423	318,713	247,660	
	CORPORATE RESERVE Funded by Debt Borrowing	EST BEGIN BAL	1,489,968	1,221,835	1,206,541	1,116,915	1,382,771	1,448,714	1,530,849
ESTIMATED PURCHASES	EXPENSES	(707,219)	(463,765)	(542,640)	(196,000)	(400,000)	(295,000)	(50,000)	
ESTIMATED PAYBACKS	REVENUES	385,913	400,856	407,456	412,843	410,423	318,713	247,660	
		1,168,662	1,158,926	1,071,357	1,333,758	1,393,194	1,472,427	1,728,509	
	AVG BALANCE	1,329,315	1,190,380	1,138,949	1,225,336	1,387,983	1,460,570	1,629,679	
	4% INT ON AVG BAL	53,173	47,615	45,558	49,013	55,519	58,423	65,187	
	END BALANCE	1,221,835	1,206,541	1,116,915	1,382,771	1,448,714	1,530,849	1,793,696	
		2023	2024	2025	2026	2027	2028	2029	

**CORPORATE RESERVE PAYBACK SCHEDULE**

<b>PAYBACK SUMMARY</b>	2023	2024	2025	2026	2027	2028	2029
<b>ADMINISTRATION</b>	3,900	3,900	3,900	3,900	3,900	-	-
<b>RECREATION</b>	-	-	-	-	-	-	-
<b>CABLE TV</b>	-	-	-	-	-	-	-
<b>DPW</b>	195,345	193,680	205,180	203,980	201,560	180,560	148,260
<b>PARKS</b>	5,450	5,450	8,450	6,700	6,700	3,000	-
<b>FIRE</b>	79,350	69,350	69,350	69,350	69,350	37,650	32,500
<b>AMBO</b>	42,000	55,000	55,000	55,000	55,000	55,000	30,000
<b>POLICE</b>	59,868	73,476	65,576	73,913	73,913	42,503	36,900
<b>LIBRARY</b>	-	-	-	-	-	-	-
<b>TOTAL</b>	\$ 385,913	\$ 400,856	\$ 407,456	\$ 412,843	\$ 410,423	\$ 318,713	\$ 247,660

## CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2023	2024	2025	2026	2027
<b>ADMINISTRATION</b>									
ADMINISTRATORS VEH	2013	8	2021	25,000					
GEN ADM ELEC FILING	2004			8,155					
VOTING MACHINES	2009	8	2017	6,400	-	-			
SHARP COPIER	2013	7	2020	10,200	1,500	1,500	1,500	1,500	1,500
BADGER BOOKS	2020	7	2027	16,864	2,400	2,400	2,400	2,400	2,400
INFLATION ADJUSTMENT FACTOR									
<b>SUBTOTAL GEN ADM</b>					<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>
<b>RECREATION</b>									
RECREATION FURNITURE	2007	20	2027	4,293					
ACTIVE NET SOFTWARE	2008			3,750					
MOVIE EQUIPMENT	2016	5	2021	9,000					
DANCE STUDIO FLOOR - TTP	2016	3	2019	15,000					
INFLATION ADJUSTMENT FACTOR									
<b>SUBTOTAL RECREATION</b>									
<b>LIBRARY</b>									
SERVERS/COMPUTERS				20,000					
RADIO FREQUENCY ID SYSTEM	2020			19,000	-	-			
MICROFILM MACHINE				10,000					
<b>SUBTOTAL LIBRARY</b>					<b>-</b>	<b>-</b>	<b>-</b>		
<b>CABLE TV</b>									
TRICASTER 40	2014	10	2024	5,500					
LEIGHTRONIX NEXUS	2015	10	2025	9,500					
<b>SUBTOTAL CABLE TV</b>									

## CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	TYPE	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2023	2024	2025	2026	>2026
<b>POLICE DEPT</b>										
<b>VEHICLES</b>										
SQUAD #1		2020	4	2024	35,017	8,226				
SQUAD #1		2024	4	2028	60,320		15,080	15,080	15,080	15080
SQUAD #1		2028	4	2032	75,000					
MARKED SQUAD #2		2018	4	2022	36,000					
MARKED SQUAD #2		2022	4	2026	35,776	8,944	8944	8944		0
MARKED SQUAD #2		2026	4	2030	62,000				15500	46500
MARKED SQUAD #3		2020	4	2024	35,017	8,226				
MARKED SQUAD #3		2024	4	2028	60,320		15,080	15,080	15,080	15080
MARKED SQUAD #4		2018	4	2022	33,000					
MARKED SQUAD #4		2022	4	2026	35,776	8,944	8,944	8,944		0
MARKED SQUAD #4		2026	4	2030	62,000				15,500	46500
EXPLORER SUV SQUAD #5		2013	6	2019	33,000					
EXPLORER SUV SQUAD #5		2019	7	2026	39,650	5,700	5,575	5,575		0
UNMARKED SQUAD #6		2011	8	2022	25,000					
UNMARKED SQUAD #6		2021	8	2029	35,017	4,378	4,378	4,378	4,378	8756
SQUAD #7 - MARKED PICKUP TRUCK		2014	10	2026	35,000	1,400	2,800			0
UNMARKED SQUAD #8		2017	8	2025	33,500	2,250	4,000			0
UNMARKED SQUAD #9		2017	8	2025	33,500	5,000	3,500			0
LaserFiche		2010								
Handgun Replacement		2016	10	2026	16,700	1,600	1,600	1,600		0
Handgun Replacement		2026	10	2036	24,000				2,400	9600
Ballistic Shields for Squads		2018	10	2028	12,500	1,250	1,250	1,250	1,250	1250
Squad Computers		2010		2020	11,400	2,850				0
Squad Computers		2025		2030	12,000			2,400	2,400	7200
Desktop Computers		2024	5	2029	6,125		1,225	1,225	1,225	2450
Armored Rescue SCIT Vehicle		2020		2040		1,100	1,100	1,100	1,100	14465
					<b>ADJUSTMENT FACTOR</b>					
<b>POLICE TOTAL</b>					847,618	59,868	73,476	65,576	73,913	166,881

## CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION		YEAR	REPL	YR TO	YRS TO	EST/ACT	2023	2024	2025	2026	>2026
EQUIP #	TYPE	PURCH	YRS	REPL	PAYBACK	PURCH PRICE					
<b>FIRE/AMBO</b>											
4352	AMBULANCE	2023	10	2033	10	299,820	17,000	30,000	30,000	30,000	210,000
4351	AMBULANCE	2018	10	2028	10	145,000	25,000	25,000	25,000	25,000	50,000
4362	PUMPER	2009	20	2029	15	325,000					-
4363	PUMPER	2019	20	2039	20	800,000	12,500	12,500	12,500	12,500	150,000
	LADDER/EQUIP TRUCK	2017	20	2037	10	1,022,000	31,700	31,700	31,700	31,700	31,700
4381	GRASS FIRE PICK UP	2008	20	2028		15,000					
	SCBA GEAR	2007	15	2022	15	300,000	20,000	20,000	20,000	20,000	200,000
4386	2019 CHEVY SILVERADO	2019	10	2029		36,000	5,150	5,150	5,150	5,150	10,300
	INFLATION ADJUSTMENT FACTOR						10,000				
<b>FIRE/AMBO SUBTOTAL</b>						2,942,820	121,350	124,350	124,350	124,350	652,000
<b>FIRE SUBTOTAL</b>							79,350	69,350	69,350	69,350	392,000
<b>AMBULANCE TOTAL</b>							42,000	55,000	55,000	55,000	260,000
<b>FIRE/AMBO TOTAL</b>						2,942,820	121,350	124,350	124,350	124,350	652,000

**CORPORATE RESERVE PAYBACK SCHEDULE**

VEHICLE/DESCRIPTION EQUIP #	TYPE	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2023	2024	2025	2026	>2026	
<b>DPW - PUBLIC WORKS</b>											
<b>VEHICLES</b>											
18	PICKUP	2015	10	2025	27,000	2,700	2,700			-	
19	M2 106 Freightliner	2005	16	2024	265,000	-	-	15,600	15,600	93,600	
20	6 YD DUMP	2012	16	2028	160,000	10,050	10,050	10,050	10,050	20,050	
21	L PICK-UP	2016	12	2028	60,000	5,800	5,800	5,800	5,800	5,800	
22	L PICK-UP	2018	12	2030	35,000	3,000	3,000	3,000	3,000	9,000	
23	L PICK-UP	2017	17	2029	38,000	3,100	3,100	3,100	3,100	4,600	
24	2 YD DUMP	2000	13	2024	86,000	6,600	6,600	6,600	6,600	39,600	
25	6 YARD DUMP	2021	16	2037	241,000	15,000	15,000	15,000	15,000	90,000	
26	6 YD DUMP	2023	16	2039	245,000	15,300	15,300	15,300	15,300	91,800	
27	6 YD DUMP	2020	16	2036	239,000	15,000	15,000	15,000	15,000	90,000	
28	6 YD DUMP	2013	16	2030	166,000	10,375	10,375	10,375	10,375	31,125	
29	S PICK-UP	2011	10	2025	17,000	-	-	-	-	-	
30	L PICK-UP	2023	12	2035	15,591	-	3,085	3,085	3,085	18,510	
31	PICKUP	2018	12	2030	33,000	2,750	2,750	2,750	2,750	8,250	
32	6 YD DUMP	2022	16	2038	235,000					-	
34	ELGIN SWEEPER	2013	15	2028	220,000	12,700	12,700	12,700	12,700	12,700	
35	PICKUP	2013	10	2025	24,500	2,450				-	
36	2 YD DUMP	2017	13	2030	86,000	6,600	6,600	6,600	6,600	20,000	
37	DIRECTOR VEHICLE	2014	10	2024	26,000	2,600	2,600	-	-	-	
38	PICKUP	2007	12	2019	29,000	2,500	2,500	2,500	2,500	15,000	
39	6 YD DUMP	2019	13	2032	237,000	14,750	14,750	14,750	14,750	88,500	
40	BUCKET TRUCK INFLATION ADJUSTMENT FACTOR	2007	10	2021	115,000	-	-	-	-	-	
<b>SUBTOTAL DPW VEHICLES</b>						<b>128,575</b>	<b>129,210</b>	<b>142,210</b>	<b>142,210</b>	<b>638,535</b>	
<b>EQUIPMENT</b>											
185	AIR COMPRESSOR	1992	15	2024	22,000	-	-	-	-	-	
753	SKID LOADER	2020	10	2030	72,000	7,200	7,200	7,200	7,200	21,600	
4300	JOHN DEERE	2011	10	2022	41,600	-	-	-	-	-	
4600	JOHN DEERE	2013	13	2026	30,000	2,400	2,400	2,400	1,200	-	
580 E	BACKHOE	2009	10	2019	53,271	-	-	-	-	-	
621B	LOADER	2019	12	2031	200,000	21,000	21,000	21,000	21,000	42,000	
B100	ROLLER	2020	15	2035	78,000	7,800	7,800	7,800	7,800	46,800	
1400	CHIPPER	2020	15	2035	80,000	5,500	5,500	5,500	5,500	33,000	
CSR	TRAILER	2002	20	2022	4,400	-	-	-	-	-	
SML1	LEAF VAC	2001	12	2021	55,000	5,000	5,000	5,000	5,000	30,000	
SML2	LEAF VAC	2002	12	2020	55,000	5,000	5,000	5,000	5,000	20,000	
FAIR	BLOWER	2003	20	2023	50,319	-	-	-	-	-	
TR#1	TRAILER	2003	13	2020	4,000	500	500	500	500	1,500	
FA	FLAIL ATTACHMENT	2009	20	2029	-	-	-	-	-	-	
UT	TRAILER	2016	20	2020	8,000	-	-	-	-	-	
UT	TRAILER	2016	20	2029	9,000	-	-	-	-	-	
UT	TRAILER	2014	20	2021	8,000	500	500	500	500	3,000	
570	BEAVER	2013	20	2033	13,000	1,300	-	-	-	-	
NEW	BOBCAT TRAILER	2012	20	2032	12,500	850	850	850	850	850	
REPLACE	DPW FURNACE		15	2016	15,000	1,000	1,000	1,000	1,000	4,000	
NEW	VEHICLE DIAGNOSTIC CODE READER	2014	10	2024	6,000	1,000	-	-	-	-	
NEW	WALK BEHIND SAW	2015	20	2035	15,000	1,500	1,500	-	-	-	
E55	MINI EXCAVATOR	2017	15	2032	75,000	5,000	5,000	5,000	5,000	30,000	
NEW	JOHN DEERE BROOM	2017	10	2027	6,000	600	600	600	600	-	
NEW	JOHN DEERE SNOWBLOWER	2017	10	2027	6,200	620	620	620	620	-	
<b>SUBTOTAL DPW EQUIP</b>						<b>66,770</b>	<b>64,470</b>	<b>62,970</b>	<b>61,770</b>	<b>232,750</b>	
<b>TOTAL DPW VEH &amp; EQUIP</b>						<b>3,227,381</b>	<b>195,345</b>	<b>193,680</b>	<b>205,180</b>	<b>203,980</b>	<b>871,285</b>
<b>ADJUSTED PAYBACK</b>						<b>195,345</b>	<b>193,680</b>	<b>205,180</b>	<b>203,980</b>	<b>871,285</b>	
						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION		YEAR	REPL	YR TO	EST/ACT						
EQUIP #	TYPE	PURCH	YRS	REPL	PURCH PRICE	2023	2024	2025	2026	>2026	
<b>PARKS</b>											
1	MOWER	2024	7	2031	14,000			2,000	2,000	10,000	
										-	
2	MOWER	2014	7	2023	20,805		-	1,000	1,000	5,000	
										-	
3	MOWER	2011	7	2016	24,000					-	
										-	
4400	TRACTOR	2012	10	2022	40,000					-	
										-	
4610	TRACTOR	2003	10		30,000	-	-	-	-	-	
										-	
11'	MOWER	2017	8	2025	14,000	1,750	1,750	1,750		-	
										-	
11'	MOWER	2011	8	2019	13,000	3,000	3,000	3,000	3,000	3,000	
										-	
LS	LAWN SWEEPER	1998	10		10,000	-	-	-	-	-	
										-	
UT	TRAILER	2001	10	2016		700	700	700	700	700	
										-	
TD	TOPDRESSER	2012	10	2022		-	-	-		-	
										-	
			Inflation Adjustment								
<b>PARKS TOTAL</b>					165,805	5,450	5,450	8,450	6,700	18,700	
	<b>ADJUSTED PAYBACK</b>					5,450	5,450	8,450	6,700	18,700	
						0	0	0	0	0	

**VILLAGE OF HARTLAND - 2023 BUDGET**

*Fund 402: Corporate Reserve Fund*

**Department Summary of Vehicle Replacement Schedule**

	2023	2024	2025	2026	2027	2028	2029
ADMINISTRATION	9,300	-	-	-	-	-	-
RECREATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
CABLE TV	-	-	-	-	-	-	-
DPW	322,000	316,000	350,000	-	400,000	-	-
PARKS	70,000	21,000	60,000	-	-	-	-
FIRE/AMBO	305,919	-	-	-	-	100,000	-
POLICE	-	126,765	132,640	196,000	-	195,000	50,000
<b>TOTAL</b>	<b>707,219</b>	<b>463,765</b>	<b>542,640</b>	<b>196,000</b>	<b>400,000</b>	<b>295,000</b>	<b>50,000</b>
<b>TOTAL CORPORATE RESERVE PURCHASES</b>	<b>\$ 707,219</b>	<b>\$ 463,765</b>	<b>\$ 542,640</b>	<b>\$ 196,000</b>	<b>\$ 400,000</b>	<b>\$ 295,000</b>	<b>\$ 50,000</b>

**VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES**

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	ID#	INITIAL COST	REPLACE INTERVAL	2023	2024	2025	2026	2027	2028	2029
<b>ADMINISTRATION, RECREATION, LIBRARY &amp; CABLE TV</b>												
ADMINISTRATION		E-DOCS AMERICA IMAGING SYSTEM		20,000		-	-	-	-	-	-	-
ADMINISTRATION	2019	SHARP COPIER		7,000	7 YRS	-	-	-	-	-	-	-
ELECTIONS	2015	3 VOTING MACHINES @ \$6,400 TOTAL		10,000		-	-	-	-	-	-	-
VILLAGE BOARD	2016	7 TABLETS		5,000		-	-	-	-	-	-	-
BADGER BOOKS	2020			16,864	7	-	-	-	-	-	-	-
ADMINISTRATION	2023	ENTRANCE DOOR		6,300		6,300						
ADMINISTRATION	2023	ENTRANCE LIGHTS		3,000		3,000						
<b>TOTAL ADMINISTRATION</b>						9,300	-	-	-	-	-	-

RECREATION	2007	RECREATION FURNITURE		4,293		-	-	-	-	-	-	-
	2008	REGISTRATION SOFTWARE UPGRADE		3,750		-	-	-	-	-	-	-
	2016	MOVIE EQUIPMENT				-	-	-	-	-	-	-
	2016	DANCE STUDIO FLOOR										
<b>TOTAL RECREATION</b>						-	-	-	-	-	-	-

LIBRARY	2015	NETWORK SERVER		5,000		-	-	-	-	-	-	-
	2015	REPLACE COMPUTERS		15,000		-	-	-	-	-	-	-
	2010	MICROFILM READER				-	-	-	-	-	-	-
	2020	RADIO FREQUENCY ID SYSTEM		19,000								
<b>TOTAL LIBRARY</b>						-	-	-	-	-	-	-

CABLE TV	2014	TRICASTER 40		5,500		-	-	-	-	-	-	-
	2017	LEIGHTRONIX NEXUS - HD SERVER		13,995								
	2018	PAN/TILT/ZOOM CAMERA		2,800								
	2018	PTZ CAMERA REMOTE SYSTEM		1,600								
	2018	LED LIGHTING FOR BOARD ROOM		2,000								
<b>TOTAL CABLE TV</b>						-	-	-	-	-	-	-


**VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES**

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2023	2024	2025	2026	2027	2028	2029
<b>DPW - DEPT OF PUBLIC WORKS</b>												
<b>VEHICLES</b>												
18 PICK-UP	2016	FORD	F-150	29,365	12 YRS	-	-	-	-	-	-	-
19 6 YRD DUMP	2005	FREIGHTLINER	M2106	87,965	13 YRS	-	265,000	-	-	-	-	-
20 6 YRD DUMP	2012	MACK	GU812	160,806	13 YRS	-	-	-	-	-	-	-
21 FLAT BED PICKUP	2016	FORD	F-350	29,847	12 YRS	-	-	-	-	-	-	-
22 PICK-UP	2003	FORD	F250	18,400	12 YRS	-	-	-	-	-	-	-
23 PICK-UP	2017	FORD	F350	30,536	12 YRS	-	-	-	-	-	-	-
24 2 YRD DUMP	2000	FORD	F450	31,970	13 YRS	-	-	110,000	-	-	-	-
25 6 YRD DUMP	2023	FREIGHTLINER	FL80	68,505	13 YRS	250,000	-	-	-	-	-	-
26 6 YRD DUMP	2007	FREIGHTLINER	FL80	83,667	13 YRS	-	-	240,000	-	-	-	-
27 6 YRD DUMP	2021	FREIGHTLINER	114SD	230,000	13 YRS	-	-	-	-	-	-	-
28 6 YRD DUMP	2013	MACK	GU712	166,000	13 YRS	-	-	-	-	-	-	-
29 PICK-UP	2011	FORD	RANGER	17,378	10 YRS	-	-	-	-	-	-	-
30 PICK-UP	2023	FORD	F150	15,581	12 YRS	37,000	-	-	-	-	-	-
31 PICK-UP	2018	FORD	F350	32,553	12 YRS	-	-	-	-	-	-	-
32 6 YRD DUMP	2022	FREIGHTLINER	114SD	210,000	13 YRS	-	-	-	-	-	-	-
33 SEWER TRUCK	2018	VACTOR	2100 PLUS	394,673	20 YRS	-	-	-	-	-	-	-
34 SWEEPER	2013	ELGIN	WHIRLWIND	227,000	13 YRS	-	-	-	-	-	-	-
35 PICK-UP	2013	FORD	F150	17,425	10 YRS	-	-	-	-	-	-	-
36 2 YRD DUMP	2017	FORD	F550	81,171	13 YRS	-	-	-	-	-	-	-
37 DIRECTOR CAR	2014	FORD	ESCAPE	24,498	10 YRS	-	-	-	-	-	-	-
38 PICK-UP	2007	FORD	F350 S DUTY	46,908	12 YRS	-	51,000	-	-	-	-	-
39 6 YRD DUMP	2020	FREIGHTLINER	114SD	113,943	13 YRS	-	-	-	-	-	-	-
40 BUCKET TRUCK	2007	FORD	F750	47,410	10 YRS							
<b>SUBTOTAL VEHICLES</b>						287,000	316,000	350,000	-	-	-	-

**VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES**

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2023	2024	2025	2026	2027	2028	2029
<b>DPW - DEPT OF PUBLIC WORKS</b>												
<b>EQUIPMENT</b>												
185	AIR COMPRESSOR	1992	INGERSOL	185	9,988	15 YRS	-	-	-	-	-	-
S740	SKID LOADER	2020	BOBCAT	S740	57,000	10 YRS	-	-	-	-	-	-
3720	TRACTOR WITH LOADER	2011	JOHN DEERE	COMPACT	38,000	10 YRS	-	-	-	-	-	-
4520	TRACTOR	2013	JOHN DEERE	4520	31,000	13 YRS	-	-	-	-	-	-
590SM	BACKHOE	2009	CASE	590SM	53,271	10 YRS	-	-	-	-	-	-
721G	WHEEL LOADER	2019	CASE	721G	94,390	12 YRS	-	-	-	-	-	-
B100	ROLLER	1988	BUETHLING	B100	6,788	15 YRS	-	-	-	-	-	-
1821	CHIPPER	2020	MORBARK	321 EAGER BEAVE	27,485	15 YRS	-	-	-	-	-	-
CSR	CONFINED SPACE RESCUE TRAILER	2002	CARGO EXPRESS	CE716MH	4,400	20 YRS	-	-	-	-	-	-
SML1	LEAF VAC	2002	ODB	SCL800TM-20	19,500	12 YRS	-	-	-	200,000	-	-
SML2	LEAF VAC	2001	ODB	SCL800TM-20	22,500	12 YRS	-	-	-	200,000	-	-
BLOWER	SNOWBLOWER	2003	FAIR MFG	842SI	55,000	20 YRS	-	-	-	-	-	-
TR#1	TRAILER	2003	H&S MFG	UTT712L	1,699	13 YRS	-	-	-	-	-	-
FA	FLAIL ATTACHMENT	2009	JOHN DEERE	A25	9,500	20 YRS	-	-	-	-	-	-
UT	TRAILER	2014	ALUMA		1,875	20 YRS	-	-	-	-	-	-
UT	TRAILER	2016	ALUMA		1,275	20 YRS	-	-	-	-	-	-
UT	TRAILER	2016	PACE		1,300	20 YRS	-	-	-	-	-	-
1400	RHINO	2012	RHINO	1400	13,000	20 YRS	-	-	-	-	-	-
NEW	BOBCAT TRAILER	2012	CRONKITE		12,500	20 YRS	-	-	-	-	-	-
E55	MINI EXCAVATOR	2017	BOBCAT	E55	75,000	15 YRS	-	-	-	-	-	-
	JOHN DEERE BROOM	2023			6,000	10 YRS	10,000	-	-	-	-	-
	JOHN DEERE SNOWBLOWER	2017			6,200	10 YRS	-	-	-	-	-	-
	DPW FURNACE	2016			15,000	20 YRS	-	-	-	-	-	-
	VEHICLE DIAGNOSTIC CODE READER	2014			10,000	10 YRS	-	-	-	-	-	-
	VEHICLE DIAGNOSTIC EMISSIONS	2023			6,000	10	6,000	-	-	-	-	-
	FUEL READER SYSTEM	2023			19,000	10	19,000	-	-	-	-	-
	WALK BEHIND SAW	2015			15,000	20 YRS	-	-	-	-	-	-
<b>SUBTOTAL EQUIPMENT</b>							35,000	-	-	-	400,000	-
<b>TOTAL DPW VEHICLES AND EQUIPMENT</b>							322,000	316,000	350,000	-	400,000	-





**VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES**

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2023	2024	2025	2026	2027	2028	2029
<b>POLICE DEPT</b>												
<b>VEHICLES</b>												
SQUAD #1	2020	FORD	EXPLORER POLICE SUV	36,500	4 YRS	-	60,320	-	-	-	65,000	-
SQUAD #2	2022	FORD	EXPLORER POLICE SUV	36,500	4 YRS	-	-	-	62,000	-	-	-
SQUAD #3	2020	FORD	EXPLORER POLICE SUV	36,500	4 YRS	-	60,320	-	-	-	65,000	-
SQUAD #4	2022	FORD	EXPLORER POLICE SUV	36,500	4 YRS	-	-	-	62,000	-	-	-
SQUAD #5	2019	FORD	EXPLORER POLICE SUV	39,650	7 YRS	-	-	-	48,000	-	-	-
SQUAD #6	2021	FORD	EXPLORER POLICE SUV	36,000	8 YRS	-	-	-	-	-	-	50,000
SQUAD #7	2014	CHEVY	SILVERADO	28,575	10 YRS	-	-	-	-	-	50,000	-
SQUAD #8	2017	FORD	EXPLORER POLICE SUV	36,500	8 YRS	-	-	60,320	-	-	-	-
SQUAD #9	2017	FORD	EXPLORER POLICE SUV	36,500	8 YRS	-	-	60,320	-	-	-	-
HANDGUN REPLACEMENT	2016			16,700	10 YRS	-	-	-	24,000	-	-	-
BALLISTIC SHIELDS FOR S	2018			12,500	10 YRS	-	-	-	-	-	15,000	-
ARMORED VEHICLE	2020			34,000	20 YRS	-	-	-	-	-	-	-
OFFICER COMPUTERS	2024			6,124	5YRS		6,125	12,000				
					<b>POLICE SUBTOTAL</b>	-	126,765	132,640	196,000	-	195,000	50,000
					<b>LESS TRADE-IN</b>	-	-	-	-	-	-	-

**VILLAGE OF HARTLAND - 2024 BUDGET**

*Fund 403: Developers Fund*

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Adopted
Ending	12,620	(15,519)	50,019	16,256	16,256	16,256
Fund Balance	% Change	-222.97%	-422.31%	-67.50%	0.00%	0.00%

*Revenues*

Account Description	2022 Actual	2023 Budget	Thru 06/30/23	% Used	Full Yr Est	2024 Adopted
R 403-46130 SUBDIVISION FEES	\$ 40,358	\$ 25,000	\$ -	0%	\$ 45,000	\$ 25,000
<b>TOTAL DEVELOPER REVENUES</b>	\$ 40,358	\$ 25,000	\$ -	0%	\$ 45,000	\$ 25,000

*Expenses*

Account Description	2022 Actual	2023 Budget	Thru 06/30/23	% Used	Full Yr Est	2024 Adopted
E 403-56700-210 LEGAL SERVICES	\$ 10,567	\$ 5,000	\$ -	0%	\$ 10,000	\$ 5,000
E 403-56700-800 CAPITAL OUTLAY	63,554	20,000	-	0%	35,000	20,000
<b>TOTAL DEVELOPER EXPENSES</b>	\$ 74,121	\$ 25,000	\$ -	0%	\$ 45,000	\$ 25,000

The Developers Fund acts as an intermediary between developers of projects in the Village of Hartland and the use of our engineering firm, Ruekert & Mielke or our Village Attorney, Von Briesen. Ruekert & Mielke and Von Briesen perform required engineering or legal work for development projects and they bill the Village of Hartland. The Village of Hartland pays these bills and then invoices the developer for reimbursement of these costs.

FUND 802: CIT	1/1/2023	1/1/2024
Beginning Balance	16,256	16,256
Projected Revenues	45,000	25,000
Projected Expenses	45,000	25,000
<b>Est Year End Fund Bal</b>	16,256	16,256

**VILLAGE OF HARTLAND - 2024 BUDGET**

*Fund 803: Major Investigations Unit*

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Adopted
<b>Ending</b>	5,218	7,668	8,968	21,480	34,028	34,028
<b>Fund Balance</b>	% Change	46.95%	16.95%	139.52%	58.42%	0.00%

*Revenues*

Account Description	2022 Actual	2023 Budget	Thru 06/30/23	% Used	Full Yr Est	2024 Adopted
R 803-48000 MISC REVENUE	\$ 17,100	\$ 2,800	\$ 2,450	88%	\$ 17,100	\$ 2,800
VILLAGE OF HARTLAND	-	-	-	-	-	-
VILLAGE OF CHENEQUA	-	-	-	-	-	-
VILLAGE OF PEWAUKEE	-	-	-	-	-	-
CITY OF DELAFIELD	-	-	-	-	-	-
VILLAGE OF ELM GROVE	-	-	-	-	-	-
VILLAGE OF BUTLER	-	-	-	-	-	-
VILLAGE OF SUMMIT						
WAUKESHA COUNTY SHERIFF	-	-	-	-	-	-
<b>TOTAL MIU REVENUES</b>	\$ 17,100	\$ 2,800	\$ 2,450	88%	\$ 17,100	\$ 2,800

*Expenses*

Account Description	2022 Actual	2023 Budget	Thru 06/30/23	% Used	Full Yr Est	2024 Adopted
E 803-52100-300 OPER EXPENSES	\$ 4,588	\$ 2,800	\$ 4,450	159%	\$ 4,552	\$ 2,800
<b>TOTAL MIU EXPENSES</b>	\$ 4,588	\$ 2,800	\$ 4,450	159%	\$ 4,552	\$ 2,800

The Major Investigations Unit was formed in 2001 by a \$66.30 mutual aid agreement between the City of Delafield Villages of Chenequa, Hartland, Pewaukee, Elm Grove, Summit, Oconomowoc Lake and Butler and Waukesha County Sheriff. This is a unified investigation team for major crimes and vehicle accidents.

The Village of Hartland holds the funds, collects the receipts, and pays the invoices for this unit. The Village does not pay interest on the funds held in exchange for providing these services

FUND 803: MIU	1/1/2023	1/1/2024
Beginning Balance	21,480	34,028
Projected Revenues	17,100	2,800
Projected Expenses	4,552	2,800
<b>Est Year End Fund Bal</b>	34,028	34,028

**VILLAGE OF HARTLAND - 2024 BUDGET**

*Fund 804: Business Improvement District*

		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimate	2024 Adopted
	<b>Beginning</b>	32,735	36,713	37,077	59,330	59,486	40,246
	<b>Fund Balance</b>	% Change	12.15%	0.99%	60.02%	0.26%	-32.34%

*Revenues*

Account Description	2022 Actual	2023 Budget	Thru 06/30/23	% Used	Full Yr Est	2024 Adopted
R 804-42300 BID Assessment Rev	\$ 74,800	\$ 74,800	\$ 74,800	100%	\$ 74,800	\$ 74,800
R 804-48000 Miscellaneous Revenue	3,300	-	2,375	-	-	-
R 804-48030 Rest Crawl Income	-	-	-	-	-	-
R 804-48100 Interest on Investments	-	-	-	-	-	-
R 804-49240 Transfer from Capital Projects	19,103	20,000	-	-	20,000	20,000
<b>TOTAL BID REVENUES</b>	<b>\$ 97,203</b>	<b>\$ 94,800</b>	<b>\$ 77,175</b>	<b>81%</b>	<b>\$ 94,800</b>	<b>\$ 94,800</b>

See Note Below

*Expenses*

Account Description	2022 Actual	2023 Budget	Thru 06/30/23	% Used	Full Yr Est	2024 Adopted
<b>DESIGN &amp; MAINTENANCE</b>						
<b>BUDGETED EXPENDITURES</b>						
E 804-56700-711 Façade Program	\$ 2,205	\$ 40,000	\$ -	0%	40,000	\$ 40,000
E 804-56700-712 Banner System	50	200	-	0%	200	200
E 804-56700-713 Sign/Awning	3,541	3,000	898	30%	3,000	3,000
E 804-56700-714 Wayfinding	-	-	3,826	#DIV/0!	-	-
E 804-56700-715 Streetscape Prgrm	15,163	10,000	3,649	36%	10,000	15,000
<b>Total Design &amp; Maintenance</b>	<b>\$ 20,959</b>	<b>\$ 53,200</b>	<b>\$ 8,373</b>	<b>16%</b>	<b>\$ 53,200</b>	<b>\$ 58,200</b>

<b>MARKETING &amp; PROMOTION</b>						
E 804-56700-716 Business Cert Grant	\$ -	\$ -	\$ -	0%	-	\$ -
E 804-56700-718 District Advertising	18,472	5,300	125	2%	5,300	2,300
E 804-56700-719 Events	5,397	3,000	7,854	0%	3,000	6,000
E 804-56700-722 Web Site Dev	450	750	135	0%	750	750
E 804-56700-724 Web Hosting/Maint	1,395	500	400	80%	500	600
E 804-56700-729 Business Education	-	-	-	0%	-	-
<b>Total Marketing &amp; Promotion</b>	<b>\$ 25,714</b>	<b>\$ 9,550</b>	<b>\$ 8,514</b>	<b>89%</b>	<b>\$ 9,550</b>	<b>\$ 9,650</b>

*Expenses - Continued*

<b>ADMINISTRATION</b>						
E 804-56700-110 Salaries	\$ 18,501	\$ 32,705	\$ 14,511	44%	\$ 21,000	\$ 33,695
E 804-56700-140 Retirement	-	-	-	#DIV/0!	-	-
E 804-56700-732 Gen Oper Oversight	313	-	63	#DIV/0!	-	-
E 804-56700-733 Support Services	-	-	-	#DIV/0!	-	-
E 804-56700-734 Annual Audit	1,280	1,280	1,280	100%	1,280	1,280
E 804-56700-738 Memberships	450	260	-	0%	260	250
E 804-56700-742 Subscriptions	-	-	-	#DIV/0!	-	-
E 804-56700-744 Office Supplies	361	600	328	55%	600	600
E 804-56700-746 Telephone	1,509	1,540	633	41%	1,540	1,540
E 804-56700-748 Postage (Non-Nwsltr)	-	25	-	0%	25	25
E 804-56700-750 Copies/Duplication	-	100	-	0%	100	100

**VILLAGE OF HARTLAND - 2024 BUDGET**

*Fund 804: Business Improvement District*

E 804-56700-752 Building Rent	4,500	4,500	4,500	100%	4,500	4,500
E 804-56700-754 Office Equipment	-	-	-	#DIV/0!	-	-
E 804-56700-756 Education	-	1,000	-	0%	1,000	1,000
E 804-56700-758 Meetings	157	200	828	0%	200	1,200
E 804-56700-760 Payroll Service	1,206	1,389	786	0%	1,389	2,000
<b>Total Administration</b>	<b>\$ 28,277</b>	<b>\$ 43,599</b>	<b>\$ 22,929</b>	<b>53%</b>	<b>\$ 31,894</b>	<b>\$ 46,190</b>
<b>TOTAL BID EXPENSES</b>	<b>\$ 74,950</b>	<b>\$ 106,349</b>	<b>\$ 39,816</b>	<b>37%</b>	<b>\$ 94,644</b>	<b>\$ 114,040</b>

Note: This anticipates the Village funding 50% of the façade program charges as shown in account 804-56700-711 up to \$20,000 reimbursement.

In 2006, the Hartland Downtown Business Improvement District was formed. The special charge for operations was put on the tax bill of selected businesses for the first time in 2006. The BID gives the Village the amounts to be placed on the tax bills and the Village collects the amounts with the tax payments but the money is turned over to the BID to support their budget.

FUND 804: BID	1/1/2023	1/1/2024
Beginning Balance	59,330	59,486
Projected Revenues	94,800	94,800
Projected Expenses	94,644	114,040
<b>Est Year End Fund Bal</b>	<b>59,486</b>	<b>40,246</b>

**VILLAGE OF HARTLAND**  
**JOB CLASSIFICATION LIST - GRADE ORDER 2024**

**ANNUALIZED SALARY RANGE**

Grade	Minimum	Mid-Point	Maximum	Title
1	\$ 15,080 \$ 7.25	\$ 18,040 \$ 8.67	\$ 21,000 \$ 10.10	Paid on Premise - Fire, Auxillary Fire Member
2	\$ 21,416 \$ 10.30	\$ 25,708 \$ 12.36	\$ 30,000 \$ 14.42	
3	\$ 25,699 \$ 12.36	\$ 33,350 \$ 16.03	\$ 41,000 \$ 19.71	Library Clerks
4	\$ 29,082 \$ 13.98	\$ 38,541 \$ 18.53	\$ 48,000 \$ 23.08	Fire Department Volunteers, Building Maintenance/Custodian, Library Assistant
5	\$ 35,422 \$ 17.03	\$ 45,711 \$ 21.98	\$ 56,000 \$ 26.92	Police Administrative Assistants, Cable TV Director Library Circulation Supervisor, Fire Department - Administrative Assistant
6	\$ 40,708 \$ 19.57	\$ 49,104 \$ 23.61	\$ 57,500 \$ 27.64	Deputy Clerk, Library Circulation Supervisor, Police Property Room Manager Part Time Paramedics, Fiscal/Recreation/DPW Clerk
7	\$ 44,778 \$ 21.53	\$ 52,889 \$ 25.43	\$ 61,000 \$ 29.33	Library Children's Librarian, Engagement Librarian
8	\$ 49,256 \$ 23.68	\$ 60,128 \$ 28.91	\$ 71,000 \$ 34.13	Deputy Treasurer/Utility Treasurer
9	\$ 54,182 \$ 26.05	\$ 66,091 \$ 31.77	\$ 78,000 \$ 37.50	Full Time Paramedics
10	\$ 59,600 \$ 28.65	\$ 70,800 \$ 34.04	\$ 82,000 \$ 39.42	DPW - Laborers
11	\$ 62,580 \$ 30.09	\$ 76,290 \$ 36.68	\$ 90,000 \$ 43.27	DPW Leadmen, Recreation Director
12	\$ 68,000 \$ 32.69	\$ 81,000 \$ 38.94	\$ 94,000 \$ 45.19	Village Clerk, Library Director
13	\$ 75,096 \$ 36.10	\$ 90,548 \$ 43.53	\$ 106,000 \$ 50.96	Police Lieutenant
14	\$ 79,602 \$ 38.27	\$ 94,301 \$ 45.34	\$ 109,000 \$ 52.40	Police Captain, Public Works Operations Supervisor, Utility Operations Supervisor
15	\$ 84,378 \$ 40.57	\$ 102,189 \$ 49.13	\$ 120,000 \$ 57.69	Deputy Chief of Police, Finance Director & Treasurer
16	\$ 88,597 \$ 42.59	\$ 116,299 \$ 55.91	\$ 144,000 \$ 69.23	Chief of Police, Fire Chief, Director of Public Works
Contract				Village Manager

**VILLAGE OF HARTLAND**  
JOB CLASSIFICATION LIST - GRADE ORDER 2024

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**SEASONAL PAY SCHEDULE (Per hour pay rate)**

<i>Grade</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Title</i>
A	8.50	14.00	Library Pages
B	8.50	13.00	Poll Workers
C	9.50	16.00	Summer Recreation Employees
D	10.00	20.00	Recycling Center Staff
E	11.00	20.00	Public Works Summer Help
F	12.00	20.00	Summer Recreation Camp Assistant Head Coordinator

Salaries paid in certain parts of the Village are divided between the General Fund and the Utilities to recognize the varying amounts of hours each position devotes to the function. The charts below represents those breakdowns.

**Compensation Breakdown**

<b>Salary Splits by Department</b>	<b>Village Board</b>	<b>General Administration</b>	<b>Finance</b>	<b>DPW</b>	<b>Water Utility</b>	<b>Sewer Utility</b>	<b>Total</b>	
Village Board	85%				10%	5%	100%	See Tab 4 Page 1
General Administration		65%			25%	10%	100%	See Tab 4 Page 3
Finance Department			34%		33%	33%	100%	See Tab 4 Page 6
DPW Director				40%	40%	20%	100%	See Tab 11 Page 1
Utility Operations Supervisor				33%	34%	33%	100%	See Tab 11 Page 1
DPW Operations Supervisor				35%	45%	20%	100%	See Tab 11 Page 1
DPW Full Time Staff				70%	20%	10%	100%	See Tab 11 Page 1

<b>Salary and Benefit Totals</b>	<b>Salary</b>	<b>FICA</b>	<b>Retirement Benefits</b>	<b>Health/Dental/Life</b>	<b>Other Benefits</b>	<b>Total Salary and Benefits</b>
Village Board	\$ 54,512	\$ 4,170	\$ -	\$ -	\$ -	\$ 58,682
General Administration	\$ 135,361	\$ 10,355	\$ 9,340	\$ 28,246	\$ 1,000	\$ 184,302
Finance Department	\$ 269,021	\$ 20,580	\$ 18,562	\$ 79,111	\$ 3,000	\$ 390,274
Public Works	\$ 1,086,072	\$ 83,085	\$ 74,939	\$ 355,135	\$ 12,500	\$ 1,611,731