

**VILLAGE OF HARTLAND
2021 BUDGET RECAP**

Expenditures

General Govt	935,230
Public Safety	3,916,064
Public Works	1,685,908
Culture & Recreation	1,098,770
Contingency	17,549
Operating Total	7,653,521

Revenues

Property Taxes for Operating	4,619,605
State Shared Revenue	245,600
Transportation Aids	704,302
Licenses, Permits, Fines	310,300
Investments	50,000
Other	1,723,714
Operating Revenues	7,653,521

Fund 201: Garbage Fund	428,500
Fund 204: Sewer Utility	1,512,440
Fund 205: Special Library	-
Fund 206: Impact Fees	31,500
Fund 207: Dental Fund	61,000
Fund 214: TIF #4 Fund	320
Fund 215: TIF #5 Fund	22,205
Fund 216: TIF #6 Fund	139,820
Fund 301: Debt Service	1,805,316
Fund 401: Cap Improvements	1,519,238
Fund 402: Corporate Reserve	260,017
Fund 403: Developers Fund	30,000
Fund 620: Water Utility	1,731,351
Fund 802;Fund 803;Fund 804	115,510
Fund Expenses	7,657,217

Fund 201: Garbage Fund	437,100
Fund 204: Sewer Utility	1,786,500
Fund 205: Special Library	1,000
Fund 206: Impact Fees	26,500
Fund 207: Dental Fund	61,000
Fund 214: TIF #4 Fund	22,940
Fund 215: TIF #5 Fund	22,205
Fund 216: TIF #6 Fund	155,420
Fund 301: Debt Service	1,712,535
Fund 401: Cap Improvements	3,035,000
Fund 402: Corporate Reserve	407,550
Fund 403: Developers Fund	30,000
Fund 620: Water Utility	1,809,600
Fund 802;Fund 803;Fund 804	97,250
Fund Revenues	9,604,600

Total Expenditures	\$ 15,310,738	Total Revenues	\$ 17,258,121
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Operating Budget	\$ 7,653,521	Revenues (Non Property Tax)	10,965,481
Water Utility Budget	1,731,351	Amount Required for Tax Levy	6,292,640
Sewer Utility Budget	1,512,440		
Other Funds Budget	4,413,426		
	\$ 15,310,738	Total	\$ 17,258,121

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	7,653,521
Property Tax Levy	5,143,812	5,195,250	5,221,226	5,357,668	5,465,692	6,292,640
State Shared Revenue	232,500	233,000	240,000	240,000	244,000	245,600
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
Operating Expenditures	7,799,837	7,717,253	7,653,521
Property Tax Levy	5,980,117	6,246,881	6,292,640
State Shared Revenue	244,000	245,710	245,600
Village Tax Rate	4.88	4.55	4.54
Village Share Total Tax Bill	28.00%	32.00%	31.00%

**VILLAGE OF HARTLAND
2021 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	52,000	-	126,208	-	245,600				
51440	Elections	9,740	-	-	-	-				
51400	Gen Adm	391,930	-	32,500	-	-				
51500	Finance/Contingency	407,774	-	100,000	353,549	165,882				
51600	Municipal Building	91,335	-	-	-	-				
Subtotal										
Public Safety										
52100	Police	2,720,199	-	84,000	-	2,720	-			35,017
52200	Fire/Ambulance	1,018,815	35,550	334,588	-	65,000				800,000
51500	Inspection	141,500	-	196,000	-	-				
Public Works										
53000	Gen Public Works	1,619,435	3,155	-	-	704,302	-			225,000
53635	Environmental Servc	48,500	650	6,000	-	-	25,000			
54910	Cemetery	13,268	900	12,000	-	-				
Culture & Recreation										
55110	Library	685,250	-	12,800	-	259,617				-
55200	Parks	106,175	1,500	27,500	-	-				-
55300	Recreation	297,095	-	203,850	-	-				
55370	Cable TV	8,750	-	77,000	-	-				
Total Operating		7,611,766	41,755	1,212,446	353,549	1,442,921	25,000	-	4,619,605	1,060,017
		2021 Expenses	7,653,521	3,033,916	Revenues	4,619,605	Levy for Operations		Corp Reserve	1,060,017
		2020 Expenses	7,717,253							
Expense Increase			-0.83%	(63,732)						

Other Funds										
201	Garbage Spec Rev	428,500	-	437,100				(8,600)	-	
204	Sewer Utility	1,449,940	62,500	1,786,500				(274,060)	-	
205	Special Library Fund	-	-	1,000				(1,000)	-	
206	Impact Fee Fund	31,500	-	26,500				5,000	-	
207	Dental Fund	61,000	-	61,000				-	-	
214	TIF #4	320	-	22,940				(22,620)	-	
215	TIF #5	22,205	-	22,205				-	-	
216	TIF #6	139,820	-	155,420				(15,600)	-	
301	Debt Service	1,805,316	-	8,000	31,500	-		92,781	1,673,035	
401	Capital Improvements	-	1,519,238	3,035,000	-			(1,515,762)	-	
402	Corp Reserve Fund	-	260,017	17,000	390,550			(147,533)	-	
403	Developers Fund	-	30,000	30,000				-	-	
620	Water Utility	1,311,946	419,405	1,809,600				(78,249)	-	
802;803;804	Other Funds	115,510	-	97,250				18,260	-	
Total		12,977,823	2,332,915	8,721,981	775,599	1,442,921	25,000	(1,947,383)	6,292,640	1,060,017
			15,310,738	Total Expenses					LEVY	6,292,640

Summary		Operations	Debt	2021 Tax Rate Est	4.5455	<i>Estimated</i>
	Expenses	7,653,521	1,673,035	2020 Tax Rate	4.5519	
	Revenues	3,033,916	-			
	Levy Amount	4,619,605	1,673,035	Increase	-0.14%	<i>Estimated</i>

2021 Tax Levy	6,292,640		
2020 Tax Levy	6,246,881		
Levy Increase	45,759	0.733%	

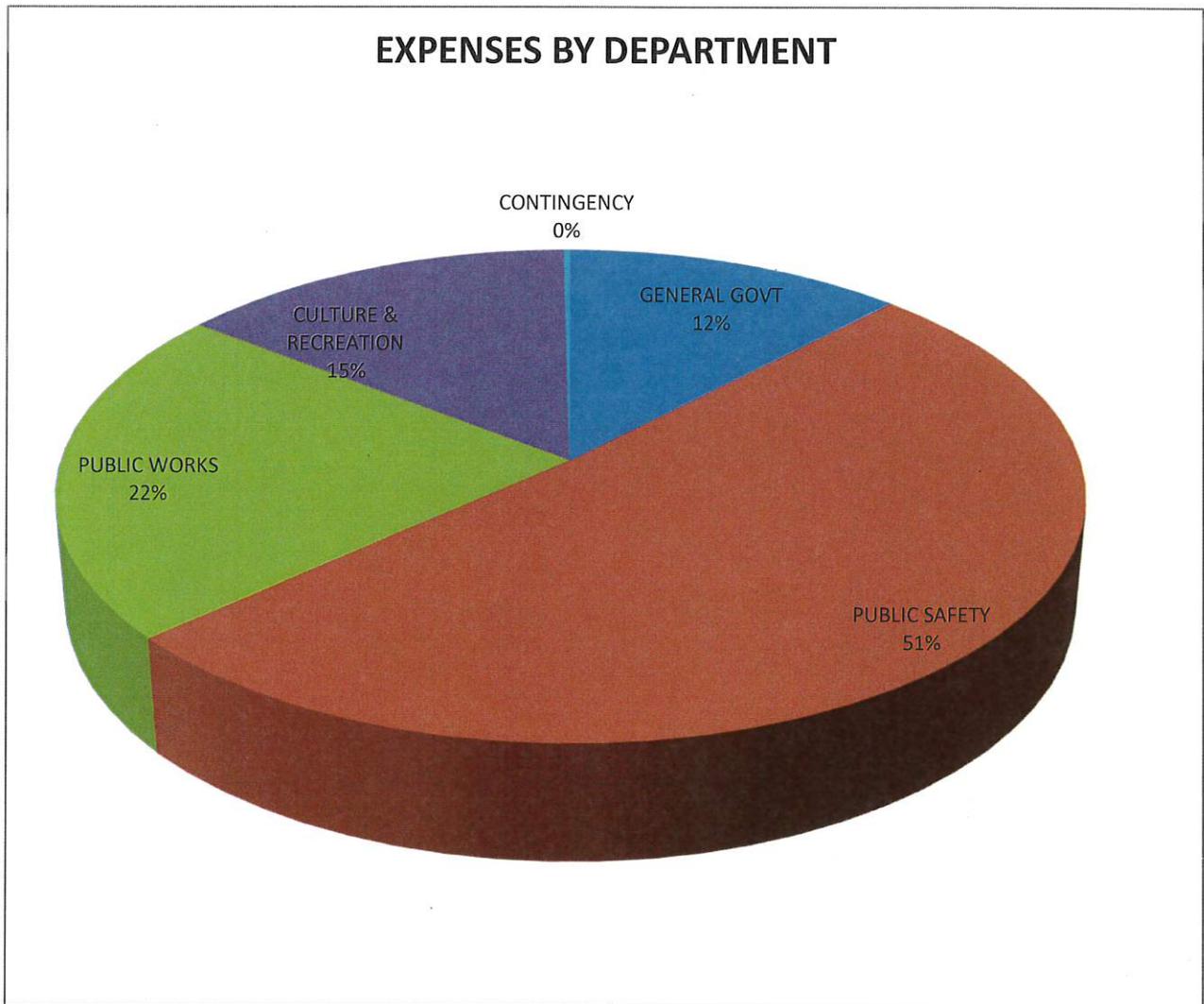
NOTE:

Village of Hartland Levy for 2021 Tax Bill	5,532,356
0.820735243% Levy Increase Cap	45,406
Pre-2005 Allowable Levy Increase	-
Post-2005 Allowable Levy Increase	1,800,416
Levy Allowed	7,378,178
Actual Levy	6,292,640
Less than Allowed	1,085,537

VILLAGE OF HARTLAND BUDGET

2021 Expenses by Dept

	2021 Budg	% Of Budg	2020 Budg	% Change
GENERAL GOVT	935,230	12.22%	954,286	-2.00%
PUBLIC SAFETY	3,916,064	51.17%	3,758,261	4.20%
PUBLIC WORKS	1,685,908	22.03%	1,640,341	2.78%
CULTURE & RECREATION	1,098,770	14.36%	1,186,555	-7.40%
CONTINGENCY	17,549	0.23%	177,810	-90.13%
	7,653,521	100.00%	7,717,253	-0.83%



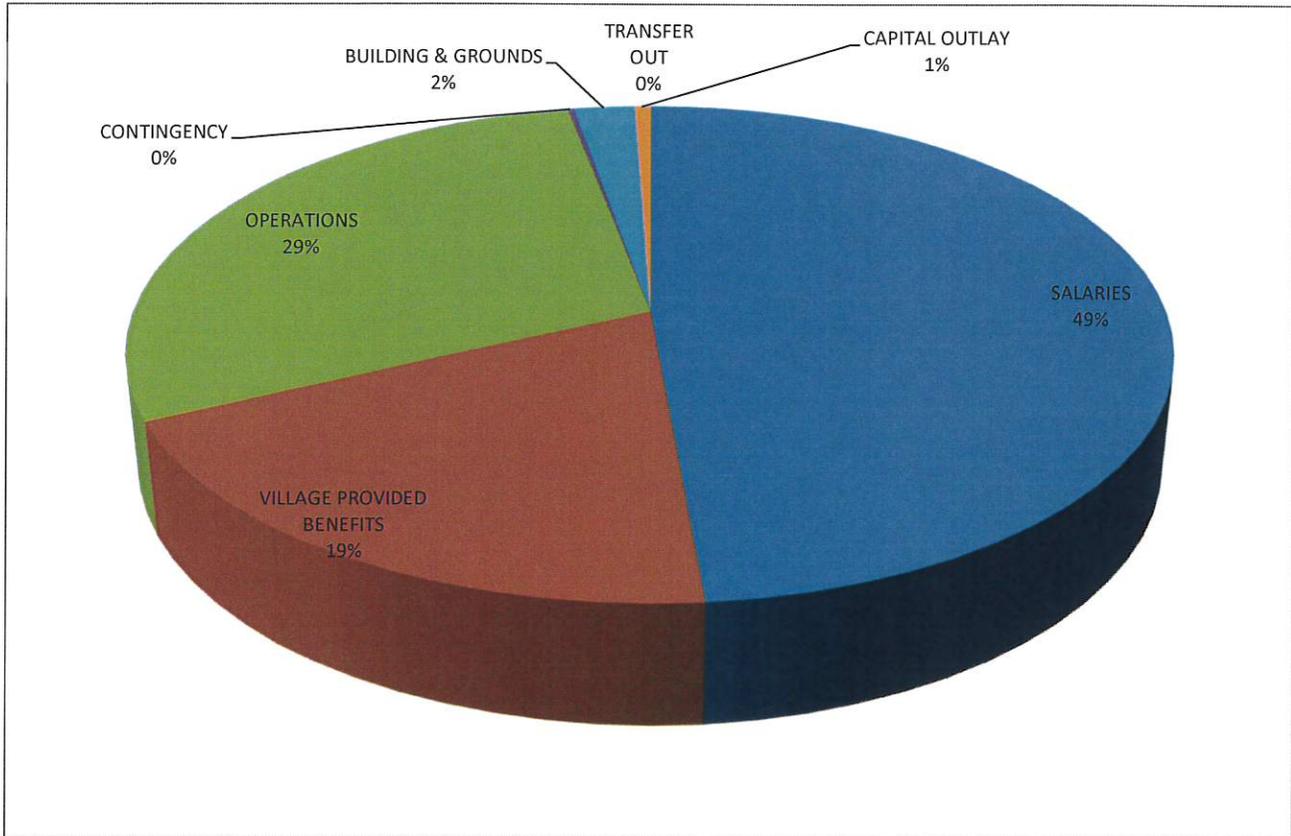
Village Cost per Person per Day for Providing Services	\$ 2.28
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VILLAGE OF HARTLAND BUDGET

2021 Expenses by Category

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

	2021 Budg	% Of Budg	2020 Budg	% Change
SALARIES	3,718,669	48.59%	3,590,611	3.57%
VILLAGE PROVIDED BENEFITS	1,482,923	19.38%	1,431,772	3.57%
OPERATIONS	2,221,325	29.02%	2,285,410	-2.80%
CONTINGENCY	17,549	0.23%	177,810	-90.13%
BUILDING & GROUNDS	169,300	2.21%	179,200	-5.52%
CAPITAL OUTLAY	43,755	0.57%	52,450	-16.58%
TRANSFER OUT	-	0.00%	-	0.00%
	7,653,521	100.00%	7,717,253	-0.83%



VILLAGE OF HARTLAND PUBLISHED 2021 BUDGET SUMMARY

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

		ADOPTED 2020 BUDG	PROPOSED 2021 BUDG	PERCENT CHANGE
REVENUES	PROPERTY TAXES	4,573,846	4,619,605	1.00%
	OTHER TAXES	230,000	220,000	-4.35%
	INTERGOVERNMENTAL REVENUE	1,470,316	1,488,777	1.26%
	LICENSES & PERMITS	197,000	216,000	9.64%
	FINES & FORFEITURES	96,500	94,300	-2.28%
	PUBLIC CHARGES FOR SERVICES	582,300	554,250	-4.82%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	114,375	74,588	-34.79%
	MISCELLANEOUS	432,000	391,718	-9.32%
	OTHER FINANCING SOURCES	20,916	37,583	79.69%
TOTAL GENERAL FUND REVENUE		7,717,253	7,696,821	-0.26%
		ADOPTED 2020 BUDG	PROPOSED 2021 BUDG	PERCENT CHANGE
EXPENDITURES	GENERAL GOVERNMENT	1,132,096	952,779	-15.84%
	PUBLIC SAFETY	3,758,261	3,938,964	4.81%
	PUBLIC WORKS	1,640,341	1,685,908	2.78%
	CULTURE & RECREATION	1,186,555	1,119,170	-5.68%
TOTAL GENERAL FUND EXPENDITURES		7,717,253	7,696,821	-0.26%

SUMMARY ALL FUNDS

	GENERAL FUND	TIF #4 SPECIAL REV FUND	TIF #5 SPECIAL REV FUND	TIF #6 SPECIAL REV FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	7,696,821	22,940	22,205	155,420	1,805,316	3,472,550	26,500	596,350	1,809,600	1,786,500	17,394,202
EXPENDITURES	7,696,821	320	22,205	139,820	1,805,316	1,809,255	31,500	594,704	1,731,351	1,512,440	15,343,732
EXCESS REVENUES OVER/(UNDER) EXPEND	-	22,620	-	15,600	-	1,663,295	(5,000)	1,646	78,249	274,060	2,050,470
FUND BAL/CASH BEG BAL (CASH FOR WATER AND SEWER)	5,339,733	(579,517)	(14,603)	(938,131)	378,386	7,243,149	414,518	423,765	2,551,126	3,082,341	17,900,767
FUND BAL/CASH ENDING BAL	5,339,733	(556,897)	(14,603)	(922,531)	378,386	8,906,444	409,518	425,411	2,629,375	3,356,401	19,951,237
TAX LEVY	4,619,605	-	-	-	1,673,035	-	-	-	-	-	6,292,640

A Public Hearing on the proposed 2021 Budget will be held Monday, October 26, 2020 during the regularly scheduled meeting of the Hartland Village Board. The meeting is at 6:30 PM in the Board Room of the Hartland Municipal Building located at 210 Cottonwood Avenue, Hartland, WI 53029. Copies of the budget are available for review at the Administrative offices in the Municipal Building.

VILLAGE OF HARTLAND BOARD APPROVED 2021 BUDGET SUMMARY

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

		ADOPTED 2020 BUDG	ADOPTED 2021 BUDG	PERCENT CHANGE
REVENUES	PROPERTY TAXES	4,573,846	4,619,605	1.00%
	OTHER TAXES	230,000	220,000	-4.35%
	INTERGOVERNMENTAL REVENUE	1,470,316	1,467,921	-0.16%
	LICENSES & PERMITS	197,000	216,000	9.64%
	FINES & FORFEITURES	96,500	94,300	-2.28%
	PUBLIC CHARGES FOR SERVICES	582,300	523,850	-10.04%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	114,375	74,588	-34.79%
	MISCELLANEOUS	432,000	409,708	-5.16%
	OTHER FINANCING SOURCES	20,916	27,549	31.71%
TOTAL GENERAL FUND REVENUE		7,717,253	7,653,521	-0.83%
		ADOPTED 2020 BUDG	ADOPTED 2021 BUDG	PERCENT CHANGE
EXPENDITURES	GENERAL GOVERNMENT	1,300,962	952,779	-26.76%
	PUBLIC SAFETY	3,676,885	3,916,064	6.50%
	PUBLIC WORKS	1,640,535	1,685,908	2.77%
	CULTURE & RECREATION	1,181,455	1,098,770	-7.00%
TOTAL GENERAL FUND EXPENDITURES		7,799,837	7,653,521	-1.88%

SUMMARY OF BOARD APPROVED FUNDS

	GENERAL FUND	TIF #4 SPECIAL REVENUE FUND	TIF #5 SPECIAL REVENUE FUND	TIF #6 SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	7,653,521	22,940	22,205	155,420	1,805,316	3,472,550	26,500	596,350	1,809,600	1,786,500	17,350,902
EXPENDITURES	7,653,521	320	22,205	139,820	1,805,316	1,809,255	31,500	605,010	1,809,600	1,786,500	15,663,047
EXCESS REVENUES OVER/(UNDER) EXPEND	-	22,620	-	15,600	-	1,663,295	(5,000)	(8,660)	-	-	1,687,855
FUND BAL/RETAINED EARNINGS BEG BAL	5,604,261	(553,393)	-	(920,126)	255,818	4,741,541	390,929	405,155	2,113,129	2,440,771	14,478,085
FUND BAL/RETAINED EARNINGS ENDING BAL	5,604,261	(530,773)	-	(904,526)	255,818	6,404,836	385,929	396,495	2,113,129	2,440,771	16,165,940
TAX LEVY	4,619,605	-	-	-	1,673,035	-	-	-	-	-	6,292,640

The funds listed above were approved by the Village Board Monday November 9, 2020. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.