

2026 Budget Information

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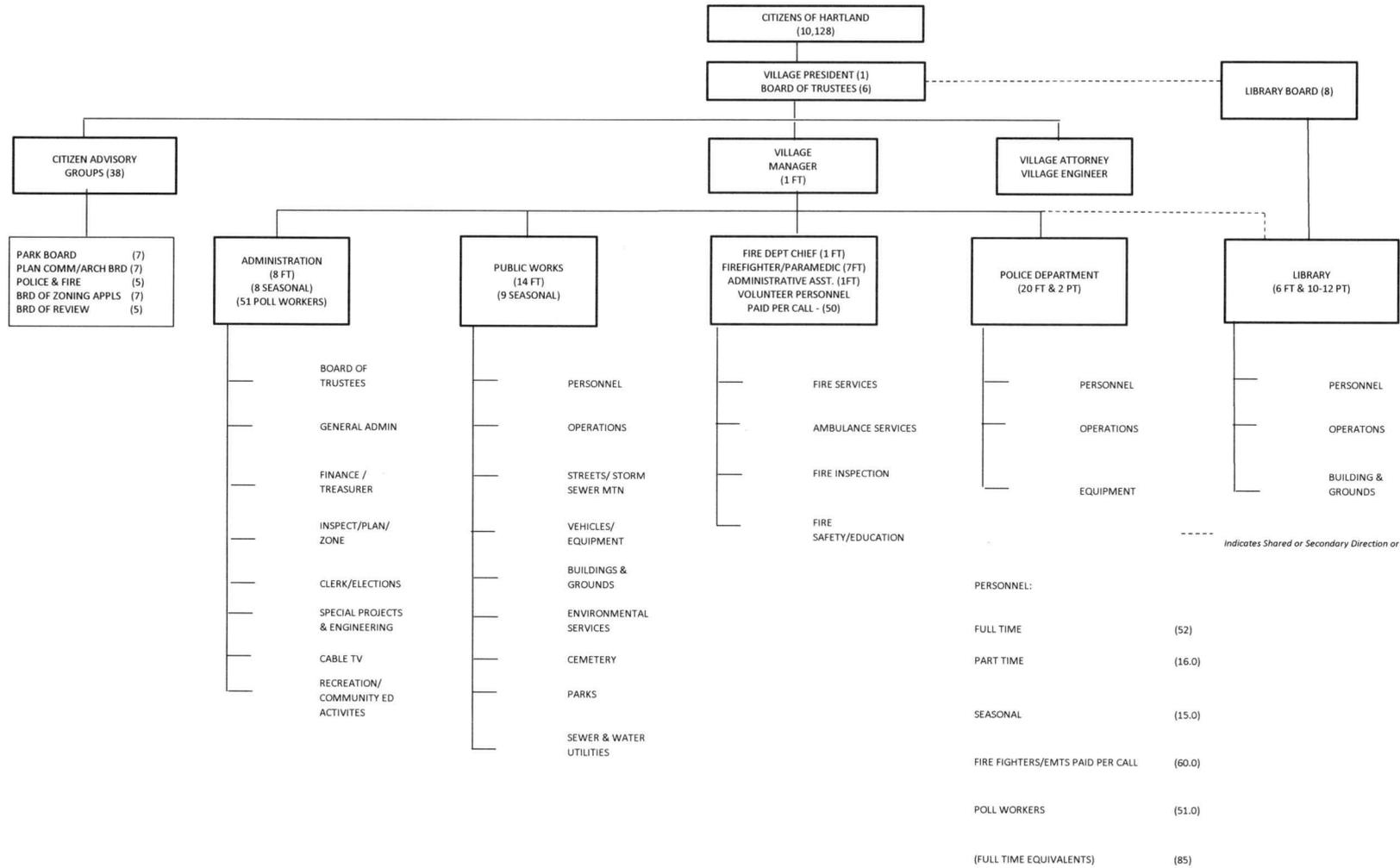
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**VILLAGE OF HARTLAND
2026 BUDGET**



----- Indicates Shared or Secondary Direction or Authority.

PERSONNEL:	
FULL TIME	(52)
PART TIME	(16.0)
SEASONAL	(15.0)
FIRE FIGHTERS/EMTS PAID PER CALL	(60.0)
POLL WORKERS	(51.0)
(FULL TIME EQUIVALENTS)	(85)

**VILLAGE OF HARTLAND
2026 BUDGET RECAP**

Expenditures

General Govt	961,795
Public Safety	5,353,199
Public Works	1,961,017
Culture & Recreation	1,646,853

Contingency	51,212
Operating Total	9,974,076

Fund 201: Garbage Fund	668,000
Fund 204: Sewer Utility	2,264,679
Fund 205: Special Library	6,000
Fund 206: Impact Fees	-
Fund 207: Dental Fund	66,000
Fund 214: TIF #4 Fund	328
Fund 215: TIF #5 Fund	-
Fund 216: TIF #6 Fund	128,128
Fund 301: Debt Service	2,304,977
Fund 401: Cap Improvements	2,546,540
Fund 402: Corporate Reserve	593,019
Fund 403: Developers Fund	25,000
Fund 620: Water Utility	2,325,752
Fund 802;Fund 803;Fund 804	126,533
Fund Expenses	11,054,956

Total Expenditures	\$ 21,029,032
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Operating Budget	\$ 9,974,076
Water Utility Budget	2,325,752
Sewer Utility Budget	2,264,679
Other Funds Budget	6,464,525
	\$ 21,029,032

Revenues

Property Taxes for Operating	5,237,006
State Shared Revenue	259,507
Transportation Aids	767,625
Licenses, Permits, Fines	438,000
Investments	375,000
Other	2,896,938

Operating Revenues	9,974,076
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Fund 201: Garbage Fund	689,400
Fund 204: Sewer Utility	2,435,000
Fund 205: Special Library	8,000
Fund 206: Impact Fees	40,200
Fund 207: Dental Fund	71,500
Fund 214: TIF #4 Fund	18,440
Fund 216: TIF #6 Fund	142,000
Fund 217: TIF #7 Fund	20,000
Fund 301: Debt Service	2,190,822
Fund 401: Cap Improvements	200,000
Fund 402: Corporate Reserve	579,136
Fund 403: Developers Fund	25,000
Fund 620: Water Utility	2,325,752
Fund 802;Fund 803;Fund 804	96,550
Fund Revenues	8,841,800

Total Revenues	\$ 18,815,876
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Revenues (Non Property Tax)	11,423,048
Amount Required for Tax Levy	7,392,828
Total	\$ 18,815,876

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	9,974,076
Property Tax Levy	5,143,812	5,195,250	5,221,226	5,357,668	5,465,692	7,392,828
State Shared Revenue	232,500	233,000	240,000	240,000	244,000	259,507
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%

BUDGET COMPARISONS

	2025	2026
Operating Expenditures	9,780,037	9,974,076
Property Tax Levy	7,283,013	7,392,828
State Shared Revenue	514,507	524,802
Village Tax Rate	3.85	3.88
Village Share Total Tax Bill	33.65%	32.14%

VILLAGE OF HARTLAND

2026 BUDGET SUMMARY

FUND/DEPT		OPERATING EXPENSES	CAPITAL EXPENSES	REVENUES	FUND TRANSFERS	STATE AIDS	GRANTS	SURPLUS APPLIED/ (INCR)	TAX LEVY NEEDED	CORP RESRV PURCHASE
General Fund (101)										
General Government										
51100	Village Board	60,375	-	149,000	-	611,745				
51440	Elections	15,570	-	-						
51400	Gen Adm	347,850	-	36,500						
51500	Finance/Contingency	492,362	-	585,000	287,000	165,600				
51600	Municipal Building	96,850	-	-						
	Subtotal									
Public Safety										
52100	Police	3,359,294	-	92,000	-	5,760	-			143,159
52200	Fire/Ambulance	1,716,244	60,461	759,000	-	103,500				800,000
51500	Inspection	217,200	-	307,000	-	-				
Public Works										
53000	Gen Public Works	1,908,650	-	-	-	767,625	-			392,000
53635	Environmental Servc	42,000	1,500	1,500	-	-	80,000			
54910	Cemetery	8,267	600	18,000	-	-				
Culture & Recreation										
55110	Library	946,875	-	18,000	-	369,640				24,860
55200	Parks	129,243	-	45,000	-	-				33,000
55300	Recreation	560,435	-	293,200	-	-				
55370	Cable TV	10,300	-	42,000	-	-				
Total Operating										
		9,911,515	62,561	2,346,200	287,000	2,023,870	80,000	-	5,237,006	1,393,019
	2026 Expenses	9,974,076		4,737,070	Revenues	5,237,006	Levy for Operations		Corp Reserve	1,393,019
	2025 Expenses	9,780,037								
	Expense Increase		1.98%	194,039						

Other Funds										
201	Garbage Spec Rev	668,000	-	689,400				(21,400)		-
204	Sewer Utility	1,871,929	392,750	2,435,000				(170,321)		-
205	Special Library Fund	6,000	-	8,000				(2,000)		-
206	Impact Fee Fund	-	-	40,200				(40,200)		-
207	Dental Fund	66,000	-	71,500				(5,500)		-
214	TIF #4	328	-	18,440				(18,112)		-
215	TIF #5	-	-	-				-		-
216	TIF #6	128,128	-	142,000				(13,872)		-
217	TIF #7	18,000	-	20,000				(2,000)		-
301	Debt Service	2,304,977	-	35,000				114,155	2,155,822	
401	Capital Improvements	-	2,546,540	200,000				2,346,540	-	
402	Corp Reserve Fund	-	593,019	95,000	484,136			13,883	-	
403	Developers Fund	-	25,000	25,000				-	-	
620	Water Utility	1,488,826	836,926	2,325,752				-	-	
803;804	Other Funds	126,533	-	96,550				29,983	-	
	Total	16,590,236	4,456,796	8,548,042	771,136	2,023,870	80,000	2,231,156	7,392,828	1,393,019
			21,047,032	Total Expenses						

Summary		Operations	Debt	2026 Tax Rate Est	3.8809	Estimated
Expenses		9,974,076	2,155,822	2025 Tax Rate	3.8513	
Revenues		4,737,070	-			
Levy Amount		5,237,006	2,155,822	Increase	0.77%	Estimated
2026 Tax Levy	7,392,828					
2025 Tax Levy	7,283,013					
Levy Increase	109,815	1.508%				

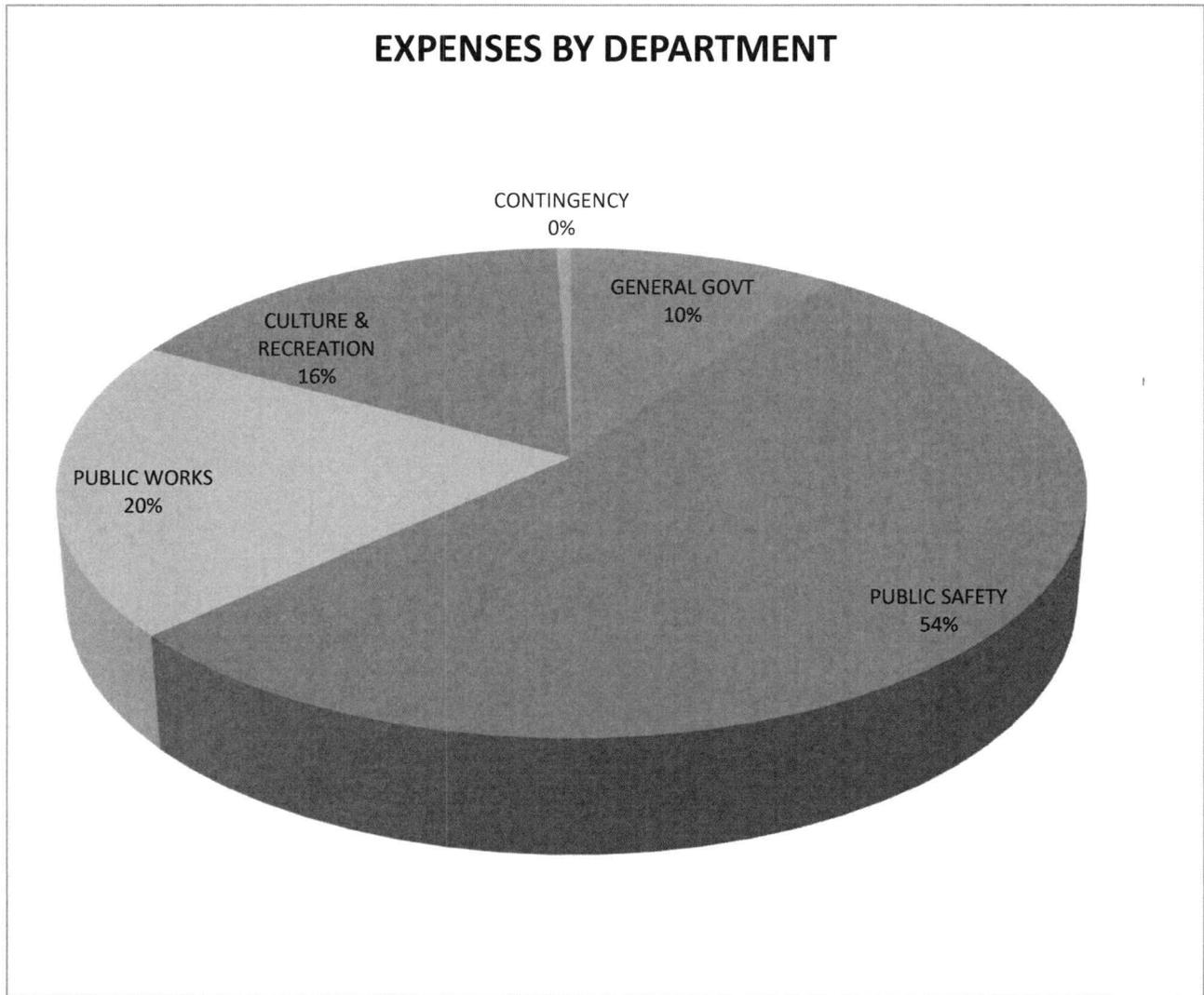
NOTE:

Village of Hartland Levy for 2026 Tax Bill	6,168,827
Levy Increase Cap	70,694
Less Personal Property Aid	(127,744)
Post-2005 Allowable Levy Increase	2,298,477
Levy Allowed	8,410,254
Actual Levy	7,392,828
Less than Allowed	1,017,425

VILLAGE OF HARTLAND BUDGET

2026 Expenses by Dept

	2026 Budg	% Of Budg	2025 Budg	% Change
GENERAL GOVT	961,795	9.64%	948,590	1.39%
PUBLIC SAFETY	5,353,199	53.67%	5,214,246	2.66%
PUBLIC WORKS	1,961,017	19.66%	1,879,218	4.35%
CULTURE & RECREATION	1,646,853	16.51%	1,612,405	2.14%
CONTINGENCY	51,212	0.51%	125,578	-59.22%
	9,974,076	100.00%	9,780,037	1.98%



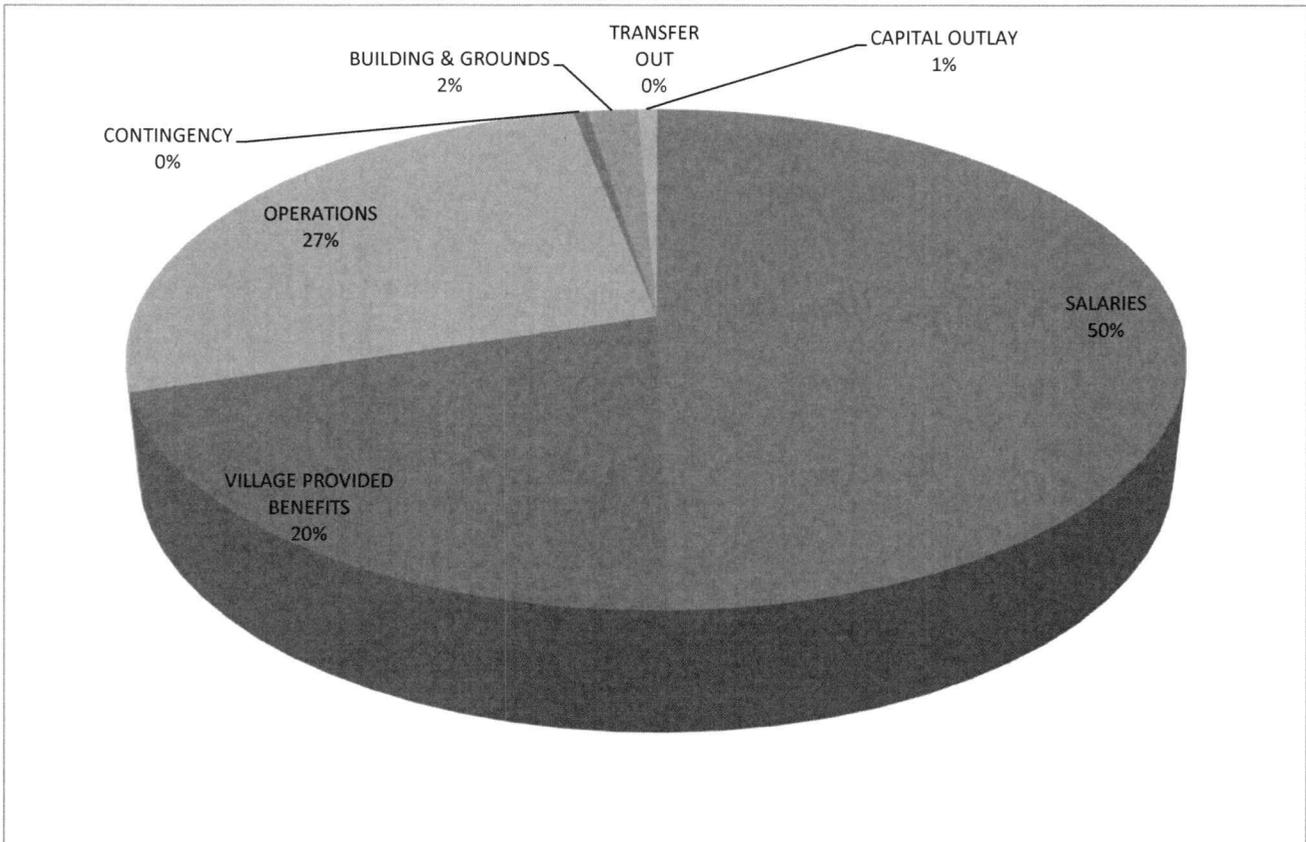
Village Cost per Person per Day for Providing Services	\$ 2.97
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VILLAGE OF HARTLAND BUDGET

2026 Expenses by Category

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

	2026 Budg	% Of Budg	2025 Budg	% Change
SALARIES	4,955,700	49.69%	4,805,247	3.13%
VILLAGE PROVIDED BENEFITS	2,044,042	20.49%	1,978,681	3.30%
OPERATIONS	2,675,761	26.83%	2,637,206	1.46%
CONTINGENCY	51,212	0.51%	125,578	-59.22%
BUILDING & GROUNDS	179,800	1.80%	170,500	5.45%
CAPITAL OUTLAY	67,561	0.68%	62,825	7.54%
TRANSFER OUT	-	0.00%	-	0.00%
	9,974,076	100.00%	9,780,037	1.98%



VILLAGE OF HARTLAND PUBLISHED 2026 BUDGET SUMMARY

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

		ADOPTED 2025 BUDG	PROPOSED 2026 BUDG	PERCENT CHANGE							
REVENUES	PROPERTY TAXES	5,166,312	5,237,006	1.37%							
	OTHER TAXES	170,000	170,000	0.00%							
	INTERGOVERNMENTAL REVENUE	2,048,974	2,097,677	2.38%							
	LICENSES & PERMITS	393,000	332,000	-15.52%							
	FINES & FORFEITURES	104,500	106,000	1.44%							
	PUBLIC CHARGES FOR SERVICES	817,850	822,700	0.59%							
	INTERGOVERNMENTAL CHARGES FOR SERVICES	300,000	309,000	3.00%							
	MISCELLANEOUS	725,000	893,500	23.24%							
	OTHER FINANCING SOURCES	54,401	-	-100.00%							
TOTAL GENERAL FUND REVENUE		9,780,037	9,967,883	1.92%							
		ADOPTED 2025 BUDG	PROPOSED 2026 BUDG	PERCENT CHANGE							
EXPENDITURES	GENERAL GOVERNMENT	1,074,168	1,006,814	-6.27%							
	PUBLIC SAFETY	5,214,246	5,353,199	2.66%							
	PUBLIC WORKS	1,879,218	1,961,017	4.35%							
	CULTURE & RECREATION	1,612,405	1,646,853	2.14%							
TOTAL GENERAL FUND EXPENDITURES		9,780,037	9,967,883	1.92%							
SUMMARY ALL FUNDS											
	GENERAL FUND	TIF #4 SPECIAL REV FUND	TIF #6 SPECIAL REV FUND	TIF #7 SPECIAL REV FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	9,967,883	18,440	142,000	20,000	2,045,822	804,136	40,200	865,450	2,096,000	2,435,000	18,434,931
EXPENDITURES	9,967,883	328	128,128	18,000	2,017,322	3,164,559	-	865,111	2,204,126	2,197,600	20,563,057
EXCESS REVENUES OVER/(UNDER) EXPEND	-	18,112	13,872	2,000	28,500	(2,360,423)	40,200	339	(108,126)	237,400	(2,128,126)
FUND BAL/CASH BEG BAL (CASH FOR (WATER AND SEWER)	7,306,277	(27,944)	(1,304,183)	(46,397)	211,218	5,800,721	646,021	499,694	2,231,670	6,970,772	22,287,849
FUND BAL/CASH ENDING BAL	7,306,277	(9,832)	(1,290,311)	(44,397)	239,718	3,440,298	686,221	500,033	2,123,544	7,208,172	20,159,723
TAX LEVY	5,237,006	-	-	-	2,166,701	-	-	-	-	-	7,403,707
<p>A Public Hearing on the proposed 2026 Budget will be held Monday, October 27, 2025 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.</p>											

VILLAGE OF HARTLAND BOARD APPROVED 2026 BUDGET SUMMARY

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

		ADOPTED 2025 BUDG	ADOPTED 2026 BUDG	PERCENT CHANGE
REVENUES	PROPERTY TAXES	5,166,312	5,237,006	1.37%
	OTHER TAXES	170,000	170,000	0.00%
	INTERGOVERNMENTAL REVENUE	2,048,974	2,103,870	2.68%
	LICENSES & PERMITS	393,000	332,000	-15.52%
	FINES & FORFEITURES	104,500	106,000	1.44%
	PUBLIC CHARGES FOR SERVICES	817,850	822,700	0.59%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	300,000	309,000	3.00%
	MISCELLANEOUS	725,000	893,500	23.24%
OTHER FINANCING SOURCES	54,401	-	-100.00%	
TOTAL GENERAL FUND REVENUE		9,780,037	9,974,076	1.98%
		ADOPTED 2025 BUDG	ADOPTED 2026 BUDG	PERCENT CHANGE
EXPENDITURES	GENERAL GOVERNMENT	1,074,168	1,013,007	-5.69%
	PUBLIC SAFETY	5,214,246	5,353,199	2.66%
	PUBLIC WORKS	1,879,218	1,961,017	4.35%
	CULTURE & RECREATION	1,612,405	1,646,853	2.14%
TOTAL GENERAL FUND EXPENDITURES		9,780,037	9,974,076	1.98%

SUMMARY OF BOARD APPROVED FUNDS

	GENERAL FUND	TIF #4 SPECIAL REVENUE FUND	TIF #6 SPECIAL REVENUE FUND	TIF #7 SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	9,974,076	18,440	142,000	20,000	2,190,822	804,136	40,200	865,450	2,096,000	2,435,000	18,586,124
EXPENDITURES	9,974,076	328	128,128	18,000	2,304,977	3,164,559	-	866,533	2,325,752	2,264,679	21,047,032
EXCESS REVENUES OVER/(UNDER) EXPEND	-	18,112	13,872	2,000	(114,155)	(2,360,423)	40,200	(1,083)	(229,752)	170,321	(2,460,908)
FUND BAL/RETAINED EARNINGS BEG BAL	6,602,007	(54,239)	(1,318,012)	(10,231)	260,339	7,079,831	603,402	497,822	2,917,243	5,105,467	21,683,629
FUND BAL/RETAINED EARNINGS ENDING BAL	6,602,007	(36,127)	(1,304,140)	(8,231)	146,184	4,719,408	643,602	496,739	2,687,491	5,275,788	19,222,721
TAX LEVY	5,237,006	-	-	-	2,155,822	-	-	-	-	-	7,392,828

The funds listed above were approved by the Village Board Monday November 10, 2025. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.

2025 BUDGET CALENDAR FOR 2026 BUDGET

- Fri Jul 25** *Budget Books Distributed to Dept Heads*
{Develop Revenue Projections}
- Mon Jul 28** *Capital Improvements Discussion with Village Board (5 PM Start Time)*
- Wed Aug 13** *Departmental Budgets including budget narratives are returned to Village Manager {Budgets may be turned in before the 9th if completed earlier.}*
- Mon Aug 18** *Budget Reviews all this Week with Department Heads (Village Manager meet with them if needed/desired)*
- Tue Sep 2** *Distribute Budget Books to Board Members during this week*
- Wed Sep 10** *Village Board - Budget Workshop (Department Presentations, 6:05 PM Start Time)*
- Thur Sep 11** *Village Board - Budget Workshop (All Remaining Departments and Funds, 6:05 PM Start Time)*
- Mon Sep 15** *Send Budget Summary to Waukesha Freeman*
- Thurs Oct 2** *Publish Proposed Budget*
- Mon Oct 27** *Village Board - Budget Meeting*
Budget Public Hearing
- Mon Nov 10** *Village Board - Budget Meeting*
Motion to Approve 2026 Budget



VILLAGE OF HARTLAND - ASSESSMENT RATIO & VALUE

2025	EQUALIZED VALUES 8/15/2025	EQUALIZED VALUES STATE ASSESSED MANUFACTURING	EQUALIZED VALUES LESS STATE ASSESSED MANUFACTURING
REAL ESTATE	2,342,784,500.00	<i>(1st Week of June)</i> 107,731,200.00	2,235,053,300.00
PERSONAL PROP	-	-	-
TOTAL	2,342,784,500.00	107,731,200.00	2,235,053,300.00
	11.13% Increase	8.39% Increase	

2025	EQUALIZED VALUES REDUCED BY TID
Real Estate	2,320,843,300.00
Personal Property	-
TOTAL	2,320,843,300.00

2025		
Total Tid Incr		21,941,200.00
TIF #4	INCRMNT	2,139,600.00
TIF #6	INCRMNT	16,727,400.00
TIF #7	INCRMNT	3,074,200.00

\$ 1,834,508,100
ASSESSSED VALUE STATEMENT OF ASSESSMENT
2024 \$1,817,214,800 0.13% Increase

2025 TAX ROLL FOR 2026 BUDGET
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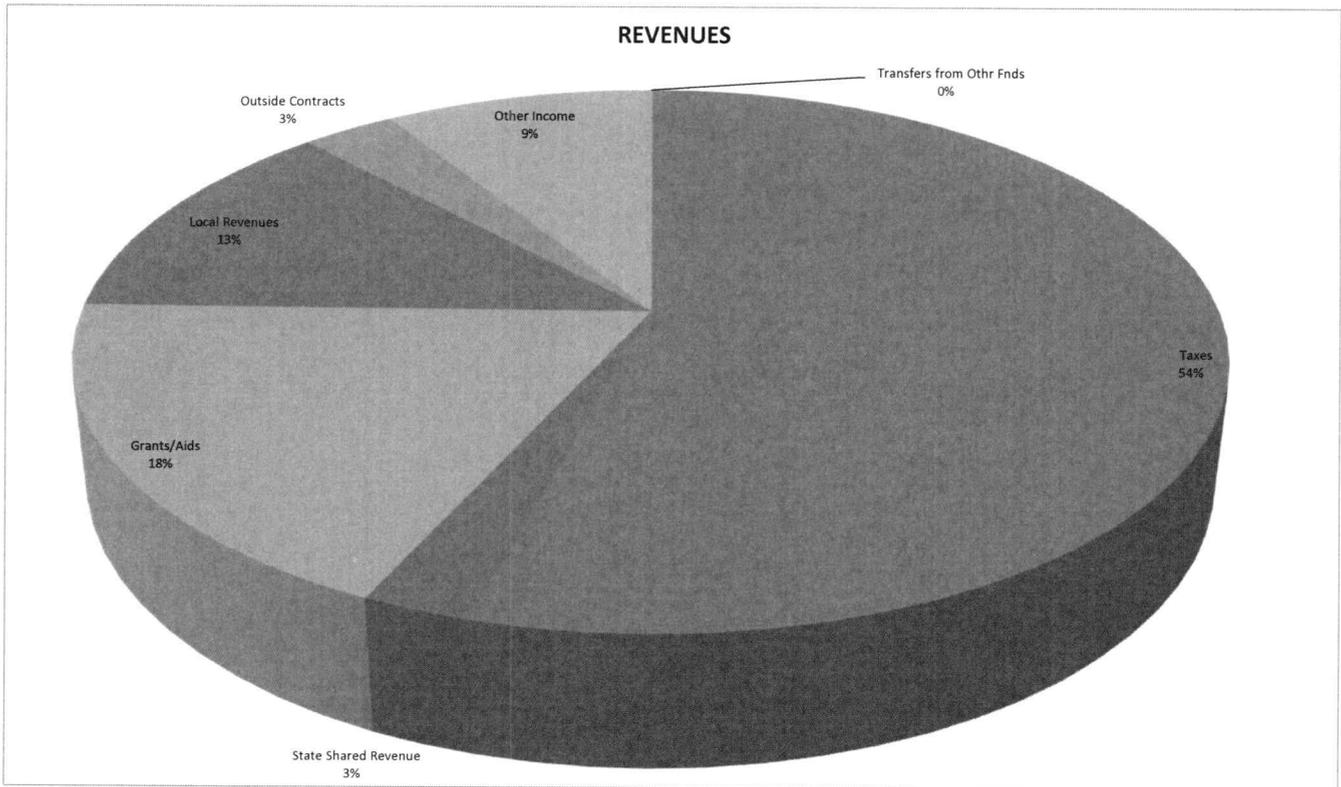
EST ASSESSMENT RATIO 0.820789419
5.7% DECREASE
ACTUAL ASSESSMENT RATIO 0.820784278

ESTIMATED TOTAL ASSESSSED VALUE 1,922,932,729.08
0.38% DECREASE
ACTUAL 2025 TOTAL ASSESSSED VALUE 1,922,932,200.00

2026 Village of Hartland Budget

2026 Budget Revenues

GENERAL FUND	2025 Budget	% of Budg	2026 Budget	% of Budg	% Incr/Decr
Taxes	5,336,312	54.56%	5,407,006	54.21%	1.32%
State Shared Revenue	257,937	2.64%	259,507	2.60%	0.61%
Grants/Aids	1,791,037	18.31%	1,844,363	18.49%	2.98%
Local Revenues	1,315,350	13.45%	1,260,700	12.64%	-4.15%
Outside Contracts	300,000	3.07%	309,000	3.10%	3.00%
Other Income	725,000	7.41%	893,500	8.96%	23.24%
Transfers from Othr Fnds	54,401	0.56%	-	0.00%	0.00%
	9,780,037	100%	9,974,076	100%	1.98%



Village of Hartland - Revenue Budget 2026

Revenues

Account Description	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted
Taxes						
101-41110 GEN PROPERTY TAX	\$ 5,104,228	\$ 5,166,312	\$ 3,936,006	76%	\$ -	\$ 5,237,006 ⁽¹⁾
101-41111 OMITTED TAX	-	-	-	0%	-	- ⁽²⁾
101-41112 OTHER TAXES - AG	-	-	-	0%	-	- ⁽²⁾
101-41310 WATER UTIL TAX EQUIV	170,605	170,000	-	0%	170,000	170,000 ⁽³⁾
Sub-Total Taxes	\$ 5,274,833	\$ 5,336,312	\$ 3,936,006	76%	\$ 170,000	\$ 5,407,006

0

Grants and Aids

\$0.00

101-43410 STATE SHARED REV	\$ 291,599	\$ 257,937	\$ -	0%	\$ -	\$ 259,507 ⁽⁴⁾
101-43415 ACT 12 STATE SHARED REV	213,182	256,570	-	0%	-	265,295
101-43416 ACT 12 PERSONAL PROPERTY AID	-	86,465	-	0%	-	86,943
101-43420 FIRE INSURANCE DUES	94,973	95,000	-	0%	-	103,500 ⁽⁵⁾
101-43520 POLICE TRAINING	4,082	5,760	21	0%	5,760	5,760
101-43530 TRANSPORTATION AID	767,181	770,410	384,869	50%	-	767,625 ⁽⁶⁾
101-43575 EXEMPT COMPUTER AID	124,265	124,321	-	0%	-	124,321 ⁽⁷⁾
101-43576 EXEMPT PERSONAL PROP AID	41,279	41,279	128,222	311%	-	41,279 ⁽⁸⁾
101-43590 OTH GRANTS & AIDS	68,252	80,000	57,717	72%	-	80,000 ⁽⁹⁾
101-43710 LOCAL ROAD GRANT	-	-	-	0%	-	- ⁽¹⁰⁾
101-43720 COUNTY AID - LIBRARY	159,048	327,163	165,546	51%	327,163	361,229 ⁽¹¹⁾
101-43730 INTER-COUNTY LIBR FND	160,977	4,069	2,190	54%	4,069	8,411
Sub-Total Grants & Aids	\$ 1,924,838	\$ 2,048,974	\$ 738,565	36%	\$ 336,992	\$ 2,103,870

Local Revenues

101-44100 LICENSES	\$ 43,862	\$ 23,000	\$ 21,367	93%	\$ 23,000	\$ 25,000 ⁽¹²⁾
101-44300 PERMITS	486,784	370,000	162,434	44%	295,000	307,000 ⁽¹³⁾
101-45110 CRT FINES & FORFEITS	89,121	80,000	40,458	51%	80,000	82,000
101-45130 PARKING VIOLATIONS	5,225	7,000	2,575	37%	5,000	6,000
101-46110 ADM SERVICE FEES	11,376	15,000	3,318	22%	11,000	11,000
101-46115 STREET TREES	1,318	12,000	-	0%	1,500	1,500 ⁽¹⁴⁾
101-46210 POLICE DEPT FEES	4,094	4,000	1,692	42%	4,000	4,000
101-46230 AMBULANCE FEES	437,590	330,000	257,688	78%	450,000	450,000 ⁽¹⁵⁾
101-46440 WEED & NUISANCE CONTROL	-	-	-	#DIV/0!	-	-
101-46540 CEMETERY FEES	29,900	18,000	6,500	36%	18,000	18,000
101-46710 LIBR FINES/MISC REV	21,084	17,500	8,312	47%	17,500	18,000
101-46720 PARK RENTALS	13,955	13,000	11,940	92%	14,560	14,000
101-46725 PARK RENTS-TAX EXMPT	34,510	22,000	32,840	149%	31,000	31,000
101-46730 RECREATION CLASSES	167,907	170,000	75,939	45%	165,000	165,000 ⁽¹⁶⁾
101-46735 DANCE ACADEMY	77,794	50,000	15,662	31%	50,000	50,000 ⁽¹⁷⁾
101-46740 RECREATION TRIPS	-	-	-	#DIV/0!	-	-
101-46745 HOMETOWN CELEBRATION	-	110,000	-	0%	-	-
101-46750 RECREATION-SUMMER	46,744	50,000	31,649	63%	40,000	40,000
101-46755 RECREATION - TBALL	21,530	23,000	24,585	107%	25,000	25,000
101-46760 RECREATION-OTHER	12,879	500	18,795	3759%	19,000	12,500
101-46770 BEFORE/AFTER SCHOOL	-	-	-	#DIV/0!	-	- ⁽¹⁸⁾
101-46780 NON-RESIDENT CARD	1,191	350	733	0%	733	700
Sub-Total Local Revenues	\$ 1,506,864	\$ 1,315,350	\$ 716,487	54%	\$ 1,250,293	\$ 1,260,700

Village of Hartland - Revenue Budget 2026

Revenues

Account Description	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted
Outside Services and Contracts						
101-47320 FIRE CONTRACT-MERTN	\$ 44,760	\$ 300,000	\$ 300,000	100%	\$ 300,000	\$ 309,000 ⁽¹⁹⁾
101-47325 AMBULANCE SERVICE	25,000	-	-	#DIV/0!	-	- ⁽²⁰⁾
101-47330 CROSSING GRDS CNTR	-	-	-	#DIV/0!	-	- ⁽²¹⁾
Sub-Total Outside Contracts	\$ 69,760	\$ 300,000	\$ 300,000	430%	\$ 300,000	\$ 309,000
Other Income						
101-48000 MISC REVENUE	\$ 128,948	\$ 95,000	\$ 50,033	53%	\$ 100,000	\$ 100,000 ⁽²²⁾
101-48010 DONATIONS/HOMETOWN	137,915	-	69	#DIV/0!	100,000	110,000
101-48100 INVESTMENT INTEREST	448,633	325,000	213,063	66%	420,000	375,000
101-48200 RENTAL OF BUILDINGS	157,451	144,500	68,241	47%	-	149,000 ⁽²³⁾
101-48300 SALE OF VILLAGE PROP	813	500	337	67%	500	500
101-48410 CABLE FRANCHISE FEE	41,891	45,000	10,192	23%	-	42,000 ⁽²⁴⁾
101-49220 SEWER UTILITY TRANS	53,592	50,000	49,511	99%	52,000	52,000 ⁽²⁵⁾
101-49260 WATER UTILITY TRANS	64,172	65,000	54,792	84%	65,000	65,000 ⁽²⁵⁾
Sub-Total Other Income	\$ 1,033,415	\$ 725,000	\$ 446,238	62%	\$ 737,500	\$ 893,500
Transfer from Other Funds						
R 101-49270 OTHER FUNDING	\$ -	\$ 54,401	\$ -	0%	\$ -	\$ - ⁽²⁶⁾
Sub-Total Other Funding	\$ -	\$ 54,401	\$ -	0%	\$ -	\$ -
Total Revenues	\$ 9,809,710	\$ 9,780,037	\$ 6,137,296	63%	\$ 2,794,785	\$ 9,974,076

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 2025 including 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 decrease slightly in 2026.

Revenues

Account Description	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted
<i>Exempt Computer Aid is the reimbursement from the State of Wisconsin for lost revenues caused by the creation of</i>						
(7)	<i>personal property tax exemptions for computers, cash registers and fax machines. The State has frozen this aid with annual CPI increases.</i>					
(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>					
(9)	<i>Other Safety/Seatbelt/OWI grants the Village Receives</i>					
(10)	<i>Local Road Improvement Grant is from Waukesha County is awarded when available</i>					
(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>					
(12)	<i>Bartenders renew their licenses/permits in even numbered years. This account also hosts liquor and dog licenses annually.</i>					
(13)	<i>These are permit charges for new home construction additions and all other permits</i>					
(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>					
(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>					
(16)	<i>Rates are anticipated to remain constant in 2026 for Recreation programs</i>					
(17)	<i>Dance Academy revenues are a partnership/agreement with To The Pointe Dance Studio. This program was new in 2016.</i>					
(18)	<i>This program was terminated during 2020</i>					
(19)	<i>Fire Service for the Town of Merton and negotiated with Western Lakes Fire District We cover a portion of the Fire District through a contract with Western Lakes Fire District year period.</i>					
(20)	<i>See above number 19 now contracted through Western Lakes Fire District</i>					
(21)	<i>Hartland/Lakeside School District has taken over the crossing guards in 2021.</i>					
(22)	<i>Miscellaneous Revenues consists of worker's compensation reimbursements, credit card rebates, insurance dividend and any other miscellaneous revenue item.</i>					
(23)	<i>Rental of Buildings is the amount we receive from the cell tower rentals from AT&T, Verizon and Sprint.</i>					
(24)	<i>Fees paid by AT&T and Time Warner Cable to provide service to the Village's citizens.</i>					
(25)	<i>Utility Transfers are chargebacks to the Water & Sewer Utilities for equipment usage and building rents.</i>					
(26)	<i>This is now ran through the actual departments the retirees are part of.</i>					

Tax Overview

The assessed value of the Village of Hartland for 2025 is \$1,922,932,200. This is a 0.84% increase from the 2024 assessed value. Our 2025 assessment ratio is .820784278. This is a 10% decrease in the assessment ratio from 2024.

The 2025 equalized value is \$2,342,784,500 This is a 11.14% increase from the 2024 equalized value.

2026 Projected Expenses	\$ 9,974,076
Needed for Debt Service	2,155,822
Total Revenue Needed	\$ 12,129,898
Other Revenue Collected	\$ (4,737,070)
Total Tax Levy	\$ 7,392,828

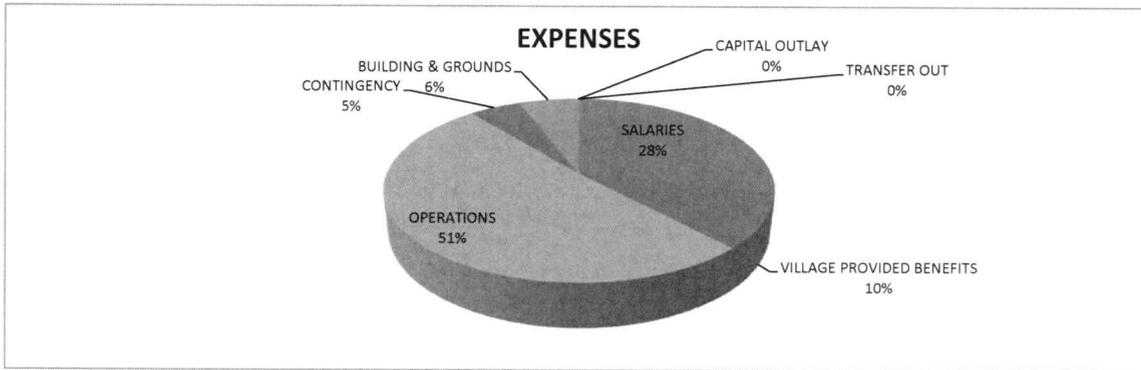
Tax Levy for Gen Purpose	\$5,237,006
Tax Levy for Debt Service	\$2,155,822
Total Tax Levy	\$ 7,392,828

VILLAGE OF HARTLAND - GENERAL GOVERNMENT

2026 Budget Summary

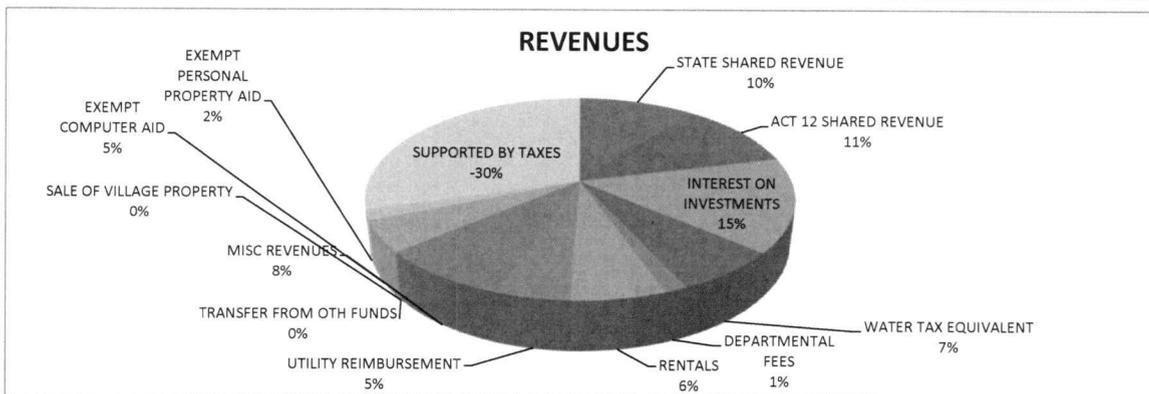
VILLAGE BOARD, ELECTIONS, GENERAL ADMIN, FINANCIAL ADMIN, MUNICIPAL BLDG & GROUNDS

	2026 Budg	% Of Budg	2025 Budg	% INCR
SALARIES	285,225	28.16%	269,397	5.88%
VILLAGE PROVIDED BENEFITS	98,370	9.71%	92,793	6.01%
OPERATIONS	517,900	51.13%	526,400	-1.61%
CONTINGENCY	51,212	5.06%	125,578	-59.22%
BUILDING & GROUNDS	60,300	5.95%	60,000	0.50%
TRANSFER OUT	-	0.00%	-	#DIV/0!
CAPITAL OUTLAY	-	0.00%	-	#DIV/0!
	1,013,007	100.00%	1,074,168	-5.69%



FUNDING SOURCES

	2026 Budg	% OF BUDG	2025 Budg	% INCR
STATE SHARED REVENUE	259,507	25.60%	257,937	0.61%
ACT 12 SHARED REVENUE	265,295	26.18%	256,570	100.00%
INTEREST ON INVESTMENTS	375,000	37.00%	325,000	15.38%
WATER TAX EQUIVALENT	170,000	16.77%	170,000	0.00%
DEPARTMENTAL FEES	36,000	3.55%	38,000	-5.26%
RENTALS	149,000	14.70%	144,500	3.11%
UTILITY REIMBURSEMENT	117,000	11.54%	115,000	1.74%
MISC REVENUES	210,500	20.77%	95,500	120.42%
TRANSFER FROM OTH FUNDS	-	0.00%	-	#DIV/0!
SALE OF VILLAGE PROPERTY	500	0.05%	500	0.00%
EXEMPT COMPUTER AID	124,321	12.27%	124,321	0.00%
EXEMPT PERSONAL PROPERTY AID	41,279	4.07%	41,279	0.00%
SUPPORTED BY TAXES	(734,895)	-72.51%	(237,369)	209.60%
	1,013,507	100.00%	1,331,238	-23.87%



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

0.30

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

(0.2203)

VILLAGE OF HARTLAND - GENERAL GOVERNMENT BUDGET 2026

Fund 101: General Government

Personnel Schedule

Classification	Full Time	Part Time	Salary Grade			
				2024	2025	2026
Village Trustees		7		7	7	7
(Wages Split Gen Fund 85%/Water 10% Sewer 5%)						
Election Workers		51		51	51	51
General Administration				<i>Fulltime Equivalents</i>		
Administrator	1		Contract	0	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%)						
Financial Administration						
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%)						
Municipal Building						
Public Works Empl		1		0	0	0
Custodian		1		1	1	1
Employee Totals	6	60		5.75	5.75	5.75

Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
None anticipated for 2026					
TOTAL GENERAL GOVERNMENT CAPITAL OUTLAY					\$ -

Capital Improvement Fund

Item	Add	Repl	Amt	Unit Cost	Total
There are no capital improvements anticipated in 2026					
TOTAL CAPITAL IMPROVEMENT PURCHASES					\$ -

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Fund 101: General Government

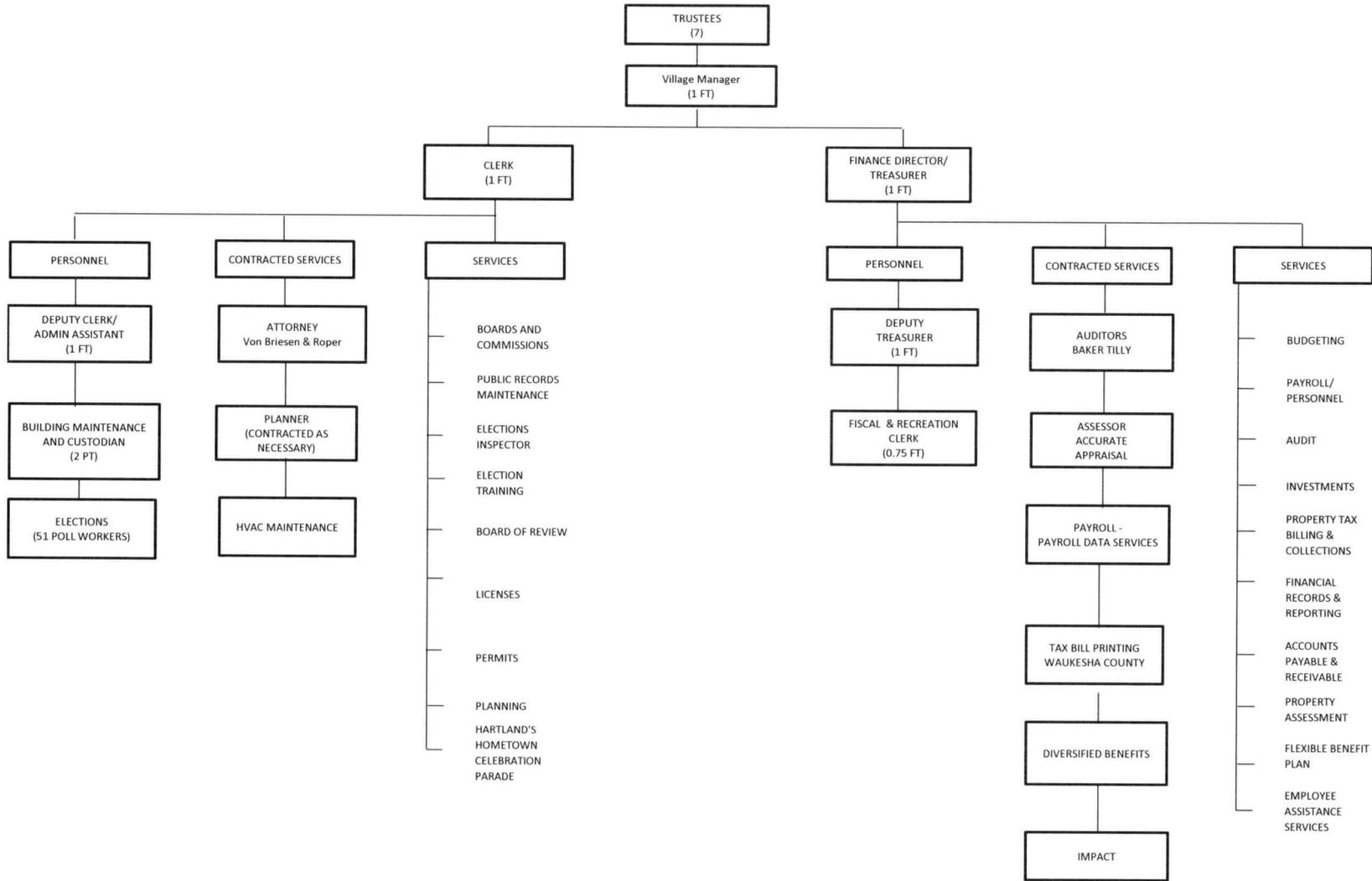
Village Board, Elections, Administration, Finance, Municipal Bldg

Expenses	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Wages	266,764	251,282	256,810	269,397	285,225
Benefits	72,774	70,888	90,897	92,793	98,370
Operations	758,268	651,090	624,817	526,400	517,900
Capital Outlay	4,000	-	-	-	-
Bld & Grounds	53,723	71,330	72,251	60,000	60,300
Transfer Out	119,500	-	-	-	-
Contingency	-	-	-	125,578	51,212
Total	1,275,029	1,044,590	1,044,775	1,074,168	1,013,007

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
State Shared Rev	246,600	239,214	291,599	257,937	259,507
Act 12 Shared Revenue	-	-	213,182	256,570	265,295
Act 12 Personal property	-	-	-	86,465	86,943
Interest	143,930	83,379	448,633	325,000	375,000
Wtr Tax Equiv	213,501	184,250	170,605	170,000	170,000
Dept Fees	35,011	46,986	55,238	38,000	36,000
Rentals	122,795	132,356	157,451	144,500	149,000
Utility Reimburs	60,298	117,141	117,764	115,000	117,000
Misc Rev	80,067	122,703	266,863	95,000	210,000
Trans from TIF	-	-	-	-	-
Trans from Other	-	-	-	-	-
Sale of Village Property	6,828	128	813	500	500
Exempt Comp Aid	124,265	124,265	124,265	124,321	124,321
Exempt PP Aid	64,352	41,279	41,279	41,279	41,279
Use of Fund Balance	119,500	-	-	-	-
Total	1,217,147	1,091,701	1,887,692	1,654,572	1,834,845

Supported by Taxes	57,882	(47,111)	(842,917)	(580,404)	(821,838)
Population	9,212	9,212	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	6.28	(5.11)	(90.44)	(57.31)	(81.15)
Per Capita Supported by Taxes Per Day	0.017	(0.014)	(0.248)	(0.1570)	(0.2223)
Total Exp Per Person Per Day	0.38	0.31	0.31	0.29	0.27

2026 GENERAL ADMINISTRATION



EMPLOYEES:

6 FULL TIME

2 PART TIME

51 POLL WORKERS

VARIOUS CONTRACTED WORKERS

6.5 FTE

Village Board

Account Description	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted	Footnotes
Trustee Wages and Benefits							
E 101-51100-110 SALARIES	\$ 34,129	\$ 47,297	\$ 16,505	35%	\$ 47,297	\$ 47,725	
E 101-51100-130 FICA	2,610	3,618	1,262	35%	3,618	3,650	
Sub-Total Trustee Wages & Benefits	\$ 36,739	\$ 50,915	\$ 17,767	35%	\$ 50,915	\$ 51,375	
Trustee Operations							
E 101-51100-290 OUTSIDE CONTRACTS	\$ 14	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
E 101-51100-300 OPER SUPPLIES/EXPS	8,754	7,000	8,047	115%	8,200	8,500	A
E 101-51100-305 EXPENSES-OTHER	459	1,000	-	0%	500	500	B
Sub-Total Trustee Operations	\$ 9,227	\$ 8,000	\$ 8,047	101%	\$ 8,700	\$ 9,000	
TOTAL VILLAGE BOARD	\$ 45,966	\$ 58,915	\$ 25,814	44%	\$ 59,615	\$ 60,375	
					<i>Increase</i>	<i>2.5%</i>	

SEE TAB 31

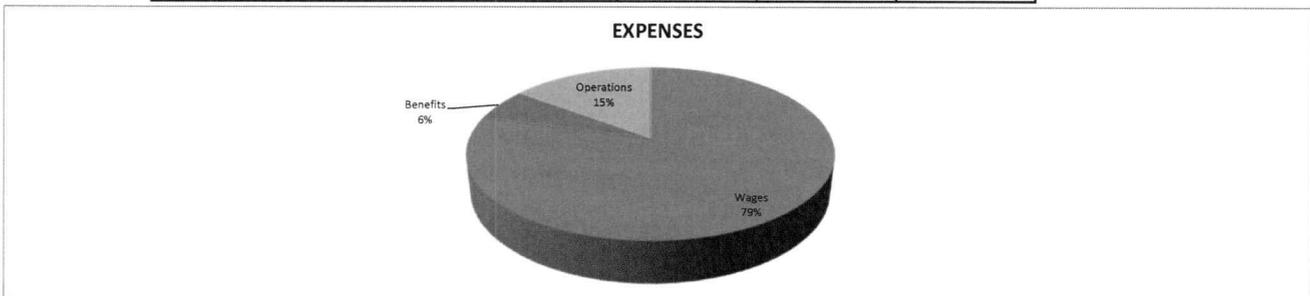
FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 2

Highlight 2025: Increased our Hometown Celebration weekend and continued progress of our parks system

Spotlight 2026: 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.

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr-/Decr
Wages	47,297	80%	47,725	79%	0.90%
Benefits	3,618	6%	3,650	6%	0.00%
Operations	8,000	14%	9,000	15%	12.50%
Capital Outlay	-	0%	-	0%	0.00%
Total	58,915	100%	60,375	100%	2.48%



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	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted	Footnotes
Administration Wages and Benefits							
E 101-51400-110 SALARIES	\$ 91,706	\$ 92,600	\$ 43,034	46%	\$ 93,000	\$ 100,000	A
E 101-51400-130 FICA	6,806	7,100	3,517	50%	7,100	7,650	
E 101-51400-140 RETIREMENT BENEFITS	6,133	6,450	2,763	43%	6,450	11,100	
E 101-51400-150 HEALTH/DENTAL/LIFE	18,612	20,000	9,974	50%	20,000	20,200	B
E 101-51400-180 OTHER BENEFITS	1,000	1,000	1,000	100%	1,000	1,000	
Sub-Total Wages & Benefits	\$ 124,257	\$ 127,150	\$ 60,288	47%	\$ 127,550	\$ 139,950	SEE TAB 31
Administration Operations							
E 101-51400-210 LEGAL SERVICES	\$ 116,256	\$ 125,000	\$ 38,441	31%	\$ 85,000	\$ 85,000	C
E 101-51400-215 PLANNING SERVICES	-	-	-	#DIV/0!	-	-	D
E 101-51400-290 OUTSIDE CONTRACTS	43,135	30,000	14,710	49%	30,000	30,000	E
E 101-51400-300 OPER SUPPLIES/EXPNS	16,086	14,000	5,406	39%	14,000	14,000	F
E 101-51400-360 VEHICLE MAINT/EXPENSE	5	-	-	#DIV/0!	-	-	
E 101-51400-395 COMMUNITY RELATIONS	87,686	65,000	31,955	49%	75,000	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
Sub-Total Operations	\$ 267,068	\$ 237,900	\$ 94,412	40%	\$ 207,900	\$ 207,900	
TOTAL GENERAL ADMINISTRATION	\$ 391,325	\$ 365,050	\$ 154,700	42%	\$ 335,450	\$ 347,850	
					<i>Decrease</i>	<i>-4.7%</i>	

FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 5

Highlight 2025: Working on updating and making the Village Website easier for Citizens.

Spotlight 2026: 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

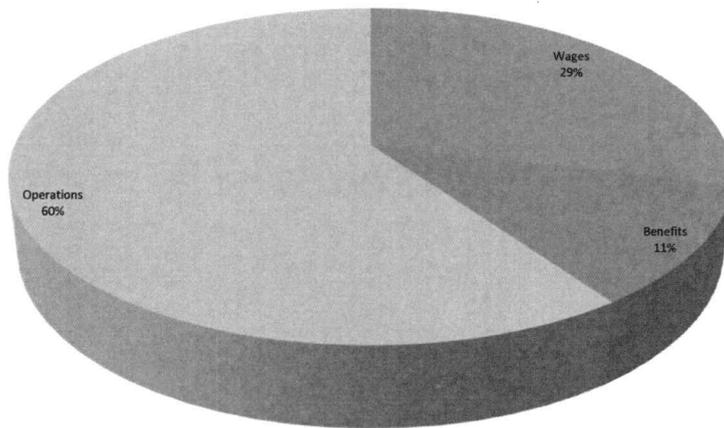
Capital Outlay - 101-51400-800

General Administration

Item	Add	Repl	Amount	Unit Cost	Total
No capital outlay planned for 2026					1
TOTAL GEN ADM CAPITAL OUTLAY PURCHASES					\$ -

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr/-Decr
Wages	92,600	25%	100,000	29%	7.99%
Benefits	34,550	9%	39,950	11%	15.63%
Operations	237,900	65%	207,900	60%	-12.61%
Capital Outlay	-	0%	-	0%	#DIV/0!
Total	365,050	100%	347,850	100%	-4.71%

EXPENSES



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), 4th of July Fireworks display (\$19,000), 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	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted	Footnotes
Finance Wages & Benefits							
E 101-51500-110 SALARIES	\$ 94,299	\$ 96,500	\$ 44,981	47%	\$ 96,500	\$ 100,000	
E 101-51500-130 FICA	6,789	7,400	3,559	48%	7,400	7,650	
E 101-51500-140 RETIREMNT BNFTS	6,404	6,800	3,399	50%	6,800	7,200	
E 101-51500-150 HEALTH/DENTAL/LIFE	32,651	29,200	16,368	56%	29,200	29,800	
E 101-51500-180 OTHER BENEFITS	3,000	3,000	3,000	0%	3,000	3,000	
Sub-Total Finance Wages & Benefits	\$ 143,143	\$ 142,900	\$ 71,307	50%	142,900	\$ 147,650	

SEE TAB 31

Finance Operations

E 101-51500-290 OUTSIDE CONTRACTS	\$ 59,091	\$ 54,000	\$ 38,516	71%	\$ 55,000	\$ 60,000	
E 101-51500-300 OPER SUPPLIES/EXP	11,983	8,000	5,343	67%	12,000	12,000	
E 101-51500-500 PROP ASSESSMENT	60,492	57,000	33,281	58%	57,000	62,000	
E 101-51500-510 INSURANCES	166,660	125,000	18,182	15%	125,000	125,000	
E 101-51500-520 UNCOLLECTIBLE AMTS	17,966	2,500	-	0%	2,500	2,500	
E 101-51500-530 TAX BILLING/TAX ROLL	3,497	10,000	12,551	126%	14,000	10,000	
E 101-51500-540 AUDITING/ACCOUNTING	21,955	20,000	18,924	95%	22,000	22,000	
E 101-51500-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
E 101-51500-900 CORP RESERVE PMTS	-	-	-	0%	-	-	
E 101-51500-910 CONTINGENCY	-	125,578	-	0%	-	51,212	
E 101-51500-915 TRANSFER TO CPF	-	-	-	0%	-	-	
E 101-59200-915 TRANSFER TO CORP RESV	-	-	-	0%	-	-	
Sub-Total Finance Operations	\$ 341,644	\$ 402,078	\$ 126,797	32%	\$ 287,500	\$ 344,712	

A
B
C
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TOTAL FINANCIAL ADM	\$ 484,787	\$ 544,978	\$ 198,104	36%	\$ 430,400	\$ 492,362
					<i>Decrease</i>	<i>-9.7%</i>

FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 8

Highlight 2025: Continued improvements on processes within the billing and financial aspects of the Village

Spotlight 2026: 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

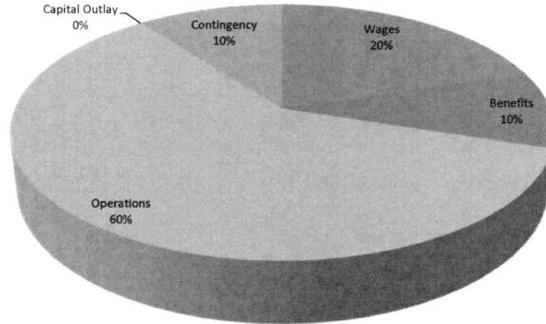
Capital Outlay

Financial Administration

Item	Add	Repl	Amount	Unit Cost	Total
None anticipated in 2026					1
TOTAL FINANCE CAPITAL OUTLAY					-

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr/Decr
Wages	96,500	18%	100,000	20%	3.63%
Benefits	46,400	9%	47,650	10%	2.69%
Operations	276,500	51%	293,500	60%	6.15%
Capital Outlay	-	0%	-	0%	#DIV/0!
Contingency	125,578	23%	51,212	10%	0.00%
Total	544,978	100%	492,362	100%	-9.65%

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 \$64,000 for appraisal and assessing by an outside firm and \$6,000 for charges from the Wisconsin Department of Revenue for the assessment of manufacturing properties located in the Village.
- 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 a decrease 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 2026 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 2026.

Elections

Account Description	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted	Footnotes
Elections Wages							
E 101-51440-110 SALARIES	\$ 5,949	\$ 3,000	\$ 2,072	69%	\$ 2,072	\$ 7,500	A
E 101-51440-130 FICA	455	225	159	71%	159	570	
Sub-Total Election Wages	\$ 6,404	\$ 3,225	\$ 2,231	69%	\$ 2,231	\$ 8,070	
Elections Operations							
E 101-51440-290 OUTSIDE SERV/CONTR	\$ 899	\$ 1,500	\$ -	0%	\$ 1,150	\$ 1,500	B
E 101-51440-300 OPER SUPPLIES/EXP	5,979	2,500	3,177	127%	3,177	6,000	C
E 101-51440-350 EQUIP PURCHASE	-	-	-	0%	-	-	
E 101-51440-900 CORP RESERV PAYBACK	-	-	-	#DIV/0!	-	-	D
Sub-Total Election Operations	\$ 6,878	\$ 4,000	\$ 3,177	79%	\$ 4,327	\$ 7,500	
TOTAL ELECTIONS	\$13,282	\$ 7,225	\$5,408	75%	\$6,558	\$ 15,570	
					<i>Increase</i>	<i>115.5%</i>	

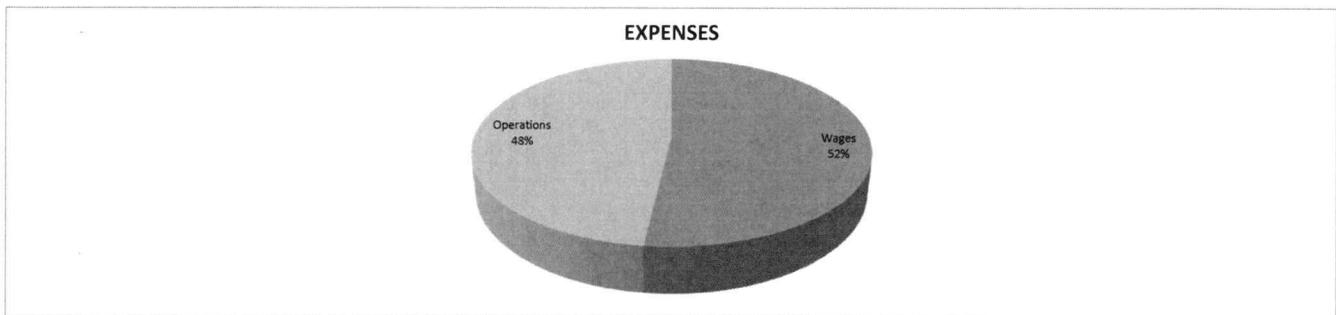
FOOTNOTE EXPLANATIONS ON TAB 5 PAGE 2

Highlight 2025: Trained election staff with focus on Badger Books. Staffed 2 elections (February and April) with a school board recount for the April election. Voter maintenance done quarterly by Village staff.

Spotlight 2026: Election training, including Badger Books (electronic poll books) will be required for all poll workers. The regular election cycle will include 4 scheduled elections, including the governor's race in November. Voter maintenance is done quarterly by Village staff. Operating Supplies/Expenses includes restocking absentee envelopes (\$1700) and postage costs for absentee ballots mailed (current rate is \$1.77 per ballot for postage to and from voter).

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.

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr/Decr
Wages	3,225	45%	8,070	52%	150.23%
Benefits	-	0%	-	0%	0.00%
Operations	4,000	55%	7,500	48%	87.50%
Capital Outlay	-	0%	-	0%	0.00%
Total	7,225	100%	15,570	100%	115.50%



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. There are 4 scheduled elections in 2026.
- 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	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted	Footnotes
Municipal Building Wages & Benefits							
E 101-51600-110 SALARIES	\$ 30,727	\$ 30,000	\$ 10,805	36%	\$ 30,000	\$ 30,000	A
E 101-51600-130 FICA	2,314	2,300	981	43%	2,300	2,300	
E 101-51600-140 RETIREE BENEFITS	733	1,200	128	11%	750	750	
E 101-51600-150 HEALTH/DENTAL/LIFE	3,390	4,500	583	13%	3,500	3,500	
Sub-Total Municipal Bldg Wages	\$37,164	\$ 38,000	\$12,497	33%	\$ 36,550	\$ 36,550	
Municipal Building Operations							
E 101-51600-220 UTILITY SERVICES	\$ 23,274	\$ 25,000	\$ 11,887	48%	\$ 25,000	\$ 25,000	B
E 101-51600-230 HVAC REPAIRS	-	-	-	#DIV/0!	-	-	C
E 101-51600-255 BLDGS/GROUNDS	17,901	18,000	8,591	48%	18,000	18,000	D
E 101-51600-290 OUTSIDE CONTRACTS	26,774	13,000	4,392	34%	13,000	13,000	E
E 101-51600-300 OPER SUPPLIES/EXP	-	-	3	0%	-	-	
E 101-51600-355 JANITORIAL SUPPLIES	4,302	4,000	2,228	56%	4,300	4,300	F
E 101-51600-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
Sub-Total Municipal Bldg Operations	\$ 72,251	\$ 60,000	\$ 27,101	45%	\$ 60,300	\$ 60,300	
TOTAL MUNICIPAL BUILDING	\$ 109,415	\$ 98,000	\$ 39,598	40%	\$ 96,850	\$ 96,850	

Decrease -1.2%

FOOTNOTE EXPLANATIONS ON TAB 5 PAGE 4

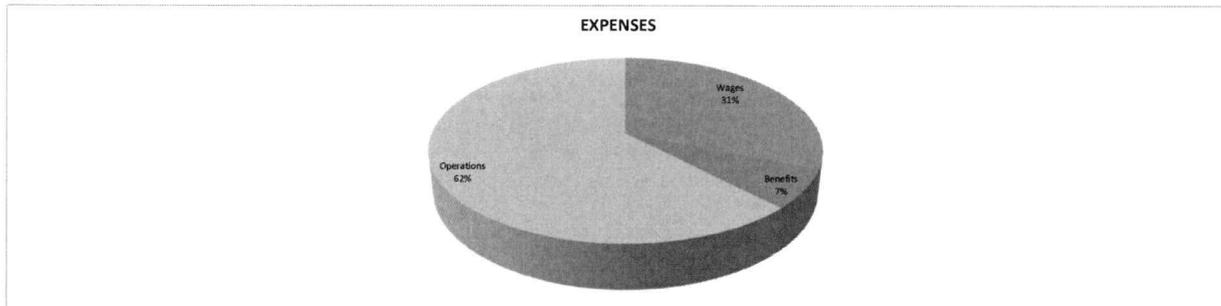
Highlight 2025: Focus on maintaining exterior and interior of municipal building

Spotlight 2026: 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.

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr/Decr
Wages	30,000	31%	30,000	31%	0.00%
Benefits	8,000	8%	6,550	7%	-18.13%
Operations	60,000	61%	60,300	62%	0.50%
Capital Outlay	-	0.0%	-	0.0%	0.00%
Total	98,000	100%	96,850	100%	-1.17%



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>2024</i>	<i>2025</i>	<i>2026</i>
Maint Person		0	10	0	0	0.00
Custodian		2	3	1	1	1.00
<i>Employee Totals</i>	0	2		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 2026</i>					

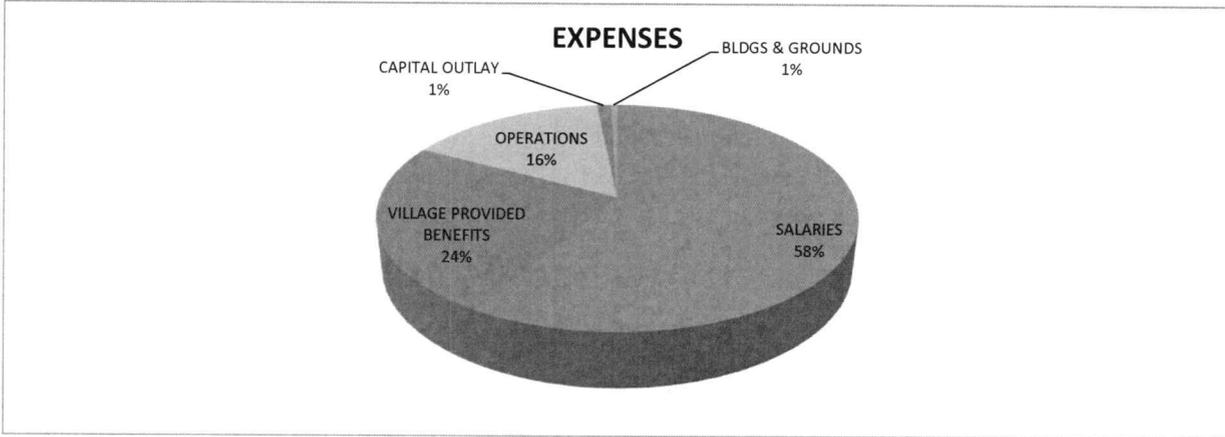
TOTAL CAPITAL IMPROVEMENT PURCHASES \$ -

VILLAGE OF HARTLAND PUBLIC SAFETY

2026 Budget Summary

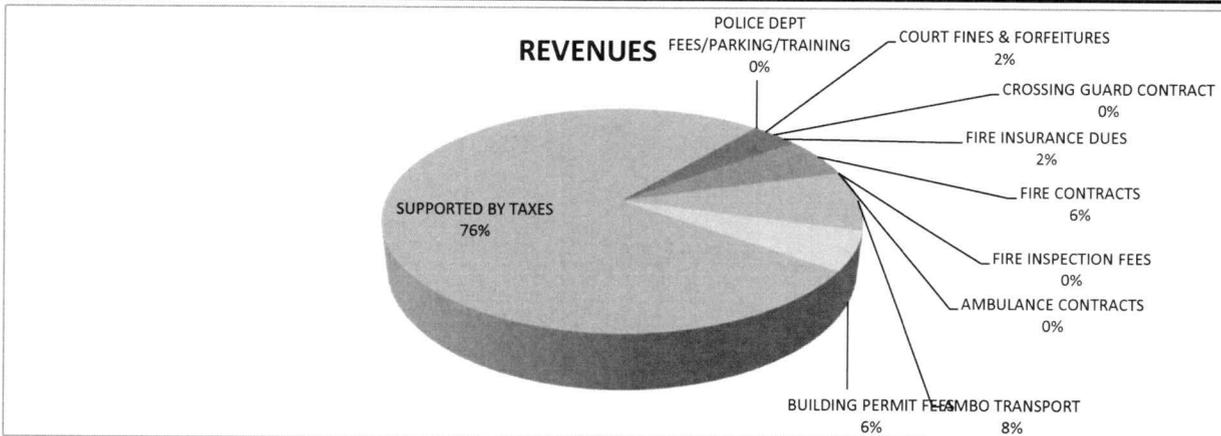
LAW ENFORCEMENT, FIRE/AMBULANCE, INSPECTION

	2026 BUDG	% OF BUDG	2025 BUDG	% INCR
SALARIES	3,118,700	58.26%	3,057,500	2.00%
VILLAGE PROVIDED BENEFITS	1,301,952	24.32%	1,238,045	5.16%
OPERATIONS	845,086	15.79%	835,176	1.19%
CAPITAL OUTLAY	60,461	1.13%	57,525	5.10%
BLDGS & GROUNDS	27,000	0.50%	26,000	3.85%
	5,353,199	100.00%	5,214,246	2.66%



FUNDING SOURCES

	2026 BUDG	% OF BUDG	2025 BUDG	% INCR
POLICE DEPT FEES/PARKING/TRAINING	15,760	0.29%	16,760	-5.97%
COURT FINES & FORFEITURES	82,000	1.53%	80,000	2.50%
CROSSING GUARD CONTRACT	-	0.00%	-	#DIV/0!
FIRE INSURANCE DUES	103,500	1.93%	95,000	8.95%
FIRE CONTRACTS	309,000	5.77%	300,000	3.00%
FIRE INSPECTION FEES	-	0.00%	-	0.00%
AMBULANCE CONTRACTS	-	0.00%	-	#DIV/0!
AMBO TRANSPORT	450,000	8.41%	330,000	36.36%
BUILDING PERMIT FEES	307,000	5.73%	370,000	-17.03%
SUPPORTED BY TAXES	4,085,939	76.33%	4,022,486	1.58%
	5,353,199	100.00%	5,214,246	2.66%



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

1.59

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

1.22

Public Safety

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

Expenses	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Wages	2,239,222	2,548,800	2,813,233	3,057,500	3,118,700
Benefits	959,939	991,903	1,086,546	1,238,045	1,301,952
Operations	736,623	695,709	954,634	835,176	845,086
Bld & Grounds	32,165	24,103	24,963	26,000	27,000
Capital Outlay	113,622	95,151	25,960	57,525	60,461
Total	4,081,571	4,355,666	4,905,336	5,214,246	5,353,199
Revenues					
Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Police Training	2,891	2,720	4,082	5,760	5,760
Court Fines	86,065	76,920	89,121	80,000	82,000
Parking Violations	10,851	7,025	5,225	7,000	6,000
Police Dept Fees	4,651	7,089	4,094	4,000	4,000
DMV Regis Fees	-	-	-	-	-
Crossing Guard Contract	-	-	-	-	-
Fire Ins Dues	69,284	79,698	94,973	95,000	103,500
Amb Fees	326,265	335,255	437,590	330,000	450,000
Fire Contract	44,248	42,227	44,760	300,000	309,000
Amb Contracts	25,000	25,000	25,000	-	-
Fire Insp Fees	-	-	-	-	-
Fire/Amb Grants	-	-	-	-	-
Bld Permits	277,199	210,956	486,784	370,000	307,000
Total	846,454	786,890	1,191,629	1,191,760	1,267,260
Supported by Taxes	3,235,117	3,568,776	3,713,707	4,022,486	4,085,939
Population	9,320	9,550	10,128	10,128	10,128
Annual Per Capita Supported by Taxes	347	374	367	397	403
Per Capita Supported by Taxes per Day	0.95	1.02	1.00	1.09	1.11
Total Exp Per Person Per Day	1.20	1.25	1.33	1.41	1.45

HARTLAND POLICE DEPARTMENT

2026 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.

At the beginning of 2025, the staff at the police department had over 167 years of collective experience with the Village of Hartland, ranging from 1 year to 27 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 13,835 Calls for Service in 2024 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 2024, there was five complaints filed with the police department and after conducting a thorough investigation the complaints were determined to be 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 38 operation compliments in 2024. 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.

2026 PURCHASES

CORPORATE RESERVE

The following corporate reserve purchases are being requested in the 2026 police department budget.

- Replacement of Squad #2 and #4 = \$92,266.00 (Note: The old squads will be resold for additional revenue)
- New Equipment and Set Up of Squad #2 and #4 = \$37,248.00
- 7 Laptop Computers for Administrative Assistants and Supervisors = \$5,684.00
- Replacement of 7 Rifle Suppressors = \$7,875

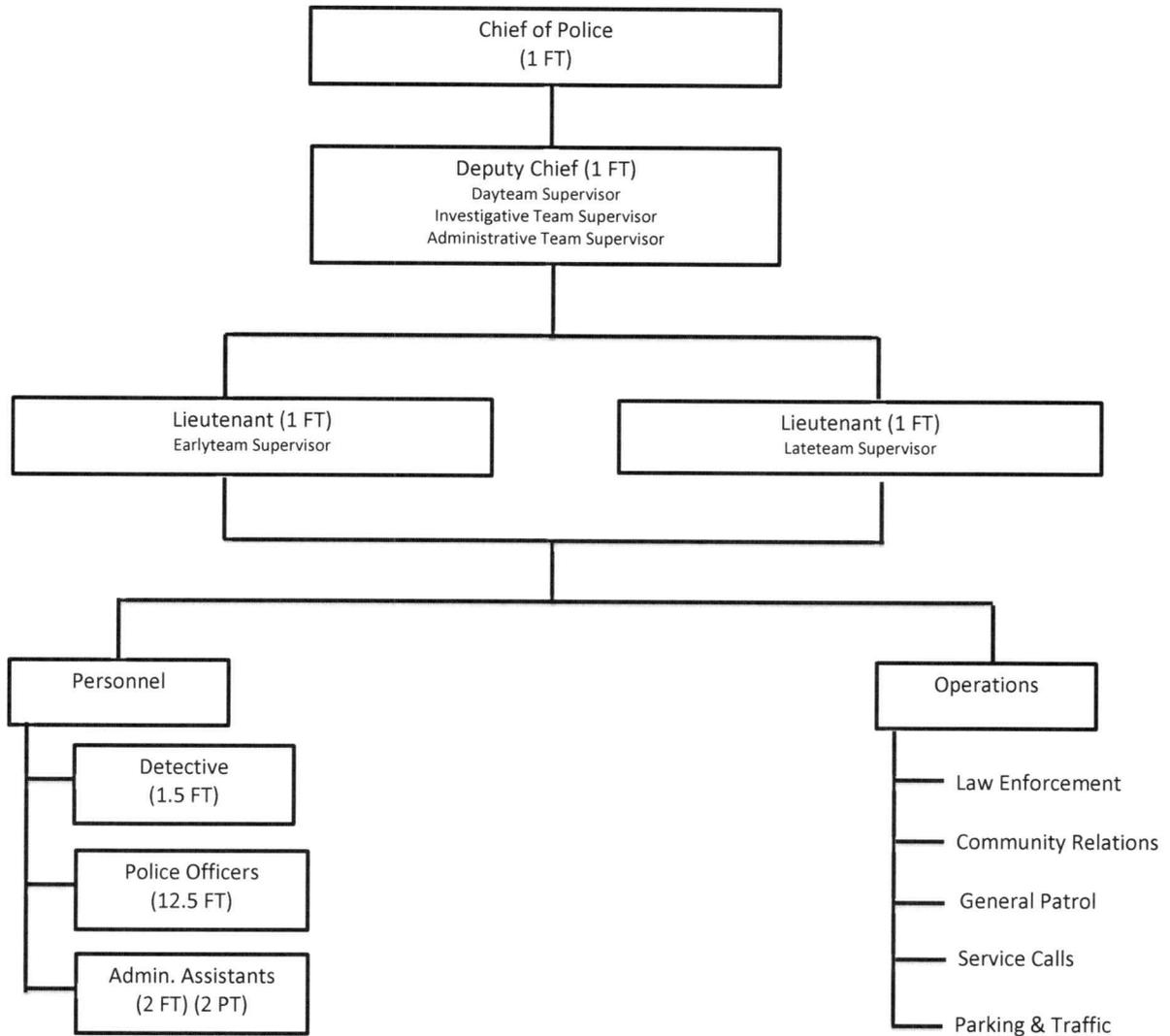
CAPITAL OUTLAY

There are no capital outlay purchases being requested in the 2026 police department budget.

OPERATION COSTS

Operation costs for 2026 show an increase of 3.3% when compared to the 2025 budget.

2026 POLICE DEPARTMENT



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

Law Enforcement

Account Description	2024 Actual	2025 Budget	Thru 6/30/2025	% Used	Full Year Est	2026 Adopted	Footnote
Police Wages & Benefits							
E 101-52100-110 SALARIES	\$ 1,898,667	\$ 1,995,000	\$ 890,893	45%	\$ 1,995,000	\$ 2,069,900	
E 101-52100-120 OVERTIME	68,140	60,000	25,548	43%	60,000	60,000	
E 101-52100-130 FICA	147,991	157,500	76,152	48%	157,500	162,950	
E 101-52100-140 RETIREMENT BENEFITS	269,147	292,500	123,051	42%	292,500	305,000	
E 101-52100-150 HEALTH/DENTAL/LIFE	358,420	421,403	183,877	44%	421,403	394,283	
E 101-52100-160 EDUCATIONAL	14,196	14,430	6,767	47%	14,430	14,000	
E 101-52100-170 LONGEVITY	9,965	10,215	4,702	46%	10,215	9,225	
E 101-52100-180 OTHER BENEFITS	19,500	24,000	14,500	60%	24,000	22,500	
Sub-Total Police Wages & Benefits	\$ 2,786,026	\$ 2,975,048	\$ 1,325,490	45%	\$ 2,975,048	\$ 3,037,858	
Police Operations							
E 101-52100-260 OTHER EQUIPT MAINT	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
E 101-52100-290 OUTSIDE SERV/CONTRACTS	75,454	62,000	50,591	82%	62,000	76,000	A
E 101-52100-300 OPERSUPPLIES/EXPNS	74,325	76,000	50,181	66%	76,000	80,000	B
E 101-52100-360 VEHICLE MAINT/EXPNS	55,606	64,000	18,567	29%	64,000	64,000	C
E 101-52100-550 REPLACE VEST ARMOR	0	2,250	2,250	100%	2,250	2,250	D
E 101-52100-800 CAPITAL OUTLAY	0	0	-	0%	-	-	E
E 101-52100-900 CORP RESERVE PMT	73,476	72,376	72,376	100%	72,376	99,186	F
Sub-Total Police Operations	\$ 278,861	\$ 276,626	\$ 193,965	70%	\$ 276,626	\$ 321,436	
TOTAL LAW ENFORCEMENT	\$3,064,887	\$3,251,674	\$1,519,455	47%	\$3,251,674	\$3,359,294	

Increase 3.3%

FOOTNOTE EXPLANATIONS ON FOLLOWING PAGE

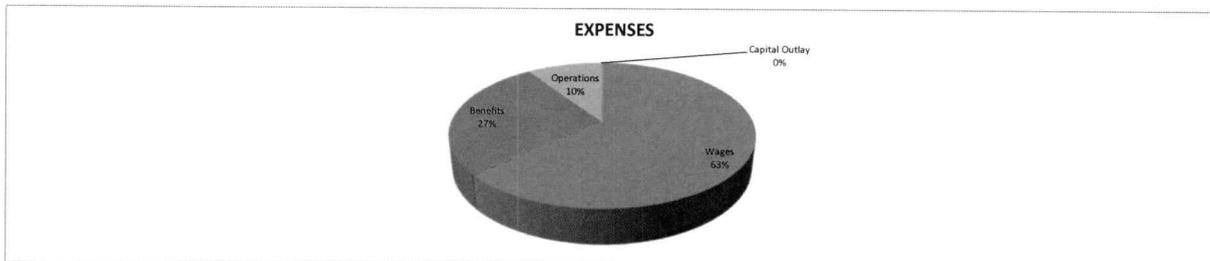
Highlight 2025: In 2025, the Hartland Police department implemented a drone program that was entirely funded through grants, all of the patrol squads received new mobile data computers, and all officers transitioned to new handguns with green/red dot optics. Deputy Chief Rosario Collura retired in December of 2024 and Brian DeBarge was promoted to Deputy Chief and has been doing well in the new position.

Spotlight 2026: Implement a peer support program. Replace all of the administrative assistant and supervisor laptops and Squads 2 and 4 as part of the replacement plan. Transition to new patrol squad rifles.

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

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr/Decr
Wages	2,055,000	63%	2,129,900	63%	3.64%
Benefits	920,048	28%	907,958	27%	-1.31%
Operations	276,626	9%	321,436	10%	16.20%
Capital Outlay	-	0%	-	0%	0.00%
Total	3,251,674	100%	3,359,294	100%	3.31%



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 2026

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		
				2024	2025	2026
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	0.00	0.00	0.00
Lieutenant	2		12	2.00	2.00	2.00
Detective	1.5		Contract	1.50	1.50	1.50
Patrol Officers	12.5		Contract	12.50	12.50	12.50
Adm Secretary	2		5	2.00	2.00	2.00
Adm Secretary		2	5	1	1	1
Employee Totals	20	2		21.00	21.00	21.00

Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
Nothing Anticipated for 2026					

TOTAL LAW ENFORCEMENT CAPITAL OUTLAY -

Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1.) FORD POLICE INTERCEPTOR VEHICLE		X	2	64,800	129,600
2.) LAPTOPS		X	7	812	5,684
3.) RIFLE SUPPRESORS		x	9	875	7,875

TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES \$ **143,159**

Village of Hartland 5 Year Budget History

Law Enforcement

Expenses	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Wages	1,729,013	1,836,618	1,966,807	2,055,000	2,129,900
Benefits	773,865	783,988	819,219	920,048	907,958
Operations	259,603	248,334	278,861	276,626	321,436
Capital Outlay	-	26,325	-	-	-
Total	2,762,481	2,895,265	3,064,887	3,251,674	3,359,294
Revenues					
	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Police Training	2,891	2,720	4,082	5,760	5,760
Court Fines	86,065	76,920	89,121	80,000	82,000
Parking Violations	10,851	7,025	5,225	7,000	6,000
Police Dept Fees	4,651	7,089	4,094	4,000	4,000
DMV Licensing Fees	-	-	-	-	-
Crossing Guard Contract	-	-	-	-	-
Total	104,458	93,754	102,522	96,760	97,760
Supported by Taxes	2,658,023	2,801,511	2,962,365	3,154,914	3,261,534
Population	9,320	9,550	10,128	10,128	10,128
Annual Per Capita Supported by Taxes	285	293	292	312	322
Per Capita Supported by Taxes per Day	0.78	0.80	0.80	0.85	0.88
Total Exp Per Person Per Day	0.81	0.83	0.83	0.88	0.91

HARTLAND FIRE DEPARTMENT BUDGET NARRATIVE 2026

The Hartland Fire Department has been serving the citizens of Hartland for 133 years and will continue to serve its citizenry well in the future. In 2024 the Hartland Fire Department answered 1167 calls for service. We foresee our call volume to continue to increase with the expansion of the Northwest and the Northeast ends of the Village and with the addition of Kwik Trip the Quarry and a possible elderly complex of senior care, assisted living and memory care. Fire/EMS will continue to receive some relief from the State this year. We received an increase for our contract that used to be with the Town of Merton but now is through Western Lakes Fire District. With this increased contract we were able to staff 2 Full time Firefighter/ Paramedics per shift. We will look to 2026 to see the benefits from these hires when some of the new hires complete their Paramedic training. This is a temporary fix to a long-term issue. We will continue to look to the future to find ways to add staff and continue to explore options to rebuild the Firehouse.

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 someday 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 take into consideration the Maintenance performed on the ambulances and fire trucks.

Capital Outlay Budget

Fire

- **Additional Turn out Gear.**
- **Hydro testing 63 air bottles.**
- **Replace 4 MDC computers.**

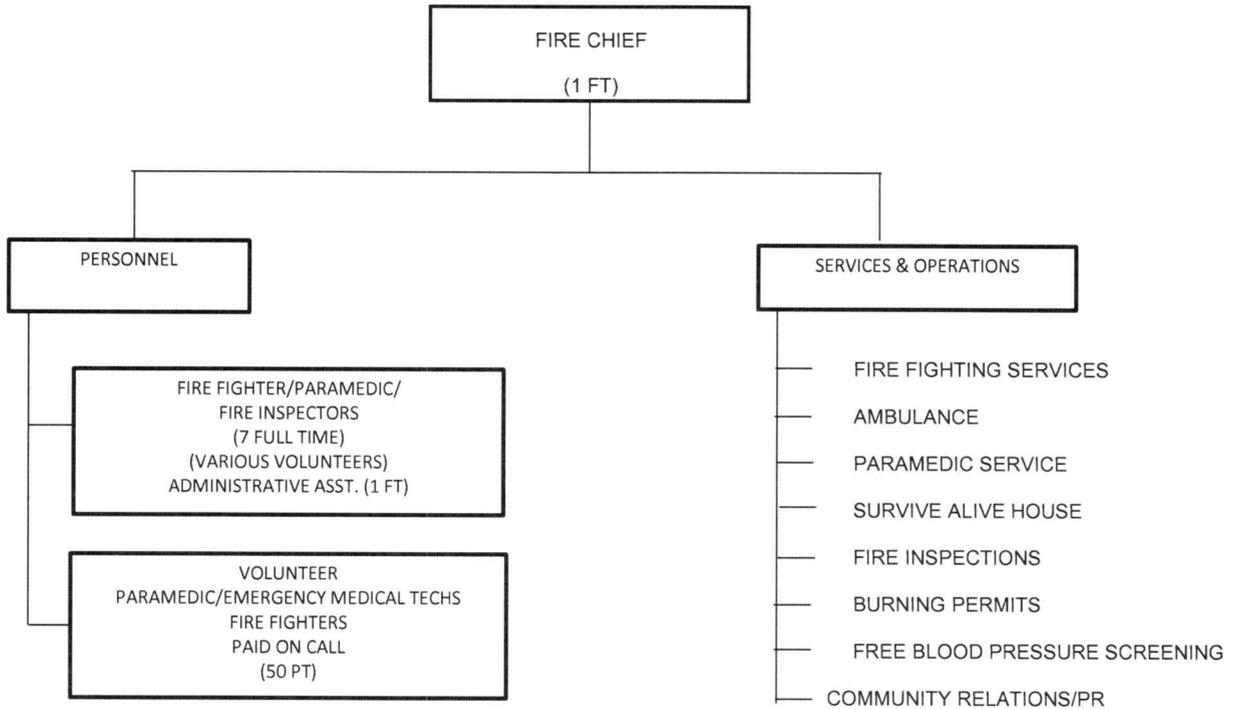
EMS

- **Scheduling software.**
- **Replace 2 MDC computers.**

Corporate reserve purchases

None anticipated.

2026 FIRE/AMBULANCE SERVICES



EMPLOYEES:

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

Fire/Ambulance Department

Account Description	2024 Actual	2025 Budget	Thru 6/30/2025	% Used	Full Year Est	2026 Adopted	Footnotes
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Fire Fighting Budget

Fire Wages & Benefits

E 101-52200-110 SALARIES	\$ 110,118	\$ 436,000	\$ 45,614	10%	\$ 110,000	\$ 113,300	A
E 101-52200-130 FICA	7,722	15,760	5,068	32%	11,000	8,670	
E 101-52200-140 RETIREMENT BENFTS	9,855	36,050	4,419	12%	9,500	12,000	
E 101-52200-150 HEALTH/DENTAL/LIFE	66,781	85,000	41,583	49%	85,000	98,099	
E 101-52200-180 OTHER BENEFITS	2,750	3,250	3,250	0%	3,250	3,500	
Sub-Total Fire Wages and Benefits	\$ 197,226	\$ 576,060	\$ 99,934	17%	\$ 218,750	\$ 235,569	

Fire Operations

E 101-52200-220 UTILITY SERVICES	\$ 15,035	\$ 19,000	\$ 8,836	47%	\$ 16,500	\$ 17,000	B
E 101-52200-255 BLDGS/GROUNDS	9,928	7,000	8,026	115%	10,000	10,000	C
E 101-52200-290 OUTSIDE SERV/CONT	24,782	20,000	22,882	114%	25,000	25,000	D
E 101-52200-300 OPER SUPPLIES/EXP	44,464	47,500	27,293	57%	45,000	47,500	E
E 101-52200-360 VEH MAINT/EXPNS	30,728	11,100	5,129	46%	11,000	11,500	F
E 101-52200-800 CAPITAL OUTLAY	4,042	38,744	9,039	23%	38,744	46,600	G
E 101-52200-900 CORP RESERVE PMTS	69,350	69,350	69,350	100%	69,350	69,350	H
Sub-Total Fire Operations	\$ 198,329	\$ 212,694	\$ 150,555	71%	\$ 215,594	\$ 226,950	

TOTAL FIRE FIGHTING	\$ 395,555	\$ 788,754	\$ 250,489	32%	\$ 434,344	\$ 462,519	
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Ambulance Service Budget

Account Description	2024 Actual	2025 Budget	Thru 6/30/2025	% Used	Full Yr Est	2026 Adopted	Footnotes
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Ambulance Wages & Benefits

E 101-52300-110 SALARIES	\$ 736,308	\$ 566,500	\$ 381,491	67%	\$ 760,000	\$ 875,500	A
E 101-52300-130 FICA	54,968	43,337	29,835	69%	55,000	66,975	
E 101-52300-140 RETIREMENT BENFTS	55,720	46,350	30,333	65%	60,000	91,500	
E 101-52300-150 HEALTH/DENTAL/LIFE	66,781	85,000	41,582	49%	82,500	109,750	
E 101-52300-180 OTHER BENEFITS	2,750	3,250	3,250	0%	3,500	3,500	
Sub-Total Ambo Wages and Benefits	\$ 916,527	\$ 744,437	\$ 486,491	65%	\$ 961,000	\$ 1,147,225	

Fire/Ambulance Department

Account Description	2024 Actual	2025 Budget	Thru 6/30/2025	% Used	Full Year Est	2026 Adopted	Footnotes
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Ambulance Operations

E 101-52300-290 OUTSIDE SERV/CONT	\$ 20,865	\$ 12,400	\$ 8,813	71%	\$ 20,000	\$ 15,000	D
E 101-52300-300 OPER SUPPLIES/EXPN	70,715	53,000	27,198	51%	55,000	54,000	E
E 101-52300-360 VEHICLE MAINT/EXP	19,365	6,000	2,735	46%	10,000	6,100	F
E 101-52300-510 INSURANCES	23,000	23,000	23,000	100%	23,000	23,000	G
E 101-52300-800 CAPITAL OUTLAY	21,918	18,781	16,941	90%	18,781	13,861	H
E 101-52300-900 CORP RESERVE PMT	55,000	55,000	55,000	100%	55,000	55,000	
Sub-Total Ambulance Operations	\$ 210,863	\$ 168,181	\$ 133,687	79%	\$ 181,781	\$ 166,961	

TOTAL AMBULANCE SERVICE	\$ 1,127,390	\$ 912,618	\$ 620,178	68%	\$ 1,142,781	\$ 1,314,186
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TOTAL FIRE/AMBULANCE	\$ 1,522,945	\$ 1,701,372	\$ 870,667	51%	\$ 1,577,125	\$ 1,776,705
					<i>Increase</i>	<i>4.4%</i>

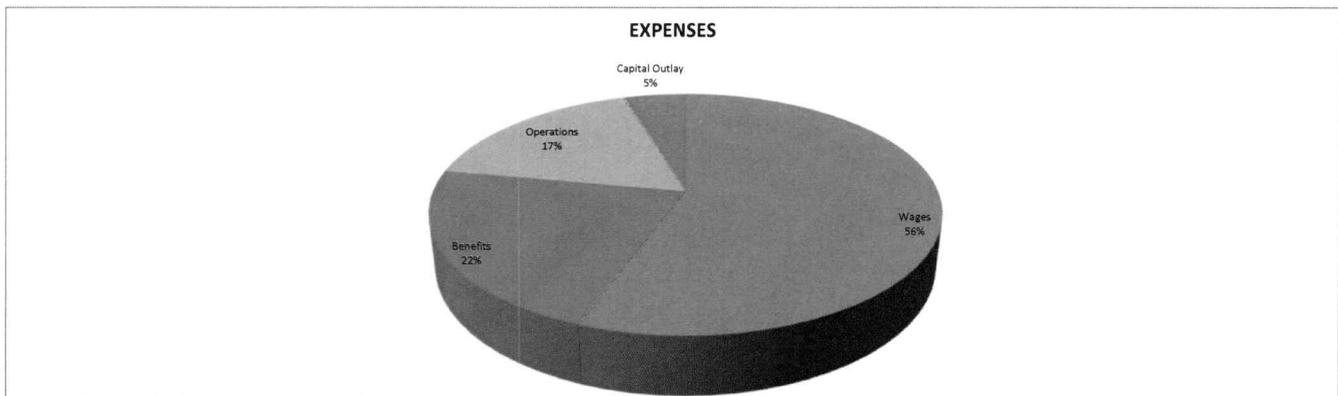
FOOTNOTE EXPLANATIONS ON TAB 8 PAGE 3

2025 Highlight: Continued training of paramedics and fire personnel added to fulltime staff up to 6 on 3 shifts.

2026 Spotlight: Move full time personnel to a 48 /96 schedule.

Operations: Maintaining and working on paramedic level services

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr/Decr
Wages	1,002,500	59%	988,800	56%	-1.37%
Benefits	317,997	19%	393,994	22%	23.90%
Operations	292,744	17%	310,700	17%	6.13%
Capital Outlay	88,131	5%	83,211	5%	-5.58%
Total	1,701,372	100%	1,776,705	100%	4.43%



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

Classification	Full Time	Part Time	Salary Grade	FIRE/AMBULANCE POSITIONS		
				2024	2025	2026
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	7		7	6	7	7
Administrative Assistant	1		4	1	1	1
Various Partime Days		1		1	1	1
Employee Totals	9	70		50.5	51.5	51.5

Capital Improvements

Item	Add	Repl	Amt	Unit Cost	Total
None anticipated in 2026					
TOTAL CAPITAL IMPROVEMENTS					-

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	Turn Out Gear		X	6	5,500	33,000
2	MDC'S		X	4	3,400	13,600
TOTAL FIRE FIGHTING CAPITAL OUTLAY						46,600

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	MDC'S		X	2	3,400	6,800
2	SCHEDULING SOFTWARE	X		1	7,061	7,061
TOTAL AMBULANCE CAPITAL OUTLAY						13,861

Corporate Reserve Purchases

	<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
	Nothing for 2026					
TOTAL AMBULANCE CORP RESERVE PURCHASES						\$ -

Village of Hartland 5 Year Budget History

Fire/Ambulance

Expenses	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Wages	510,209	712,182	846,426	1,002,500	988,800
Benefits	186,074	207,915	267,327	317,997	393,994
Operations	289,943	323,474	358,269	297,350	306,450
Bld & Grounds	32,165	24,103	24,963	26,000	27,000
Capital Outlay	113,622	68,826	25,960	57,525	60,461
Total	1,132,013	1,336,500	1,522,945	1,701,372	1,776,705
Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Fire Ins Dues	69,284	79,698	94,973	95,000	103,500
Amb Fees	326,265	335,255	437,590	330,000	450,000
Fire Contract	44,248	42,227	44,760	300,000	309,000
Amb Contracts	25,000	25,000	25,000	-	-
Total	464,797	482,180	602,323	725,000	862,500
Supported by Taxes	667,216	854,320	920,622	976,372	914,205
Population	9,320	9,550	10,128	10,128	10,128
Annual Per Capita Supported by Taxes	72	89	91	96	90
Per Capita Supported by Taxes per Day	0.20	0.25	0.25	0.26	0.25
Total Exp Per Person Per Day	0.33	0.38	0.41	0.46	0.48

Building Inspection

Account Description	2024 Actual	2025 Budget	Thru 6/30/2025	% Used	Full Year Est	2026 Adopted
Inspection Operations						
E 101-52400-290 OUTSIDE SERV/CONTR	\$ 314,032	\$ 259,000	\$ 95,730	37%	\$ 205,000	\$ 215,000
E 101-52400-300 OPER SUPPLIES/EXP	3,472	2,200	1,100	50%	2,200	2,200
Sub-Total Inspection Operations	\$ 317,504	\$ 261,200	\$ 96,830	37%	\$ 207,200	\$ 217,200
TOTAL INSPECTION	\$317,504	\$261,200	\$96,830	37%	\$207,200	\$217,200

2025 Highlight: Starting of the Westrock Development in the Quarry

2026 Spotlight: Senior housing project expected to start in 2026

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>	2021	2022	2023	2024	Thru 6/30 2025
Residential:	60	36	13	15	6
Multi-Family:	8	8	0	0	0
Commercial:	1	2	1	2	0

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr/Decr
Operations	261,200	100%	217,200	100%	-16.85%
Total	261,200	100%	217,200	100%	-16.85%

Village of Hartland 5 Year Budget History

Inspection Services

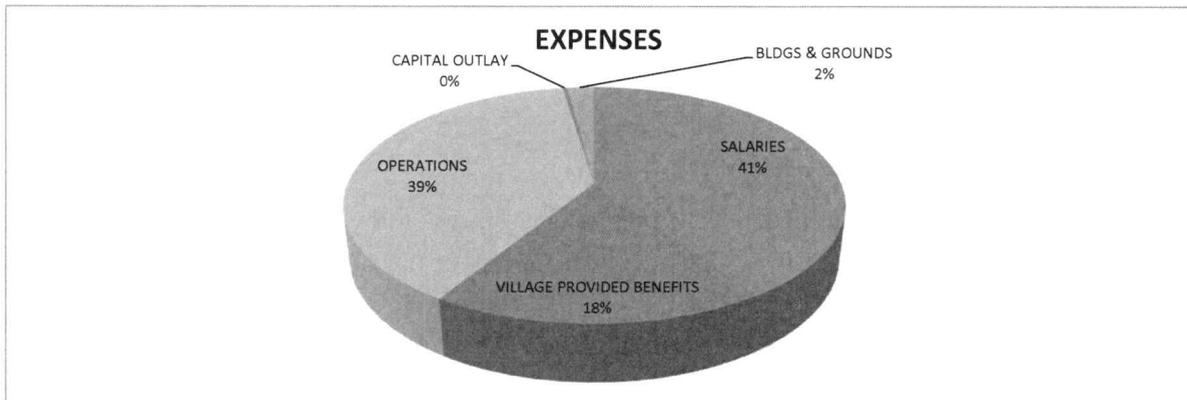
Expenses	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Operations	187,077	123,901	317,504	261,200	217,200
Total	187,077	123,901	317,504	261,200	217,200
Revenues					
Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Bldg Permits	277,199	210,956	486,784	370,000	307,000
Total	277,199	210,956	486,784	370,000	307,000
Supported by Taxes	(90,122)	(87,055)	(169,280)	(108,800)	(89,800)
Population	9,320	9,550	10,128	10,128	10,128
Annual Per Capita Supported by Taxes	(9.67)	(9.12)	(16.71)	(10.74)	(8.87)
Per Capita Supported by Taxes per Day	(0.0265)	(0.0250)	(0.0458)	(0.0294)	(0.0243)
Total Exp Per Person Per Day	0.055	0.036	0.086	0.071	0.059

VILLAGE OF HARTLAND PUBLIC WORKS

2026 Budget Summary

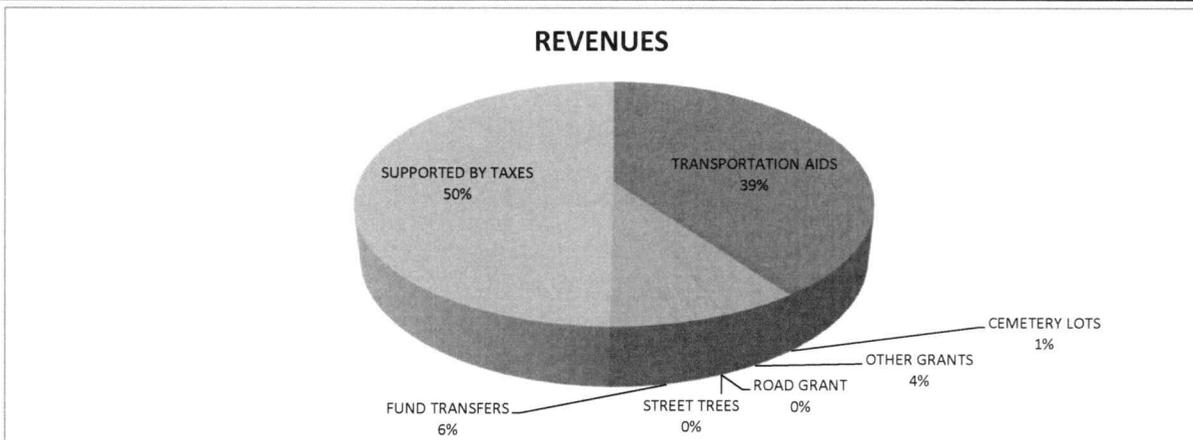
GENERAL PUBLIC WORKS, ENVIRONMENTAL SERVICES, CEMETERY

	2026 BUDG	% OF BUDG	2025 BUDG	% INCR
SALARIES	795,000	40.54%	739,250	7.54%
VILLAGE PROVIDED BENEFITS	359,017	18.31%	370,588	-3.12%
OPERATIONS	759,400	38.72%	726,580	4.52%
CAPITAL OUTLAY	7,100	0.36%	5,300	33.96%
BLDGS & GROUNDS	40,500	2.07%	37,500	8.00%
	1,961,017	100.00%	1,879,218	4.35%



FUNDING SOURCES

	2026 BUDG	% OF BUDG	2025 BUDG	% INCR
TRANSPORTATION AIDS	767,625	39.14%	770,410	-0.36%
CEMETERY LOTS	18,000	0.92%	18,000	0.00%
OTHER GRANTS	80,000	4.08%	80,000	0.00%
ROAD GRANT	-	0.00%	-	#DIV/0!
STREET TREES	1,500	0.08%	12,000	-87.50%
FUND TRANSFERS	117,000	5.97%	115,000	1.74%
SUPPORTED BY TAXES	976,892	49.82%	883,808	10.53%
	1,961,017	100.00%	1,879,218	4.35%



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

0.58

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

0.29

DEPARTMENT OF PUBLIC WORKS 2026 BUDGET NARRATIVE

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

All 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** – DPW Director, 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 58 miles of streets, 34 miles of storm sewer, 2,642 storm sewer structures, DPW garage and miscellaneous vehicles and equipment. In addition, the department has maintenance responsibility for the Municipal Building, Police Department, Recreation Department, and Library.
- **Environmental Services** – Includes provision of recycling and yard waste services, planting and maintenance of landscaping/trees (5,978 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, 12 Pickleball Courts (including 4 courts that are shared with the tennis courts, two tennis courts, three basketball courts, one Fine Arts Center, nine picnic shelters, a variety of playground equipment, the splash pad at Nixon Park, 6-bathroom facilities, and 4 portable restrooms
- **Sanitary Sewer Department** – Operation and maintenance of approximately 65.7 miles of sanitary sewer, seven lift stations and 1,354 manholes.
- **Water Department** – Operation and maintenance of approximately 75.6 miles of water main, five wells, four storage facilities, two booster stations, 3,226 water meters, 690 fire hydrants, 1,671 valves.

The 2026 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 upcoming 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 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 2024 Bristlecone water towers was internally blasted and repainted. In 2024 Hill St and Coventry Water towers had an external power wash.

The following provides a summary of the projects, programs and requests included in the 2025 budget.

- **Personnel** – No changes
- **Cemetery** – The cemetery expenses for 2026, other than normal maintenance, is the replacement of a string trimmer and blower. Contracted out ground penetrating radar of the cemetery. 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 Ruckert-Mielke in 2026. 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 2026 will include paving Hollyhock Lane, Sunshine Drive, Four Winds Way, Goodwin Ave, Warren Avenue. Additionally, Haight Drive will be closed off to make a common space for the Downtown Area. The path / alley connecting the Municipal Parking lot to East Capitol next to Palmers will be improved with concrete and lighting to encourage more use of the municipal lot.

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 2 yard dump truck and Tractor with a flail mower. 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 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 2026 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 2026 budgeting process, we are requesting the Board's approval of a 5% sewer rate charge effectively for the first quarter billing of 2026. This billing period begins on December 16, 2026.

- **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.

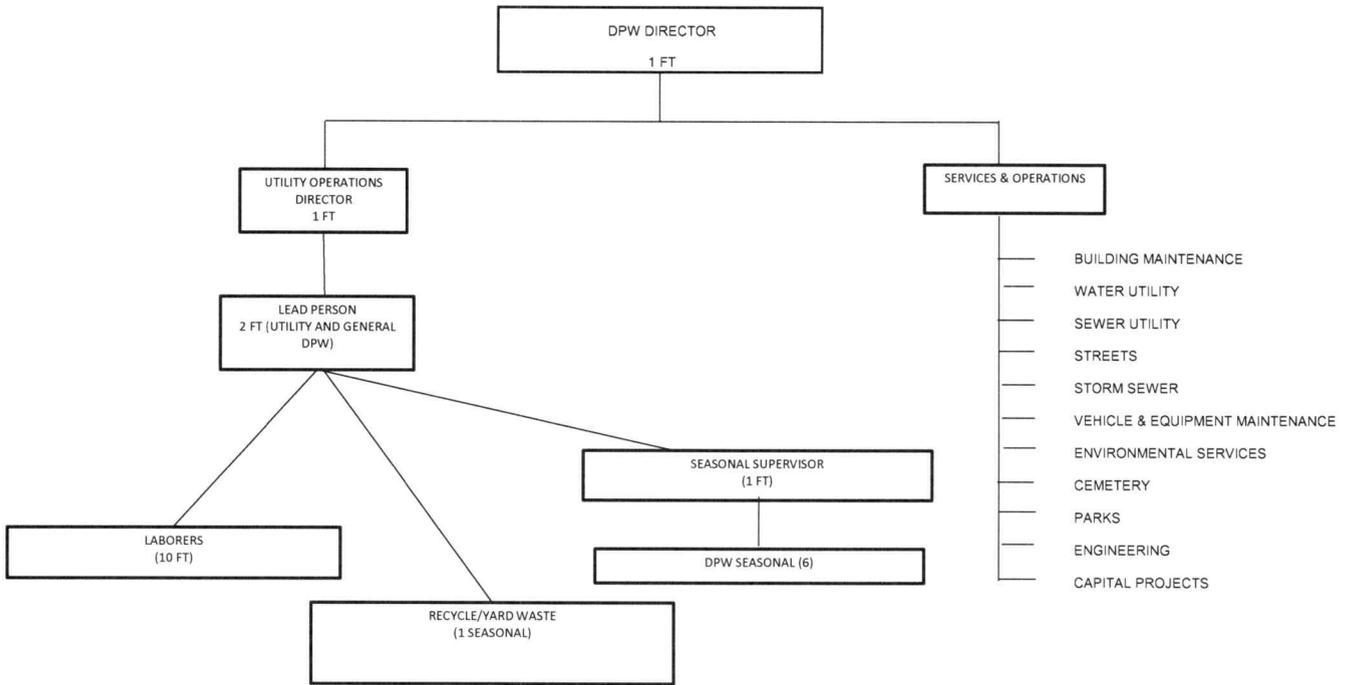
We will continue our water system repairs of hydrants and valves and programming future repainting of fire hydrants.

- **Storm Sewer** – The Capital Improvements Plan includes funds to repair and rehabilitate inlets, manholes and catch basins throughout the Village. Staff rebuild 5-10 catch basins each year that are failing and provide for the collection of solids from the roadways.

VILLAGE OF HARTLAND

YEAR	STREETS	WATER	SANITARY SEWER
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
2024	57.7 miles	73.6 miles	65.5 miles
2025	58 miles	75.6 miles	65.7 miles

2026 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	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Wages	629,094	673,241	700,906	739,250	795,000
Benefits	258,662	278,531	322,963	370,588	359,017
Operations	756,244	732,381	690,285	726,580	759,400
Capital Outlay	325	520	456	5,300	7,100
Bld & Grounds	40,752	43,441	32,957	37,500	40,500
Total	1,685,077	1,728,114	1,747,567	1,879,218	1,961,017

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Transp Aids	723,396	745,110	767,181	770,410	767,625
Road Grant	-	-	-	-	-
Other Grants	79,554	127,181	68,252	80,000	80,000
Street Trees	22,032	2,636	1,318	12,000	1,500
Fund Transfers	117,141	119,576	117,764	115,000	117,000
Cemetery Lots	16,500	18,750	29,900	18,000	18,000
Total	958,623	1,013,253	984,415	995,410	984,125

Supported by Taxes	726,454	714,861	763,152	883,808	976,892
Population	9,320	9,320	9,320	10,128	10,128

Annual Per Capita Supported by Taxes	77.95	76.70	81.88	87.26	96.45

Per Capita Supported by Taxes Per Day	0.21	0.21	0.22	0.24	0.26

Total Exp Per Person Per Day	0.50	0.51	0.51	0.51	0.53

Public Works

Account Description	2024 Actual	2025 Budget	Thru 06/30/25	% Used	Full Yr Est	2026 Adopted	FOOTNOTES
Public Works Wages & Benefits							
E 101-53000-110 SALARIES	\$ 647,125	\$ 675,750	\$ 303,531	45%	\$ 650,000	\$ 731,500	
E 101-53000-120 OVERTIME	52,213	60,000	22,872	38%	55,000	60,000	
E 101-53000-130 FICA	50,951	56,300	27,415	49%	52,000	60,550	
E 101-53000-140 RETIREMENT BENEFITS	47,471	50,000	22,029	44%	49,000	57,000	
E 101-53000-150 HEALTH/ DENTAL/LIFE	198,600	238,021	95,723	40%	210,000	212,200	
E 101-53000-180 OTHER BENEFITS	25,821	26,000	18,176	70%	29,000	29,000	
Sub-Total Public Works Wages & Benefits	\$ 1,022,181	\$ 1,106,071	\$ 489,746	44%	\$ 1,045,000	\$ 1,150,250	See Tab 31
Public Works Operations							
E 101-53000-220 UTILITY SERVICES	\$ 19,597	\$ 18,500	\$ 10,090	55%	\$ 19,000	\$ 19,500	A
E 101-53000-225 STREET LIGHTING	106,972	105,000	45,496	43%	106,500	106,500	B
E 101-53000-235 STREET SWEEPING	4,257	6,000	-	0%	5,500	6,000	C
E 101-53000-240 CONTRACT SNOW & ICE	-	-	-	#DIV/0!			D
E 101-53000-290 OUTSIDE SERV/CNTRCTS	30,632	40,000	16,066	40%	40,000	40,000	E
E 101-53000-300 OPER SUPPLIES/EXP	11,104	12,000	6,888	57%	12,000	12,000	F
E 101-53000-307 INSURANCE EXPENSE	-	-	-	#DIV/0!			G
E 101-53000-345 STAFF EDU/TRAINING	3,490	5,000	999	20%	5,000	5,000	H
E 101-53000-350 EQUIPMENT PURCHASE	2,784	3,000	797	27%	3,500	5,000	I
E 101-53000-360 VEHICLE MAINT/EXPENSE	125,278	115,500	66,480	58%	115,500	115,500	J
E 101-53000-365 BLDGS/GRNDS MTN EXP	9,304	15,000	12,655	84%	17,000	17,000	K
E 101-53000-410 STREETS GEN MAINT	29,369	25,000	1,925	8%	25,000	25,000	L
E 101-53000-420 STORM SEWER	15,000	15,000	7,410	49%	18,000	20,000	M
E 101-53000-430 SNOW & ICE REMOVAL	139,387	140,000	95,865	68%	120,000	140,000	N
E 101-53000-800 CAPITAL OUTLAY	-	1,200	790	66%	-	-	O
E 101-53000-900 CORP RESERVE PAYBKS	193,680	220,580	220,580	100%	220,580	246,900	P
Sub-Total Public Works Operations	\$ 690,854	\$ 721,780	\$ 486,041	67%	\$ 707,580	\$ 758,400	
TOTAL GENERAL PUBLIC WORKS	\$ 1,713,035	\$ 1,827,851	\$ 975,787	53%	\$ 1,752,580	\$ 1,908,650	
					<i>Increase</i>	<i>4.4%</i>	

SEE FOOTNOTE EXPLANATIONS ON TAB 11 PAGE 3 AND PAGE 4

Public Works

Highlight 2025: The 2025 paving is to include Kestrel Dr, River Reserve Dr South of KE, Cottonwood Ave from the tracks to E Capitol, Switch Grass Ct, Prairie Grass Ct, River Grove Ln, Westlynn Ct. Replacement of the salt dome roof will also be done.

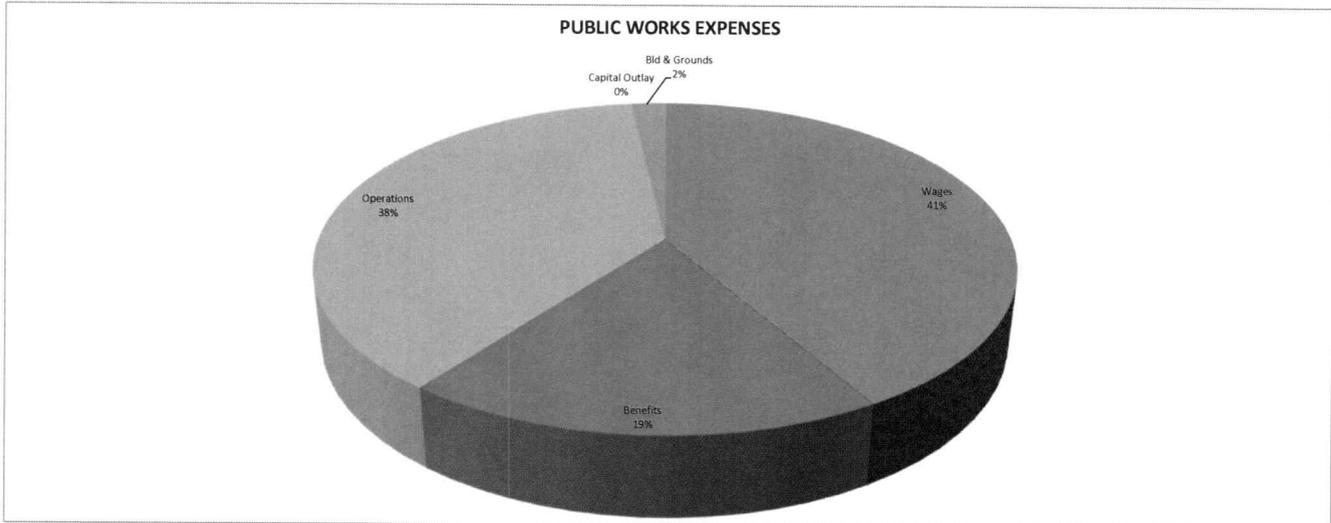
Spotlight 2026: The 2026 paving is to include Hollyhock Lane, Sunshine Drive, Four Winds Way, Goodwin Ave, Warren Avenue. Additionally Haight Drive will be closed off to make a common space for the Downtown Area. The path / alley connecting the Municipal Parking lot to East Capitol next to Palmers will be improved with concrete and lighting to encourage more use of the municipal lot.

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.*

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr/Decr
Wages	735,750	40%	791,500	41%	7.58%
Benefits	370,321	20%	358,750	19%	-3.12%
Operations	687,080	38%	721,900	38%	5.07%
Capital Outlay	1,200	0.1%	-	0.0%	-100.00%
Bld & Grounds	33,500	2%	36,500	2%	8.96%
Total	1,827,851	100%	1,908,650	100%	4.42%



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 is not used and was replaced with Snow and Ice Control account 101 - 53000 - 430
- 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: This account is not used.
- I. Account E101-53000-345 Staff Education/Training: These are expenses for 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. 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.
- 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.

General Public Works

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

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2024	2025	2026
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	1	5	0.25	0.50	0.50
Recycle/Yard Waste		1	Seas	0.175	0.175	0.175
Employee Totals	14	8		16.485	16.735	16.735

Capital Outlay - 101-53000-800

Item	Add	Repl	Amt	Unit Cost	Total
Nothing in 2026					-
					-
TOTAL PUBLIC WORKS CAPITAL OUTLAY				\$	-

Corporate Reserve Purchases - 402-59900-840

Item	Add	Repl	Amt	Unit Cost	Total
1) 2 Yard Dump Truck		X	1	120,000	120,000
2) Tractor w/ Flail Mower		X	1	180,000	180,000
3) Trailer		X	1	12,000	12,000
4) Mower - New WAM		X	1	80,000	80,000
TOTAL PUBLIC WORKS CORPORATE RESERVE PURCHASES				\$	392,000

DPW Impact Fee Purchase 206-59000-970

Item	Add	Repl	Amt	Unit Cost	Total
Nothing for 2026					-
TOTAL DPW IMPACT FEE PURCHASE				\$	-

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

General Public Works

Expenses	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Wages	629,094	670,548	699,338	735,750	791,500
Benefits	258,662	278,323	322,843	370,321	358,750
Operations	691,284	691,534	661,953	684,080	716,900
Capital Outlay	-	-	-	4,200	5,000
Bld & Grounds	36,372	39,911	28,901	33,500	36,500
Total	1,615,412	1,680,316	1,713,035	1,827,851	1,908,650
Revenues					
Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Transport Aids	723,396	745,110	767,181	770,410	767,625
Road Grant	-	-	-	-	-
Fund Transfers	117,141	119,576	117,764	115,000	117,000
	840,537	864,686	884,945	885,410	884,625
Supported by Taxes	774,875	815,630	828,090	942,441	1,024,025
Population	9,320	9,320	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	83.14	87.51	88.85	93.05	101.11
Per Capita Supported by Taxes Per Day	0.23	0.24	0.24	0.25	0.28
Total Exp Per Person Per Day	0.47	0.49	0.50	0.49	0.52

Environmental Services

Account Description	2024 Actual	2025 Budget	Thru 06/30/25	% Used	Full Yr Est	2026 Adopted	FOOTNOTES
Environmental Services Operations							
E 101-53635-460 LANDSCAPE MGMNT	4,755	6,000	6,240	104%	6,200	14,000	A
E 101-53635-470 LANDSCAPE PLNTNG	15,449	28,000	1,221	0%	15,000	20,000	B
E 101-53635-480 ECOS PLANNING & MAINTENANCE	8,000	8,000	1,002	0%	8,000	8,000	C
E 101-53635-800 CAPITAL OUTLAY	-	600	466	78%	500	1,500	D
Sub-Total Environmental Services Operations	\$ 28,204	\$ 42,600	\$ 8,929	21%	\$ 29,700	\$ 43,500	
TOTAL ENVIRONMENTAL SERVICES	\$ 28,204	\$ 42,600	\$ 8,929	21%	\$ 29,700	\$ 43,500	
					<i>Increase</i>	<i>2.1%</i>	

SEE FOOTNOTE EXPLANATIONS ON TAB 12 PAGE 2

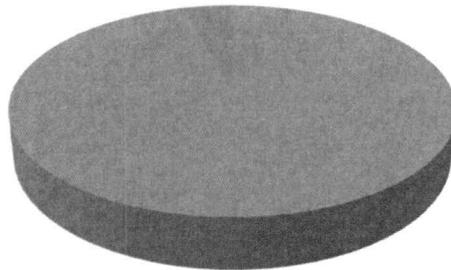
Recycling: We currently have two people staffing the recycling center for the open hours on the 2nd & 4th Tuesday evenings from 6pm to 8pm, Fridays from 9am to 3pm and the 2nd & 4th Saturday mornings from 9am to 1pm.

Capital Outlay Schedule

Item Description	Add	Repl	Amt	Unit Cost	TOTAL
20" Chainsaw			1	\$ 1,500	\$ 1,500
TOTAL ENVIRONMENTAL SERVICES CAPITAL OUTLAY					\$ 1,500

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr/Decr
Landscape	34,000	98%	34,000	96%	0.00%
Capital Outlay	600	2%	1,500	4%	150.00%
Total	34,600	100%	35,500	100%	2.60%

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.
- 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 Chainsaw
- E. Account E201-53635-440 Recycling: These are charges related to recycling services including a recycling dumpster, antifreeze, and oil collection.
- F. Account E201- 53635-450 Yard Waste: These are charges for grinding brush and compost, parts for the chipper and leaf machines.

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Environmental Services

Expenses	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Operations	64,841	40,497	28,204	42,000	42,000
Capital Outlay	-	-	-	600	1,500
Bld & Grounds	-	-	-	-	-
Total	64,841	40,497	28,204	42,600	43,500
Revenues					
Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Other Grants	79,554	127,181	68,252	80,000	80,000
Weed & Nuisance Control	-	-	-	-	-
Subdivision Trees	22,032	2,636	1,318	12,000	1,500
Total	101,586	129,817	69,570	92,000	81,500
Supported by Taxes	(36,745)	(89,320)	(41,366)	(49,400)	(38,000)
Population	9,320	9,320	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	(3.94)	(9.58)	(4.44)	(4.88)	(3.75)
Per Capita Supported by Taxes Per Day	(0.01)	(0.03)	(0.01)	(0.01)	(0.01)
Total Exp Per Person Per Day	0.0191	0.0119	0.0083	0.0115	0.0118

VILLAGE OF HARTLAND - BUDGET WORKSHEET 2026

Cemetery

Account Description	2024 Actual	2025 Budget	Thru 06/30/25	% Used	Full Yr Est	2026 Adopted	FOOTNOTES
Cemetery Wages & Benefits							
101-54910-110 SALARIES	\$ 1,568	\$ 3,500	\$ 1,295	37%	\$ -	\$ 3,500	
101-54910-130 FICA	120	267	99	37%	-	267	
Sub-Total Cemetery Wages & Benefits	\$ 1,688	\$ 3,767	\$ 1,394	37%	\$ -	\$ 3,767	
Cemetery Operations							
101-54910-220 UTIL SERVICES	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
101-54910-300 OPER SUPPLIES	128	500	21	4%	500	500	
101-54910-350 EQUIP PURCH	456	500	437	87%	437	600	
101-54910-365 BLDGS/GRNDS MAINT	4,056	4,000	2,301	58%	4,000	4,000	
Sub-Total Cemetery Operations	\$ 4,640	\$ 5,000	\$ 2,759	55%	\$ 4,937	\$ 5,100	
TOTAL CEMETERY	\$ 6,328	\$ 8,767	\$ 4,153	47%	\$ 4,937	\$ 8,867	Increase 1.1%

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:

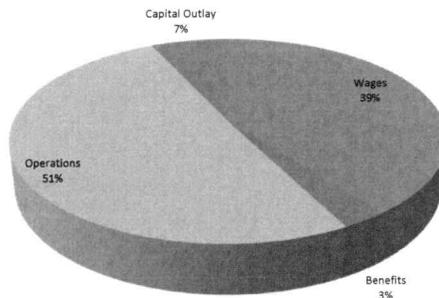
The Village of Hartland maintains three Village cemeteries including about 11 acres. Cemetery lots in the Village cemetery sell for \$1200. Extra cost due to taking over the Annex cemetery on West Capitol Drive.

Cemetery Capital Outlay Schedule

Item Description	Add	Repl	Amt	Unit Cost	TOTAL
101-54910-350 Equipment Purchase					
String Trimmer		X	1	600	600
TOTAL CEMETERY CAPITAL OUTLAY					\$ 600

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr/Decr
Wages	3,500	40%	3,500	39%	0.00%
Benefits	267	3%	267	3%	0.00%
Operations	4,500	51%	4,500	51%	0.00%
Capital Outlay	500	6%	600	7%	20.00%
Total	8,767	100%	8,867	100%	1.14%

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 String Trimmer and Blower.
- D. Account E101-54910-365 Building/Grounds Maintenance Expense: These are charges for topsoil, seed, equipment supplies, head stone repair, and fertilizing/weed control.

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Cemetery

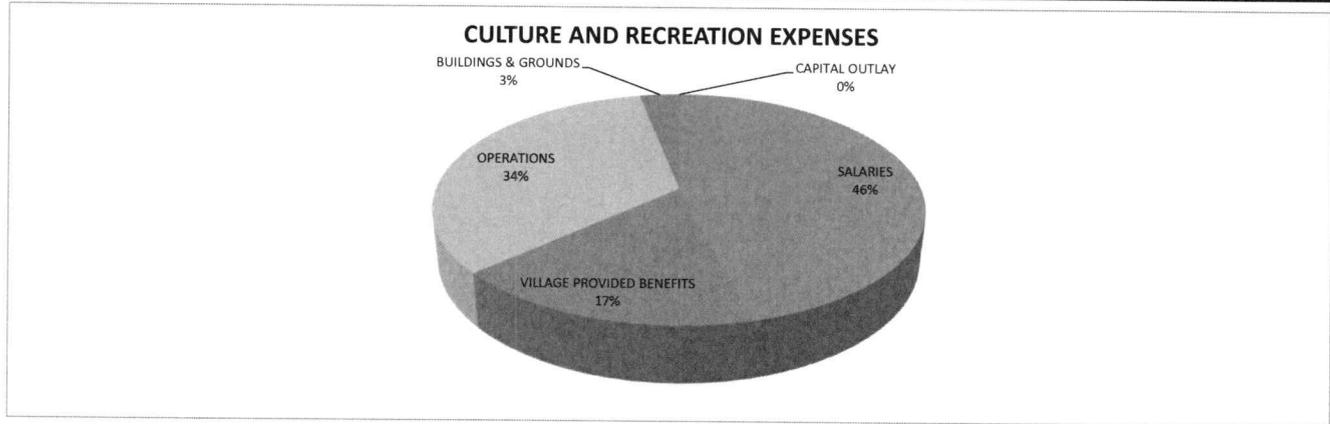
Expenses	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Wages	-	2,693	1,568	3,500	3,500
Benefits	-	208	120	267	267
Operations	119	350	128	500	500
Capital Outlay	325	520	456	500	600
Bld & Grounds	4,380	3,530	4,056	4,000	4,000
Total	4,824	7,301	6,328	8,767	8,867
Revenues					
Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Cemetery Lots	16,500	18,750	29,900	18,000	18,000
Total	16,500	18,750	29,900	18,000	18,000
Supported by Taxes	(11,676)	(11,449)	(23,572)	(9,233)	(9,133)
Population	9,320	9,320	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	(1.25)	(1.23)	(2.53)	(0.91)	(0.90)
Per Capita Supported by Taxes Per Day	(0.0034)	(0.0034)	(0.0069)	(0.0025)	(0.0025)
Total Exp Per Person Per Day	0.0014	0.0021	0.0019	0.0024	0.0024

Village of Hartland Budget Summary

2026 Culture & Recreation

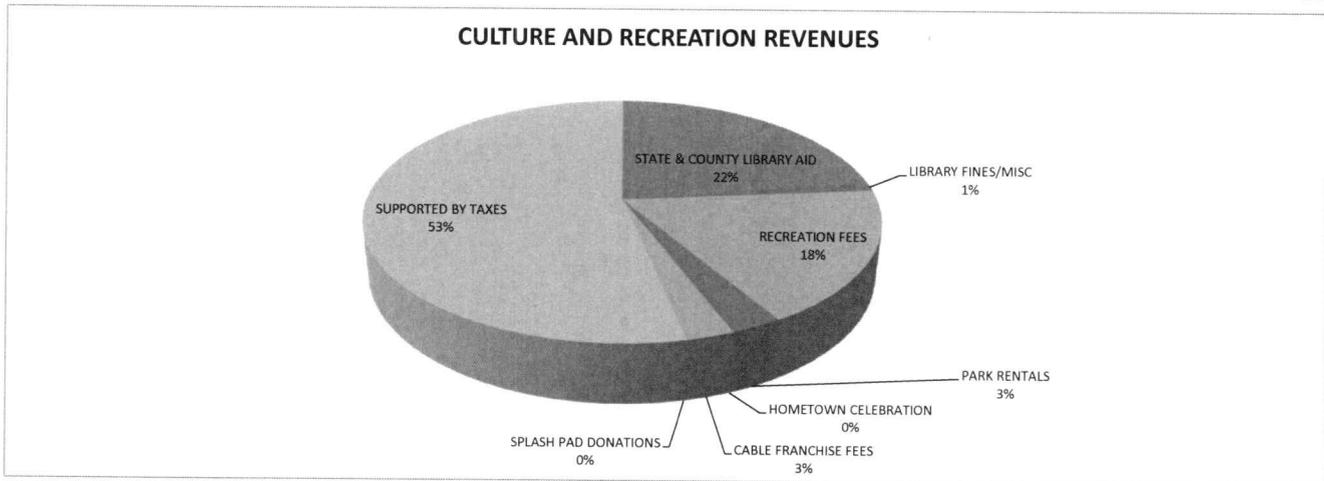
LIBRARY, PARKS, RECREATION DEPT, CABLE TV

	2026 BUDG	% OF BUDG	2025 BUDG	% INCR
SALARIES	756,775	45.95%	739,100	2.39%
VILLAGE PROVIDED BENEFITS	284,703	17.29%	277,255	2.69%
OPERATIONS	553,375	33.60%	549,050	0.79%
BUILDINGS & GROUNDS	52,000	3.16%	47,000	10.64%
CAPITAL OUTLAY	-	0.00%	-	#DIV/0!
	1,646,853	100.00%	1,612,405	2.14%



FUNDING SOURCES

	2026 BUDG	% OF BUDG	2025 BUDG	% INCR
STATE & COUNTY LIBRARY AID	369,640	22.45%	331,232	11.60%
LIBRARY FINES/MISC	18,000	1.09%	17,500	2.86%
RECREATION FEES	293,200	17.80%	293,850	-0.22%
PARK RENTALS	45,000	2.73%	35,000	28.57%
HOMETOWN CELEBRATION	-	0.00%	110,000	-100.00%
CABLE FRANCHISE FEES	42,000	2.55%	45,000	-6.67%
SPLASH PAD DONATIONS	-	0.00%	-	0.00%
SUPPORTED BY TAXES	879,013	53.38%	779,823	12.72%
	1,646,853	100.00%	1,612,405	2.14%



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

0.49

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

0.26

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Fund 101: Culture & Recreation

Expenses	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Wages	521,646	529,662	599,431	739,100	756,775
Benefits	150,426	150,798	183,152	277,255	284,703
Operations	429,570	591,651	584,483	549,050	553,375
Bld & Grounds	43,001	57,214	40,695	47,000	52,000
Capital Outlay	41,771	24,196	-	-	-
Total	1,186,414	1,353,521	1,407,761	1,612,405	1,646,853
Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Libr Aids	273,459	296,122	320,025	331,232	369,640
Libr Fines & Misc	14,858	17,836	21,084	17,500	18,000
Park Rentals	43,168	41,916	48,465	35,000	45,000
Rec Classes	144,936	172,062	167,907	170,000	165,000
To The Pointe Dance	41,325	66,771	77,794	50,000	50,000
Rec Trips	3,933	2,503	-	-	-
Hometown Celebration	-	-	-	110,000	-
Rec Summer	39,300	61,824	46,744	50,000	40,000
T-Ball	-	-	-	23,000	25,000
Rec Other	1,127	845	14,070	850	13,200
Before/After School	-	-	-	-	-
Cable Fees	47,443	45,732	41,891	45,000	42,000
Splash Pad Donations	-	-	-	-	-
Trans from GIS	-	-	-	-	-
Total	609,549	705,611	737,980	832,582	767,840
Supported by Taxes	576,865	647,910	669,781	779,823	879,013
Population	9,320	9,320	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	61.90	69.52	71.86	77.00	86.79
Per Capita Supported by Taxes Per Day	0.17	0.19	0.20	0.21	0.24
Total Exp Per Person Per Day	0.35	0.40	0.41	0.44	0.45

Hartland Public Library Budget Narrative for 2026

Andy Kristensen

Library Director

In 2025, the Hartland Public Library has worked to capitalize on the momentum built within the greater Hartland community over the past few years. Since 2023, the Library has seen an increase in total foot traffic, programming attendance, and the addition or alteration of unique collections and physical spaces. To start the year, the Library Board conducted an in-depth review of last year's Strategic Plan, focusing on its three main areas of emphasis: contributing to our community's vibrancy and ensuring ongoing engagement, enhancing Library facilities to elevate the patron experience, and promoting exceptional customer service through staff development and support.

In that vein, one area of focus for Library staff over the past eighteen months has been offering engaging and unique programming opportunities. Our 2025 Summer Reading Program has been the highlight of the year so far. Two events—the Summer Reading Program Kickoff at Nixon Park and a reptile-based event featuring several snake handlers who brought snakes and reptiles into the Library to teach young children about animal care—saw some of the highest attendance numbers since the summer following COVID. In total, staff hosted 56 individual summertime programs, a significant increase from the 25 offered last year, drawing more than 3,000 total patrons. Additionally, over 1,100 patrons also participated in reading goals and raffles. Beyond the summer programs, the Library has also hosted monthly cooking classes, a special visit from best-selling author Nickolas Butler, a book club held in conjunction with a local coffee shop, and monthly BINGO and STEM nights for young patrons and their families. Upcoming special programming includes the second annual Pumpkin Party in the Park, more local author visits, a beginning Spanish series for children, and a Winter Wonderland celebration in December.

To enhance Library facilities, the Library received an Innovation Grant from the Bridges Library System to overhaul the Public PC area and provide more accessible options to patrons. This included the purchase of a low-visibility keyboard and monitor, a motorized adjustable-height desk to accommodate patrons using wheelchairs, and a Macintosh desktop computer to offer access to Apple programs previously unavailable. Additional physical updates are planned for the fall months, including grouping all Large Print and Adult Fiction titles together in one location versus spread out in two different areas of the Library, reorganizing the popular Library of Things collection, and displaying DVDs forward-facing for easier browsing. The Ice Age Trail Alliance also selected the Library to host Hartland's special Yellow Adirondack Chairs as part of the Mammoth Hike Challenge in October—a high-visibility feature known to increase foot traffic significantly during the month of the challenge.

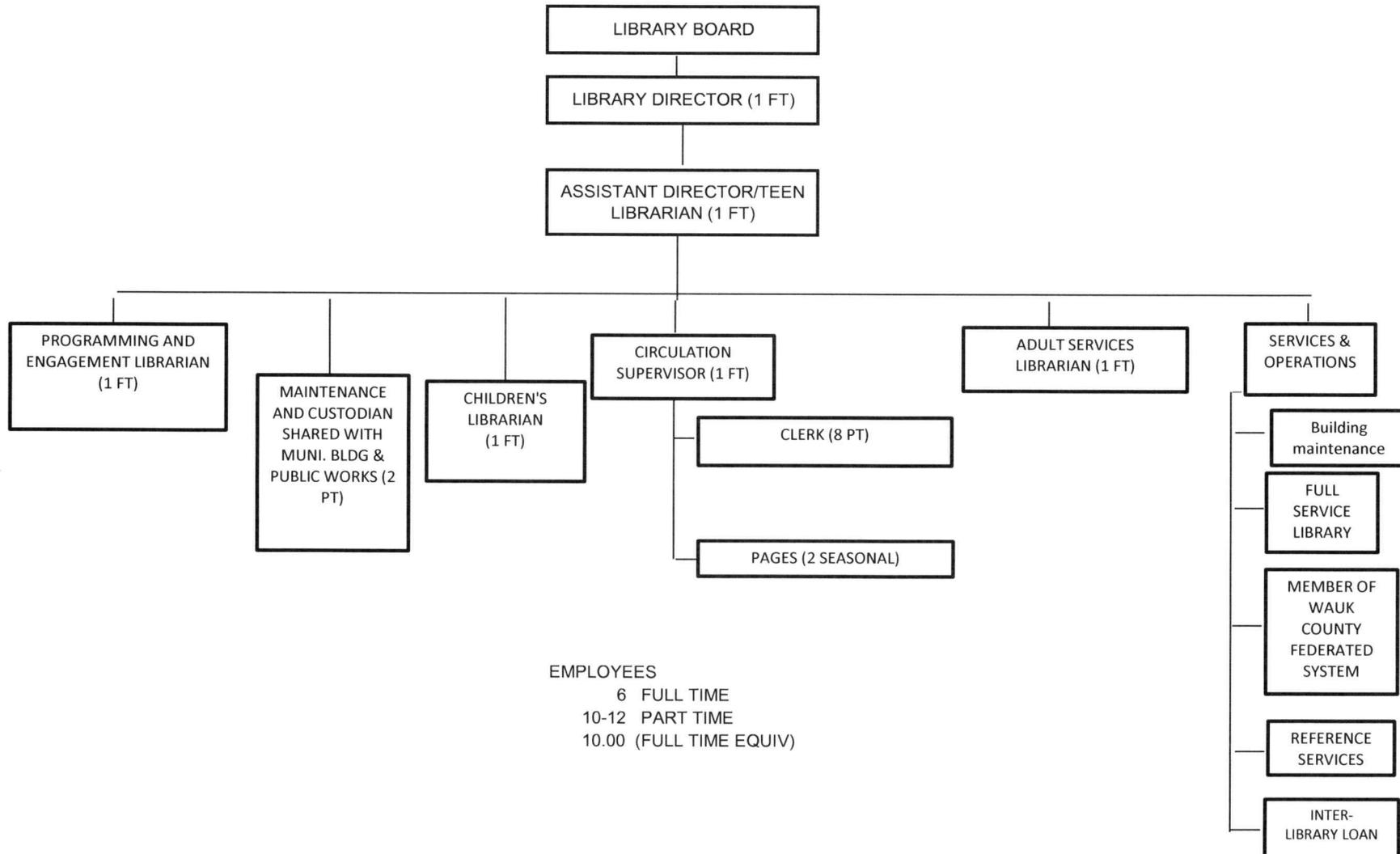
The Library has also continued to build connections with local organizations, businesses, and retirement communities. The Adult Services Librarian maintains

monthly outreach visits to three retirement communities and is adding a fourth, giving residents who may not otherwise access library materials the opportunity to do so without leaving their facilities. Our new Children's Librarian is revamping the existing school visit program with the local elementary school to align goals and foster a lifelong love of learning. We've also partnered with Birch & Banyan, a local coffee shop, to host a monthly book club—complete with themed drinks. All Summer Reading Program prizes were funded through donations from local businesses or the Friends of the Hartland Public Library. We've also worked with local vendors, such as Little DippeRz, for programming events where possible, and, in partnership with Kiwanis, the Hartland-Lakeside Education Foundation, and the Village's Recreation and DPW departments, Library staff helped launch the Pumpkin Party in the Park last fall. Now an annual event, all proceeds from the event will go towards supporting a future remodel of the Children's Area.

To support exceptional customer service, the Library secured funding from the Village Board to hire an additional degreed librarian, launched a volunteer program to assist with smaller projects, and planned future opportunities for staff development, including attendance at statewide conferences and meetings. The new librarian has played a key role in expanding our presence on social media, increasing community outreach, and enhancing programming efforts.

These efforts have produced strong results. Over the past three years, foot traffic has steadily increased, with a three-year year-over-year rise of 9.81% through the first seven months of 2025. Circulation of library materials is also up 6.79% over the same period, with a significant portion of the growth coming from increased digital and special collection usage. These gains reflect the Library's commitment to innovative programming, improved spaces and collections, and professional growth for staff, all of which benefit the greater Hartland community.

2026 HARTLAND PUBLIC LIBRARY



Library Services

Account Description	2024 Actual	2025 Budget	Thru 06/30/25	% Used	Full Vr Est	2026 Adopted	Footnotes
Library Wages & Benefits							
E 101-55110-110 SALARIES	\$ 417,557	\$ 496,300	\$ 231,137	47%	\$ 471,020	\$ 516,775	
E 101-55110-130 FICA	30,839	38,000	18,502	49%	36,853	39,550	
E 101-55110-140 RETIREMENT BENEFITS	21,589	26,500	11,260	42%	23,430	27,100	
E 101-55110-150 HEALTH/DENTAL/LIFE	74,530	120,100	51,593	43%	112,336	140,075	
E 101-55110-180 OTHER BENEFITS	4,500	4,500	4,000	0%	5,500	5,500	
Sub-Total Library Wages & Benefits	\$ 549,015	\$ 685,400	\$ 316,492	46%	\$ 649,139	\$ 729,000	

Library Operations							
E 101-55110-290 OUTSIDE SERVICES	\$ 42,360	\$ 45,000	\$ 38,943	87%	\$ 45,252	\$ 49,075	
E 101-55110-300 OPER SUPPLIES/EXPNS	32,242	24,000	13,678	57%	24,000	24,000	
E 101-55110-310 BOOKS AND MATERIALS	92,097	88,000	43,773	50%	88,000	88,000	
E 101-55110-325 PERIODICALS	2,380	2,800	1,421	51%	2,800	2,800	
E 101-55110-345 STAFF EDUC/TRAINING	2,330	2,000	295	15%	2,000	2,000	
Sub-Total Library Operations	\$ 171,409	\$ 161,800	\$ 98,110	61%	\$ 162,052	\$ 165,875	

Library Building & Grounds							
E 101-55110-220 UTILITY SERVICES	\$ 29,234	\$ 34,000	\$ 10,732	32%	\$ 29,409	\$ 32,000	
E 101-55110-255 BLDGS/GROUNDS	7,967	10,000	7,921	79%	14,000	14,000	
E 101-55110-355 JANITORIAL SUPPLIES	3,494	3,000	1,786	60%	3,500	3,500	
E 101-55110-800 CAPITAL OUTLAY	-	-	-	-	-	-	
E 101-55110-900 CORP RESERVE PMTS	-	-	-	-	-	2,500	
Sub-Total Library Buildings & Grounds	\$ 40,695	\$ 47,000	\$ 20,439	43%	\$ 46,909	\$ 52,000	

TOTAL LIBRARY	\$ 761,119	\$ 894,200	\$ 435,041	49%	\$ 858,100	\$ 946,875	
					<i>Increase</i>	<i>5.9%</i>	

FOOTNOTE EXPLANATIONS ON TAB 15 PAGE 4

Highlight 2025: Adding new Museum/Specialty Passes, build Library of Things & new Strategic Plan

Spotlight 2026: Exploring possibility of Children's Area Remodel and adding Study Rooms, continuing to offer new programming for all ages, and continuing to build up 'Library Experiences,' such as offering new pieces of technology we didn't have prior and adding even more Explore passes.

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Footnotes to Library Department 2026 Budgeted Line Items

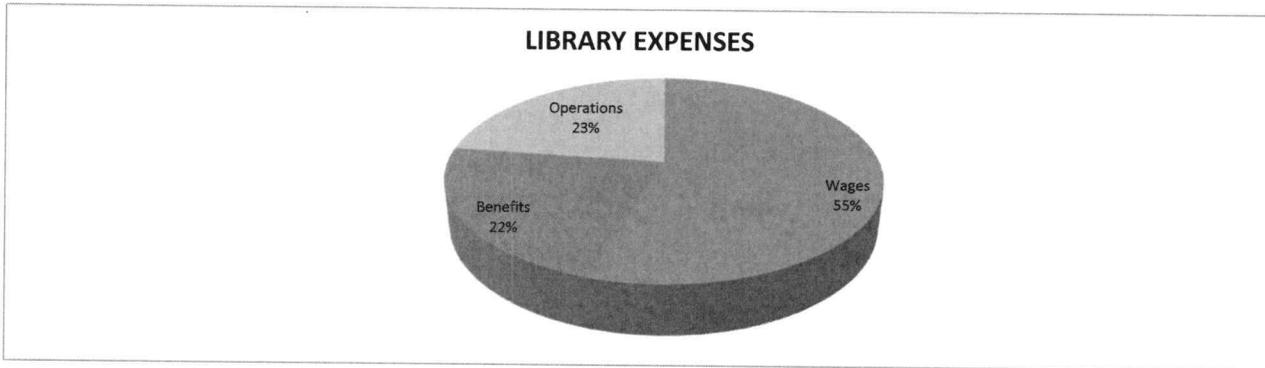
- A. **Account E101-55110-290 Outside Services:** Includes software licenses and hardware usage, wireless and Badgernet annual fees, printing and toner fees, Bridges Library System annual fee (CAFÉ circulation software, databases, interlibrary sharing, delivery driver for system sharing process, etc.), drug screening & background check 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, Packers Hall of Fame, etc.), programming supplies & presenters, and materials processing items (book covers, labels, tape, bags for Library of Things items, etc.).
- C. **Account E101-55110-310 Books and Materials:** Circulating library items/materials, including: books, audiobooks/Playaways, DVDs/Blu-Rays, large print books, music 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 for full-time staff members, seminar/conference attendance, and continuing education for staff and director certification.
- F. **Account E101-55110-220 Utility Services:** WE Energies (gas & electric), water and sewer utility bills, and phone bills.
- G. **Account E101-55110-255 Buildings and Grounds:** Pest services, HVAC annual maintenance, fire alarm and elevator annual maintenance, landscaping services, light bulbs, and other hardware/tools 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:** Payment for 2 new HVAC units, split up over 10 years, for an annual cost around \$2,500.

Library Services

Operations:

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

	2025 Budget	% of Budget	2026 Budget	% of Budget	Incr/Decr
Wages	496,300	56%	516,775	55%	4.13%
Benefits	189,100	21%	212,225	22%	12.23%
Operations	208,800	23%	217,875	23%	4.35%
Total	894,200	100%	946,875	100%	5.89%



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

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2024	2025	2026
Library Director	1		10	1.000	1.000	1.000
Assistant Director	1		8	-	0.500	1.000
Programming Director and 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
				-	-	-
Employee Totals	6	11		10.000	10.500	11.000

Corporate Reserve Purchase

Item	Add	Repl	Amt	Unit Cost	Total
2 Air Conditioning Units		X	2	12,430	\$ 24,860
TOTAL LIBRARY CORPORATE RESERVE PURCHASE					\$ 24,860

Impact Fee Fund

Item	Add	Repl	Amt	Unit Cost	Total
Nothing for 2026					
TOTAL LIBRARY IMPACT FEE PURCHASES					\$ -

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Library Services

Expenses	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Wages	362,622	353,033	417,557	496,300	516,775
Benefits	121,753	106,962	131,458	189,100	212,225
Operations	159,426	200,352	171,409	161,800	165,875
Bld & Grounds	43,001	57,214	40,695	47,000	52,000
Capital Outlay	-	-	-	-	-
Total	686,802	717,561	761,119	894,200	946,875

Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
County Aid	264,431	292,074	159,048	327,163	361,229
Libr Fines & Misc	14,858	17,836	21,084	17,500	18,000
Inter-County Library Funding	9,028	4,048	160,977	4,069	8,411
Total	288,317	313,958	341,109	348,732	387,640

Supported by Taxes	398,485	403,603	420,010	545,468	559,235
Population	9,320	9,320	9,320	10,128	10,128

Annual Per Capita Supported by Taxes	42.76	43.31	45.07	53.86	55.22

Per Capita Supported by Taxes Per Day	0.12	0.12	0.12	0.15	0.15

Total Exp Per Person Per Day	0.20	0.21	0.22	0.24	0.26

Parks

Account Description	2024 Actual	2025 Budget	Thru 06/30/25	% Used	Full Yr Est	2026 Adopted	Footnotes
Parks Wages & Benefits							
E 101-55200-110 SALARIES	\$ 44,534	\$ 46,800	\$ 18,084	39%	\$ 45,000	\$ 45,000	
E 101-55200-130 FICA	3,407	3,580	1,383	39%	3,443	3,443	
Sub-Total Parks Wages & Benefits	\$ 47,941	\$ 50,380	\$ 19,467	39%	\$ 48,443	\$ 48,443	
Parks Operations							
E 101-55200-220 UTILITY SERVICES	\$ 18,905	\$ 14,500	\$ 6,903	48%	\$ 18,500	\$ 18,500	
E 101-55200-350 EQUIPMENT PURCHASE	300	-	-	#DIV/0!	-	-	
E 101-55200-365 BLDGS/GROUNDS MAINT EXP	40,822	37,500	22,937	61%	37,500	41,000	
E 101-55200-370 ATHLETIC FACILITY MAINT	13,103	9,000	15,319	170%	15,500	12,000	
E 101-55200-470 LANDSCAPE PLANTINGS	1,779	4,000	-	0%	2,000	2,000	
E 101-55200-800 CAPITAL OUTLAY	-	-	-	#DIV/0!	-	-	
E 101-55200-900 CORP RESERVE PAYBK	5,450	9,450	9,450	100%	9,450	7,300	
Sub-Total Park Operations	\$ 80,359	\$ 74,450	\$ 54,609	73%	\$ 82,950	\$ 80,800	
TOTAL PARKS BUDGET	\$ 128,300	\$ 124,830	\$ 74,076	59%	\$ 131,393	\$ 129,243	
					<i>Increase</i>	<i>3.54%</i>	

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Highlight 2025:

Replacement of the Hartbrook Park Playground Equipment. Continued Replacement of Park Bubblers. Replacement Nixon Park Scoreboard. Building a Building around the splash pad controls and updating the splash pad.

Spotlight 2026:

Replacement of Castle Park Playground Equipment, Replacement of the Nixon Park backstop and higher fencing added for safety measures, Picnic Table and trash can replacements.

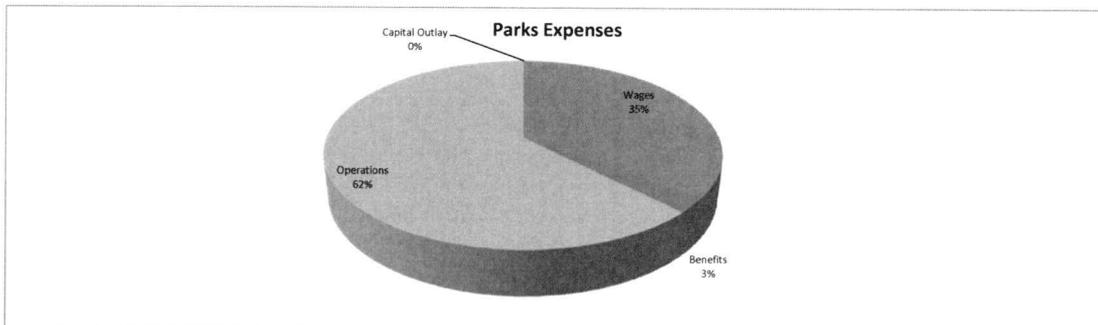
Supported Services:

Description	2024	2025	2026
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	5.2	5.2
Pickleball Courts (inc temp netting)	4	12	12
Tennis Courts	4	2	2
Basketball Courts	3	3	3
Volleyball Courts	1	1	1
Fine Arts Center	1	1	1
Splash Pad	1	1	1
Picnic Shelters	10	10	10
Parks With Playground Equipment	Various	5	5

Staffing:

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

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr/Decr
Wages	46,800	37%	45,000	35%	-3.85%
Benefits	3,580	3%	3,443	3%	-3.83%
Operations	74,450	60%	80,800	63%	8.53%
Capital Outlay	-	0%	-	0%	#DIV/0!
Total	124,830	100%	129,243	100%	3.54%



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 2025.
- 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, playground inspections, play equipment parts and repairs, pedestrian bridge repairs, fence repairs. There have been additional costs due to the Beer Garden use at the Fine Arts Center and the added events at Nixon Park.
- 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 2025, 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

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
101-55200-800 Capital Outlay					
Nothing for 2026					
TOTAL PARKS CAPITAL OUTLAY					\$ -

Corporate Reserve Purchases

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
1 Hydroseeder	X		1	\$ 33,000	\$ 33,000
TOTAL PARKS CORPORATE RESERVE PURCHASES					\$ 33,000

Impact Fee Fund

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
Nothing for 2026					
					\$ -
TOTAL PARKS IMPACT FEE PURCHASES					\$ -

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Parks

Expenses	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Wages	45,225	44,099	44,534	46,800	45,000
Benefits	3,460	3,373	3,407	3,580	3,443
Operations	88,990	82,237	80,359	74,450	80,800
Capital Outlay	41,771	24,196	-	-	-
Total	179,446	153,905	128,300	124,830	129,243
Revenues					
Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Park Rentals	43,168	41,916	48,465	35,000	45,000
Trans from GIS	-	-	-	-	-
Total	43,168	41,916	48,465	35,000	45,000
Supported by Taxes	136,278	111,989	79,835	89,830	84,243
Population	9,320	9,320	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	14.62	12.02	8.57	8.87	8.32
Per Capita Supported by Taxes Per Day	0.040	0.033	0.023	0.024	0.023
Total Exp Per Person Per Day	0.053	0.045	0.038	0.034	0.035

**HARTLAND RECREATION DEPARTMENT
2026 BUDGET NARRATIVE**

Highlights of 2025:

- 1) Thursday Night Concert Series: The 2025 Thursday Night Concert Series was sponsored by Bank Five Nine for a second year. The concert series kicked off on May 22 and ran through September 25.
- 2) T-Ball: There were 204 participants enrolled. The program offered both a Tuesday session and a Thursday session and ran from May 20-July 31st. T-Ball participants and their families came to the Fine Arts Center at Nixon Park for an awards ceremony on August 1st.
- 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 16-August 1, 12:30pm-5:30 pm. This program was held at Hartland South Elementary School. All seven weeks of camp had unique themes and lesson plans. Camp enrollment varied by week from 38 to 40 participants, with one week's enrollment at 23, due to the short week leading up to the 4th of July and due to camp being held all day on those three days. Couple of highlights: the kids loved learning how to play tennis and pickleball from WAC instructors, DPW brought over trucks to do a touch a truck for the kids, the Fire Department hosted camp at the station, the kids got to go to the Retzer Nature Center for a field trip, splash pad was a huge hit and the kids really loved playing gaga ball at the school.
- 4) Special Events: Hartland's Hometown Celebration was held June 26-29 and was a multi-department event. The DPW, Recreation, Police, Fire, Library, and Administration teams all supported the weekend's festivities. Hometown Celebration received monetary donations from local businesses and organizations. Food was available for purchase in the park and provided by local area non-profit organizations as well as the carnival. This year, we added Thursday night, and we brought back the carnival, which was very well received. Volunteers supported the sales of tickets, refreshments, and helped with the set up and clean up. The fireworks and parade both ran very smoothly and were well received by the community. National Night Out was held on August 7 in Nixon Park and was a multi-department event. Police, Fire, and DPW were set up in the parking lot which featured their vehicles and tools on display for the community to explore. Vendors lined the park walking path and Twist of Fate played from 6:00-9:00 pm in the Fine Arts Center. This year the Police Department secured the National Guard Blackhawk to come to the event. Everyone loved watching it land and take off, plus people got to sit inside of the Blackhawk!
- 5) New Programs: No new programs in 2025. But we are looking forward to adding new programs in 2026.

Future Goals:

- 1) Develop events that engage the community while generating revenue to support future events and programs.
- 2) Introduce new, enriching recreation offerings for youth and adults based on community interests.
- 3) Engage, connect, and partner with local businesses to secure sponsorships that grow recreation opportunities and events for the community.

Staffing/Personnel Schedule: The Recreation Department employs one full-time Director, one full-time Assistant, one shared Fiscal/Recreational/Public Works Clerk, 6-7 Summer Camp Counselors, and a bingo instructor. For 2026, the Recreation Department will hire seasonal summer staff to support the summer camp program.

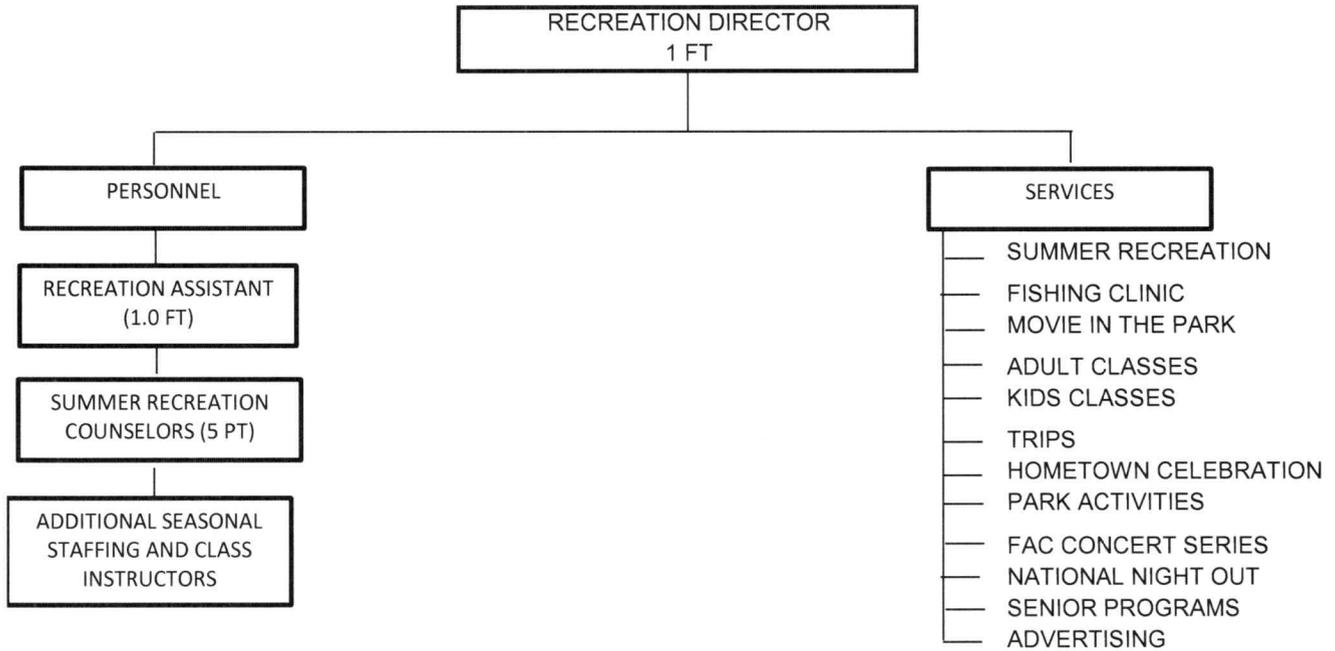
Capital Outlay: None at this time.

Expenses: Expenses are on track as of the end of June. We did not spend as much on summer camp as it was new for Heather and I. Looking to add more field trips and or supplies for the kids for next summer.

Revenues: Revenues for Summer Camp were down due to a shift from eight weeks to seven weeks. Pickleball revenues continue to grow with the popularity of the sport and how many different sessions we can offer.

Capital Improvement Plan: None at this time.

2026 RECREATION DEPARTMENT



2.0 FULL TIME
5 SEASONAL
VARIOUS INSTRUCTORS
3.25 FULL TIME EQUIVALENTS

Recreation Department

Account Description	2024 Actual	2025 Budget	Thru 06/30/25	% Used	Full Vr Est	2026 Adopted	FOOTNOTES
Recreation Wages & Benefits							
E 101-55300-110 SALARIES	\$ 134,010	\$ 190,000	\$ 68,929	36%	\$ 160,000	\$ 190,000	A
E 101-55300-130 FICA	9,691	14,535	5,570	38%	11,000	14,535	
E 101-55300-140 RETIREMENT BENFTS	6,728	11,000	4,464	41%	9,000	11,500	
E 101-55300-150 HEALTH/DENTAL/LIFE	30,855	57,015	20,212	35%	57,015	41,200	
E 101-55300-180 OTHER BENEFITS	1,000	2,000	2,500	0%	2,500	1,500	
Sub-Total Recreation Wages & Benefits	\$ 182,284	\$ 274,550	\$ 101,675	37%	\$ 239,515	\$ 258,735	
Recreation Operations							
E 101-55300-290 OUTSIDE SERVICES	\$ 112,090	\$ 115,000	\$ 59,220	51%	\$ 115,000	\$ 115,000	B
E 101-55300-291 REC PROGRAM FEES	538	6,400	(2,825)	0%	600	600	C
E 101-55300-295 TRIPS	-	400	-	0%	-	-	D
E 101-55300-300 OPER SUPPLIES/EXP	36,350	30,000	13,247	44%	30,000	30,000	E
E 101-55300-302 DANCE ACADEMY	65,465	35,000	10,046	29%	25,000	35,000	F
E 101-55300-303 SUMMER REC EXPNS	3,506	9,500	385	4%	4,000	4,000	G
E 101-55300-304 TBALL	11,852	10,000	8,830	88%	10,000	10,000	
E 101-55300-305 EXPENSES-OTHER	-	-	-	#DIV/0!	-	-	
E 101-55300-308 HOMETOWN CELEBRATION	92,100	95,000	-	0%	95,000	100,000	
E 101-55300-312 SPLASHPAD EXPNS	3,993	3,500	2,108	60%	4,000	4,000	H
E 101-55300-220 SPLASHPAD WATER EXP	3,080	3,000	413	14%	3,100	3,100	I
E 101-55300-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
E 101-55300-900 CORP RESERVE PMTS	-	-	-	#DIV/0!	-	-	J
Sub-Total Recreation Operations	\$ 328,974	\$ 307,800	\$ 91,424	30%	\$ 286,700	\$ 301,700	
TOTAL RECREATION/COMMUNITY ED	\$511,258	\$582,350	\$193,099	33%	\$526,215	\$560,435	Decrease -3.8%

FOOTNOTE EXPLANATIONS ON TAB 17 PAGE 5

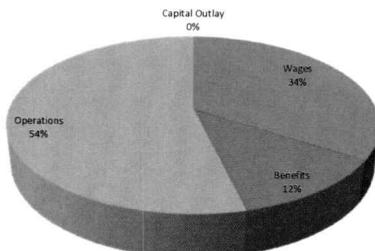
Highlight 2025: T-Ball had a fun and successful season. Pickleball programming continues to grow: winter/spring (376 to 438), summer (315 to 324). We anticipate Fall will have a similar growth rate to winter/spring. Hometown Celebration was a success and we are already looking forward to next year. Civic Rec, the Village's registration software, has been going well. Users are able to register for classes as well as rent park shelters.

Spotlight 2026: Looking forward to engaging, connecting, and partnering with local businesses to secure needed sponsorships and donations to grow recreation opportunities and events for the Hartland community.

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.

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr/Decr
Wages	190,000	33%	190,000	34%	0.00%
Benefits	84,550	15%	68,735	12%	-18.70%
Operations	307,800	53%	301,700	54%	-1.98%
Capital Outlay	-	0%	-	0%	0.00%
Total	582,350	100%	560,435	100%	-3.76%

RECREATION EXPENSES



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, 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 Civic Rec Fees: This represents the expense for using the recreation registration software.
- 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 field trip 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>2024</i>	<i>2025</i>	<i>2026</i>
Recreation Director	1		9	1.000	1.000	1.000
Recreation Assistant	1		5	0.500	1.000	1.000
Summer Camp Coordinator			E	0.200	0.000	0.000
Summer Camp/Tiny Tots Counselors		5	C	0.500	0.500	0.500
Dance Instructor				0.000	0.000	0.000
<i>Employee Totals</i>	2	5		2.2	2.5	2.5

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Recreation

Expenses	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Wages	109,734	128,150	134,010	190,000	190,000
Benefits	25,210	40,447	48,274	84,550	68,735
Operations	178,897	305,409	328,974	307,800	301,700
Capital Outlay	-	-	-	-	-
Total	313,841	474,006	511,258	582,350	560,435
Revenues					
Revenues	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Classes	144,936	172,062	167,907	170,000	165,000
Before/After Sch	-	-	-	-	-
Dance Studio	41,325	66,771	77,794	50,000	50,000
Trips	3,933	2,503	-	-	-
Hometown Celebration	-	-	-	110,000	-
Summer Rec	39,300	61,824	46,744	50,000	40,000
T-Ball	21,359	13,981	21,530	23,000	25,000
Other	1,127	845	14,070	850	13,200
Splash Pad Donations	-	-	-	-	-
Total	251,980	317,986	328,045	403,850	293,200
Supported by Taxes	61,861	156,020	183,213	178,500	267,235
Population	9,320	9,320	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	6.64	16.74	19.66	17.62	26.39
Per Capita Supported by Taxes Per Day	0.018	0.046	0.054	0.048	0.072
Total Exp Per Person Per Day	0.092	0.139	0.150	0.158	0.152

Cable TV

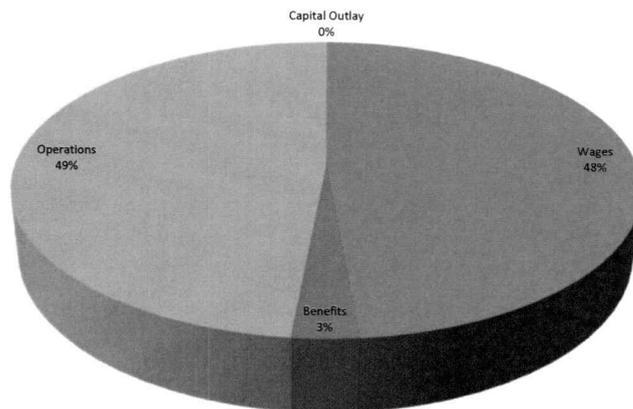
Account Description	2024 Actual	2025 Budget	Thru 06/30/25	% Used	Full Yr Est	2026 Adopted
Cable TV Wages & Benefits						
E 101-55370-110 SALARIES	\$ 3,330	\$ 6,000	\$ 1,350	23%	\$ 5,000	\$ 5,000
E 101-55370-130 FICA	13	25	115	460%	300	300
Sub-Total Cable TV Wages & Benefits	\$ 3,343	\$ 6,025	\$ 1,465	24%	\$ 5,300	\$ 5,300
Cable TV Operations						
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	\$ 1,280	\$ 2,000	\$ -	0%	\$ 2,000	\$ 2,000
E 101-55370-300 OPERATING SUPPLIES/EXPENSES	2,461	3,000	321	11%	3,000	3,000
Sub-Total Cable TV Operations	\$ 3,741	\$ 5,000	\$ 321	6%	\$ 5,000	\$ 5,000
TOTAL CABLE TV	\$ 7,084	\$ 11,025	\$ 1,786	16%	\$ 10,300	\$ 10,300
					Decrease	-6.6%

Personnel Schedule

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2023	2024	2025
Part Time Employees		1		0.24	0.24	0.24
Employee Totals	0	1		0.24	0.24	0.24

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr/Decr
Wages	6,000	54%	5,000	49%	
Benefits	25	0%	300	3%	
Operations	5,000	45%	5,000	49%	
Capital Outlay	-	0%	-	0%	
Total	11,025	100%	10,300	100%	

CABLE BUDGET EXPENSES



VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Cable Television

Expenses	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Wages	4,065	4,380	3,330	6,000	5,000
Benefits	3	16	13	25	300
Operations	2,257	3,653	3,741	5,000	5,000
Capital Outlay	-	-	-	-	-
Total	6,325	8,049	7,084	11,025	10,300
Revenues					
	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Cable Franchise Fees	47,443	45,732	41,891	45,000	42,000
Total	47,443	45,732	41,891	45,000	42,000
Supported by Taxes	(41,118)	(37,683)	(34,807)	(33,975)	(31,700)
Population	9,320	9,320	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	(4.41)	(4.04)	(3.73)	(3.35)	(3.13)
Per Capita Supported by Taxes Per Day	(0.012)	(0.011)	(0.010)	(0.009)	(0.009)
Total Exp Per Person Per Day	0.0019	0.0024	0.0021	0.0030	0.0028

Cable Tv

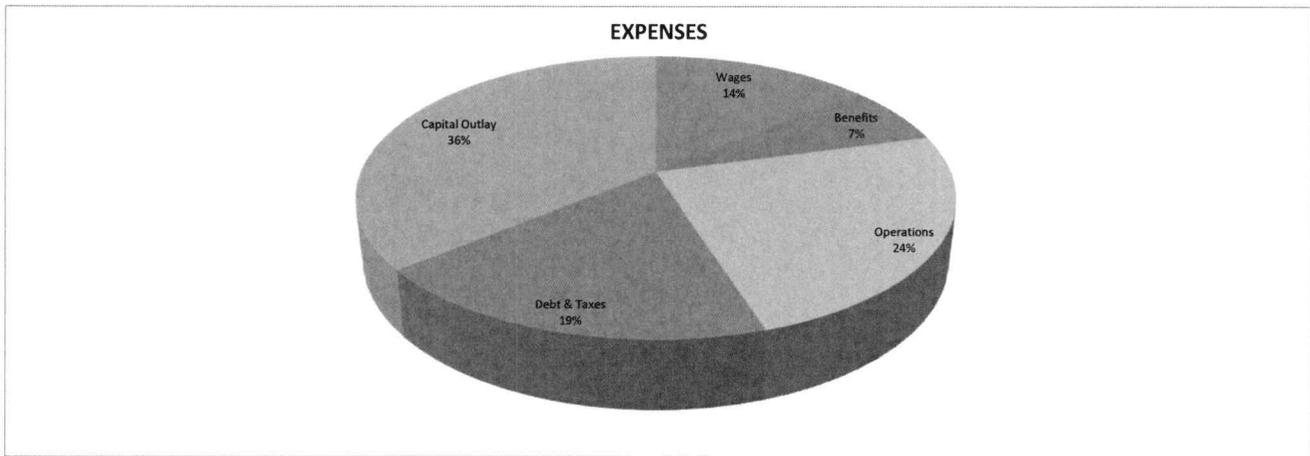
Corporate Reserve Purchases

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
<i>NOTHING IN 2026</i>					
TOTAL CABLE TV CORPORATE RESERVE PURCHASES					\$ -

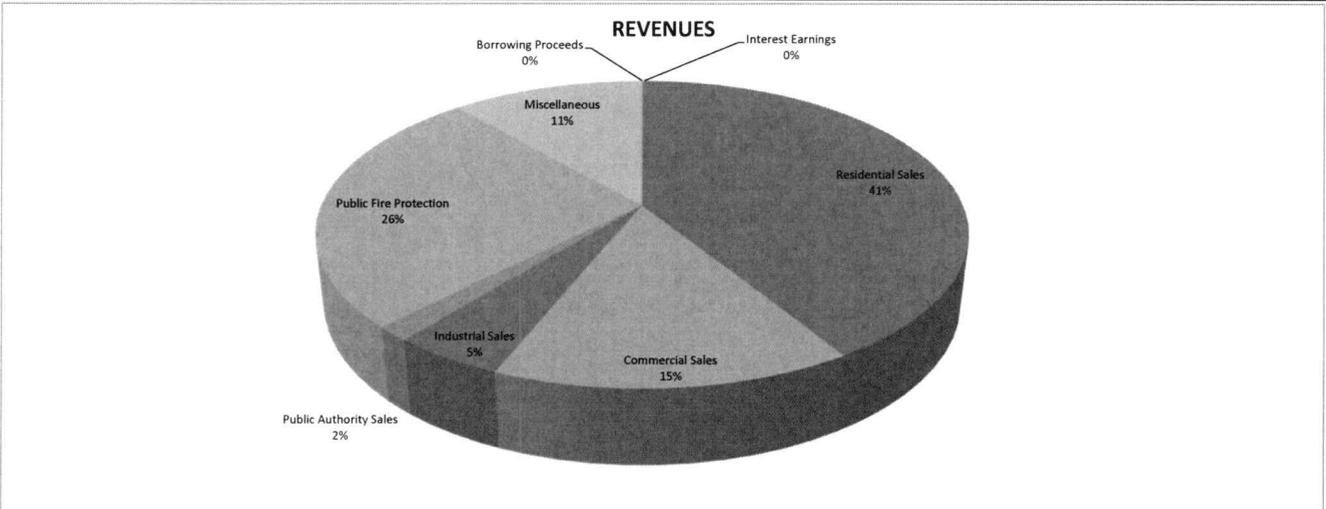
VILLAGE OF HARTLAND 2026 WATER UTILITY BUDGET

Fund 620: Water Utility

EXPENSES	2026 Budget	% of Budg	2025 Budget	Incr/-Decr
Wages	322,500	14%	292,500	10.26%
Benefits	160,000	7%	149,500	7.02%
Operations	564,800	24%	668,500	-15.51%
Debt & Taxes	441,526	19%	446,500	-1.11%
Capital Outlay	836,926	36%	382,000	119.09%
Total	2,325,752	100%	1,939,000	19.95%



REVENUES	2026 Budget	% of Budg	2025 Budget	Incr/-Decr
Interest Earnings	6,000	0%	6,000	0.00%
Residential Sales	950,000	41%	925,000	2.70%
Commercial Sales	350,000	15%	291,000	20.27%
Industrial Sales	110,000	5%	118,000	-6.78%
Public Authority Sales	35,000	2%	35,000	0.00%
Public Fire Protection	610,000	26%	529,000	15.31%
Miscellaneous	264,752	11%	35,000	656.43%
Borrowing Proceeds	-	0%	-	#DIV/0!
Total Revenues	2,325,752	100%	1,939,000	19.95%



VILLAGE OF HARTLAND -WATER UTILITY BUDGET 2026

Fund 620: Water Utility

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
<i>Expenses</i>	1,480,644	1,575,317	1,667,165	4,305,099	1,939,000	2,325,752
	% Change	6.39%	5.83%	158.23%	-54.96%	19.95%

Account Description	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted	FOOTNOTES
<i>Water Utility Revenues</i>							
R 620-41900 INTEREST INCOME	\$ 154,303	\$ 6,000	\$ 54,844	914%	\$ 110,000	\$ 6,000	A
R 620-42100 MISC NON-OPERATING INC	3,213	500	128,438	0%	128,438	500	B
R 620-42110 CONTRIBUTED CAPITAL	81,300	12,000	100	1%	10,000	12,000	C
R 620-42500 MISC AMORTIZATION	12,841	-	-	#DIV/0!	-	-	
R 620-46100 METERED SALES-GEN CUST	2,942	-	4	#DIV/0!	-	-	D
R 620-46120 RESIDENTIAL SALES	976,347	925,000	462,393	50%	924,786	950,000	E
R 620-46140 COMMERCIAL SALES	325,365	291,000	169,309	58%	338,618	350,000	F
R 620-46160 INDUSTRIAL SALES	106,817	118,000	50,902	43%	101,804	110,000	G
R 620-46200 PRIVATE FIRE PROTECTION	5,346	3,500	10,386	297%	12,000	3,500	H
R 620-46300 PUBLIC FIRE PROTECTION	571,878	529,000	298,768	56%	597,536	610,000	I
R 620-46400 OTHER SALES-PUBLIC AUTH	32,099	35,000	16,499	47%	32,998	35,000	J
R 620-47000 FORFEITED DISCOUNTS	7,088	5,000	3,848	77%	7,000	5,000	K
R 620-47100 MISC SERVICE REVENUES	5,814	14,000	1,111	8%	5,500	14,000	L
R 620-47400 OTHER SERV REV/CHGBKS	7,527	-	-	#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	1,092,469	-	-	0%	-	229,752	O
Total Water Utility Revenues	\$ 3,385,349	\$ 1,939,000	\$ 1,196,602	62%	\$ 2,268,680	\$ 2,325,752	

Water Utility Expenses

Capital

E 620-53700-662 WATER TRTMNT EQUIP	\$ 41,722	\$ 50,000	\$ 5,289	11%	\$ 5,289	\$ 45,000	P
E 620-53700-672 DIST/RESERV STANDPIPE	74,716	56,570	58,863	0%	58,863	62,926	Q
E 620-53700-673 TRANS&DIST MAINS	2,490,389	64,375	13,503	0%	60,000	390,000	R
E 620-53700-674 METERS	97,845	86,000	114,567	133%	114,566	115,000	S
E 620-53700-678 HYDRANTS	44,515	65,000	32,949	51%	33,925	65,000	T
E 620-53700-679 STRUCTURES/IMPRVMNTS	10,649	-	-	0%	-	100,000	U
E 620-53700-680 OFFICE FURN & EQUIP	-	-	-	#DIV/0!	-	-	V
E 620-53700-681 COMPUTERS/SOFTWARE	17,473	28,360	16,249	57%	19,257	41,500	W
E 620-53700-682 TRANSPORTATION EQP	-	120,000	52,725	0%	-	-	X
E 620-53700-684 TOOLS/SHOP/EQUIP	4,598	15,000	43	0%	43	17,500	Y
Sub-Total Capital	\$ 2,781,907	\$ 485,305	\$ 294,188	61%	\$ 291,943	\$ 836,926	

Source of Supply

	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted	
E 620-53700-600 SRC OF SUPPLY-LABOR	\$ 29,914	\$ 25,000	\$ 14,990	60%	\$ 25,000	\$ 30,000	AA
E 620-53700-602 SRC OF SUPPLY-EXP	297	300	-	0%	300	300	BB
E 620-53700-605 MAINT-WTR SRC PLANT	40,444	37,000	9,172	25%	40,000	40,000	CC
Sub-Total Source of Supply	\$ 70,655	\$ 62,300	\$ 24,162	39%	\$ 65,300	\$ 70,300	

Pumping Expense

E 620-53700-620 PUMPING EXP - LABOR	\$ 2,289	\$ 5,000	\$ 950	19%	\$ 5,000	\$ 5,000	DD
E 620-53700-622 POWER FOR PUMPING	73,739	75,500	34,330	45%	73,000	73,000	EE
E 620-53700-623 PUMPING/SUPPLIES/EXP	3,691	4,500	498	11%	4,500	4,500	FF
E 620-53700-625 MAINT PUMPNG PLANT	7,628	8,000	2,629	33%	8,000	8,000	GG
Sub-Total Pumping Expense	\$ 87,347	\$ 93,000	\$ 38,407	41%	\$ 90,500	\$ 90,500	

VILLAGE OF HARTLAND - WATER UTILITY BUDGET 2026

Fund 620: Water Utility

Water Treatment Expense

E 620-53700-630 TREATMENT - LABOR	\$ 7,590	\$ 9,500	\$ 2,332	25%	\$ 9,500	\$ 9,500	HH
E 620-53700-631 TREATMENT-CHEMICALS	53,561	15,000	20,041	134%	30,000	65,000	II
E 620-53700-632 TREATMENT-SUPPLIES	1,556	3,500	2,541	73%	3,500	3,500	JJ
E 620-53700-635 MAINT OF PLANT	8,696	5,000	4,522	90%	5,000	5,000	KK
Sub-Total Water Treatment Expense	\$ 71,403	\$ 33,000	\$ 29,436	89%	\$ 48,000	\$ 83,000	

Transmission & Distribution Expense

E 620-53700-640 T&D LABOR	\$ 3,289	\$ 10,000	\$ 14,708	147%	\$ 16,000	\$ 20,000	LL
E 620-53700-641 T&D-SUPPLY/EXP	252	500	80	16%	500	2,000	MM
E 620-53700-650 MAINT-RESERV/STANDPIPE	78,808	2,000	490	25%	2,000	2,000	NN
E 620-53700-651 MAINT OF MAINS	75,904	50,000	43,759	88%	50,000	50,000	OO
E 620-53700-652 MAINT OF SERVICES	13,255	30,000	6,543	22%	30,000	30,000	PP
E 620-53700-653 MAINT OF METERS	103,987	18,000	15,399	86%	18,000	18,000	QQ
E 620-53700-654 MAINT OF HYDRANTS	24,381	18,000	636	4%	18,000	18,000	RR
E 620-53700-655 MAINT OTHER PLANT	(560)	2,000	1,358	68%	2,000	2,000	SS
Sub-Total Transmission & Dist Expense	\$ 299,316	\$ 130,500	\$ 82,973	64%	\$ 136,500	\$ 142,000	

Customer Accounts Expense

E 620-53700-901 METER READING LABOR	\$ (1,243)	\$ 3,000	\$ 1,039	35%	\$ 3,000	\$ 3,000	TT
E 620-53700-902 ACCNT & COLLECT LBR	125,770	130,000	61,817	48%	130,000	130,000	UU
E 620-53700-903 CUST ACCTS-SUPPLIES	327	1,000	389	39%	1,000	1,000	VV
E 620-53700-904 UNCOLLECT ACCTS	-	-	-	0% x	-	x	WW
Sub-Total Customer Accounts Expense	\$ 124,854	\$ 134,000	\$ 63,245	47%	\$ 134,000	\$ 134,000	

Administrative & General Expense

	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted	
E 620-53700-920 ADM/GENEAL SALARIES	\$ 123,763	\$ 110,000	\$ 52,286	48%	\$ 115,000	\$ 125,000	XX
E 620-53700-921 OFFICE SUPPLIES/EXPNS	22,110	2,000	512	26%	2,000	2,000	YY
E 620-53700-923 OUTSIDE SERVICES	209,833	140,000	69,544	50%	147,500	147,500	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	124,393	120,000	66,655	56%	120,000	130,000	BBB
E 620-53700-930 MISC GEN EXPENSES	7,869	15,000	2,665	18%	15,000	15,000	CCC
E 620-53700-933 TRANSP EXPENSES	10,529	9,000	2,966	33%	7,000	7,000	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	-	57,895	-	0%	-	-	
Sub-Total Admin & General Expense	\$ 569,497	\$ 524,895	\$ 265,628	51%	\$ 477,500	\$ 497,500	

Other Expense

E 620-53700-130 FICA	\$ 29,708	\$ 29,500	\$ 14,909	51%	\$ 30,000	\$ 30,000	EEE
E 620-53700-305 EXPENSES OTHER (DEBT)	107	-	-	0%	-	-	
E 620-53700-408 TAXES/EQUIVALENTS	2,451	180,000	-	0%	180,000	170,000	FFF
E 620-53700-427 INT LONG TERM DEBT	37,854	31,500	17,138	54%	31,500	56,526	GGG
E 620-53700-428 AMORT OF ISSUE COSTS	-	-	-	0%	-	-	
E 620-53700-610 PRINCIPAL REDEMPTION	230,000	235,000	175,000	74%	235,000	215,000	HHH
Sub-Total Other Expense	\$ 300,120	\$ 476,000	\$ 207,047	43%	\$ 476,500	\$ 471,526	

Total Water Utility Expenses	\$ 4,305,099	\$ 1,939,000	\$ 1,005,086	52%	\$ 1,720,243	\$ 2,325,752	
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VILLAGE OF HARTLAND -WATER UTILITY BUDGET 2026

Fund 620: Water Utility

TOTAL WATER REVENUES	\$ 3,385,349	\$ 1,939,000	\$ 1,196,602	61.71%	\$ 2,268,680	\$ 2,325,752
TOTAL WATER EXPENSES	\$ 4,305,099	\$ 1,939,000	\$ 1,005,086	51.84%	\$ 1,720,243	\$ 2,325,752
NET OPERATIONS	\$ (919,750)	\$ -	\$ 191,516		548,437	\$ -

<i>Beginning Cash Balance</i>						<i>Est End Bal</i>
2025	\$ 2,231,670	<i>Est Revs</i>	\$ 2,268,680	<i>Est Expenses</i>	\$ 1,720,243	\$ 2,780,107
Est 2026	\$ 2,780,107	<i>Est Revs</i>	\$ 2,096,000	<i>Est Expenses</i>	\$ 2,325,752	\$ 2,550,355

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

Highlight 2025 and Spotlight 2026:

The Utility Project replaced inferior water main valves and hydrants. Wellhouse # 6 will have a PLC upgrade.

In 2026 the Utility will be updating the PLC at Well #4, Adding a VFD to the well motor at Well 3, Well 5 will have a chemical rehab along with the addition of a VFD, and replacing the roof. A new bulk filling station will be installed at Well 3, and The Village will be working on removing lead services

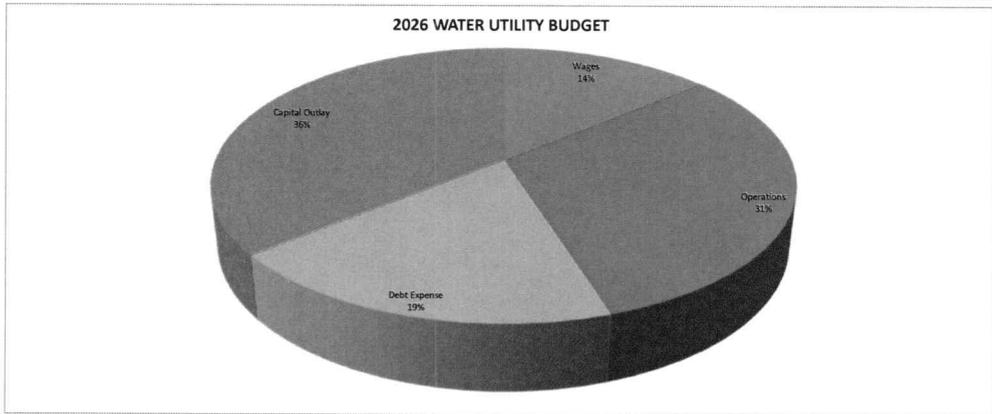
Expenses:

Continue with ongoing leak detection of the water system. Continuation of Backflow and crossconnection inspections.

Budget Analysis

Normal operational year for 2026.

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr/Decr
Wages	292,500	15%	322,500	14%	10.26%
Operations	818,000	42%	724,800	31%	-11.39%
Debt Expense	446,500	23%	441,526	19%	0.00%
Capital Outlay	382,000	20%	836,926	36%	119.09%
Total	1,939,000	100%	2,325,752	100%	19.95%



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 well # 5 Chemical Rehab, VFD installation, radar level detectors, and chemical injection pumps for well 5
- 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. SUEZ contract
- R. Account E620-53700-673 Transmission & Distribution Mains: This account covers valve replacement on the annual utility contract. This account is also for the replacement of water mains and the associated engineering with the main projects and miscellaneous system repairs. This account is also for (LSL) Lead Service Line Replacement.
- 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. This account is for well 5 roof replacement, the Bulk Filling Station, and Well 6 driveway.
- 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. This account is for Well 4 PLC update and VFD installation. This account also covers Well 3 VFD installation.
- X. Account E620-53700-682 Transportation Equipment: Replacement of meter / locating truck. This account is for addition or replacement of water department vehicles. No expenses this year
- 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. This account is for the purchase of a Davit System for confined space entry and a portable Honda generator.
- 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; 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, Leak Detection, Hydro Corp Cross connection, 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

2026 Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
1) 620-53700-662 Water Treatment Equipment Well #3 Chemical Rehab	X		1	\$ 45,000	\$ 45,000
2) 620-53700-672 Dist/Reserv Standpipe Tower Maintenance Contract		X	1	62,926	\$ 62,926
3) 620-53700-673 Trans & Distribution Mains Valve Replacement in Village		X	1	75,000	\$ 75,000
Lead Service Lateral Replacement in Village		X	1	315,000	\$ 315,000
4) 620-53700-674 Meters Meter Replacement		X	1	115,000	\$ 115,000
5) 620-53700-678 Hydrants Hydrant Replacement		X	1	65,000	\$ 65,000
6) 620-53700-679 Structures/Improvements Well #6 Driveway Replacement		X	1	40,000	\$ 40,000
Bulk Water Filling Station		X	1	45,000	\$ 45,000
Well #5 Roof Replacement		X	1	15,000	\$ 15,000
7) 620-53700-680 Office Furniture/Equipment Nothing anticipated for 2025					\$ -
8) 620-53700-681 Computers/Software Wellhouse 2 PLC		X	1	32,000	\$ 32,000
Well #3 VFD		X	1	9,500	\$ 9,500
9) 620-53700-682 Transportation Equipment Nothing anticipated for 2025					\$ -
10) 620-53700-684 Tools/Shop/Garage Davit System		X	1	15,000	\$ 15,000
Portable Honda Generator		X	1	2,500	\$ 2,500
TOTAL WATER UTILITY CAPITAL OUTLAY					\$ 836,926

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	-
		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	

**Water Utility Long Term Debt
2025 GO Debt**

<i>Year</i>	<i>Int Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total</i>	<i>Balance</i>
					785,000
2026	5.00%	90,000	31,626	121,626	695,000
2027	5.00%	90,000	31,600	121,600	605,000
2028	5.00%	65,000	27,725	92,725	540,000
2029	5.00%	65,000	24,475	89,475	475,000
2030	5.00%	70,000	21,100	91,100	405,000
2031	5.00%	75,000	17,475	92,475	330,000
2032	5.00%	75,000	13,725	88,725	255,000
2033	5.00%	80,000	9,850	89,850	175,000
2034	5.00%	85,000	5,725	90,725	90,000
2035	5.00%	90,000	1,800	91,800	0
		785,000.00	185,101.00	970,101.00	

VEHICLE AND EQUIPMENT REPLACEMENT SCHEDULE

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2025	2026	2027	2028	2029
	WATER									
W1	UTILITY TRUCK	2023	FORD	F350	110,000	10 YRS			-	-
W2	UTILITY TRUCK	2025	FORD	F350	120,000	10 YRS	120,000		-	-
V1	VALVE TURNER	2025			15,000	15 YRS	15,000			
150KV	GENERATOR	1988	ONAN	150DGFA-L	29,573	20 YRS	-		-	-
					WATER TOTAL		135,000		-	-

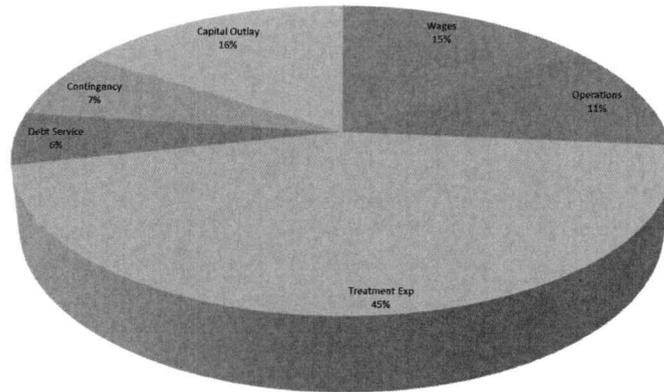
* WATER UTILITY PURCHASES ARE NOT CORPORATE RESERVE PURCHASES

VILLAGE OF HARTLAND - 2026 SEWER UTILITY BUDGET

Fund 204: Sewer Utility

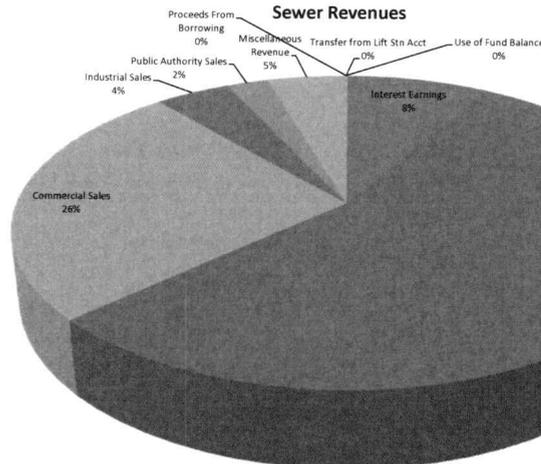
EXPENSES	2026 Budget	% of Budg	2025 Budget	Incr/-Decr
Wages	360,000	15%	341,500	5.42%
Operations	278,550	11%	266,050	4.70%
Treatment Exp	1,100,000	45%	1,050,000	4.76%
Debt Service	133,379	5%	68,250	95.43%
Contingency	170,321	7%	-	#DIV/0!
Capital Outlay	392,750	16%	413,600	-5.04%
Total	2,435,000	100%	2,139,400	13.82%

Sewer Expenses



REVENUES	2026 Budget	% of Budg	2025 Budget	Incr/-Decr
Interest Earnings	200,000	8%	30,000	566.67%
Residential Sales	1,335,000	55%	1,215,000	9.88%
Commercial Sales	625,000	26%	495,000	26.26%
Industrial Sales	105,000	4%	102,054	2.89%
Public Authority Sales	57,500	2%	48,950	17.47%
Miscellaneous Revenue	112,500	5%	102,500	9.76%
Proceeds From Borrowing	-	0%	-	0.00%
Transfer from Lift Stn Acct	-	0%	-	0.00%
Use of Fund Balance	-	0%	247,950	-100.00%
Total Revenues	2,435,000	100%	2,241,454	8.63%

Sewer Revenues



VILLAGE OF HARTLAND - SEWER UTILITY BUDGET 2026

Fund 204: Sewer Utility

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Expenses	1,555,853	1,713,575	1,698,523	1,842,136	2,139,400	2,435,000
% Change		10.14%	-0.88%	8.46%	16.14%	13.82%

Account Description	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Act	2026 Adopted	FOOTNOTES
Sewer Utility Revenues							
R 204-46120 RESIDENTIAL SALES	1,273,525	1,215,000	649,257	53%	1,298,514	1,335,000	A
R 204-46140 COMMERCIAL SALES	582,140	495,000	334,174	68%	668,348	625,000	B
R 204-46160 INDUSTRIAL SALES	97,418	102,054	48,114	47%	96,228	105,000	C
R 204-46170 NON-METERED SALES	46,079	30,000	25,243	84%	45,000	40,000	D
R 204-46400 OTH SALES-PUBLIC AUTH	58,644	48,950	29,122	59%	58,244	57,500	E
R 204-47000 FORFEITED DISCOUNTS	7,595	7,500	4,115	55%	7,600	7,500	F
R 204-48000 MISC REVENUE	111,394	45,000	6,064	13%	25,000	45,000	G
R 204-48040 REGIONAL SEWER AVAILABILITY CHARGE	44,493	20,000	3,130	16%	7,500	20,000	H
R204-48041 FWW LIFT STATION REPLACEMENT	9,614	-	-	#DIV/0!	-	-	I
R204-48042 FWW LIFT STATION OPERATING	-	-	-	#DIV/0!	-	-	J
R 204-48100 INT ON INVESTMENTS	326,501	30,000	173,699	579%	300,000	200,000	K
R 204-49110 PROCEEDS FROM BORROWING	-	-	-	#DIV/0!	-	-	L
R 204-49120 PREMIUM ON LT DEBT	-	-	-	#DIV/0!	-	-	
R 204-42110 CONTRIBUTED CAPITAL	5,200	-	-	#DIV/0!	-	-	
R 204-49250 TRANSFER FOR LIFT STATIONS	-	-	-	0%	-	-	
R 204-49270 OTHER FUNDING	-	247,950	-	0%	-	-	M
TOTAL SEWER UTILITY REVENUES	\$ 2,562,603	\$ 2,241,454	\$ 1,272,918	57%	\$ 2,506,434	\$ 2,435,000	

Sewer Utility Operations Expenses							
E 204-53610-110 SALARIES & BENEFITS	\$ 206,263	216,500	103,731	48%	\$ 210,000	\$ 235,000	N
E 204-53610-111 FWW LIFT STATION SALARIES	-	-	-	0%	-	-	O
E 204-53610-220 UTILITY SERVICES	7,970	8,500	3,650	43%	8,500	8,500	P
E 204-53610-270 TREATMENT EXP	1,072,361	1,050,000	511,014	49%	1,050,000	1,100,000	Q
E 204-53610-290 OS SERV/CONTRACTS	139,909	45,000	37,519	83%	48,000	52,500	R
E 204-53610-297 FWW LIFT STATION OPERATING	4,714	2,000	57	3%	2,000	2,000	S
E 204-53610-300 OPER SUPPLIES/EXP	2,289	3,000	1,484	49%	3,000	3,000	T
E 204-53610-305 EXPENSES-OTHER	140	1,000	61	6%	1,000	1,000	U
E 204-53610-360 VEHICLE MAINT/EXP	4,119	4,000	1,081	27%	4,000	4,000	V
E 204-53610-375 RENTS (EQUIP CHRGBCKS)	53,592	53,550	49,511	92%	53,550	53,550	W
E 204-53610-380 MAINT-SWR SYS COLL	50,056	65,000	1,084	2%	65,000	65,000	X
E 204-53610-385 MAINT- COLLECT PMP	15,599	8,000	2,795	35%	8,000	8,000	Y
E 204-53610-390 BILLING/COLL/ACCNT	138,340	125,000	73,268	59%	125,000	125,000	Z
E 204-53610-415 METER COSTS	30,584	30,000	-	0%	30,000	35,000	AA
E 204-53610-510 INSURANCES	26,000	26,000	26,000	100%	26,000	26,000	BB
E 204-53610-610 PRINCIPAL REDEMPTION	50,000	50,000	50,000	100%	50,000	100,000	CC
E 204-53610-615 DEBT SERVICE - INT	20,200	18,250	9,613	53%	18,250	33,379	DD
E 204-53610-619 DEBT ISSUANCE COSTS	-	-	-	#DIV/0!	-	-	
E 204-53610-800 CAPITAL OUTLAY	-	413,600	47,373	11%	413,600	392,750	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	-	-	-	#DIV/0!	-	170,321	
TOTAL SEWER UTILITY EXPENSES	\$ 1,842,136	\$ 2,139,400	\$ 938,241	44%	\$ 2,135,900	\$ 2,435,000	
Total Sewer Utility	\$ 1,842,136	\$ 2,139,400	\$ 938,241	44%	\$ 2,135,900	\$ 2,435,000	
					INCREASE	13.8%	

FOOTNOTE EXPLANATIONS ON TAB 20 PAGES 4 & 5

Account Description	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Act	2026 Adopted
TOTAL SEWER REVENUES	\$ 2,562,603	\$ 1,993,504	\$ 1,272,918	63.85%	\$ 2,506,434	\$ 2,435,000
TOTAL SEWER EXPENSES	\$ 1,842,136	\$ 2,139,400	\$ 938,241	43.86%	\$ 2,135,900	\$ 2,435,000
NET OPERATIONS	\$ 720,467	\$ (145,896)	\$ 334,677		\$ 370,534	\$ -

Beginning Balance Cash						Est Ending Bal
2025	\$ 6,970,772	Act Revs	\$ 2,506,434	Act Expenses	\$ 2,135,900	\$ 7,341,306
Est 2025	\$ 7,341,306	Est Revs	\$ 2,435,000	Est Expenses	\$ 2,264,679	\$ 7,511,627

Highlight 2025 & Spotlight 2026 Working on the rehabilitation of Bradford Lift Station, Fixing the sag in Carlin Ct sewer main, Spot lining of the interceptor in defective areas found through televising.

Alert: The Sewer Utility is implementing a Sewer Rate increase of 5%. The rate in 2026 will be \$9.22 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

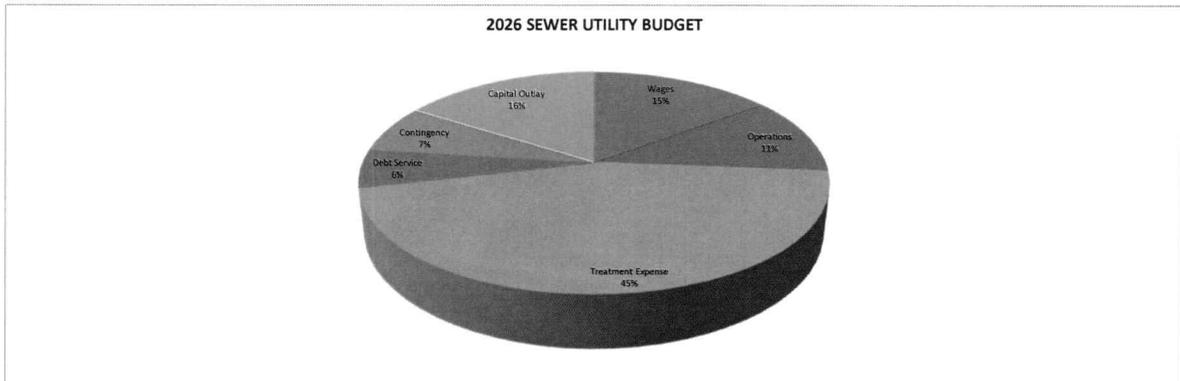
50% of the Sewer Utility budget is treatment expense.

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.

	2025 Budget	% of Budget	2026 Adopted	% of Budget	Incr/Decr
Wages	341,500	16%	360,000	15%	5.42%
Operations	266,050	12%	278,550	11%	4.70%
Treatment Expense	1,050,000	49%	1,100,000	45%	4.76%
Debt Service	68,250	3%	133,379	5%	95.43%
Contingency	-	0%	170,321	7%	#DIV/0!
Capital Outlay	413,600	19%	392,750	16%	-5.04%
Total	2,139,400	100%	2,435,000	100%	13.82%



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 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 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, and minor manhole structure repairs. The 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 Bradford Lift Station, Carlin Ct Sewer main repair, sewer spot lining, portable generator, and the utility contract.
- 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.) Misc Sewer Repairs		X	1	80,000	80,000
2) Sewer Repairs and Lining		X	1	50,000	50,000
3) Carlin Court Sewer Repair		X	1	90,000	90,000
4) Lift Station Upgrade Bradford		X	1	170,250	170,250
5) Portable Honda Generator		X	1	2,500	2,500
TOTAL SEWER UTILITY CAPITAL OUTLAY					392,750

Financial Information

Projected Fund Balance 2025	7,341,306
Amount Reserved for Lift Station Rehab	460,121
<hr/>	
Est 2025 Unreserved Fund Bal	6,881,185
Amt Budgeted to Use for Lift Stn Rehab	-
FWW Lift Station Rehab - Capital Contribution	-
Amt Added to Lift Station Rehab	20,000
<hr/>	
2026 Ending Lift Station Acct	480,121
Est 2026 Ending Balance	7,511,627
Est 2026 Lift Station Bal	480,121
<hr/>	
Est Unreserved Fund Bal 12/31/2026	7,031,506
25% of Operating Equals	510,563

VILLAGE OF HARTLAND - SEWER UTILITY BUDGET 2026
SEWER PAYBACKS

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

Year	Int Rate	Principal	Interest	Total	Balance
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

Year	Int Rate	Principal	Interest	Total	Balance
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	

2025 General Obligation Debt for Capital Projects
\$425,000

Year	Int Rate	Principal	Interest	Total	Balance
2025					425,000.00
2026	5.0%	50,000.00	17,079.00	67,079.00	375,000.00
2027	5.0%	50,000.00	17,000.00	67,000.00	325,000.00
2028	5.0%	35,000.00	14,875.00	49,875.00	290,000.00
2029	5.0%	35,000.00	13,125.00	48,125.00	255,000.00
2030	5.0%	35,000.00	11,375.00	46,375.00	220,000.00
2031	5.0%	40,000.00	9,500.00	49,500.00	180,000.00
2032	5.0%	40,000.00	7,500.00	47,500.00	140,000.00
2033	5.0%	45,000.00	5,375.00	50,375.00	95,000.00
2034	5.0%	45,000.00	3,125.00	48,125.00	50,000.00
2035	5.0%	50,000.00	1,000.00	51,000.00	-
		425,000.00	99,954.00	524,954.00	

VEHICLE AND EQUIPMENT REPLACEMENT SCHEDULE

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	ID #	2025	2026	2027	2028	2029
SEWER									
#33 JET TRUCK	2016	VACTOR	2100 Plus	IFVHG3CY6GHW9359					
35KV GENERATOR	1996	ONAN	35KV	D960604794	-		80000		
35KV GENERATOR	2008	ONAN	35						
					80,000	80,000	80,000	-	-

SEWER LIFT STATION REPLACEMENT SCHEDULE

LIFT STATION REPLACEMENT SCHEDULE	YEAR	INITIAL COST	REPLACE INTERVL	2025	2026	2027	2028	2029	
SEWER									
203 FOUR WINDS COURT	2017	-	20 YRS						
605 BRADFORD WAY	2008	23,500	20 YRS		170,250			-	
225 RUSTIC LANE	2008	24,500	20 YRS	142,100	-				
100 CRYSTAL DRIVE	1992	26,600	15 YRS						
1800 ARLENE DRIVE	1997	41,000	15 YRS					-	
307 WOODLANDS CT	1998	34,000	20 YRS						
571 SHADOW RIDGE DR	2003	40,000	20 YRS	84,500					
				226,600	170,250	-	-	-	
				Cash on Hand used					
				1/1/2025	20,000	20,000	20,000	20,000	20,000
				\$ 440,122	253,522	103,272	123,272	143,272	143,272

* SEWER UTILITY PURCHASES ARE NOT CORPORATE RESERVE PURCHASES

Fund 201: Refuse and Recycling Special Revenue

Expenses	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
	419,802	455,164	557,788	595,533	643,000	668,000
	% Change	8.42%	22.55%	6.77%	7.97%	3.89%

Account Description	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted
<i>Revenues</i>						
R 201-46420 GARBAGE RECEIPTS	\$ 558,825	\$ 625,590	\$ 622,935	100%	\$ 625,935	\$ 671,400
R 201-46421 ADDITIONAL GARBAGE	-	-	-	#DIV/0!	-	-
R 201-43590 OTHER GRANTS & AIDS	-	-	-	#DIV/0!	-	-
R 201-48100 INT ON INVESTMENTS	19,107	18,000	11,683	65%	18,000	18,000
Total Revenues	\$ 577,932	\$ 643,590	\$ 634,618	99%	\$ 643,935	\$ 689,400

<i>Expenses</i>						
E 201-53635-110 RECYCLING WAGES	\$ 5,216	\$ 3,250	\$ 1,440	44%	\$ 3,250	\$ 3,250
E 201-53635-130 RECYCLING FICA	399	250	110	44%	250	250
E 201-53635-440 RECYCLING	12,845	1,500	488	33%	1,500	1,500
E 201-53635-450 YARDWASTE	4,420	13,000	-	0%	13,000	13,000
E 201-53620-200 GARBAGE PYMNTS	572,653	625,000	238,151	38%	625,000	650,000
Total Expenses	\$ 595,533	\$ 643,000	\$ 240,189	37%	\$ 643,000	\$ 668,000

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

Garbage Special Revenue Fund	\$ (17,601)	\$ 590	\$ 394,429		\$ 935	\$ 21,400
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CURRENT AS OF 7/11/2023	# UNITS	2025 EST ADD'L	2026 EST ADDITIONS	TOTAL UNITS	GFL COST PER UNIT	TOTAL COST
SINGLE FAMILY	2,645	2	9	2,656	225.00	597,600
DUPLEX UNITS (163)	322	-	-	322	225.00	72,450
TRIPLEX UNITS (1)	6	-	-	6	225.00	1,350
				2,984		671,400

		VILLAGE CHRG PER UNIT	
The Garbage Fee will continue to be \$225.00 for 2026	2,984	\$ 225.00	671,400

Budget Analysis: The annual charge for garbage and recycling pickup is to be \$225 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	1/1/2025	1/1/2026
Beginning Balance	60,874	61,809
Projected Revenues	643,935	689,400
Projected Expenses	643,000	668,000
Est Year End Fund Bal	61,809	83,209

Fund 205: Special Library Fund

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
<i>Fund Balance</i>	90,188	92,660	99,670	104,040	108,040	110,040
	% Change	2.74%	7.57%	4.38%	3.84%	0.00%

Account Description	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted
<i>Revenues</i>						
R 205-48000 MISCELLANEOUS REVENUE	\$ 3,950	\$ 1,500	\$ 4,823	0%	\$ 6,000	\$ 3,000
R 205-48100 INTEREST ON INVESTMENTS	5,524	3,000	2,497	0%	5,000	5,000
Total Revenues	\$ 9,474	\$ 4,500	\$ 7,320	0%	\$ 11,000	\$ 8,000

<i>Expenses</i>						
E 205-59100-305 EXPENSES - OTHER	\$ 5,104	\$ 3,000	\$ 7,579	0%	\$ 7,000	\$ 6,000
Total Expenses	\$ 5,104	\$ 3,000	\$ 7,579	0%	\$ 7,000	\$ 6,000

Special Assessment Fund	\$ 4,370	\$ 1,500	\$ (259)		\$ 4,000	\$ 2,000
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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	1/1/2025	1/1/2026
Beginning Balance	104,040	108,040
Projected Revenues	11,000	8,000
Projected Expenses	7,000	6,000
Est Year End Fund Bal	108,040	110,040

Fund 214: TIF #4 Special Revenue

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Fund Balance	(534,595)	(81,044)	(54,239)	(27,944)	(8,824)	9,288
% Change		0.00%	-33.07%	-48.48%	-68.42%	-205.26%

Account Description	2024 Actual	2025 Budget	Thru 6/30/2025	% Used	Full Yr Est	2026 Adopted
<i>Revenues</i>						
214-41110 GEN PROP TAXES	\$ 17,514	\$ 18,000	\$ 15,406	86%	\$ 18,000	\$ 18,000
214-43575 EXMPT COMPUTER AID	322	300	-	0%	-	300
214-43576 EXMPT PERSONAL PROPERTY AID	223	140	1,462	1044%	1,462	140
214-48000 MISC REVENUE	8,565	-	-	0%	-	-
214-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
203-49210 TRANSFER FROM GEN FUND	-	-	-	0%	-	-
214-49240 TRANS FROM TIF 6	-	-	-	0%	-	-
Total Revenues	\$ 26,624	\$ 18,440	\$ 16,868	0%	\$ 19,462	\$ 18,440

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	178	192	108%	192	178
Total Expenses	\$ 328	\$ 328	\$ 342	0%	\$ 342	\$ 328

TIF 4 Special Revenue Fund	\$ 26,296	\$ 18,112	\$ 16,526		\$ 19,120	\$ 18,112
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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 2025 and Spotlight 2026: This TIF will become positive and close in the near future

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	1/1/2025	1/1/2026
Beginning Balance	(27,944)	(8,824)
Projected Revenues	19,462	18,440
Projected Expenses	342	328
Est Year End Fund Bal	(8,824)	9,288

Fund 215: TIF#5 Special Revenue

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Fund Balance	-	-	-	-	-	-
% Change		0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Account Description	2024 Actual	2025 Budget	Thru 6/30/2025	% Used	Full Yr Est	2026 Adopted
<i>Revenues</i>						
215-41110 GEN PROP TAXES	\$ 14,252	\$ -	\$ -	0%	\$ -	\$ -
215-43575 EXMPT COMPUTER AID	181	-	-	0%	-	-
215-43576 EXMPT PERSONAL PROPERTY AID	-	-	-	0%	-	-
215-48000 MISC REVENUE	-	-	-	0%	-	-
215-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
Total Revenues	\$ 14,433	\$ -	\$ -	0%	\$ -	\$ -
<i>Expenses</i>						
215-58300-290 OUTSIDE SERV/CONTRACTS	-	-	-	0%	-	-
215-58300-540 AUDITING/ACCOUNTING (TIF #5)	678	-	-	0%	-	-
215-58300-550 DEVELOPER REIMBURSEMENT	-	-	-	0%	-	-
215-58300-915 TRANSFER TO CPF	13,755	-	-	0%	-	-
Total Expenses	\$ 14,433	\$ -	\$ -	0%	\$ -	\$ -
<i>TIF 5 Special Revenue Fund</i>	\$ -	\$ -	\$ -		\$ -	\$ -

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 2025: TIF #5 has been successfully closed in 2024.

Spotlight 2026: This Fund will go away

<i>TIF #5 Special Revenue</i>	1/1/2025	1/1/2026
Beginning Balance	-	-
Projected Revenues	-	-
Projected Expenses	-	-
Est Year End Fund Bal	-	-

Fund 216: TIF #6 Special Revenue

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Fund Balance	(908,124)	(1,333,093)	(1,333,093)	(1,304,183)	(1,290,311)	(1,276,439)
% Change		0.00%	0.00%	-2.17%	-1.06%	-1.08%

Account Description	2024 Actual	2025 Budget	Thru 6/30/2025	% Used	Full Yr Est	2026 Adopted
<i>Revenues</i>						
216-41110 GEN PROP TAXES	\$ 141,579	\$ 142,000	\$ 123,345	87%	\$ 142,000	\$ 142,000
216-43575 EXMPT COMPUTER AID	-	-	-	0%	-	-
216-43576 EXMPT PERSONAL PROPERTY AID	-	-	1,380	100%	-	-
216-48000 MISC REVENUE	-	-	-	0%	-	-
216-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
Total Revenues	\$ 141,579	\$ 142,000	\$ 124,725	0%	\$ 142,000	\$ 142,000
<i>Expenses</i>						
216-58300-290 OUTSIDE SERV/CONTRACTS	150	150	150	100%	150	150
216-58300-540 AUDITING/ACCOUNTING (TIF #6)	179	178	178	100%	178	178
216-58300-550 DEVELOPER MRO PAYMENT	127,422	127,800	-	0%	127,800	127,800
216-58300-915 TRANSFER TO DEVELOPER FUND	-	-	-	0%	-	-
Total Expenses	\$ 127,751	\$ 128,128	\$ 328	0%	\$ 128,128	\$ 128,128
TIF 6 Special Revenue Fund	\$ 13,828	\$ 13,872	\$ 124,397		\$ 13,872	\$ 13,872

Highlight 2025: All buildings and structures are built and complete and full increment should be received

Spotlight 2026: 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.

TIF #6 Special Revenue	1/1/2025	1/1/2026
Beginning Balance	(1,304,183)	(1,290,311)
Projected Revenues	142,000	142,000
Projected Expenses	128,128	128,128
Est Year End Fund Bal	(1,290,311)	(1,276,439)

Fund 217: TIF #7 Special Revenue

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Fund Balance	-	-	(10,231)	(46,398)	(46,398)	(44,398)
% Change		0.00%	#DIV/0!	353.50%	0.00%	-4.31%

Account Description	2024 Actual	2025 Budget	6/30/2025	% Used	Full Yr Est	2026 Adopted
<i>Revenues</i>						
217-41110 GEN PROP TAXES	\$ -	\$ -	\$ -	0%	\$ -	\$ 20,000
217-43575 EXMPT COMPUTER AID	-	-	-	0%	-	-
217-43576 EXMPT PERSONAL PROPERTY AID	-	-	-	0%	-	-
217-48000 MISC REVENUE	-	-	-	0%	-	-
217-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
Total Revenues	\$ -	\$ -	\$ -	0%	\$ -	\$ 20,000
<i>Expenses</i>						
217-58300-290 OUTSIDE SERV/CONTRACTS	36,167	2,500	48,377	1935%	-	-
217-58300-540 AUDITING/ACCOUNTING (TIF #6)	-	-	191	100%	-	-
217-58300-550 DEVELOPER MRO PAYMENT	-	-	-	0%	-	18,000
217-58300-915 TRANSFER TO DEVELOPER FUND	-	-	-	0%	-	-
Total Expenses	\$ 36,167	\$ 2,500	\$ 48,568	0%	\$ -	\$ 18,000
<i>TIF 6 Special Revenue Fund</i>	<i>\$ (36,167)</i>	<i>\$ (2,500)</i>	<i>\$ (48,568)</i>		<i>\$ -</i>	<i>\$ 2,000</i>

Highlight 2025: Westrock Development has built several buildings and increment will start soon

Spotlight 2026: This development should be completed by the summer of 2026

Budget Analysis: This TIF is brand new

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 #7 are shown below.

TIF #7 Special Revenue	1/1/2025	1/1/2026
Beginning Balance	(46,398)	(46,398)
Projected Revenues	-	20,000
Projected Expenses	-	18,000
Est Year End Fund Bal	(46,398)	(44,398)

VILLAGE OF HARTLAND - IMPACT FEE BUDGET 2026

Fund 206: Impact Fee Fund

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Fund Balance	749,030	781,706	603,402	646,021	525,421	565,621
	% Change	4.36%	-22.81%	7.06%	-18.67%	7.65%

Account Description	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted
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Revenues

206-48100 INT ON INVESTMENTS	\$ 33,085	\$ 30,000	\$ 12,174	41%	\$ 25,000	\$ 25,000
206-48500 LIBRARY SITE IMPACT FEES	7,888	6,000	458	8%	4,500	4,000
206-48510 PARK IMPACT FEES	5,044	10,000	136	1%	2,500	5,000
206-48520 PUBLIC WRKS IMPACT FEES	26,447	3,000	944	31%	4,000	5,000
206-48530 LAW ENFORCEMENT IMPACT FEES	728	400	32	8%	400	200
206-48540 FIRE PROT IMPACT FEES	2,556	1,500	110	7%	1,000	1,000
Total Revenues	\$ 75,748	\$ 50,900	\$ 13,854	0%	\$ 37,400	\$ 40,200

Expenses

206-59000-950 USE OF LIBRARY FEES	\$ 10,567	\$ 100,000	\$ 100,000	100%	\$ 100,000	\$ -
206-59000-960 USE OF PARK FEES	561	-	-	0%	-	-
206-59000-970 USE OF DPW FEES	15,000	40,000	40,000	100%	40,000	-
206-59000-980 USE OF POLICE FEES	2,000.00	8,000	8,000	100%	8,000	-
206-59000-990 USE OF FIRE FEES	5,000	10,000	10,000	100%	10,000	-
Total Expenses	\$ 33,128	\$ 158,000	\$ 158,000	0%	\$ 158,000	\$ -

Impact Fee Fund	\$ 42,620	\$ (107,100)	\$ (144,146)		\$ (120,600)	\$ 40,200
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	Begin Bal 1/1/2025	Estimated Revenues	Estimated Expenses	Estimated 12/31/2025	Est Change 2026	Est Bal 12/31/2026
Balance for Library	321,793	16,953	(100,000)	238,746	15,360	254,106
Balance for Parks	149,609	8,290	-	157,899	12,513	170,412
Balance for Public Works	117,951	8,564	(40,000)	86,515	9,116	95,631
Balance for Police	12,557	886	(8,000)	5,443	1,259	6,702
Balance for Fire	44,114	2,707	(10,000)	36,821	1,952	38,773
	646,024	37,400	(158,000)	525,424	40,200	565,624

Budget Analysis: *Impact fees must be used within seven years of receipt of the fees or be returned to the current owner. Staff will continue to monitor the balances.*

Impact Fee Fund	1/1/2025	1/1/2025
Beginning Balance	646,021	525,421
Projected Revenues	37,400	40,200
Projected Expenses	158,000	-
Est Year End Fund Bal	525,421	565,621

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>
Library Impact Fees					
Debt Service					-
Police Impact Fees					
Debt Service					-
Fire Impact Fees					
Debt Service					-
Public Works Impact Fees					
Debt Service					-
Parks Impact Fees					-
TOTAL IMPACT FEE TRANSFERS OR PURCHASES					-

Fund 207: Dental Fund

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Fund Balance	227,768	234,934	246,102	266,545	292,845	298,345
% Change		3.15%	4.75%	8.31%	9.87%	1.88%

Account Description	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Vr Est	2026 Adopted
<i>Revenues</i>						
R 207-48020 DENTAL PREMIUMS	\$ 55,419	\$ 59,000	\$ 28,024	47%	\$ 57,000	\$ 59,000
R 207-48100 INT ON INVESTMENTS	14,322	12,000	6,609	55%	12,500	12,500
R 207-49210 TRANS FROM GEN FUND	-	-	-	0%	-	-
Total Revenues	\$ 69,741	\$ 71,000	\$ 34,633	49%	\$ 69,500	\$ 71,500
<i>Expenses</i>						
E 207-59300-150 HEALTH/DENTAL/LIFE	\$ 46,219	\$ 63,000	\$ 16,048	25%	40,000	\$ 63,000
E 207-59300-290 OUTSIDE SERVICES	3,079	3,000	1,659	55%	3,200	3,000
E 207-59300-300 OPERATING	-	-	-	0%	-	-
Total Expenses	\$ 49,298	\$ 66,000	\$ 17,707	27%	\$ 43,200	\$ 66,000
Dental Fund Balance	\$ 20,443	\$ 5,000	\$ 16,926		\$ 26,300	\$ 5,500

We did not increase rates in 2025 and given the performance of the fund, we are not recommending an increase in 2026.

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
Total	\$ 58,590

Dental Fund	1/1/2025	1/2/2026
Beginning Balance	266,545	292,845
Projected Revenues	69,500	71,500
Projected Expenses	43,200	66,000
Est Year End Fund Bal	292,845	298,345

Fund 301: Debt Service Fund

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
<i>Principal & Int Pmts</i>	3,708,506	1,889,329	1,938,710	2,182,174	2,291,001	2,298,477
% Change		-49.05%	2.61%	12.56%	4.99%	0.33%

Account Description	2024 Actual	2025 Budget	Thru 6/30/2025	% Used	Full Vr Est	2026 Adopted
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Revenues

R 301-41110 GENERAL PROPERTY TAXES	\$ 2,058,608	\$ 2,116,701	\$ 1,612,630	76%	\$ 2,116,701	\$ 2,155,822
R 301-43200 FEDERAL GRANTS	-	-	-	0%	-	-
R 301-48100 INTEREST ON INVESTMENTS	47,979	22,000	31,418	100%	45,000	35,000
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	32,567	158,000	158,000	0%	158,000	-
R 301-49240 TRANSF FROM CAP IMPROV	-	-	-	0%	-	-
R 301-49270 OTHER FUNDING	-	-	-	0%	-	142,655
Total Revenues	\$ 2,139,154	\$ 2,296,701	\$ 1,802,048	78%	\$ 2,319,701	\$ 2,333,477

Expenses

E 301-58000-305 EXPENSES - OTHER	\$ 6,100	\$ 5,700	\$ 2,400	0%	\$ 5,700	\$ 6,500
E 301-58000-610 PRINCIPAL PAYMENTS	1,615,000	1,775,000	1,235,000	70%	1,615,000	1,695,000
E 301-58000-615 DEBT SERVICE - INT	567,174	516,001	269,366	52%	567,174	603,477
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%	-	-
Total Expenses	\$ 2,188,274	\$ 2,296,701	\$ 1,506,766	66%	\$ 2,187,874	\$ 2,304,977

Debt Service Fund	\$ (49,120)	\$ -	\$ 295,282		\$ 131,827	\$ 28,500
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2025 Highlight: The Village's bond rating is still Aa2.

2026 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.

2026	Equalized Value	2,342,784,500
	5%	117,139,225
	Less Outstanding Debt	(19,435,000)
	Margin of Indebtedness	97,704,225

Total Debt	1/1/2025	17,415,000
Additions	2025	3,795,000
Prin Payments	2026	(1,775,000)
Est Debt	12/31/2025	19,435,000

Debt Service Fund	1/1/2025	1/1/2026
Beginning Balance	211,218	343,045
Projected Revenues	2,319,701	2,190,822
Projected Expenses	2,187,874	2,304,977
Est Year End Fund Bal	343,045	228,890

Total Debt	1/1/2025	19,435,000
Additions	2025	-
Prin Payments	2026	(1,886,738)
Est Debt	12/31/2026	17,548,263

Village of Hartland

General Obligation Debt

		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
2013 GO Corp Refunding Bonds (Refunded 2010 BAR)																									
Amt Issued: \$4,935,000																									
Principal	P	330,000	355,000	350,000	375,000	375,000	375,000	375,000	375,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Half Interest	I1	45,194	41,069	36,188	30,938	24,750	18,563	12,375	6,188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half Interest	I2	41,069	36,188	30,938	24,750	18,563	12,375	6,188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		416,263	432,256	417,125	430,688	418,313	405,938	393,563	381,188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015 GO Corp Purpose Bonds																									
Amt Issued: \$2,460,000																									
Principal	P	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	200,000
1st Half Interest	I1	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	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	-	-	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-	-	-
2017 GO Note (Fire Truck Loan)																									
Amt Issued: \$700,000																									
Principal	P	70,000	70,000	70,000	70,000	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Half Interest	I1	3,131	2,504	1,878	1,252	626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half Interest	I2	3,080	2,477	1,848	1,232	616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		76,210	74,982	73,726	72,484	71,242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017 GO Note and Refunding (2009)																									
Amt Issued: \$5,420,000																									
Principal		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	180,000
1st Half Interest		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		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	-	-	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-	-	-
2019 GO Note																									
Amt Issued: \$3,650,000																									
Principal		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	160,000
1st Half Interest		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		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	-	-	-	-	-	-	-	-
		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		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	190,000	190,000	190,000	190,000	200,000	205,000	-
1st 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	-	-	-	-	-
2nd Half Interest		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	-	-	-	-	-	-
		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

2025 GO and Refunding Bonds

Amt Issued: \$3,795,000

Principal	-	-	145,000	95,000	20,000	120,000	155,000	340,000	175,000	160,000	170,000	175,000	185,000	185,000	200,000	205,000	220,000	205,000	235,000	245,000	260,000	300,000
1st Half Interest	-	-	63,480	79,175	76,800	76,300	73,300	69,425	60,925	56,550	52,550	48,300	44,800	41,100	37,400	33,400	29,300	24,900	20,800	16,100	11,200	6,000
2nd Half Interest	-	-	79,175	76,800	76,300	73,300	69,425	60,925	56,550	52,550	48,300	44,800	41,100	37,400	33,400	29,300	24,900	20,800	16,100	11,200	6,000	-
	-	-	287,655	250,975	173,100	269,600	297,725	470,350	292,475	269,100	270,850	268,100	270,900	263,500	270,800	267,700	274,200	250,700	271,900	272,300	277,200	306,000

OVERALL DEBT TOTALS

Principal	1,465,000	1,615,000	1,775,000	1,695,000	1,650,000	1,560,000	1,625,000	1,495,000	1,330,000	1,185,000	1,045,000	1,030,000	1,045,000	860,000	865,000	715,000	725,000	605,000	595,000	420,000	430,000	260,000	300,000
1st Half Interest	244,293	290,160	269,366	302,470	292,826	264,988	238,400	212,038	188,450	165,975	147,350	130,175	114,000	98,075	84,850	71,525	60,425	48,888	38,538	28,431	19,916	11,200	6,000
2nd Half Interest	229,417	277,015	246,635	301,007	273,178	246,350	219,538	193,775	171,675	153,050	135,875	119,625	104,000	87,775	74,450	60,425	48,888	38,538	28,431	19,916	11,200	6,000	-
	1,938,710	2,182,174	2,291,001	2,298,477	2,216,005	2,071,338	2,082,938	1,900,813	1,690,125	1,504,025	1,328,225	1,279,800	1,263,000	1,045,850	1,024,300	846,950	834,313	692,425	661,969	468,347	461,116	277,200	306,000

Less:

Use of Library Impact Fees	(73,102)	(10,567)	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Fire Impact Fees	(10,000)	(5,000)	(10,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Police Impact Fees	(2,000)	(2,000)	(8,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of DPW Impact Fees	(20,000)	(15,000)	(40,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Debt Premium	-	(87,959)	(6,246)	(142,655)	(36,188)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Payment Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid out of Capital Projects Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Debt Serv Fund Bal	-	(3,040)	(10,054)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Tax Levy Actual	1,833,608	2,058,608	2,116,701	2,155,822																			
TAX LEVY NEEDED	1,833,608	2,058,608	2,116,701	2,155,822	2,179,817	2,071,338	2,082,938	1,900,813	1,690,125	1,504,025	1,328,225	1,279,800	1,263,000	1,045,850	1,024,300	846,950	834,313	692,425	661,969	468,347	461,116		
Increase in Tax Levy Needed	0	225,000	58,093	39,120	23,995	-	11,800	-	-	-	-	-	-	-	-	-							

Debt Service Fund Balance	158,219	67,220	50,920	(91,735)	(127,923)	(127,923)	(127,923)	(127,923)	(127,923)	(127,923)	(127,923)	(127,923)	(127,923)	(127,923)	(127,923)	(127,923)	(127,923)	(127,923)	(127,923)	(127,923)	(127,923)	(127,923)	
	378,386																						

VILLAGE OF HARTLAND
General Long-Term Obligations Account Group
SUMMARY OF GENERAL OBLIGATION BONDS AND NOTES PAYABLE
Est Year ended December 31, 2025

Issue	Date of issue	Interest rate	Principal payable	Interest payable	Original amount	Balance Outstanding Dec. 31, 2024	Additions	Payments	Balance Outstanding Dec. 31, 2025	Interest paid	Principal due 2026
General Obligation (Taxable) Corporate Purpose Bonds	12/05/13	2.5-3.3	6/1/14-30	6/1 & 12/1	4,935,000	2,225,000	-	350,000	1,875,000	67,125	375,000
General Obligation Corporate Purpose Bonds	11/03/15	3.00	10/01/17-35	4/1 & 10/1	2,460,000	1,865,000	-	90,000	1,775,000	54,450	150,000
General Obligation Corporate Purpose Notes	08/01/17	1.75	8/1/18-27	2/1 & 8/1	700,000	210,000	-	70,000	140,000	3,726	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	3,620,000	-	380,000	3,240,000	100,500	380,000
General Obligation Corporate Purpose bonds	12/12/19	2.13	12/1/20-39	6/1 & 12/1	3,650,000	2,400,000	-	215,000	2,185,000	70,600	225,000
General Obligation Corporate Purpose bonds	11/23/21	2.31	11/23/21-41	6/1 & 12/1	5,225,000	4,040,000	-	360,000	3,680,000	90,588	230,000
General Obligation Corporate Purpose bonds	12/11/23	4.0-5.0	12/11/23-43	6/1 & 12/1	3,235,000	3,055,000	-	310,000	2,745,000	-	311,738
General Obligation Corporate Purpose bonds	12/11/25	4.0-5.0	11/13/25-45	4/1 & 10/1	3,795,000	-	3,795,000	-	3,795,000	-	145,000
Total Debt Service Fund general obligation bonds and notes payable						<u>17,415,000</u>	<u>3,795,000</u>	<u>1,775,000</u>	<u>19,435,000</u>	<u>386,989</u>	<u>1,886,738</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	60,000	-	60,000	-	1,800	- 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	450,000	-	30,000	420,000	11,325	30,000 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	760,000	-	145,000	615,000	31,630	135,000 As Shown on Tab 19-10
General Obligation Corporate Purpose bonds	11/13/25	4.0-5.0	11/13/25-45	4/1 & 10/1	785,000	-	785,000	-	785,000	-	90,000 As Shown on Tab 19-10
Total Water Utility general obligation bonds and notes payable						<u>1,270,000</u>	<u>785,000</u>	<u>235,000</u>	<u>1,820,000</u>	<u>44,755</u>	<u>255,000</u>
General Obligation Corporate Purpose bonds	12/12/19	2.13	12/1/20-39	6/1 & 12/1	945,000	695,000	-	45,000	650,000	17,575	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	25,000	-	5,000	20,000	1,073	5,000 As Shown on Tab 20-7
General Obligation Corporate and Refunding Purpose bonds	11/13/25	4.0-5.0	11/13/25-45	4/1 & 10/1	425,000	-	425,000	-	425,000	-	50,000 As Shown on Tab 20-7
Total Sewer Utility general obligation bonds and notes payable						<u>720,000</u>	<u>425,000</u>	<u>50,000</u>	<u>1,095,000</u>	<u>18,648</u>	<u>100,000</u>
TOTAL GENERAL OBLIGATION DEBT OF THE VILLAGE OF HARTLAND						<u>19,405,000</u>	<u>5,005,000</u>	<u>2,060,000</u>	<u>22,350,000</u>	<u>450,392</u>	<u>2,241,738</u>

VILLAGE OF HARTLAND - CAPITAL IMPROVEMENTS BUDGET 2026

Fund 401: Capital Improvements

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimate	2026 Adopted
Fund Balance	5,966,745	4,547,808	5,535,793	4,081,804	5,659,129	3,312,589
	% Change	-23.78%	21.72%	-26.27%	38.64%	-41.46%

Revenues

Account Description	2024 Actual	2024 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 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	274,675	200,000	95,604	47.80%	200,000	200,000
401-48500 LIBRARY IMPACT FEES	-	-	-	#DIV/0!	-	-
401-49110 BORROWING PROCEEDS	-	3,100,000	-	0.00%	3,100,000	-
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	13,756	-	-	0.00%	-	-
401-49224 TRANS FROM DSF	-	-	-	0.00%	-	-
401-49260 TRANS WATER UTIL	-	-	-	#DIV/0!	-	-
401-49270 OTHER FUNDING	-	-	-	0.00%	-	-
Total Capital Imprv Revenues	\$ 288,431	\$ 3,300,000	\$ 95,604	2.90%	\$ 3,300,000	\$ 200,000

Expenses

Account Description	2024 Actual	2024 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted
BUILDING IMPROVEMENTS	\$ 181,817	\$ 62,000	\$ 48,975	0.00%	\$ 180,000	\$ -
STREET IMPROVEMENTS	1,174,178	1,660,500	155,000	9.33%	1,086,175	1,860,540
STORM SEWER IMPRV	156,326	136,750	73,655	53.86%	150,000	263,000
SIDEWALK/CURB/GUTTER IMPR	34,255	25,000	5,806	0.00%	104,000	70,000
STREET LIGHTING	-	-	-	0.00%	-	-
PARK IMPROVEMENTS	189,410	155,500	116,090	0.00%	202,500	353,000
TRANSFER TO BID DISTRICT	6,433	-	-	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	-	-	-	0.00%	-	-

Fund 401: Capital Improvements

Expenses Continued

Account Description	2024 Actual	2024 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted
LAND PURCHASE	-	-	-	0.00%	-	-
DEBT ISSUANCE COSTS	-	-	-	0.00%	-	-
UNBUDGETED	-	-	-	0.00%	-	-
Total Capital Project Expenses	\$ 1,742,419	\$ 2,039,750	\$ 399,526	19.59%	\$ 1,722,675	\$ 2,546,540

Budget Analysis: The 2026 and 2027 CIP are shown on Tab's 27-3, 27-4 and 27-5. A borrowing was done in 2025 for 2026 and 2027

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

Est Begin Balance	2025	2026
Capital Improve	2,326,503	\$ 3,903,828
Reservations		
Cottonwood Brdwlk	149,031	149,031
Library Develop	50,843	50,843
Comm Ctr Develop	50,000	50,000
Develop/Redevelop	1,378,524	1,378,524
Future Land Purch	70,720	70,720
Fees in Lieu Parks	56,183	56,183
Total	4,081,804	5,659,129

Available for Capital Improvements	1/1/2025	1/1/2026
Beginning Balance	\$ 2,326,503	\$ 3,903,828
Projected Revenues	3,300,000	200,000
Projected Expenses	1,722,675	2,546,540
Projected Debt Payment	-	4,854
Est Year End Balance	\$ 3,903,828	\$ 1,552,434

VILLAGE OF HARTLAND
CAPITAL IMPROVEMENTS PLAN 2026-2031

PROJECT NAME	2023 PASER	ANTICIPATED PASER PRIOR TO REPAVING	PREVIOUS YEAR PAVED	AGE AT REHABILITATION	2026	2027	2028	2029	2030	2031
STREET IMPROVEMENTS										
Hollyhock Lane	4	3	2006	20	\$ 202,380					
Sunshine Drive	4	3	2006	20	\$ 225,210					
Four Winds Way	4	3	2006	20	\$ 691,670					
Goodwin Avenue	6	5	2007	19	\$ 102,200					
Warren Avenue	5	5	2007	19	\$ 88,730					
Haight Drive (Goodwin to Library Entrance)	6	5	1994	32	\$ 275,000					
Palmer's Alley Improvements					\$ 135,000					
Campus Drive (STH 83 to CTH K)	4	2	2008	19		\$ 1,018,773				
Palmer Drive	4	3	1998	29		\$ 170,150				
Zion St.	4	3	2005	23			\$ 92,289			
Prospect Ave	4	3	2002	26			\$ 114,622			
Pawling Ave	6	5	2003	25			\$ 134,033			
Industrial Court	5	5	2008	20			\$ 62,218			
Cardinal Lane (Maple to Cottonwood)	6	5	1995	33			\$ 147,823			
Cardinal Lane (Cottonwood to STH 83)	6	5	2004	25			\$ 579,157			
E. Park Ave and Goodwin Parking Improvements							\$ 40,000			
E. Capitol Drive (Maple to Merton)	6	5	1998	31			\$ 382,188			
Lawn Street	5 and 4	4	2007	22			\$ 172,954			
Linden Court	5	4	2001	28			\$ 27,967			
Birch Court	5	4	2001	28			\$ 22,162			
Hickory Court	5	4	2001	28			\$ 55,934			
Willow Drive	6	5	2001	28			\$ 234,288			
Lindenwood Drive	5	3	2000	30				\$ 256,119		
Manchester Court	5	4	1996	34				\$ 90,497		
Highland Ave	6	4	2000	30				\$ 132,935		
Poplar Court	6	5	2001	29				\$ 22,716		
Willow Court	6	5	2001	29				\$ 124,400		
Chestnut Ridge Drive	6	5	2001	29				\$ 164,965		
Norton Drive	6	5	2008	22				\$ 223,108		
Birchwood Drive	5	3	2009	22					\$ 111,123	
Colonial Drive	5	3	2009	22					\$ 162,772	
Hilger Farms North Area Pulverize?			2007	24					\$ 609,873	
Hartridge Area Mill?			2003	28					\$ 205,916	
CRACK SEALING					\$ 58,350	\$ 60,100	\$ 61,900	\$ 63,750	\$ 61,900	\$ 63,750
MISC. SURFACE TREATMENT/MAINTENANCE					\$ 27,000	\$ 28,500	\$ 30,000	\$ 32,500	\$ 33,475	\$ 34,500
PATCHING/POTHOLE					\$ 55,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000
SUBTOTAL STREET IMPROVEMENTS					\$ 1,960,540	\$ 1,332,523	\$ 1,322,042	\$ 1,051,744	\$ 1,174,515	\$ 1,252,934
STORM SEWER IMPROVEMENTS										
715 E Capitol Stormwater Swale					\$ 70,000					
651 E Imperial Dr. 186 ft of 36" pipe replaced						\$ 60,000				
Misc. Storm Sewer Repair					\$ 35,000	\$ 36,100	\$ 37,200	\$ 38,350	\$ 39,500	\$ 40,700
Storm Sewer Catch Basin Repair					\$ 150,000	\$ 164,500	\$ 159,200	\$ 164,000	\$ 169,000	\$ 174,000
MS4 PERMIT IMPROVEMENTS BELOW										
MS 4 PROGRAM PERMIT COMPLIANCE					\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
SUBTOTAL STORM SEWER REPAIR					\$ 263,000	\$ 258,600	\$ 204,400	\$ 210,350	\$ 216,500	\$ 222,700

SEWER UTILITY IMPROVEMENTS								
Misc. Sanitary Sewer Structures & Repairs			\$ 80,000	\$ 82,500	\$ 85,000	\$ 87,500	\$ 90,100	\$ 93,000
Sewer Repairs & Lining			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
208 Carlin Court Sewer Repair			\$ 90,000					
Lift Station Update - Bradford			\$ 170,250					
Portable Honda Generator			\$ 2,500					
Lisbon Avenue 4-inch Force main				\$ 260,000				
Cardinal Lane Pump Station (1) - dependent on flows (Improvement C)					\$ 1,392,000			
TOTAL SEWER UTILITY IMPROVEMENTS			\$ 392,750	\$ 392,500	\$ 1,527,000	\$ 137,500	\$ 140,100	\$ 143,000
TOTAL OF ALL IMPROVEMENTS								
			\$ 3,776,216	\$ 3,379,219	\$ 3,461,435	\$ 1,652,309	\$ 1,845,720	\$ 1,886,030
TOTAL GENERAL FUND								
			\$ 2,546,540	\$ 1,939,623	\$ 1,726,442	\$ 1,302,094	\$ 1,481,016	\$ 1,520,634
TOTAL WATER UTILITY								
			\$ 836,926	\$ 1,047,096	\$ 207,993	\$ 212,715	\$ 224,605	\$ 222,396
TOTAL SEWER UTILITY								
			\$ 392,750	\$ 392,500	\$ 1,527,000	\$ 137,500	\$ 140,100	\$ 143,000
TOTAL BUDGET								
			\$ 3,776,216	\$ 3,379,219	\$ 3,461,435	\$ 1,652,309	\$ 1,845,720	\$ 1,886,030
REVENUE OFFSETS								
OPERATING FUNDED WATER FUNDED PROJECTS			(836,926)	(1,047,096)	(207,993)	(212,715)	(224,605)	(222,396)
OPERATING FUNDED SEWER FUNDED PROJECTS			(392,750)	(392,500)	(1,527,000)	(137,500)	(140,100)	(143,000)
PARK IMPACT FEES								
PARK IMPROVEMENT PROJECTS FUNDED BY RESERVES/IMPACT FEES								
CEMETERY FUNDED BY CASH ON HAND			(15,000)	(60,000)	-	-	-	-
MISCELLANEOUS PROJECTS FUNDED BY RESERVES			(463,000)	(86,500)				
ADDITIONAL GOVERNMENTAL AND UTILITY FUNDING NEEDED								
			\$ 3,861,663	\$	\$ 3,028,536	\$	\$ 3,001,849	\$

VILLAGE OF HARTLAND - CORPORATE RESERVE BUDGET 2026

Fund 402: Corporate Reserve Fund

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Budget	2026 Adopted
Expenses	578,034	438,969	540,922	366,958	506,968	593,019
% Change		-24.06%	123.23%	67.84%	138.15%	116.97%

Revenues

Account Description	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted
R 402-48010 DONATIONS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
R 402-48100 INTEREST ON INVEST	88,407	75,000	42,922	57%	80,000	80,000
R 402-48130 GEN ADM PAYBACKS	3,900	3,900	3,900	100%	3,900	3,900
R 402-48140 POLICE DEPT PAYBACKS	73,476	72,376	72,376	100%	72,376	99,186
R 402-48150 FIRE/AMB PAYBACKS	124,350	124,350	124,350	100%	124,350	124,350
R 402-48160 PUBLIC WORKS PAYBACKS	193,680	220,580	220,580	100%	220,580	246,900
R 402-48170 PARKS PAYBACKS	5,450	9,450	9,450	100%	9,450	7,300
R 402-48175 LIBRARY PAYBACKS	-	-	-	0%	-	2,500
R 402-48180 WATER UTIL PAYBACKS	-	-	-	0%	-	-
R 402-48190 SEWER UTIL PAYBACKS	-	-	-	#DIV/0!	-	-
R 402-48300 SALE OF VILLAGE PROP	5,650	5,000	38,917	0%	8,000	15,000
R 402-49110 PROCEEDS FROM BORROWING	-	-	-	0%	-	-
R 402-49210 TRANSFER FROM GEN FUND	-	-	-	0%	-	-
Total Corp Reserve Revenues	\$ 494,913	\$ 510,656	\$ 512,495	100%	\$ 518,656	\$ 579,136

SEE NOTE

Expenses

Account Description	2024 Actual	2025 Budget	Thru 6/30/25	% Used	Full Yr Est	2026 Adopted
E 402-59900-810 ADM EXPENSE	\$ 9,653	\$ -	\$ 20,002	100%	\$ 20,002	\$ -
E 402-59900-820 POLICE DEPT EXP	154,145	92,968	75,922	82%	92,968	143,159
E 402-59900-830 FIRE/AMB EXP	-	-	-	0%	-	-
E 402-59900-840 PUBLIC WORKS EXP	179,868	400,000	-	0%	400,000	392,000
E 402-59900-850 PARKS EXP	23,292	14,000	14,048	0%	14,048	33,000
E 402-59900-855 LIBRARY EXP	-	-	-	0%	-	24,860
E 402-59900-860 WATER UTIL EXP	-	-	-	0%	-	-
E 402-59900-870 SEWER UTIL EXP	-	-	-	0%	-	-
Total Corporate Reserve Expenses	\$ 366,958	\$ 506,968	\$ 109,972	22%	\$ 527,018	\$ 593,019
CORP RESERVE FUND	\$ 127,955	\$ 3,688	\$ 402,523		\$ (8,362)	\$ (13,883)

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.

**2026 Budgeted
Purchases:**

We are budgeting to replace 2 Police SquadS, 7 Police Laptops, 9 Rifle Suppressors, 2 Yard Dump Truck, Tractor w/ Flail Mower, Trailer, Mower - WAM, Hydroseeder and 2 Library Air Conditioners.

<i>Corporate Reserve Fund</i>	<i>1/1/2025</i>	<i>1/2/2026</i>
Beginning Balance	\$ 1,645,149	\$ 1,636,787
Projected Revenues	518,656	579,136
Projected Expenses	527,018	593,019
Est Year End Balance	\$ 1,636,787	\$ 1,622,904

2026 Corporate Reserve Purchases

Law Enforcement Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1.) FORD POLICE INTERCEPTOR VEHICLE		X	2	64,800	\$ 129,600
2.) RIFLE SUPPRESSORS	X		9	875	\$ 7,875
3.) LAPTOPS FOR SUPERVISORS AND STAFF		X	7	812	\$ 5,684
TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES					\$ 143,159

Fire Department Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2026					\$ -
TOTAL FIRE DEPARTMENT CORP RESERVE PURCHASES					\$ -

Public Works Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) 2 YARD DUMP		X	1	120,000	\$ 120,000
2) TRACTOR W/ FLAIL MOWER		X	1	180,000	\$ 180,000
3) TRAILER		X	1	12,000	\$ 12,000
4) MOWER - WAM		X	1	80,000	\$ 80,000
TOTAL PUBLIC WORKS CORP RESERVE PURCHASES					\$ 392,000

Parks Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) HYDROSEEDER	X		1	33,000	\$ 33,000
TOTAL PARKS CORPORATE RESERVE PURCHASES					\$ 33,000

General Administration Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2026					\$ -
TOTAL GENERAL ADMINISTRATION CORP RESERVE PURCHASES					\$ -

Recreation Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2026					\$ -
TOTAL RECREATION CORP RESERVE PURCHASES					\$ -

Library Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
2 AIR CONDITIONING UNITS		X	2	12,430	\$ 24,860
TOTAL LIBRARY CORP RESERVE PURCHASES					\$ 24,860

Cable TV Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2026					\$ -
TOTAL CABLE TV CORP RESERVE PURCHASES					\$ -

Total Corporate Reserve Purchases \$ **593,019**

*Anticipate sale of used squad car (15,000)

CORPORATE RESERVE PROJECTIONS

		2025	2026	2027	2028	2029	2030	2031	
CORPORATE RESERVE PURCHASES	ADM	-	-	-	-	-	-	-	
	RECREATION	-	-	-	-	-	-	-	
	LIBRARY	-	24,860	-	-	-	-	-	
	CABLE TV	-	-	-	-	-	-	-	
	DPW	400,000	392,000	-	-	-	-	-	
	PARKS	14,000	33,000	60,000	-	-	-	-	
	FIRE/AMBO	-	-	-	450,000	1,000,000	-	-	
	POLICE	168,509	143,159	125,000	205,000	57,000	148,500	-	
			582,509	593,019	185,000	655,000	1,057,000	148,500	-
CORPORATE RESERVE PAYBACKS	ADM	3,900	3,900	3,900	-	-	-	-	
	RECREATION	-	-	-	-	-	-	-	
	LIBRARY	-	2,500	2,500	2,500	2,500	2,500	2,500	
	CABLE TV	-	-	-	-	-	-	-	
	DPW	220,580	246,900	245,690	224,690	192,390	162,265	161,265	
	PARKS	9,450	7,300	7,300	7,300	7,300	7,300	7,300	
	FIRE	69,350	69,350	69,350	37,650	32,500	32,500	32,500	
	AMBO	55,000	55,000	55,000	55,000	30,000	30,000	30,000	
	POLICE	72,376	99,186	114,472	118,562	112,959	78,331	59,646	
	TOTALS	430,656	484,136	498,212	445,702	377,649	312,896	293,211	
CORPORATE RESERVE Funded by Debt Borrowing ESTIMATED PURCHASES	EST BEGIN BAL	1,645,149	1,556,065	1,507,247	1,887,013	1,749,010	1,126,032	1,338,757	
	EXPENSES	(582,509)	(593,019)	(185,000)	(655,000)	(1,057,000)	(148,500)	0	
ESTIMATED PAYBACKS	REVENUES	430,656	484,136	498,212	445,702	377,649	312,896	293,211	
		1,493,296	1,447,182	1,820,459	1,677,715	1,069,659	1,290,427	1,631,967	
	AVG BALANCE	1,569,223	1,501,623	1,663,853	1,782,364	1,409,334	1,208,230	1,485,362	
	4% INT ON AVG BAL	62,769	60,065	66,554	71,295	56,373	48,329	59,414	
	END BALANCE	1,556,065	1,507,247	1,887,013	1,749,010	1,126,032	1,338,757	1,691,382	
		2025	2026	2027	2028	2029	2030	2031	

CORPORATE RESERVE PAYBACK SCHEDULE

PAYBACK SUMMARY	2025	2026	2027	2028	2029	2030	2031
ADMINISTRATION	3,900	3,900	3,900	-	-	-	-
RECREATION	-	-	-	-	-	-	-
CABLE TV	-	-	-	-	-	-	-
DPW	220,580	246,900	245,690	224,690	192,390	162,265	161,265
PARKS	9,450	7,300	7,300	7,300	7,300	7,300	7,300
FIRE	69,350	69,350	69,350	37,650	32,500	32,500	32,500
AMBO	55,000	55,000	55,000	55,000	30,000	30,000	30,000
POLICE	72,376	99,186	114,472	118,562	112,959	78,331	59,646
LIBRARY	-	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL	\$ 430,656	\$ 484,136	\$ 498,212	\$ 445,702	\$ 377,649	\$ 312,896	\$ 293,211

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2025	2026	2027	2028	>2028
ADMINISTRATION									
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		
BADGER BOOKS	2020	7	2027	16,864	2,400	2,400	2,400		
INFLATION ADJUSTMENT FACTOR									
SUBTOTAL GEN ADM					3,900	3,900	3,900	-	-
RECREATION									
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									
SUBTOTAL RECREATION									
LIBRARY									
SERVERS/COMPUTERS				20,000					
RADIO FREQUENCY ID SYSTEM	2020			19,000					
2 AIR CONDITIONER UNITS			2026	24,860		2,500	2,500	2,500	15,000
SUBTOTAL LIBRARY					-	2,500	2,500	2,500	15,000
CABLE TV									
TRICASTER 40	2014	10	2024	5,500					
LEIGHTRONIX NEXUS	2015	10	2025	9,500					
SUBTOTAL CABLE TV									

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	TYPE	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2025	2026	2027	2028	>2028
POLICE DEPT										
VEHICLES										
SQUAD #1		2020	4	2024	35,017					
SQUAD #1		2024	4	2028	60,320	15,080	15,080	15,080		-
SQUAD #1		2028	4	2032	68,000				17,000	51,000
MARKED SQUAD #2		2018	4	2022	36,000					
MARKED SQUAD #2		2022	4	2026	35,776	8,944				-
MARKED SQUAD #2		2026	4	2030	64,800		16,200	16,200	16,200	16,200
MARKED SQUAD #3		2020	4	2024	35,017					
MARKED SQUAD #3		2024	4	2028	60,320	15,080	15,080	15,080		-
MARKED SQUAD #3		2028	4	2032	68,000				17,000	51,000
MARKED SQUAD #4		2018	4	2022	33,000					
MARKED SQUAD #4		2022	4	2026	35,776	8,944				-
MARKED SQUAD #4		2026	4	2030	64,800		16,200	16,200	16,200	16,200
EXPLORER SUV SQUAD #5		2013	6	2019	33,000					
EXPLORER SUV SQUAD #5		2019	7	2026	39,650	5,575				-
EXPLORER SUV SQUAD #5		2027	7	2034	65,000		-	9,286	9,286	46,430
UNMARKED SQUAD #6		2011	8	2022	25,000					
UNMARKED SQUAD #6		2021	8	2029	35,017	4,378	4,378	4,378	4,378	-
SQUAD #7 - MARKED PICKUP TRUCK		2014	10	2026	35,000					-
UNMARKED SQUAD #8		2025	10	2025	55,844	5,585	5,585	5,585	5,585	33,510
UNMARKED SQUAD #9		2017	10	2027	60,000			6,000	6,000	48,000
Rifle Suppressors		2026	10	2037	7,875		788	788	788	5,511
Tasers		2025	5	2030	87,740		17,548	17,548	17,548	35,096
Handgun Replacement		2016	10	2026	16,700	1,600				-
Handgun Replacement		2025	10	2035	13,740	1,370	1,370	1,370	1,370	8,220
Ballistic Shields for Squads		2018	10	2028	12,500	1,250	1,250	1,250		-
Ballistic Shields for Squads		2028	10	2038	15,000				1,500	13,500
Squad Computers		2010		2020	11,400					-
Squad Computers		2025		2030	11,225	2,245	2,245	2,245	2,245	2,245
Desktop Computers		2024	5	2029	6,125	1,225	1,225	1,225	1,225	-
Laptop Computers (Admin)		2026	5	2031	5,685		1,137	1,137	1,137	2,274
Armored Rescue SCIT Vehicle		2020		2040		1,100	1,100	1,100	1,100	10,032
ADJUSTMENT FACTOR										
POLICE TOTAL					1,133,327	72,376	99,186	114,472	118,562	339,218

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	TYPE	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2025	2026	2027	2028	>2028	
DPW - PUBLIC WORKS											
VEHICLES											
18	PICKUP	2015	10	2025	27,000					-	
19	M2 106 Freightliner	2005	16	2024	265,000	15,600	15,600	15,600	15,600	62,400	
20	6 YD DUMP	2012	16	2025	240,000	26,050	26,050	26,050	26,000	64,000	
21	L PICK-UP	2016	12	2028	60,000	5,800	5,800	5,800	-	-	
22	L PICK-UP	2018	12	2030	35,000	3,000	3,000	3,000	3,000	3,000	
23	L PICK-UP	2017	17	2029	38,000	3,100	3,100	3,100	1,500	-	
24	2 YD DUMP	2000	13	2026	120,000	-	9,230	9,230	9,230	36,920	
25	6 YARD DUMP	2021	16	2037	241,000	15,000	15,000	15,000	15,000	60,000	
26	6 YD DUMP	2023	16	2039	245,000	15,300	15,300	15,300	15,300	61,200	
27	6 YD DUMP	2020	16	2036	239,000	15,000	15,000	15,000	15,000	60,000	
28	6 YD DUMP	2013	16	2030	166,000	10,375	10,375	10,375	10,375	10,375	
29	S PICK-UP	2011	10	2025	17,000	-	-	-	-	-	
30	L PICK-UP	2023	12	2035	15,591	3,085	3,085	3,085	3,085	12,340	
31	PICKUP	2018	12	2030	33,000	2,750	2,750	2,750	2,750	2,750	
32	6 YD DUMP	2022	16	2038	235,000					-	
34	ELGIN SWEEPER	2013	15	2028	220,000	12,700	12,700	12,700		-	
35	PICKUP	2013	10	2025	24,500		-	-	-	-	
36	2 YD DUMP	2017	13	2030	86,000	6,600	6,600	6,600	6,600	6,800	
37	DIRECTOR VEHICLE	2014	10	2024	26,000	-	-	-	-	-	
38	PICKUP	2007	12	2019	29,000	2,500	2,500	2,500	2,500	10,000	
39	6 YD DUMP	2019	13	2032	237,000	14,750	14,750	14,750	14,750	59,000	
40	BUCKET TRUCK	2007	10	2021	115,000	-	-	-	-	-	
	INFLATION ADJUSTMENT FACTOR										
SUBTOTAL DPW VEHICLES						151,610	160,840	160,840	140,690	448,785	
EQUIPMENT											
185	AIR COMPRESSOR	1992	15	2024	22,000	-	-	-	-	-	
753	SKID LOADER	2020	10	2030	72,000	7,200	7,200	7,200	7,200	7,200	
4300	JOHN DEERE	2011	10	2022	41,600	-	-	-	-	-	
4600	JOHN DEERE W/ FLAIL	2013	13	2026	180,000	2,400	13,850	13,850	13,850	55,400	
580 E	BACKHOE	2009	10	2019	53,271	-	-	-	-	-	
621B	LOADER	2019	12	2031	200,000	21,000	21,000	21,000	21,000	-	
B100	ROLLER	2020	15	2035	78,000	7,800	7,800	7,800	7,800	31,200	
1400	CHIPPER	2020	15	2035	80,000	5,500	5,500	5,500	5,500	22,000	
CSR	TRAILER	2002	20	2022	4,400	-	-	-	-	-	
SML1	LEAF VAC	2001	12	2025	160,000	16,000	16,000	16,000	16,000	64,000	
SML2	LEAF VAC	2002	12	2020	55,000	-	-	-	-	-	
FAIR	BLOWER	2003	20	2023	50,319	-	-	-	-	-	
TR#1	TRAILER	2003	13	2026	4,000	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	2,000	
570	BEAVER	2013	20	2033	13,000	-	-	-	-	-	
NEW	BOBCAT TRAILER	2012	20	2032	12,500	850	850	850	-	-	
REPLACE	DPW FURNACE		15	2016	15,000	1,000	1,000	1,000	1,000	2,000	
NEW	VEHICLE DIAGNOSTIC CODE READER	2014	10	2024	6,000	-	-	-	-	-	
NEW	WALK BEHIND SAW	2015	20	2035	15,000	-	-	-	-	-	
E55	MINI EXCAVATOR	2017	15	2032	75,000	5,000	5,000	5,000	5,000	20,000	
NEW	JOHN DEERE BROOM	2017	10	2027	6,000	600	600				
NEW	JOHN DEERE SNOWBLOWER	2017	10	2027	6,200	620	610				
PR	PAVEMENT ROLLER	2030	15	2055	-	-	-	-	-	-	
PVTR	TRAILER FOR PAVEMENT ROLLER	2030	15	2055	-	-	-	-	-	-	
	MOWER - NEW WAM	2026	13	2039	80,000		6,150	6,150	6,150	24,600	
SUBTOTAL DPW EQUIP						68,970	86,060	84,850	84,000	228,400	
TOTAL DPW VEH & EQUIP						3,676,381	220,580	246,900	245,690	224,690	677,185
ADJUSTED PAYBACK						220,580	246,900	245,690	224,690	677,185	
						0	0	0	0	0	

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION		YEAR	REPL	YR TO	EST/ACT					
EQUIP #	TYPE	PURCH	YRS	REPL	PURCH PRICE	2025	2026	2027	2028	>2028
PARKS										
1	MOWER	2024	7	2031	14,000	2,000	2,000	2,000	2,000	6,000
2	MOWER	2014	7	2023	20,805	1,000	1,000	1,000	1,000	3,000
3	MOWER	2011	7	2016	24,000			-		
4400	TRACTOR	2012	10	2022	40,000			-		
4610	TRACTOR	2003	10		30,000	-	-	-		-
11'	MOWER	2017	8	2026	14,000	1,750		-		
11'	MOWER	2011	8	2019	13,000	3,000				-
HS	HYDROSEEDER		10	2026	33,000		3,300	3,300	3,300	13,200
LS	LAWN SWEEPER	1998	10		10,000	-	-	-		-
UT	TRAILER	2001	10	2016		700				-
CC	CLUBCAR	2025	15	2040	14000	1,000	1,000	1,000	1,000	3,000
TD	TOPDRESSER	2012	10	2022		-		-		-
					Inflation Adjustment					
PARKS TOTAL					212,805	9,450	7,300	7,300	7,300	25,200
ADJUSTED PAYBACK						9,450	7,300	7,300	7,300	25,200
						0	0	0	0	0

VILLAGE OF HARTLAND - 2026 BUDGET

Fund 402: Corporate Reserve Fund

Department Summary of Vehicle Replacement Schedule

	2025	2026	2027	2028	2029	2030	2031
ADMINISTRATION	-	-	-	-	-	-	-
RECREATION	-	-	-	-	-	-	-
LIBRARY	-	24,860	-	-	-	-	-
CABLE TV	-	-	-	-	-	-	-
DPW	400,000	392,000	-	-	-	-	-
PARKS	14,000	33,000	60,000	-	-	-	-
FIRE/AMBO	-	-	-	450,000	1,000,000	-	-
POLICE	168,509	143,159	125,000	205,000	57,000	148,500	-
TOTAL	582,509	593,019	185,000	655,000	1,057,000	148,500	-
TOTAL CORPORATE RESERVE PURCHASES	\$ 582,509	\$ 593,019	\$ 185,000	\$ 655,000	\$ 1,057,000	\$ 148,500	\$ -

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	ID#	INITIAL COST	REPLACE INTERVAL	2025	2026	2027	2028	2029	2030	2031
ADMINISTRATION, RECREATION, LIBRARY & CABLE TV												
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								
ADMINISTRATION	2023	ENTRANCE LIGHTS		3,000								
TOTAL ADMINISTRATION						-	-	-	-	-	-	-

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

LIBRARY	2015	NETWORK SERVER		5,000		-	-	-	-	-	-	-
	2015	REPLACE COMPUTERS		15,000		-	-	-	-	-	-	-
	2026	2 AIR CONDITIONER UNITS		24,860	10 YRS	-	24,860	-	-	-	-	-
	2020	RADIO FREQUENCY ID SYSTEM		19,000								
TOTAL LIBRARY						-	24,860	-	-	-	-	-

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								
TOTAL CABLE TV						-	-	-	-	-	-	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2025	2026	2027	2028	2029	2030	2031
DPW - DEPT OF PUBLIC WORKS												
VEHICLES												
18	PICK-UP	2016	FORD	F-150	29,365	12 YRS	-	-	-	-	-	-
19	6 YRD DUMP	2005	FREIGHTLINER	M2106	87,965	13 YRS	-	-	-	-	-	-
20	6 YRD DUMP	2012	MACK	GU812	160,806	13 YRS	240,000	-	-	-	-	-
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	-	120,000	-	-	-	-
25	6 YRD DUMP	2023	FREIGHTLINER	FL80	68,505	13 YRS	-	-	-	-	-	-
26	6 YRD DUMP	2007	FREIGHTLINER	FL80	83,667	13 YRS	-	-	-	-	-	-
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	-	-	-	-	-	-
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	-	-	-	-	-	-
39	6 YRD DUMP	2020	FREIGHTLINER	114SD	113,943	13 YRS	-	-	-	-	-	-
40	BUCKET TRUCK	2007	FORD	F750	47,410	10 YRS						
SUBTOTAL VEHICLES							240,000	120,000	-	-	-	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2025	2026	2027	2028	2029	2030	2031
DPW - DEPT OF PUBLIC WORKS												
EQUIPMENT												
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 W/ FLAIL	2013	JOHN DEERE	4520	31,000	13 YRS	-	180,000	-	-	-	-
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	160,000	-	-	-	-	-
SML2	LEAF VAC	2001	ODB	SCL800TM-20	22,500	12 YRS	-	-	-	-	-	-
BLOWER	SNOWBLOWER	2003	FAIR MFG	842SI	55,000	20 YRS	-	-	-	-	-	-
TR#1	TRAILER	2003	H&S MFG	UTT712L	1,699	13 YRS	-	12,000	-	-	-	-
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	-	-	-	-	-	-
	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 YRS	-	-	-	-	-	-
	PAVEMENT ROLLER	2030			66,000	20 YRS	-	-	-	-	-	-
	TRAILER FOR ROLLER	2030			5,000	20 YRS	-	-	-	-	-	-
	FUEL READER SYSTEM	2023			19,000	10 YRS	-	-	-	-	-	-
	MOWER - NEW WAM	2026			80,000	13 YRS	-	80,000	-	-	-	-
	WALK BEHIND SAW	2015			15,000	20 YRS	-	-	-	-	-	-
SUBTOTAL EQUIPMENT							160,000	272,000	-	-	-	-
TOTAL DPW VEHICLES AND EQUIPMENT							400,000	392,000	-	-	-	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE		YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2025	2026	2027	2028	2029	2030	2031
PARKS													
1	MOWER 52"	2015	SCAG	CHEETAH	13,900	7 YRS	-	-	-	-	-	-	-
2	MOWER 60"	2014	JOHN DEERE	1445	30,100	7 YRS	-	-	-	-	-	-	-
3720	TRACTOR	2012	JOHN DEERE	COMPACT	38,000	10 YRS	-	-	-	-	-	-	-
4610	TRACTOR	2003	JOHN DEERE	4610	24,500	10 YRS	-	-	60,000	-	-	-	-
12'	WAM	2020	JOHN DEERE	1600	55,000	8 YRS	-	-	-	-	-	-	-
15'	MOWER	2017	BUSH HOG	TD1500	14,000	8 YRS	-	-	-	-	-	-	-
LS	LAWN SWEEPER	1998	WISC TURF	LS	7,000	10 YRS	-	-	-	-	-	-	-
TA	TURF AERATOR	1997	AIRAVATOR	TA	4,200	10 YRS	-	-	-	-	-	-	-
UT	TRAILER	2001	H&S MFG	UT46L	1,600	10 YRS	-	-	-	-	-	-	-
TD	TOPDRESSER	2012	TORO	44507	10,000	15 YRS	-	-	-	-	-	-	-
GC	GOLF CART	2025	CLUBCAR		14,000	15 YRS	14,000						
HS	HYDROSEEDER	2026			33,000	10 YRS		33,000					
						PARKS TOTAL	14,000	33,000	60,000	-	-	-	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2025	2026	2027	2028	2029	2030	2031
FIRE/AMBULANCE												
VEHICLES												
4352	AMBULANCE	2023	FORD	LIFELINE	180,000	10 YRS	-	-	-	-	-	-
4351	AMBULANCE	2018	FORD	LIFELINE	246,000	10 YRS	-	-	-	350,000	-	-
4361	PUMPER	1938	FORD/DARLEY	85	2,415	N/A	-	-	-	-	-	-
4362	PUMPER	2009	SPARTAN/ROSENBAUER	GLADIATOR	326,507	20 YRS	-	-	-	-	1,000,000	-
4363	PUMPER	2020	ROSENBAUER	METRO	161,884	20 YRS	-	-	-	-	-	-
	LADDER/EQUIPMENT TRUCK	2017	ROSENBAUER		1,028,000	20 YRS	-	-	-	-	-	-
4381	GRASS FIRE PICKUP TRUCK	2008	FORD	F-350	32,850	20 YRS	-	-	-	100,000	-	-
4388	COMMAND CAR	2009	FORD	ESCAPE	-	5 YRS	-	-	-	-	-	-
4386	FIRE INSPECT CAR	2011	CHEVY	IMPALA	-	5 YRS	-	-	-	-	-	-
	SCBA GEAR	2022			300,000							
	AIR CONDITIONER	2023										
FIRE/AMBULANCE SUBTOTAL							-	-	-	450,000	1,000,000	-

VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2025	2026	2027	2028	2029	2030	2031
POLICE DEPT												
VEHICLES												
SQUAD #1	2020	FORD	EXPLORER POLICE SUV	36,500	4 YRS	-	-	-	65,000	-	-	-
SQUAD #2	2022	FORD	EXPLORER POLICE SUV	36,500	4 YRS	-	64,800	-	-	-	68,000	-
SQUAD #3	2020	FORD	EXPLORER POLICE SUV	36,500	4 YRS	-	-	-	65,000	-	-	-
SQUAD #4	2022	FORD	EXPLORER POLICE SUV	36,500	4 YRS	-	64,800	-	-	-	68,000	-
SQUAD #5	2019	FORD	EXPLORER POLICE SUV	39,650	7 YRS	-	-	65,000	-	-	-	-
SQUAD #6	2021	FORD	EXPLORER POLICE SUV	36,000	8 YRS	-	-	-	-	50,000	-	-
SQUAD #7	2014	CHEVY	SILVERADO	28,575	10 YRS	-	-	-	60,000	-	-	-
SQUAD #8	2025	FORD	EXPLORER POLICE SUV	55,844	10 YRS	55,844	-	-	-	-	-	-
SQUAD #9	2017	FORD	EXPLORER POLICE SUV	36,500	10 YRS	-	-	60,000	-	-	-	-
HANDGUN REPLACEMENT	2025	WALTHER	PDX	13,700	10 YRS	13,700	-	-	-	-	-	-
BALLISTIC SHIELDS FOR S	2018			12,500	10 YRS	-	-	-	15,000	-	-	-
ARMORED VEHICLE	2020			34,000	20 YRS	-	-	-	-	-	-	-
LAPTOP COMPUTERS	2021	ADMIN		14,000	5 YRS		5,684					
SQUAD COMPUTERS	2025			11,225	5 YRS	11,225					12,500	-
TASER REPLACEMENT	2025			87,740	5 YRS	87,740	-	-	-	-		
OFFICER COMPUTERS	2024			6,124	5YRS					7,000		
RIFLE SUPPRESORS	2026			7,875	10 YRS		7,875					
					POLICE SUBTOTAL	168,509	143,159	125,000	205,000	57,000	148,500	-
					LESS TRADE-IN	-	-	-	-	-	-	-

VILLAGE OF HARTLAND - 2026 BUDGET

Fund 403: Developers Fund

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimate	2026 Adopted
Ending	50,019	16,256	26,844	73,768	73,768	73,768
Fund Balance	% Change	-67.50%	65.13%	174.80%	0.00%	0.00%

Revenues

Account Description	2024 Actual	2025 Budget	Thru 06/30/25	% Used	Full Yr Est	2026 Adopted
R 403-46130 SUBDIVISION FEES	\$ 145,230	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000
R 403-48100 INTEREST ON INVESTME	\$ 3,478					
TOTAL DEVELOPER REVENUES	\$ 148,708	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000

Expenses

Account Description	2024 Actual	2025 Budget	Thru 06/30/25	% Used	Full Yr Est	2026 Adopted
E 403-56700-210 LEGAL SERVICES	\$ -	\$ 5,000	\$ -	0%	\$ 5,000	\$ 5,000
E 403-56700-800 CAPITAL OUTLAY	101,784	20,000	-	0%	20,000	20,000
TOTAL DEVELOPER EXPENSES	\$ 101,784	\$ 25,000	\$ -	0%	\$ 25,000	\$ 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	1/1/2025	1/1/2026
Beginning Balance	73,768	73,768
Projected Revenues	25,000	25,000
Projected Expenses	25,000	25,000
Est Year End Fund Bal	73,768	73,768

VILLAGE OF HARTLAND - 2026 BUDGET

Fund 803: Major Investigations Unit

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimate	2026 Adopted
Ending	8,968	21,480	19,830	18,280	16,230	14,980
Fund Balance	% Change	139.52%	-7.68%	-7.82%	-11.21%	-7.70%

Revenues

Account Description	2024 Actual	2025 Budget	Thru 06/30/25	% Used	Full Yr Est	2026 Adopted
R 803-48000 MISC REVENUE	\$ 4,000	\$ 4,000	\$ 5,900	148%	\$ 5,900	\$ 6,750
VILLAGE OF HARTLAND, CHENEQUA, PEWAUKEE, ELM GROVE, BUTLER, SUMMIT, LANNON, CITY OF DELAFIELD AND WAUKESHA COUNTY SHERIFF						
TOTAL MIU REVENUES	\$ 4,000	\$ 4,000	\$ 5,900	148%	\$ 5,900	\$ 6,750

Expenses

Account Description	2024 Actual	2025 Budget	Thru 06/30/25	% Used	Full Yr Est	2026 Adopted
E 803-52100-300 OPER EXPENSES	\$ 5,550	\$ 6,000	\$ 7,950	133%	\$ 7,950	\$ 8,000
TOTAL MIU EXPENSES	\$ 5,550	\$ 6,000	\$ 7,950	133%	\$ 7,950	\$ 8,000

The Major Investigations Unit was formed in 2001 by a S66.30 mutual aid agreement between the City of Delafield

Villages of Chenequa, Hartland, Pewaukee, Elm Grove, Summit, Oconomowoc Lake, Butler, Lannon 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	1/1/2025	1/1/2026
Beginning Balance	18,280	16,230
Projected Revenues	5,900	6,750
Projected Expenses	7,950	8,000
Est Year End Fund Bal	16,230	14,980

VILLAGE OF HARTLAND - 2026 BUDGET

Fund 804: Business Improvement District

		2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Estimate	2026 Adopted
	Beginning	37,077	59,330	53,747	49,955	34,865	3,632
	Fund Balance	% Change	60.02%	-9.41%	-7.06%	-30.21%	-89.58%

Revenues

Account Description	2024 Actual	2025 Budget	Thru 06/30/25	% Used	Full Yr Est	2026 Adopted
R 804-42300 BID Assessment Rev	\$ 74,800	\$ 74,800	\$ 74,800	100%	\$ 74,800	\$ 74,800
R 804-48000 Miscellaneous Revenue	11,625	-	3,500	-	4,000	-
R 804-48030 Rest Crawl Income	-	-	-	-	-	-
R 804-48100 Interest on Investments	-	-	-	-	-	-
R 804-49240 Transfer from Capital Projects	6,433	15,000	-	-	6,000	15,000
TOTAL BID REVENUES	\$ 92,858	\$ 89,800	\$ 78,300	87%	\$ 84,800	\$ 89,800

See Note Below

Expenses

Account Description	2024 Actual	2025 Budget	Thru 06/30/25	% Used	Full Yr Est	2026 Adopted
DESIGN & MAINTENANCE						
BUDGETED EXPENDITURES						
E 804-56700-711 Façade Program	\$ 13,161	\$ 40,000	\$ 20,000	50%	20,000	\$ 40,000
E 804-56700-712 Banner System	-	200	50	0%	200	200
E 804-56700-713 Sign/Awning	250	3,000	683	23%	3,000	3,000
E 804-56700-714 Wayfinding	-	-	-	#DIV/0!	-	-
E 804-56700-715 Streetscape Prgrm	12,904	15,000	3,297	22%	15,000	17,000
Total Design & Maintenance	\$ 26,315	\$ 58,200	\$ 24,030	41%	\$ 38,200	\$ 60,200

MARKETING & PROMOTION

E 804-56700-716 Business Cert Grant	\$ -	\$ -	\$ -	0%	-	\$ -
E 804-56700-718 District Advertising	10,172	2,300	707	31%	8,500	2,300
E 804-56700-719 Events	13,943	6,000	1,779	0%	4,000	6,500
E 804-56700-722 Web Site Dev	450	750	-	0%	750	750
E 804-56700-724 Web Hosting/Maint	515	600	315	53%	600	600
E 804-56700-729 Business Education	170	-	-	0%	-	-
Total Marketing & Promotion	\$ 25,250	\$ 9,650	\$ 2,801	29%	\$ 13,850	\$ 10,150

Expenses - Continued

ADMINISTRATION						
E 804-56700-110 Salaries	\$ 33,860	\$ 35,266	\$ 16,017	45%	\$ 33,695	\$ 37,380
E 804-56700-140 Retirement	-	-	-	#DIV/0!	-	-
E 804-56700-732 Gen Oper Oversight	150	-	63	#DIV/0!	150	-
E 804-56700-733 Support Services	-	-	-	#DIV/0!	-	-
E 804-56700-734 Annual Audit	1,280	1,280	1,370	107%	1,280	1,400
E 804-56700-738 Memberships	975	250	-	0%	250	250
E 804-56700-742 Subscriptions	21	-	105	#DIV/0!	-	-
E 804-56700-744 Office Supplies	359	600	110	18%	600	600
E 804-56700-746 Telephone	1,655	1,540	511	33%	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 - 2026 BUDGET

Fund 804: Business Improvement District

E 804-56700-752 Building Rent	4,500	6,000	6,000	100%	6,000	6,000
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	338	1,200	93	0%	1,200	500
E 804-56700-760 Payroll Service	1,947	2,000	748	0%	2,000	1,888
Total Administration	\$ 45,085	\$ 49,261	\$ 25,017	51%	\$ 47,840	\$ 50,683
TOTAL BID EXPENSES	\$ 96,650	\$ 117,111	\$ 51,848	44%	\$ 99,890	\$ 121,033

Note: This anticipates the Village funding 50% of the façade program charges as shown in account 804-56700-711 up to \$15,000 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	1/1/2025	1/1/2026
Beginning Balance	49,955	34,865
Projected Revenues	84,800	89,800
Projected Expenses	99,890	121,033
Est Year End Fund Bal	34,865	3,632

VILLAGE OF HARTLAND
JOB CLASSIFICATION LIST - DEPARTMENT ORDER

Library

	Minimum	Mid-Point	Maximum		Title
\$	10.00	\$ 11.50	\$ 13.00	HOURLY	Page/Shelver
\$	14.00	\$ 15.50	\$ 17.00	HOURLY	Circulation Clerks
\$	21.00	\$ 23.00	\$ 25.00	HOURLY	Circulation Supervisor
\$	25.00	\$ 28.50	\$ 32.00	HOURLY	Youth Services Librarian
\$	25.00	\$ 28.50	\$ 32.00	HOURLY	Programming and Engagement Librarian
\$	25.00	\$ 28.50	\$ 32.00	HOURLY	Adult Services Librarian
\$	56,160	\$ 64,480	\$ 72,800	SALARY	Assistant Director/Teen Services Librarian
\$	83,200	\$ 91,520	\$ 99,840	SALARY	Library Director

Recreation

	Minimum	Mid-Point	Maximum		Title
\$	12.00	\$ 16.00	\$ 20.00	HOURLY	Summer Recreation Employees
\$	16.00	\$ 20.00	\$ 24.00	HOURLY	Summer Recreation Camp Assistant Head Coordinator
\$	26.00	\$ 30.00	\$ 34.00	HOURLY	Recreation Coordinator
\$	83,200	\$ 93,600	\$ 104,000	SALARY	Recreation Director

Administration

	Minimum	Mid-Point	Maximum		Title
\$	8.50	\$ 11.75	\$ 15.00	HOURLY	Election Poll Workers
\$	18.00	\$ 21.50	\$ 25.00	HOURLY	Custodian/Maintenance
\$	25.00	\$ 30.00	\$ 35.00	HOURLY	Deputy Clerk
\$	85,000	\$ 97,620	\$ 110,240	SALARY	Clerk

Finance

	Minimum	Mid-Point	Maximum		Title
\$	25.00	\$ 30.00	\$ 35.00	HOURLY	Audio/Visual
\$	25.00	\$ 30.00	\$ 35.00	HOURLY	Fiscal Clerk
\$	32.00	\$ 37.00	\$ 42.00	HOURLY	Deputy Treasurer/Utility Treasurer
\$	95,680	\$ 114,400	\$ 133,120	SALARY	Finance Director/Treasurer

Public Works

	Minimum	Mid-Point	Maximum		Title
\$	16.00	\$ 18.00	\$ 20.00	HOURLY	Recycle Center Staff
\$	18.00	\$ 21.00	\$ 24.00	HOURLY	Public Works Summer Staff
\$	25.00	\$ 27.50	\$ 30.00	HOURLY	Administrative Assistant
\$	30.00	\$ 36.00	\$ 42.00	HOURLY	Public Works Laborer
\$	40.00	\$ 42.50	\$ 45.00	HOURLY	Public Works Leadperson/Utility Leadperson
\$	93,600	\$ 104,000	\$ 114,400	SALARY	Public Works Operational Supervisor/Utility Operations Supervisor
\$	108,160	\$ 126,880	\$ 145,600	SALARY	Public Works Director

VILLAGE OF HARTLAND
JOB CLASSIFICATION LIST - DEPARTMENT ORDER

Police

	Minimum		Mid-Point		Maximum		Title
\$	20.00	\$	24.25	\$	28.50	HOURLY	Administrative Clerks
\$	104,000	\$	114,400	\$	124,800	SALARY	Lieutenant
\$	111,280	\$	120,640	\$	130,000	SALARY	Captain
\$	118,560	\$	126,880	\$	135,200	SALARY	Deputy Chief
\$	125,840	\$	140,920	\$	156,000	SALARY	Police Chief

Fire

	Minimum		Mid-Point		Maximum		Title
\$	7.25	\$	9.63	\$	12.00	HOURLY	Auxiliary
\$	18.00	\$	21.50	\$	25.00	HOURLY	Administrative Assistant
\$	16.00	\$	19.00	\$	22.00	HOURLY	Firefighter Only
\$	16.00	\$	19.00	\$	22.00	HOURLY	EMT Only
\$	17.00	\$	20.50	\$	24.00	HOURLY	Firefighter and EMT
\$	17.50	\$	20.88	\$	24.25	HOURLY	Paramedic Only
\$	18.00	\$	21.25	\$	24.50	HOURLY	Firefighter and Paramedic Part Time
\$	52,000.00	\$	56,000.00	\$	60,000.00	Salary	Firefighter and EMS Full Time
\$	56,160.00	\$	70,580.00	\$	85,000.00	Salary	Firefighter and Paramedic Full Time
\$	95,000.00	\$	105,000.00	\$	115,000.00	Salary	Assistant Fire Chief
\$	100,000.00	\$	117,500.00	\$	135,000.00	Salary	Fire Chief

Union Contract
 Contract

Police Officers and Detectives
 Village Manager

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

Salary Splits by Department	Village Board	General Administration	Finance	DPW	Water Utility	Sewer Utility	Total	
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

Salary and Benefit Totals	Salary	FICA	Retirement Benefits	Health/Dental/Life	Other Benefits	Total Salary and Benefits
Village Board	\$ 56,146	\$ 4,295	\$ -	\$ -	\$ -	60,441
General Administration	\$ 153,617	\$ 11,752	\$ 11,060	\$ 31,092	\$ 1,000	208,521
Finance Department	\$ 290,416	\$ 22,217	\$ 20,910	\$ 87,648	\$ 3,000	424,191
Public Works	\$ 1,133,341	\$ 86,701	\$ 79,130	\$ 358,886	\$ 12,500	1,670,558