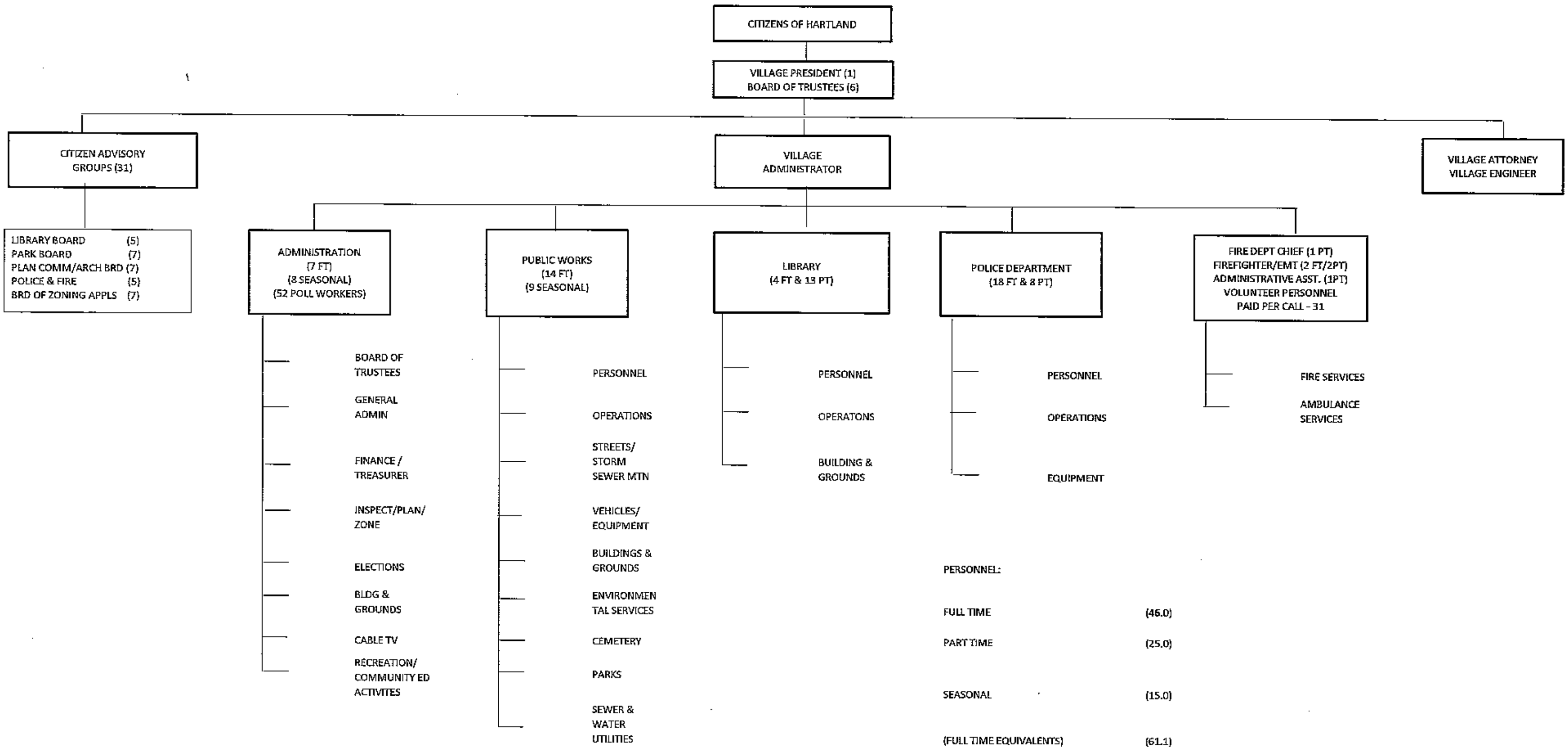
2014 Budget Information

VILLAGE OF HARTLAND

2014 BUDGET



PERSONNEL:

FULL TIME	(46.0)
PART TIME	(25.0)
SEASONAL	(15.0)
(FULL TIME EQUIVALENTS)	(61.1)
FIRE FIGHTERS/EMTS PAID PER CALL	(31.0)
POLL WORKERS	(52.0)

VILLAGE OF HARTLAND
2014 BUDGET RECAP

Expenditures		Revenues	
General Govt	900,712	Property Taxes for Operating	4,147,256
Public Safety	3,034,010	State Shared Revenue	233,000
Public Works	1,484,471	Transportation Aids	543,152
Culture & Recreation	1,022,634	Licenses, Permits, Fines	201,500
		Investments	20,000
Contingency	123,413	Other	1,420,332
Operating Total	**6,565,240**	**Operating Revenues**	**6,565,240**
Fund 201: Garbage Fund	469,513	Fund 201: Garbage Fund	470,050
Fund 202: Special Assessments	52,453	Fund 202: Special Assessments	-
Fund 203: TIF Special Revenue	2,650	Fund 203: TIF Special Revenue	22,850
Fund 204: Sewer Utility	1,556,655	Fund 204: Sewer Utility	1,556,655
Fund 206: Impact Fees	2,500	Fund 206: Impact Fees	500
Fund 207: Dental Fund	62,500	Fund 207: Dental Fund	62,500
Fund 301: Debt Service	1,241,909	Fund 301: Debt Service	1,169,305
Fund 401: Cap Improvements	1,495,556	Fund 401: Cap Improvements	20,000
Fund 402: Corporate Reserve	157,100	Fund 402: Corporate Reserve	237,324
Fund 620: Water Utility	2,114,570	Fund 620: Water Utility	2,114,570
Fund 802;Fund 803;Fund 804	150,910	Fund 802;Fund 803;Fund 804	124,800
Fund Expenses	7,306,316	Fund Revenues	5,778,554
Total Expenditures	**$ 13,871,556**	**Total Revenues**	**$ 12,343,794**
Operating Budget	**$ 6,565,240**	**Revenues (Non Property Tax)**	**7,148,544**
Water Utility Budget	**2,114,570**		
Sewer Utility Budget	**1,556,655**	**Amount Required for Tax Levy**	**5,195,250**
Other Funds Budget	**3,635,091**		
	$ 13,871,556	**Total**	**$ 12,343,794**

BUDGET COMPARISONS	**1995**	**1996**	**1997**	**1998**	**1999**	**2000**
Operating Expenditures	3,225,010	3,302,313	3,407,000	3,553,490	3,794,320	4,134,500
Property Tax Levy	1,419,100	1,479,000	1,614,900	1,825,380	2,308,865	2,474,601
State Shared Revenue	600,800	570,840	541,400	520,410	494,400	470,200
Village Tax Rate	5.71	5.71	5.71	4.64	4.69	4.79
Village Share Total Tax Bill	18.80%	18.13%	20.81%	21.74%	22.52%	23.25%

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**
Operating Expenditures	6,442,142	6,565,240
Property Tax Levy	5,143,812	5,195,250
State Shared Revenue	232,500	233,000
Village Tax Rate	4.37	4.41
Village Share Total Tax Bill	25.68%	

VILLAGE OF HARTLAND

2014 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	34,575	-	94,252	15,334	233,000				
51440	Elections	24,000	-	-						
51400	Gen Adm	392,537	-	38,500						
51500	Finance/Contingency	471,463	5,000	52,000	273,000	170,000				15,000
51600	Municipal Building	96,550	-	-						
Subtotal										
Public Safety										
52100	Police	2,308,103	-	112,800	-	2,560	-			28,000
52200	Fire/Ambulance	626,343	34,864	205,500	-	48,500				
51500	Inspection	64,700	-	86,000	-	-				
Public Works										
53000	Gen Public Works	1,418,659	11,300	-	-	543,152	-			92,100
53635	Environmental Servc	35,002	2,000	-	-	-	45,000			
54910	Cemetery	16,160	1,350	1,500	-	-				
Culture & Recreation										
55110	Library	691,715	-	19,000	-	231,586				-
55200	Parks	95,879	10,500	16,500	-	-				22,000
55300	Recreation	216,340	-	154,800	-	-				
55370	Cable TV	8,200	-	75,000	-	-				
Total Operating		6,500,226	65,014	855,852	288,334	1,228,798	45,000	-	4,147,256	157,100
	2013	*Expenses*	*6,565,240*	*2,417,984*	*Revenues*	*4,147,256*	*Levy for Operations*		*Corp Reserve*	*157,100*
	2012	*Expenses*	*6,442,142*							
	Expense Increase		*1.91%*	*123,098*						
Other Funds										
201	Garbage Spec Rev	469,513	-	470,050				(537)	-	
202	Spec Assessments	52,453	-	-				52,453	-	
203	TIFSpecial Revenue	2,650	-	22,850				(20,200)	-	
204	Sewer Utility	1,316,655	240,000	1,556,655				-	-	
206	Impact Fee Fund	2,500	-	500				2,000	-	
207	Dental Fund	62,500	-	62,500				-	-	
301	Debt Service	1,241,909			52,453		68,858	72,604	1,047,994	
401	Capital Improvements	-	1,495,556	20,000	-			1,475,556	-	
402	Corp Reserve Fund	-	157,100	11,000	226,324			(80,224)	-	
620	Water Utility	1,227,320	887,250	2,114,570				-	-	
802;803;804	Other Funds	150,910		124,800				26,110	-	
	Total	11,026,635	2,844,920	5,238,777	567,111	1,228,798	113,858	1,527,762	5,195,250	157,100
			13,871,556	*Total Expenses*						
								LEVY	**5,195,250**	

Summary

	Operations	Debt			
Expenses	6,565,240	1,047,994	2013 Tax Rate Est	4.4122	*Estimated*
Revenues	2,417,984	-	2012 Tax Rate	4.3676	
Levy Amount	4,147,256	1,047,994	Increase	1.02%	*Estimated*

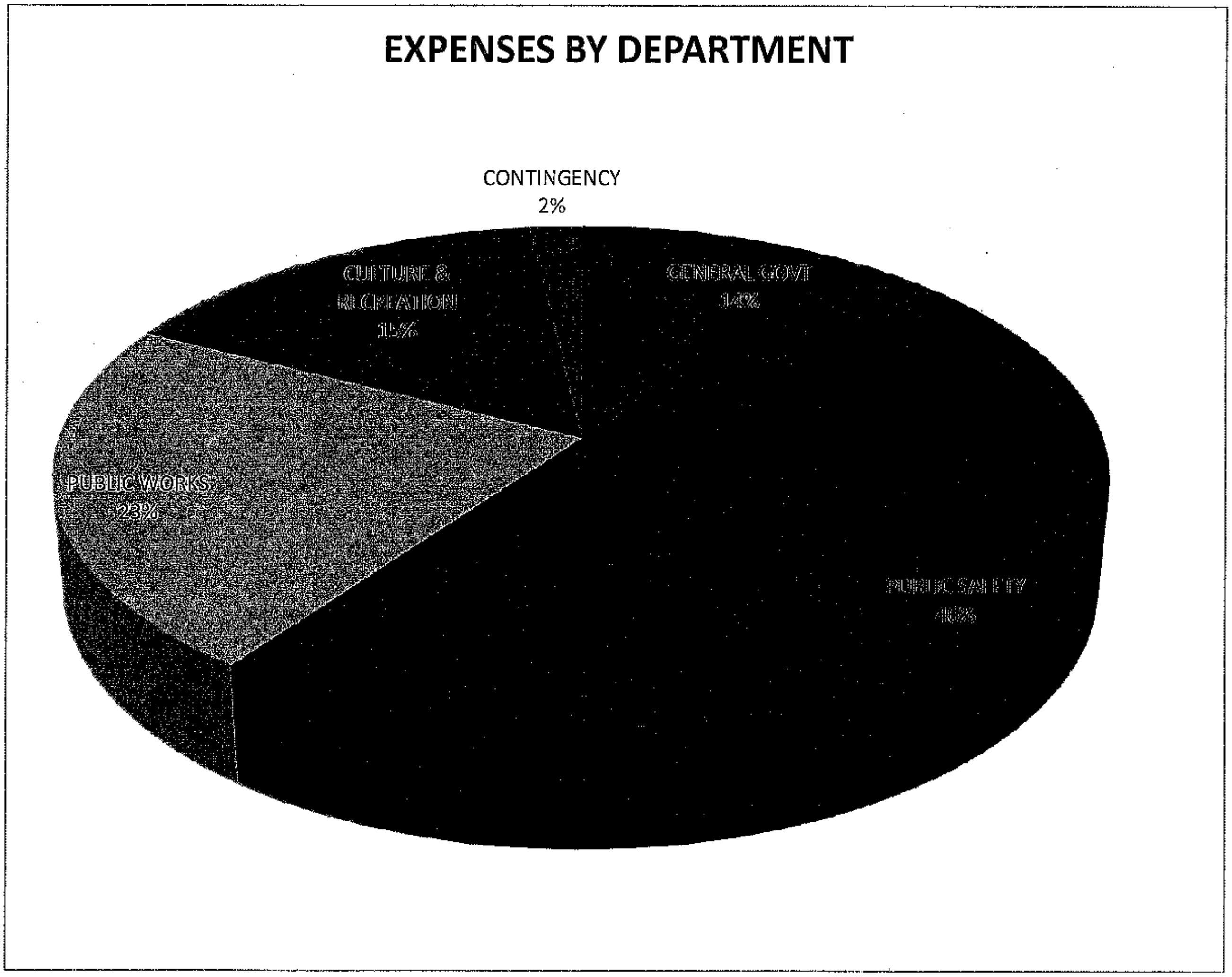
2014 Tax Levy	5,195,250	
2013 Tax Levy	5,143,812	
Levy Increase	**51,438**	**1.000%**

NOTE:

Village of Hartland Levy for 2013 Tax Bill	*5,048,248*
0.46% Levy Increase Cap	*23,222*
Pre-2005 Allowable Levy Increase	*-*
Post-2005 Allowable Levy Increase	*829,225*
Levy Allowed	*5,900,695*
Actual Levy	*5,195,250*
Less than Allowed	*705,445*

2014 Expenses by Dept

	2014 Budg	% Of Budg	2013 Budg	% Change
GENERAL GOVT	900,712	13.72%	923,484	-2.47%
PUBLIC SAFETY	3,034,010	46.21%	2,934,265	3.40%
PUBLIC WORKS	1,484,471	22.61%	1,470,271	0.97%
CULTURE & RECREATION	1,022,634	15.58%	1,034,122	-1.11%
CONTINGENCY	123,413	1.88%	80,000	54.27%
	6,565,240	**100.00%**	**6,442,142**	**1.91%**

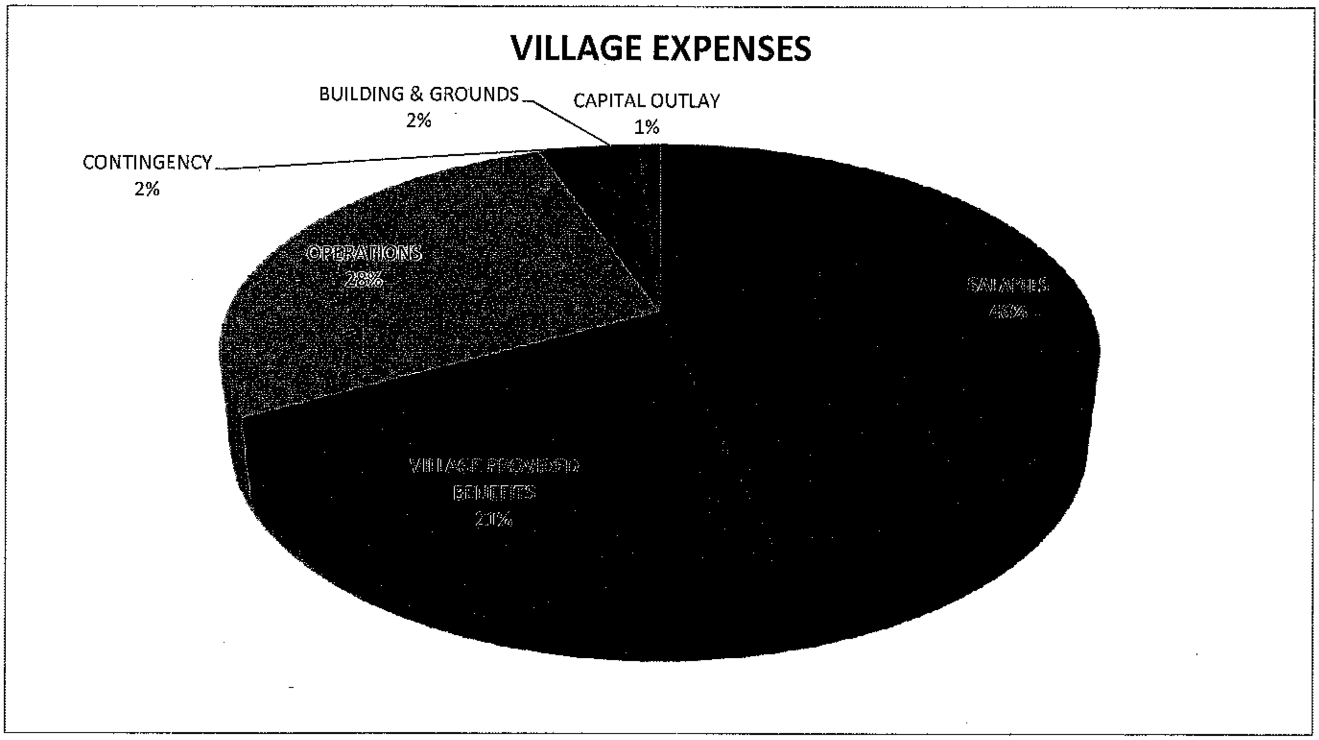


Village Cost per Person per Day for Providing Services	**$ 1.97**

2014 Expenses by Category

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

	2014 Budg	% Of Budg	2013 Budg	% Change
SALARIES	3,049,212	46.44%	2,958,405	3.07%
VILLAGE PROVIDED BENEFITS	1,347,402	20.52%	1,320,230	2.06%
OPERATIONS	1,817,374	27.68%	1,847,002	-1.60%
CONTINGENCY	123,413	1.88%	80,000	54.27%
BUILDING & GROUNDS	162,825	2.48%	159,175	2.29%
CAPITAL OUTLAY	65,014	0.99%	77,330	-15.93%
	6,565,240	**100.00%**	**6,442,142**	**1.91%**



VILLAGE OF HARTLAND PUBLISHED 2014 BUDGET SUMMARY

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

		ADOPTED 2013 BUDG	PROPOSED 2014 BUDG	PERCENT CHANGE
REVENUES	PROPERTY TAXES	4,095,818	4,147,256	1.26%
	OTHER TAXES	210,000	220,000	4.76%
	INTERGOVERNMENTAL REVENUE	1,294,924	1,273,798	-1.63%
	LICENSES & PERMITS	89,000	108,000	21.35%
	FINES & FORFEITURES	92,000	93,500	1.63%
	PUBLIC CHARGES FOR SERVICES	316,200	307,300	-2.81%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	91,700	110,300	20.28%
	MISCELLANEOUS	252,500	289,752	14.75%
	OTHER FINANCING SOURCES	-	15,334	#DIV/0!
TOTAL GENERAL FUND REVENUE		**6,442,142**	**6,565,240**	**1.91%**
		PROPOSED 2013 BUDG	**PROPOSED 2014 BUDG**	**PERCENT CHANGE**
EXPENDITURES	GENERAL GOVERNMENT	1,003,484	1,006,655	0.32%
	PUBLIC SAFETY	2,934,265	3,045,232	3.78%
	PUBLIC WORKS	1,470,271	1,490,349	1.37%
	CULTURE & RECREATION	1,034,122	1,023,004	-1.08%
TOTAL GENERAL FUND EXPENDITURES		**6,442,142**	**6,565,240**	**1.91%**

SUMMARY ALL FUNDS

	GENERAL FUND	TIF SPECIAL REV FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	6,565,240	22,850	1,241,909	257,324	500	650,875	1,176,500	1,338,734	11,253,932
EXPENDITURES	6,565,240	2,650	1,241,909	1,652,656	2,500	728,908	2,116,670	1,557,605	13,868,138
EXCESS REVENUES OVER/(UNDER) EXPEND	-	20,200	-	(1,395,332)	(2,000)	(78,033)	(940,170)	(218,871)	(2,614,206)
FUND BAL/RETAINED EARNINGS BEG BAL	3,824,234	(647,239)	203,561	4,656,113	7,068	259,960	1,979,010	770,578	11,053,285
FUND BAL/RETAINED EARNINGS ENDING BAL	3,824,234	(627,039)	203,561	3,260,781	5,068	181,927	1,038,840	551,707	8,439,079
TAX LEVY	**4,147,256**	-	**1,047,994**	-	-	-	-	-	**5,195,250**

A Public Hearing on the proposed 2014 Budget will be held Monday, October 28, 2013 during the regularly scheduled meeting of the Hartland Village Board. The meeting is at 7:00 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 2014 BUDGET SUMMARY

GENERAL, TIF, DEBT SERVICE, WATER UTILITY AND SEWER UTILITY

		ADOPTED 2013 BUDG	PROPOSED 2014 BUDG	PERCENT CHANGE
REVENUES	PROPERTY TAXES	4,095,818	4,147,256	1.26%
	OTHER TAXES	210,000	220,000	4.76%
	INTERGOVERNMENTAL REVENUE	1,294,924	1,273,798	-1.63%
	LICENSES & PERMITS	89,000	108,000	21.35%
	FINES & FORFEITURES	92,000	93,500	1.63%
	PUBLIC CHARGES FOR SERVICES	316,200	307,300	-2.81%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	91,700	110,300	20.28%
	MISCELLANEOUS	252,500	289,752	14.75%
	OTHER FINANCING SOURCES	-	15,334	#DIV/0!
	TOTAL GENERAL FUND REVENUE	**6,442,142**	**6,565,240**	**1.91%**
		PROPOSED 2013 BUDG	**PROPOSED 2014 BUDG**	**PERCENT CHANGE**
EXPENDITURES	GENERAL GOVERNMENT	1,003,484	1,024,125	2.06%
	PUBLIC SAFETY	2,934,265	3,034,010	3.40%
	PUBLIC WORKS	1,470,271	1,484,471	0.97%
	CULTURE & RECREATION	1,034,122	1,022,634	-1.11%
	TOTAL GENERAL FUND EXPENDITURES	**6,442,142**	**6,565,240**	**1.91%**

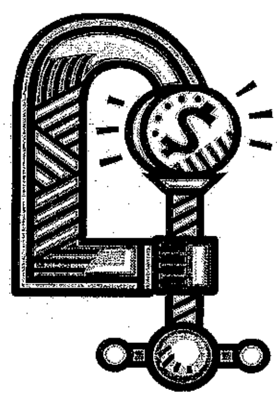
SUMMARY OF BOARD APPROVED FUNDS

	GENERAL FUND	TIF SPECIAL REV FUND	DEBT SERVICE	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	6,565,240	22,850	1,241,909	1,176,500	1,338,734	10,345,233
EXPENDITURES	6,565,240	2,650	1,241,909	2,114,570	1,556,655	11,481,024
EXCESS REVENUES OVER/(UNDER) EXPEND	-	20,200	-	(938,070)	(217,921)	(1,135,791)
FUND BAL/RETAINED EARNINGS BEG BAL	3,824,234	(647,239)	203,561	1,979,010	770,578	6,130,144
FUND BAL/RETAINED EARNINGS ENDING BAL	3,824,234	(627,039)	203,561	1,040,940	552,657	4,994,353
TAX LEVY	**4,147,256**	**-**	**1,047,994**	**-**	**-**	**5,195,250**

The funds listed above were approved by the Village Board Monday November 11, 2013. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.

2013 BUDGET CALENDAR FOR 2014 BUDGET

Fri	*Jul 19*	*Budget Books Distributed to Dept Heads {Develop Revenue Projections}*
Fri	*Aug 16*	*Departmental Budgets including budget narratives are returned to Finance Director {Budgets may be turned in before the 16th if completed earlier.}*
Mon	*Aug 19*	*Budget Reviews all this Week with Department Heads*
Fri	*Sep 6*	*Distribute Budget Books to Board Members*
Wed	*Sep 18*	*Village Board - Budget Workshop (all budgets 5:00 PM Start Time)*
Mon	*Sep 30*	*Take Budget Summary to Lake Country Reporter Don't let them publish in full page format.*
Thurs	*Oct 10*	*Publish Proposed Budget*
Mon	*Oct 28*	*Village Board - Budget Workshop Budget Public Hearing*
Mon	*Nov 11*	*Village Board - Budget Workshop Motion to Approve 2014 Budget*



VILLAGE OF HARTLAND - ASSESSMENT RATIO & VALUE

2013	EQUALIZED VALUES 8/15/2013 DOR REPORT	EQUALIZED VALUES STATE ASSESSED MANUFACTURING	EQUALIZED VALUES LESS STATE ASSESSED MANUFACTURING
		(1st Week of June)	
REAL ESTATE	1,103,564,500.00	70,394,300.00	1,033,170,200.00
PERSONAL PROP	25,849,200.00	5,604,700.00	20,244,500.00
TOTAL	**1,129,413,700.00**	**75,999,000.00**	**1,053,414,700.00**
	0.038% Decrease	0.8% Increase	

2013	EQUALIZED VALUES REDUCED BY TID
Real Estate	1,103,198,800.00
Personal Property	25,849,200.00
TOTAL	**1,129,048,000.00**

2013	
Total Tid Incr	**365,700.00**
TIF #4 INCRMNT	**-**
TIF #5 INCRMNT	**365,700.00**

2013 $ 1,099,374,300

2013 ASSESSED VALUE STATEMENT OF ASSESSMENT WITHOUT MANUFACTURING

2012 $1,103,156,200

0.34% Decrease

2013 TAX ROLL FOR 2014 BUDGET

EST ASSESSMENT RATIO

1.043629161

ACTUAL ASSESSMENT RATIO

1.041747535

ESTIMATED TOTAL ASSESSED VALUE

1,178,689,072.64

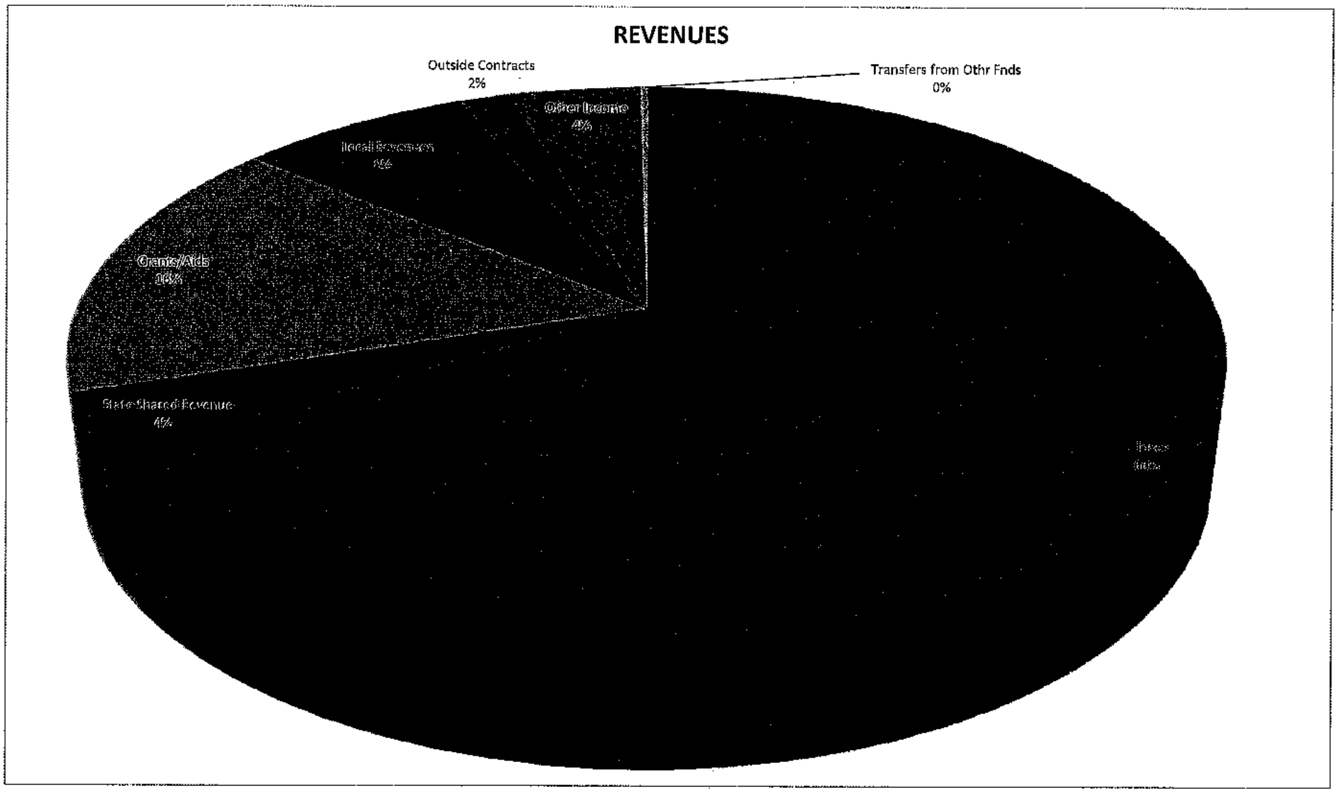
0.278% DECREASE

ACTUAL 2013 TOTAL ASSESSED VALUE

1,178,545,500.00

2014 Budget Revenues

GENERAL FUND	2013 Budget	% of Budg	2014 Budget	% of Budg	% Incr/Decr
Taxes	4,305,818	66.84%	4,367,256	66.52%	1.43%
State Shared Revenue	232,500	3.61%	233,000	3.55%	0.22%
Grants/Aids	1,062,424	16.49%	1,040,798	15.85%	-2.04%
Local Revenues	497,200	7.72%	508,800	7.75%	2.33%
Outside Contracts	91,700	1.42%	110,300	1.68%	20.28%
Other Income	252,500	3.92%	289,752	4.41%	14.75%
Transfers from Othr Fnds	-	0.00%	15,334	0.23%	0.00%
	6,442,142	**100%**	**6,565,240**	**100%**	**1.91%**



Revenues

Account Description	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Est	2014 Adopted	
Taxes							
101-41110 GEN PROPERTY TAX	$ 4,068,978	$ 4,095,818	$ 3,031,394	74%	$ 4,095,818	**$ 4,147,256**	(1)
101-41111 OMITTED TAX	52,632	-	-	0%	-	**-**	(2)
101-41310 WATER UTIL TAX EQUIV	219,683	210,000	-	0%	215,000	**220,000**	(3)
Sub-Total Taxes	*$ 4,341,293*	*$ 4,305,818*	*$ 3,031,394*	*74%*	*$ 4,310,818*	***$ 4,367,256***	
Grants and Aids							
101-43410 STATE SHARED REV	$ 233,451	$ 232,500	$ -	0%	$ 233,088	**$ 233,000**	(4)
101-43420 FIRE INSURANCE DUES	49,403	49,000	-	0%	48,261	**48,500**	(5)
101-43520 POLICE TRAINING	3,240	2,240	2,560	114%	2,560	**2,560**	
101-43530 TRANSPORTATION AID	518,918	543,470	271,576	50%	543,152	**543,152**	(6)
101-43570 FEMA GRANT	-	-	-	0%	-	**-**	
101-43575 EXEMPT COMPUTER AID	165,620	165,620	-	0%	192,036	**170,000**	(7)
101-43590 OTH GRANTS & AIDS	49,279	45,000	92,552	206%	92,552	**45,000**	(8)
101-43710 LOCAL ROAD GRANT	-	21,900	-	0%	21,900	**-**	(9)
101-43720 COUNTY AID - LIBRARY	230,073	228,442	114,221	50%	228,442	**226,218**	(10)
101-43730 INTER-COUNTY LIBR FND	4,551	6,752	6,755	100%	6,755	**5,368**	
Sub-Total Grants & Aids	*$ 1,254,535*	*$ 1,294,924*	*$ 487,664*	*38%*	*$ 1,368,746*	***$ 1,273,798***	
Local Revenues							
101-44100 LICENSES	$ 22,009	$ 19,000	$ 17,186	90%	$ 17,400	**$ 22,000**	(11)
101-44300 PERMITS	129,340	70,000	63,448	91%	99,000	**86,000**	(12)
101-45110 CRT FINES & FORFEITS	71,635	72,000	38,072	53%	76,100	**72,000**	
101-45130 PARKING VIOLATIONS	2,950	4,000	2,280	57%	2,500	**2,500**	
101-46110 ADM SERVICE FEES	8,880	10,000	3,931	39%	6,000	**6,000**	
101-46130 SUBDIVISION FEES	-	-	-	0%	-	**-**	
101-46210 POLICE DEPT FEES	2,356	2,000	1,382	69%	2,600	**2,600**	
101-46220 DMV LICENSING FEES	1,180	1,200	441	37%	900	**900**	
101-46230 AMBULANCE FEES	166,289	120,000	64,453	54%	130,000	**130,000**	(13)
101-46540 CEMETERY FEES	1,500	1,000	-	0%	1,000	**1,500**	
101-46710 LIBR FINES/MISC REV	16,161	16,000	9,622	60%	18,000	**19,000**	
101-46720 PARK RENTALS	3,834	3,500	2,694	77%	3,500	**3,500**	
101-46725 PARK RENTS-TAX EXMPT	15,087	13,000	12,421	96%	13,000	**13,000**	
101-46730 RECREATION CLASSES	82,346	100,000	59,710	60%	88,000	**100,000**	(14)
101-46740 RECREATION TRIPS	2,012	4,000	483	12%	1,968	**2,000**	
101-46750 RECREATION-SUMMER	31,338	22,000	8,791	40%	19,765	**22,000**	
101-46760 RECREATION-OTHER	1,433	7,500	3,762	50%	5,647	**7,500**	
101-46770 BEFORE/AFTER SCHOOL	27,328	32,000	9,508	30%	17,362	**18,000**	(15)
101-46780 NON-RESIDENT CARD	48	-	285	0%	285	**300**	
Sub-Total Local Revenues	*$ 585,726*	*$ 497,200*	*$ 298,469*	*60%*	*$ 503,027*	***$ 508,800***	

Revenues

Account Description	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Est	2014 Adopted	
Outside Services and Contracts							
101-47320 FIRE CONTRACT-MERTN	$ 40,400	$ 40,400	$ 40,400	100%	$ 40,400	**$ 40,500**	(16)
101-47325 AMBULANCE SERVICE	44,000	16,500	16,500	100%	40,000	**35,000**	(17)
101-47330 CROSSING GRDS CNTR	33,850	34,800	34,866	100%	34,866	**34,800**	(18)
Sub-Total Outside Contracts	*$ 118,250*	*$ 91,700*	*$ 91,766*	*78%*	*$ 115,266*	***$ 110,300***	
Other Income							
101-48000 MISC REVENUE	$ 56,827	$ 10,000	$ 35,598	356%	$ 40,000	**$ 32,000**	(19)
101-48010 DONATIONS	12,858	-	400	#DIV/0!	800	**-**	
101-48020 SPLASH PAD DONATIONS	-	5,000	-	0%	5,000	**5,000**	(20)
101-48030 SPECIAL EVENT SPONSORSHIP	-	-	-	#DIV/0!	-	**10,000**	(24)
101-48100 INVESTMENT INTEREST	19,461	25,000	10,457	42%	22,000	**20,000**	
101-48200 RENTAL OF BUILDINGS	90,855	80,000	46,698	58%	90,901	**94,252**	(21)
101-48300 SALE OF VILLAGE PROP	500	500	-	0%	500	**500**	
101-48410 CABLE FRANCHISE FEE	79,726	75,000	20,051	27%	80,000	**75,000**	(22)
101-49220 SEWER UTILITY TRANS	19,087	19,000	17,675	93%	19,000	**19,000**	(23)
101-49260 WATER UTILITY TRANS	35,543	38,000	28,729	76%	33,000	**34,000**	(23)
Sub-Total Other Income	*$ 314,857*	*$ 252,500*	*$ 159,608*	*63%*	*$ 291,201*	***$ 289,752***	
Transfer from Other Funds							
R 101-49221 TRANSF FRM TIF REVS	$ -	$ -	$ -	0%	$ -	**$ -**	
R 101-49270 OTHER FUNDING	-	-	-	#DIV/0!	-	**15,334**	(25)
Sub-Total Other Funding	*$ -*	*$ -*	*$ -*	*#DIV/0!*	*$ -*	***$ 15,334***	
Total Revenues	***$ 6,614,661***	***$ 6,442,142***	***$ 4,068,901***	***63%***	***$ 6,589,058***	***$ 6,565,240***	

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 the same amount as 2013.

(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 traning fire fighters and fire inspector.

(6) Transportation Aids will stay approximately the same in 2014 as 2013.

Revenues

Account Description	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Est	2014 Adopted

(7) *Exempt Computer Aid is the reimbursement from the State of Wisconsin for lost revenues caused by the creation of personal property tax exemptions for computers, cash registers and fax machines*

(8) *Waukesha County Recycling Reimbursement and any other minor grants the Village may receive*

(9) *Local Road Improvement Grant is from Waukesha County is awarded every other year.*

(10) *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.*

(11) *Bartenders renew their licenses/permits in even numbered years. This account also hosts dog and cat licenses annually*

(12) *These are permit charges for new home construction additions and all other permits*

(13) *The ambulance transport rates are budgeted to stay the same. Currently, residents will pay $400 plus supplies and non-residents will pay $500 plus supplies.*

(14) *Rates are anticipated to remain constant in 2014 for Recreation programs*

(15) *The Village will see decreased revenues due to the loss of Hartland North from the Before & After School program.*

(16) *Fire Service for the Town of Merton is calculated on a percentage of the Fire budget. The percentage is arrived at by calculating the average number of fire responses over a three year period.*

(17) *We provide ambulance service for a portion of the Town of Merton at a charge of $500 per run.*

(18) *The crossing guard contract is with Hartland/Lakeside School District.*

(19) *Miscellaneous Revenues consists of worker's compensation reimbursements, credit card rebates, insurance dividend and any other miscellaneous revenue item.*

(20) *Splash Pad Donation is a $5,000 donation each year for three years from the Rotary group.*

(21) *Rental of Buildings is the amount we receive from the cell tower rentals from AT&T, Verizon and Sprint.*

(22) *Fees paid by AT&T and Time Warner Cable to provide service to the Village's citizens.*

(23) *Utility Transfers are chargebacks to the Water & Sewer Utilities for equipment usage and building rents.*

(24) *Special Event Sponsorship will consist of business and community donations to fund new community events in Hartland.*

(25) *Other Funding contains the use of fund balance anticipated to pay for the health benefits of several retirees, potential pay increases and unforeseen shortfalls*

Tax Overview

The assessed value of the Village of Hartland for 2013 is $1,178,545,500. This is a 0.06% increase over the 2012 assessed value. Our 2013 assessment ratio is 1.041747535. This is a 0.4% increase in the assessment ratio from 2012.

The 2013 equalized value is $1,129,413,700. This is a 0.04% decrease from the 2012 equalized value.

2013 Projected Expenses	$	6,565,240
Needed for Debt Service		1,047,994
Total Revenue Needed	$	7,613,234
Other Revenue Collected	$	(2,417,984)
Total Tax Levy	$	5,195,250

Tax Levy for Gen Purpose		***$4,147,256***
Tax Levy for Debt Service		***$1,047,994***
Total Tax Levy	$	***5,195,250***

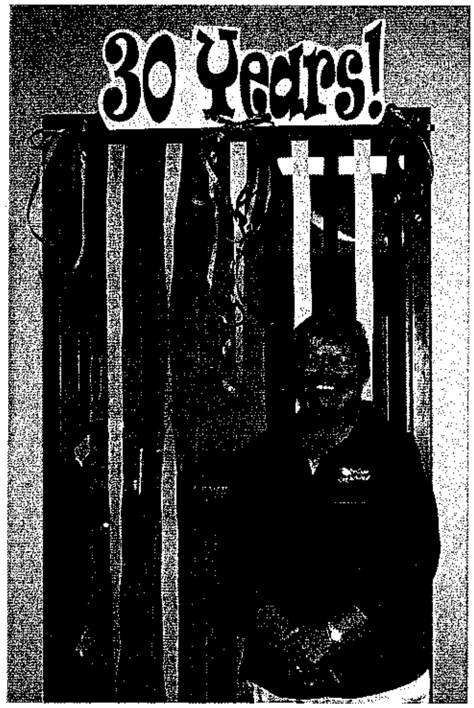
2014 Budget
General Government

TABLE OF CONTENTS

2014 ADMINISTRATION & FINANCE GOALS

- Implement new web-site and maintenance of site in-house
- Continue to recruit and train new election officials
- Continue financial support of community events (i.e. Kids Fest, Hometown Celebration, Fine Arts programming, and streetscape including new banners)
- Continue to review financial policies

The Village continues to support Hartland's Hometown Celebration, a longstanding community event.

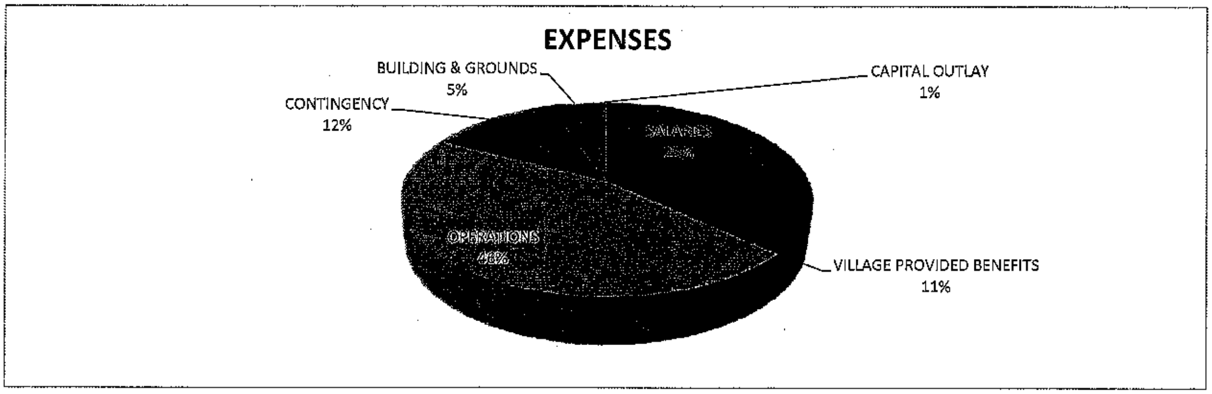


In 2013, Clerk Connie Casper celebrates 30 years employed by the Village of Hartland.

Flowers outside the Municipal Building donated by First Bank Financial Centre and maintained by Tom Pohlman (DPW), are both beautiful and welcoming.

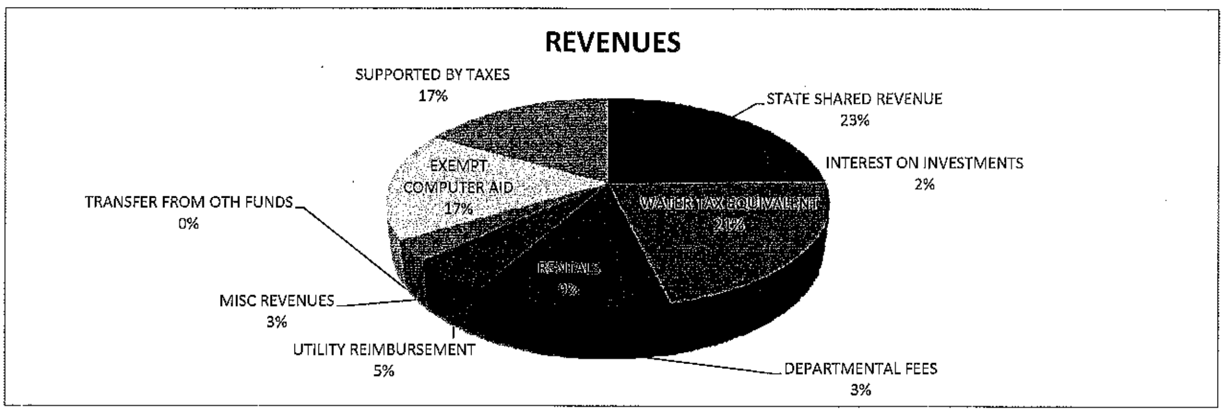
VILLAGE BOARD, ELECTIONS, GENERAL ADMIN, FINANCIAL ADMIN, MUNICIPAL BLDG & GROUNDS

	2014 Budg	% Of Budg	2013 Budg	% INCR
SALARIES	258,735	25.26%	251,350	2.94%
VILLAGE PROVIDED BENEFITS	117,302	11.45%	103,540	13.29%
OPERATIONS	467,975	45.70%	493,494	-5.17%
CONTINGENCY	123,413	12.05%	80,000	54.27%
BUILDING & GROUNDS	51,700	5.05%	53,600	-3.54%
CAPITAL OUTLAY	5,000	0.49%	21,500	-76.74%
	1,024,125	**100.00%**	**1,003,484**	**2.06%**



FUNDING SOURCES

	2014 Budg	% OF BUDG	2013 Budg	% INCR
STATE SHARED REVENUE	233,000	22.75%	232,500	0.22%
INTEREST ON INVESTMENTS	20,000	1.95%	25,000	-20.00%
WATER TAX EQUIVALENT	220,000	21.48%	210,000	4.76%
DEPARTMENTAL FEES	28,000	2.73%	29,000	-3.45%
RENTALS	94,252	9.20%	80,000	17.82%
UTILITY REIMBURSEMENT	53,000	5.18%	57,000	-7.02%
MISC REVENUES	32,500	3.17%	10,500	209.52%
TRANSFER FROM OTH FUNDS	-	0.00%	-	#DIV/0!
EXEMPT COMPUTER AID	170,000	16.60%	165,620	2.64%
SUPPORTED BY TAXES	173,373	16.93%	193,864	-10.57%
	1,024,125	**100.00%**	**1,003,484**	**2.06%**



Total Expense Per Person Per Day for General Government:
Village Board, Elections, General Administration,
Financial Administration & Municipal Building **0.31**

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY **0.0521**

Fund 101: General Government

Personnel Schedule

Classification	Full Time	Part Time	Salary Grade	2012	2013	2014
Village Trustees		**7**		7	7	**7**
(Wages Split Gen Fund 85%/Water 10% Sewer 5%)						
Election Workers		**52**		48	61	**52**
General Administration				***Fulltime Equivalents***		
Administrator	**1**		**Contract**	1	1	**1**
Village Clerk	**1**		**10**	1	1	**1**
Deputy Clerk	**1**		**7**	1	1	**1**
(Wages Split Gen Fund 65%/Water 25% Sewer 10%)						
Financial Administration						
Finance Director	**1**		**12**	1	1	**1**
Deputy Treasurer	**1**		**6**	1	1	**1**
Fiscal Clerk	**1**		**4**	1	1	**1**
(Wages Split Gen Fund 34%/Water 33% Sewer 33%)						
Municipal Building						
Public Works Empl		**1**		0.5	0.50	**0.50**
Employee Totals	**6**	**60**		6.50	6.50	**6.50**

Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
Financial Administration					
1 Reassessment Sinking Account		X	1	5,000	**5,000**
TOTAL GENERAL GOVERNMENT CAPITAL OUTLAY					***$ 5,000***

Capital Improvement Fund

Item	*Add*	*Repl*	*Amt*	*Unit Cost*	*Total*
There are no capital improvements anticipated in 2014.					
TOTAL CAPITAL IMPROVEMENT PURCHASES					***$ -***

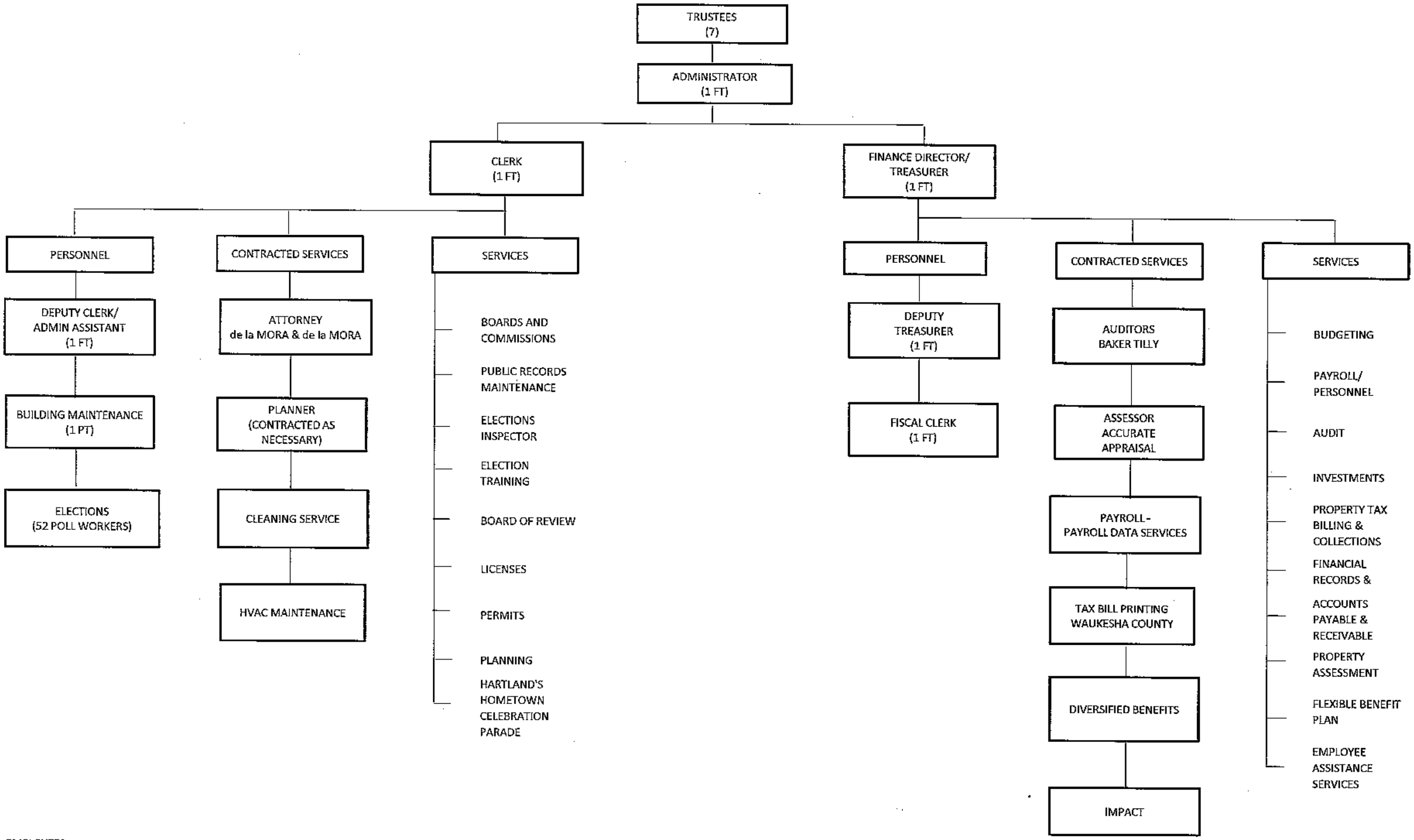
Fund 101: General Government

Village Board, Elections, Administration, Finance, Municipal Bldg

Expenses	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Wages	250,963	235,983	294,115	251,350	258,735
Benefits	98,805	97,227	99,311	103,540	117,302
Operations	393,821	418,078	485,068	493,494	467,975
Capital Outlay	12,568	-	-	21,500	5,000
Bld & Grounds	53,669	52,708	46,918	53,600	51,700
Contingency	-	-	-	80,000	123,413
Total	809,826	803,996	925,412	1,003,484	1,024,125

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
State Shared Rev	305,703	307,678	233,451	232,500	233,000
Interest	22,928	18,519	19,461	25,000	20,000
Wtr Tax Equiv	210,328	211,728	219,683	210,000	220,000
Dept Fees	32,160	31,637	30,889	29,000	28,000
Rentals	77,257	82,140	90,855	80,000	94,252
Utility Reimburs	56,930	51,554	54,630	57,000	53,000
Misc Rev	65,885	122,273	69,685	10,000	32,000
Trans from TIF	-	-	-	-	-
Trans from Other	-	-	-	-	-
Sale of Village Property	-	4,351	500	500	500
Exempt Comp Aid	88,349	117,037	165,620	165,620	170,000
Total	859,540	946,917	884,774	809,620	850,752
Supported by Taxes	(49,714)	(142,921)	40,638	193,864	173,373
Population	**8,506**	**8,522**	**9,115**	**9,118**	**9,124**
Annual Per Capita Supported by Taxes	**(5.84)**	**(16.77)**	**4.46**	**21.26**	**19.00**
Per Capita Supported by Taxes Per Day	(0.016)	(0.046)	0.012	0.0583	0.0521
Total Exp Per Person Per Day	0.26	0.26	0.28	0.30	0.31

2014 GENERAL ADMINISTRATION



EMPLOYEES:

6 FULL TIME

1 PART TIME

52 POLL WORKERS

VARIOUS CONTRACTED WORKERS

6.5 FTE

Village Board

Account Description		2012 Actual		2013 Budget		Thru 6/30/13	% Used		Full Yr Est		2014 Adopted	Footnotes
Trustee Wages and Benefits												
E 101-51100-110 SALARIES	$	26,494	$	27,500	$	13,444	49%	$	27,500	$	**27,800**	
E 101-51100-130 FICA		2,027		2,100		1,029	49%		2,100		**2,125**	
E 101-51100-180 OTHER BENEFITS		-		-		-	0%		-		**-**	
Sub-Total Trustee Wages & Benefits	***$***	***28,521***	***$***	***29,600***	***$***	***14,473***	***49%***	***$***	***29,600***	***$***	***29,925***	SEE TAB 31
Trustee Operations												
E 101-51100-290 OUTSIDE CONTRACTS	$	-	$	-	$	-	#DIV/0!	$	-	$	**-**	
E 101-51100-300 OPER SUPPLIES/EXPS		4,499		4,500		3,933	87%		4,500		**4,500**	A
E 101-51100-305 EXPENSES-OTHER		263		150		60	40%		150		**150**	
E 101-51100-500 PROP ASSESSMENT		5,774		7,000		5,614	80%		5,614		**-**	B
Sub-Total Trustee Operations	***$***	***10,536***	***$***	***11,650***	***$***	***9,607***	***82%***	***$***	***10,264***	***$***	***4,650***	
TOTAL VILLAGE BOARD	$	39,057	$	41,250	$	24,080	58%	$	39,864	$	**34,575**	
									Decrease		***-16.2%***	

FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 2

Highlight 2013: The Grand Opening of the Lake Country Rotary Splash Pad was held on Saturday, June 29th at Nixon Park. The Rotary Foundation designed and built the Splash Pad for the Village of Hartland. The Hartland Area Kiwanis Club constructed two additional shelters and provided the picnic tables at the Splash Pad location.

Additional Signage identifying the downtown Hartland area were erected along Cottonwood Avenue and North Avenue as directed by the Business Improvement District (BID).

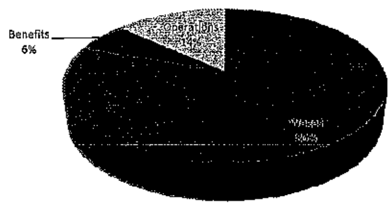
Spotlight 2014: Contine to pursue redevelopment projects within the existing TIF No. 4 District. Continue to pursue revisions to the Floodplain map for the Village of Hartland.

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

Property Assessment for the annual assessment from the State of Wisconsin for manufacturing properties continues to increase. The amount due is deducted from the state shared revenue payment of July of each year.

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/-Decr
Wages	27,500	67%	27,800	80%	1.09%
Benefits	2,100	5%	2,125	6%	0.00%
Operations	11,650	28%	4,650	13%	-60.09%
Capital Outlay	-	0%	-	0%	0.00%
Total	41,250	100%	34,575	100%	-16.18%

EXPENSES



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.
B. Account E101-51100-500 Property Assessment: Prior to the 2014 budget, this account included charges from the Wisconsin Department of Revenue for the assessment of manufacturing properties located in the Village and is an annual charge. This has been moved to Financial Administration – Property Assessment (account 101-51500-500) effective with the 2014 budget.

General Administration

Account Description	2012 Actual	2013 Budget	Thru 6/30/2013	% Used	Full Year Est	2014 Adopted	Footnotes
Administration Wages and Benefits							
E 101-51400-110 SALARIES	$ 173,803	$ 131,000	$ 60,815	46%	$ 131,000	**$ 127,485**	A
E 101-51400-130 FICA	12,563	10,000	4,843	48%	10,000	**9,753**	
E 101-51400-140 RETIREMENT BENEFITS	8,535	8,950	3,735	42%	8,950	**8,924**	
E 101-51400-150 HEALTH/DENTAL/LIFE	35,497	42,500	20,938	49%	42,500	**56,150**	B
E 101-51400-180 OTHER BENEFITS	3,000	3,000	3,000	100%	3,000	**4,000**	
Sub-Total Wages & Benefits	***$ 233,398***	***$ 195,450***	***$ 93,331***	***48%***	***$ 195,450***	***$ 206,312***	SEE TAB 31
Administration Operations							
E 101-51400-210 LEGAL SERVICES	$ 80,286	$ 75,000	$ 15,831	21%	$ 20,000	**$ 50,000**	C
E 101-51400-215 PLANNING SERVICES	26,269	42,500	10,000	24%	15,000	**20,000**	D
E 101-51400-290 OUTSIDE CONTRACTS	37,664	25,000	15,226	61%	25,000	**24,000**	E
E 101-51400-300 OPER SUPPLIES/EXPNS	21,021	18,000	1,944	11%	18,000	**18,000**	F
E 101-51400-360 VEHICLE MAINT/EXPENSE	-	500	492	98%	600	**600**	
E 101-51400-395 COMMUNITY RELATIONS	52,978	52,000	36,113	69%	75,000	**65,000**	G
E 101-51400-400 OTHER BOARDS/COMM	7,350	4,000	210	5%	4,000	**4,000**	H
E 101-51400-800 CAPITAL OUTLAY	-	-	-	0%		**-**	
E 101-51400-900 CORP RESERVE PMTS	2,090	6,344	6,344	0%	6,344	**4,625**	I
Sub-Total Operations	***$ 227,658***	***$ 223,344***	***$ 86,160***	***39%***	***$ 163,944***	***$ 186,225***	
TOTAL GENERAL ADMINISTRATION	***$ 461,056***	***$ 418,794***	***$ 179,491***	***43%***	***$ 359,394***	***$ 392,537***	
					Decrease	***-6.3%***	

FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 5

Highlight 2013: *Anticipate the launch of the Village's new website in October 2013. Continue to use electronic newsletter which is sent out weekly to keep the public informed of current happenings.*

Spotlight 2014: *Another transition with the anticipated retirement of the current Village Clerk and the process of hiring someone for that position.*

General Administration

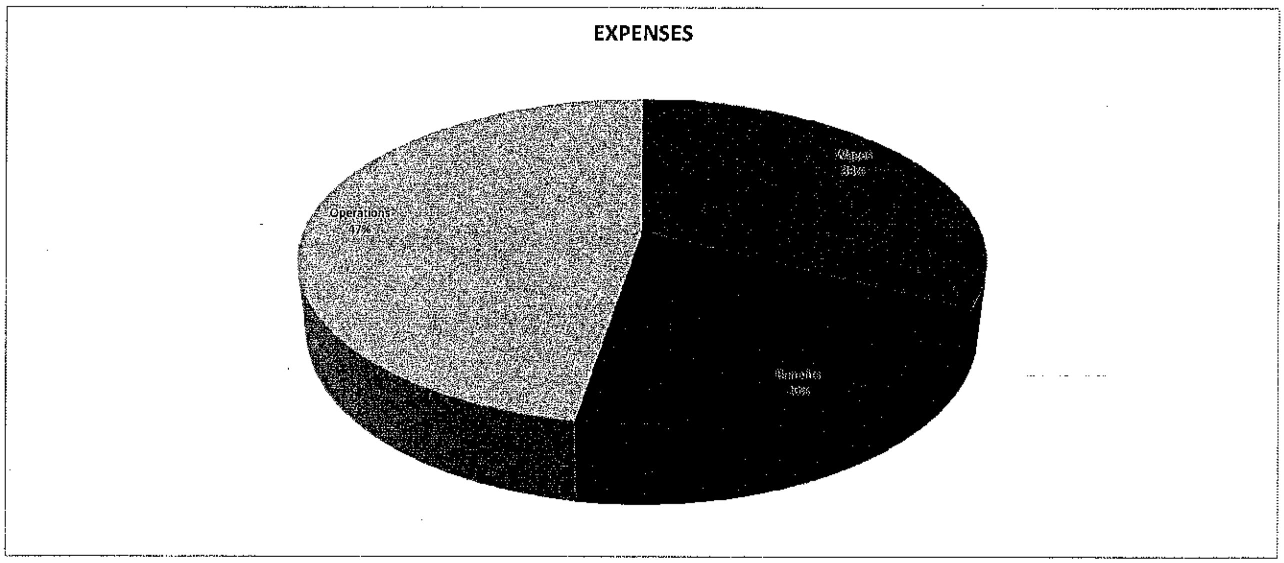
Operations: *We do not anticipate any replacement of existing office equipment at this time. Maintenance contracts increase the longevity of the office equipment most frequently used. We anticipate the need to update telephones in the future as the current system reaches its capacity.*

Capital Outlay - 101-51400-800

General Administration

Item	*Add*	*Repl*	*Amount*	*Unit Cost*	*Total*
No capital outlay planned for 2014.					
TOTAL GEN ADM CAPITAL OUTLAY PURCHASES					**$ -**

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/-Decr
Wages	131,000	31%	127,485	32%	-2.68%
Benefits	64,450	15%	78,827	20%	22.31%
Operations	223,344	53%	186,225	47%	-16.62%
Capital Outlay	-	0%	-	0%	#DIV/0!
Total	418,794	100%	392,537	100%	-6.27%



Footnotes to General Administration Budgeted Line Items

A. Account E101-51400-110 Salaries: This account makes up the General Fund portions of the Village Administrator, Village Clerk and Deputy Clerk salaries. No increase is budgeted for these positions and no general wage increase is budgeted Village-wide.

B. Health insurance premiums for the Village are expected to rise 9%.

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 including the revisions to the floodplain map as well as downtown planning documents.

E. Account E101-51400-290 Outside Services/Contracts: This is the maintenance contract for copy/fax machines, postal meter, folding machine, 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 Village Newsletter, Hartland Hometown Celebration Parade ($4,500), 4th of July Fireworks display ($15,000), Employee Wellness Program, street landscaping and banners, GIS Maintenance and updates and annual music license for the Fine Arts Center programming ($5,500), payment towards sponsorship of any new community event ($10,000 payment, offset with the Village receiving $10,000 in sponsorship donations from the community).

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: This account is the payment to the Corporate Reserve Fund for the Village Hall vehicle and copy machine.

Financial Administration

Account Description	2012 Actual	2013 Budget	Thru 6/30/2013	% Used	Full Year Est	2014 Adopted	Footnotes
Finance Wages & Benefits							
E 101-51500-110 SALARIES	$ 53,000	$ 54,250	$ 24,858	46%	$ 52,000	**$ 56,600**	
E 101-51500-130 FICA	4,099	4,200	2,138	51%	4,276	**4,400**	
E 101-51500-140 RETIREMNT BNFTS	3,113	3,800	1,526	40%	3,052	**4,000**	
E 101-51500-150 HEALTH/DENTAL/LIFE	15,597	12,500	5,676	45%	11,352	**11,450**	
E 101-51500-180 OTHER BENEFITS	1,912	1,500	1,500	0%	1,500	**1,500**	
Sub-Total Finance Wages & Benefits	***$ 77,721***	***$ 76,250***	***$ 35,698***	***47%***	***72,180***	***$ 77,950***	SEE TAB 31
Finance Operations							
E 101-51500-290 OUTSIDE CONTRACTS	$ 36,379	$ 33,000	$ 17,443	53%	$ 33,000	**$ 33,000**	A
E 101-51500-300 OPER SUPPLIES/EXP	10,383	11,000	4,660	42%	11,000	**11,000**	B
E 101-51500-500 PROP ASSESSMENT	15,000	15,000	15,000	100%	15,000	**30,000**	C
E 101-51500-510 INSURANCES	143,666	155,000	61,721	40%	156,000	**163,800**	D
E 101-51500-520 UNCOLLECTIBLE AMTS	1,754	10,000	-	0%	-	**6,000**	E
E 101-51500-530 TAX BILLING/TAX ROLL	8,097	8,000	2,856	36%	8,000	**8,500**	F
E 101-51500-540 AUDITING/ACCOUNTING	18,884	17,800	13,800	78%	17,800	**17,800**	G
E 101-51500-800 CAPITAL OUTLAY	-	21,500	21,500	100%	21,500	**5,000**	H
E 101-51500-900 CORP RESERVE PMTS	-	-	-	0%	-	**-**	
E 101-51500-910 CONTINGENCY	-	80,000	-	0%	-	**123,413**	I
Sub-Total Finance Operations	***$ 234,163***	***$ 351,300***	***$ 136,980***	***39%***	***$ 262,300***	***$ 398,513***	
TOTAL FINANCIAL ADM	***$ 311,884***	***$ 427,550***	***$ 172,678***	***40%***	***$ 334,480***	***$ 476,463***	
					Increase	***11.4%***	

FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 8

Highlight 2013: *The Village will now be doing a revaluation every 4 years as part of a new contract with Accurate Appraisals. The goal is to keep home values as close as possible to their actual fair market value.*

Spotlight 2014: *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. In 2014, the Village will continue to monitor the effects of GASB 65 in regards to items previously reported as Assets and Liabilities.*

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

Financial Administration

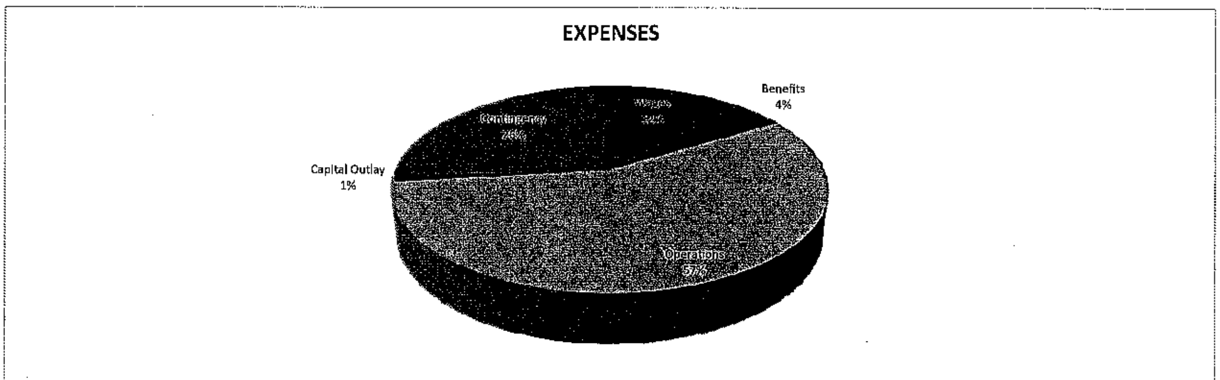
Capital Outlay: *We continue to fund our Future Revaluation account. In 2014 we are budgeting a payment of $5,000. At the end of 2013 we will have $161,200 in this account. As noted in the highlight above, the Village will be doing a revaluation every 4 years. We will continue to put money aside in case a full revaluation with inspections is ever needed*

Capital Outlay

Financial Administration

Item	Add	Repl	Amount	Unit Cost	Total
Reassessment Sinking Fund	X		1	5,000	**5,000**
TOTAL FINANCE CAPITAL OUTLAY					**5,000**

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/Decr
Wages	54,250	13%	56,600	12%	4.33%
Benefits	22,000	5%	21,350	4%	-2.95%
Operations	249,800	58%	270,100	57%	8.13%
Capital Outlay	21,500	5%	5,000	1%	-76.74%
Contingency	80,000	19%	123,413	26%	0.00%
Total	427,550	100%	476,463	100%	11.44%



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 IMPACT which is our employee assistance program, EBIX/Lifequest which is our previous and current ambulance billings service, flexible benefit plan administration costs, Delta Dental benefit 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 $24,000 in charges from our appraisal and assessing company Accurate Appraisal and $6,000 in charges from the Wisconsin Department of Revenue for the assessment of manufacturing properties located in the Village. The $6,000 charge was previously located in account 101-51100-500 in previous years. In 2014, account 101-51500-500 Property Assessment, appraisal services with Accurate Appraisal went from $15,000 to $24,000 and 101-51500-800 Capital Outlay went from $21,500 to $5,000. The increase in appraisal services with Accurate Appraisal is that a full market revaluation will be done every four years. The Village had been saving up for a full onsite inspection revaluation but it has been determined that at the current time revaluing the houses every 4 years will keep home prices more in line. The Village is still putting $5,000 into a future reassessment account in case a full onsite inspection revaluation is needed.
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.
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 E101-51500-800 Capital Outlay: The Village budgets $5,000 annually to offset future costs of a full revaluation if one is determined to be needed. See note C for additional explanation with this account.
I. Account E101-51500-910 Contingency: This is for any un-anticipated expenditures Village Wide.

Elections

Account Description	2012 Actual	2013 Budget	Thru 6/30/2013	% Used	Full Year Est	2014 Adopted	Footnotes
Elections Wages							
E 101-51440-110 SALARIES	$ 18,506	$ 10,000	$ 2,885	29%	$ 3,200	**$ 17,000**	A
Sub-Total Election Wages	***$ 18,506***	***$ 10,000***	***$ 2,885***	***29%***	***$ 3,200***	**$ 17,000**	
Elections Operations							
E 101-51440-290 OUTSIDE SERV/CONTR	$ 3,825	$ 1,500	$ 514	34%	$ 1,500	**$ 2,000**	B
E 101-51440-300 OPER SUPPLIES/EXP	6,926	5,000	1,099	22%	1,500	**5,000**	C
E 101-51440-350 EQUIP PURCHASE	-	-	-	0%	-	**-**	
E 101-51440-900 CORP RESERV PAYBACK	1,960	2,200	2,200	100%	-	**-**	
Sub-Total Election Operations	***$ 12,711***	***$ 8,700***	***$ 3,813***	***44%***	***$ 3,000***	**$ 7,000**	
TOTAL ELECTIONS	***$31,217***	***$ 18,700***	***$6,698***	***36%***	***$6,200***	***$ 24,000***	
					Increase	***28.3%***	

FOOTNOTE EXPLANATIONS ON TAB 5 PAGE 2

Highlight 2013: Two elections were held during 2013 down from seven elections in 2012. Staff has been meeting with the new County Clerk regarding developing election protocols for closing out the polls on election night. We continue to support election training and the recruitment of additional chief inspectors.

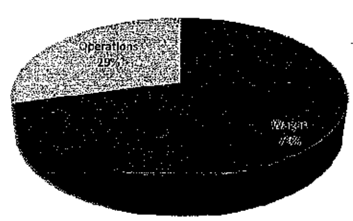
Spotlight 2014: Continue to educate election officials and the electorate regarding any new election laws or changes. Support the regular election cycle which includes four scheduled elections including the Governor's Race in the Fall of 2014.

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.

Operations: There will be at least four Elections. New regulations will require more training. Chief Inspectors will need to be recertified. More education of the voting electorate will occur.

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/Decr
Wages	10,000	53%	17,000	71%	70.00%
Benefits	-	0%	-	0%	0.00%
Operations	8,700	47%	7,000	29%	-19.54%
Capital Outlay	-	0%	-	0%	0.00%
Total	18,700	100%	24,000	100%	28.34%

EXPENSES



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 new chief election officials and other officials training per state law.
B. Account E101-51440-290 Outside Services/Contracts: Includes billing from Waukesha County for updating our records in the Statewide Voter Registration System and maintenance contract for the voting machines.
C. Account E101-51440-300 Operating Supplies/Expenses: This account is for all election supplies, advertising and publishing of election notices, postage for mailing of election items and election training.

Municipal Building

Account Description	2012 Actual	2013 Budget	Thru 6/30/2013	% Used	Full Year Est	2014 Adopted	Footnotes
Municipal Building Wages & Benefits							
E 101-51600-110 SALARIES	$ 22,312	$ 28,600	$ 10,476	37%	$ 22,000	$ 29,850	A
E 101-51600-130 FICA	1,707	2,190	801	37%	1,600	2,300	
E 101-51600-140 RETIRE BENEFITS	1,635	2,000	697	35%	1,400	2,100	
E 101-51600-150 HEALTH/DENTAL/LIFE	9,626	10,800	4,336	40%	9,000	10,600	
Sub-Total Municipal Bldg Wages	***$35,280***	***$ 43,590***	***$16,310***	***37%***	***$ 34,000***	***$ 44,850***	
Municipal Building Operations							
E 101-51600-220 UTILITY SERVICES	$ 22,560	$ 28,000	$ 10,657	38%	$ 23,000	$ 26,500	B
E 101-51600-230 HVAC REPAIRS	2,910	1,500	549	37%	1,000	1,500	C
E 101-51600-255 BLDGS/GROUNDS	4,803	5,000	3,099	62%	4,500	5,000	D
E 101-51600-290 OUTSIDE CONTRACTS	14,013	16,400	7,435	45%	15,000	16,000	E
E 101-51600-300 OPER SUPPLIES/EXP	-	-	-	0%	-	-	
E 101-51600-355 JANITORIAL SUPPLIES	2,632	2,700	1,399	52%	2,700	2,700	F
E 101-51600-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
Sub-Total Municipal Bldg Operations	***$ 46,918***	***$ 53,600***	***$ 23,139***	***43%***	***$ 46,200***	***$ 51,700***	
TOTAL MUNICIPAL BUILDING	**$ 82,198**	**$ 97,190**	**$ 39,449**	**41%**	**$ 80,200**	**$ 96,550**	
					Decrease	*-0.7%*	

FOOTNOTE EXPLANATIONS ON TAB 5 PAGE 4

Highlight 2013: *Construction on police garage completed in early 2013. Landscaping of the exterior of the building completed this project.*

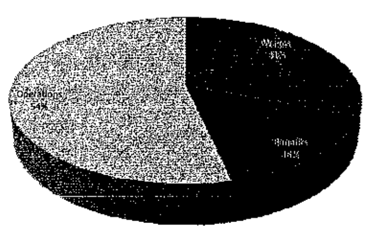
Spotlight 2014: *Consideration of a full-time staff member to review the needs of all municipal facilities including the Municipal Building, Library, DPW Garage and the Fire House. DPW staff time has increased for both the Municipal Building and the Library due to outside plantings and the increased size of the Library itself.*

Operations *Public works employees continue to support the maintenance of the municipal building and library. With the additions to the library and the aging of this building, it may be time to evaluate whether a full-time maintenance person is needed.*

Capital Improvements *None to note at this time.*

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/Decr
Wages	28,600	29%	29,850	31%	4.37%
Benefits	14,990	15%	15,000	16%	0.07%
Operations	53,600	55%	51,700	54%	-3.54%
Capital Outlay	-	0.0%	-	0.0%	0.00%
Total	97,190	100%	96,550	100%	-0.66%

EXPENSES



Footnotes to Municipal Building Budgeted Line Items

A. Account E101-51600-110 Salaries: The Department of Public Works helps with the indoor and outdoor maintenance of Village Hall.
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, janitorial cleaning service, elevator inspections 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

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2012	2013	2014
Maint Person		1	Contract	0.5	0.50	**0.50**
In 2004 the DPW took over maint of the Muni Bldg and Library. Prior to 2004 it was a 10 hr/week employee.						
Employee Totals	0	1		0.50	0.50	**0.50**

Capital Improvement Fund

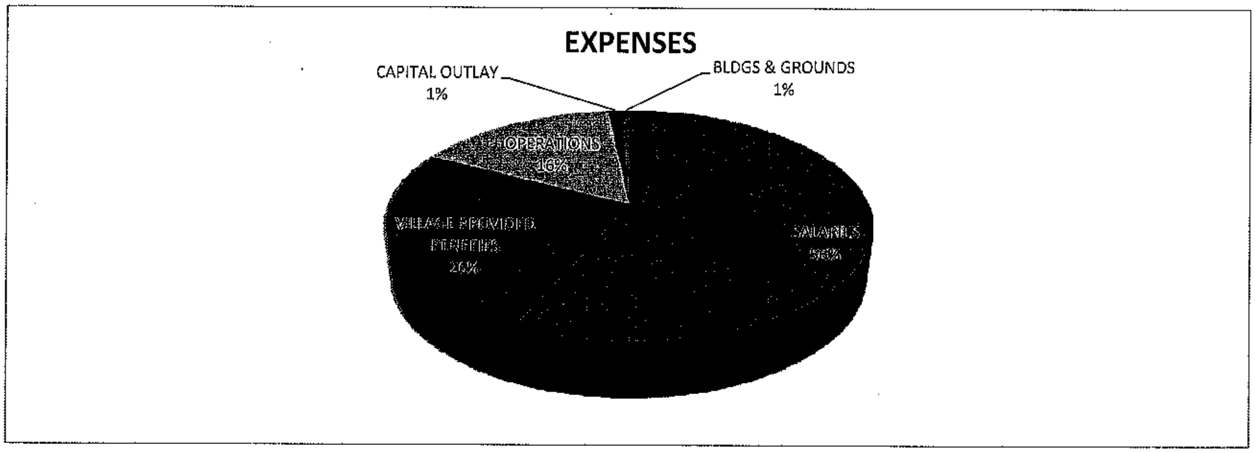
Item	Add	Repl	Amt	Unit Cost	Total
There are no capital improvements anticipated in 2014.					
TOTAL CAPITAL IMPROVEMENT PURCHASES					$ -

VILLAGE OF HARTLAND PUBLIC SAFETY

2014 Budget Summary

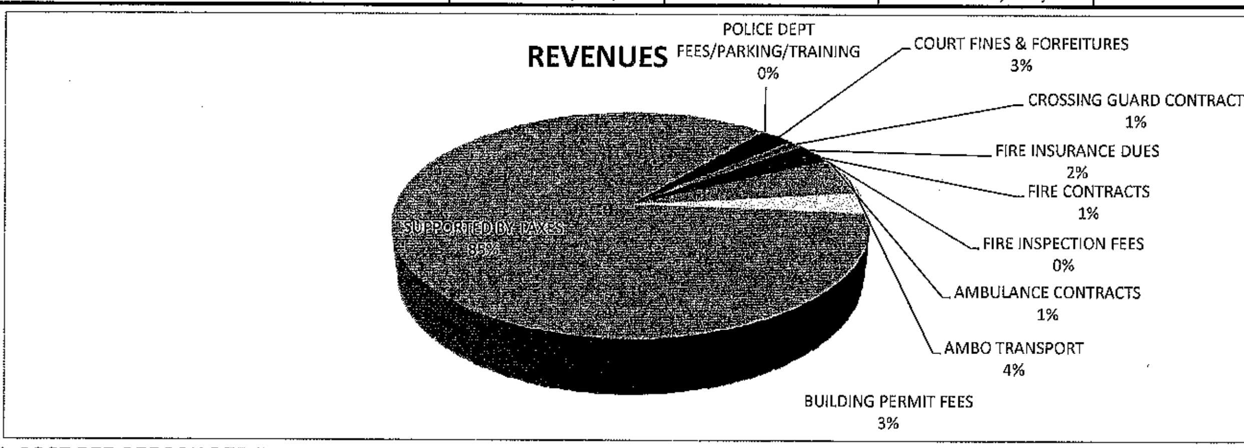
LAW ENFORCEMENT, FIRE/AMBULANCE, INSPECTION

	2014 BUDG	% OF BUDG	2013 BUDG	% INCR
SALARIES	1,712,415	56.44%	1,651,195	3.71%
VILLAGE PROVIDED BENEFITS	791,441	26.09%	782,736	1.11%
OPERATIONS	477,290	15.73%	452,454	5.49%
CAPITAL OUTLAY	34,864	1.15%	29,880	16.68%
BLDGS & GROUNDS	18,000	0.59%	18,000	0.00%
	3,034,010	**100.00%**	**2,934,265**	**3.40%**



FUNDING SOURCES

	2014 BUDG	% OF BUDG	2013 BUDG	% INCR
POLICE DEPT FEES/PARKING/TRAINING	8,560	0.28%	9,440	-9.32%
COURT FINES & FORFEITURES	72,000	2.37%	72,000	0.00%
CROSSING GUARD CONTRACT	34,800	1.15%	34,800	0.00%
FIRE INSURANCE DUES	48,500	1.60%	49,000	-1.02%
FIRE CONTRACTS	40,500	1.33%	40,400	0.25%
FIRE INSPECTION FEES	-	0.00%	-	0.00%
AMBULANCE CONTRACTS	35,000	1.15%	16,500	112.12%
AMBO TRANSPORT	130,000	4.28%	120,000	8.33%
BUILDING PERMIT FEES	86,000	2.83%	70,000	22.86%
SUPPORTED BY TAXES	2,578,650	84.99%	2,522,125	2.24%
	3,034,010	**100.00%**	**2,934,265**	**3.40%**



TOTAL COST PER PERSON PER DAY FOR PUBLIC SAFETY: POLICE, FIRE/AMBO, INSPECTION	**0.91**
TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY	**0.77**

Public Safety

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

Expenses	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Wages	1,525,914	1,547,016	1,618,012	1,651,195	1,712,415
Benefits	758,309	791,566	714,440	782,736	791,441
Operations	468,104	534,666	521,397	452,454	477,290
Bld & Grounds	16,115	23,031	18,679	18,000	18,000
Capital Outlay	38,365	92,023	54,390	29,880	34,864
Total	2,806,807	2,988,302	2,926,918	2,934,265	3,034,010

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Police Training	2,880	2,880	3,240	2,240	2,560
Court Fines	77,947	70,234	71,635	72,000	72,000
Parking Violations	3,853	3,730	2,950	4,000	2,500
Police Dept Fees	1,471	2,248	2,356	2,000	2,600
DMV Regis Fees	1,896	1,404	1,180	1,200	900
Crossing Guard Contract	33,246	34,529	33,850	34,800	34,800
Fire Ins Dues	44,353	44,930	49,403	49,000	48,500
Amb Fees	136,206	107,810	166,289	120,000	130,000
Fire Contract	40,346	40,346	40,400	40,400	40,500
Amb Contracts	33,000	39,500	44,000	16,500	35,000
Fire Insp Fees	-	-	-	-	-
Fire/Amb Grants	-	-	-	-	-
Bld Permits	74,551	131,150	129,340	70,000	86,000
Total	449,749	478,761	544,643	412,140	455,360
Supported by Taxes	2,357,058	2,509,541	2,382,275	2,522,125	2,578,650
Population	**8,506**	**8,522**	**9,115**	**9,118**	**9,124**
Annual Per Capita Supported by Taxes	**277**	**294**	**261**	**277**	**283**
Per Capita Supported by Taxes per Day	**0.76**	**0.81**	**0.72**	**0.76**	**0.77**
Total Exp Per Person Per Day	**0.90**	**0.96**	**0.88**	**0.88**	**0.91**

2014 Budget
Law Enforcement

TABLE OF CONTENTS

2014 POLICE DEPT. REQUESTS

- Replace marked squad #7
- Replace retiring officer
- Achieve WILEAG Accreditation

Lieutenant Stacy Kelsey graduates from the Criminal Justice Executive Development Institute, a training program held at Fox Valley Tech. Pictured above: Captain Ross Collura, Lt. Stacy Kelsey, Deputy Chief Mike Bagin, Chief Bob Rosch.

The Lake Area Critical Incident Team (CIT) changes their name to Suburban Critical Incident Team (SCIT) as Muskego, New Berlin, and Village of Mukwonago join. SCIT provides skilled tactical responses when emergency situations arise.

HARTLAND POLICE DEPARTMENT

2014 BUDGET NARRATIVE

The authorized staffing of the police department is the Chief of Police, Deputy Chief of Police, Captain of Police, Lieutenant of Police, twelve Police Officers (one is assigned as a Detective), two full-time Administrative Assistants, two part-time Administrative Assistants and six School Crossing Guard positions.

The department Mission Statement, and activity report are included with this narrative.

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

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, or historical events that help to divert, reduce, or eliminate inappropriate behavior and address quality of life matters. This local knowledge is more beneficial than any record management system could record and is more enhanced by local employees.

In 2013, the current police officer staff has a combined 237 years of experience with the Village of Hartland, ranging from 2 years to 30 years of service, the average being 14.8 years of service per officer.

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.

HARTLAND POLICE DEPARTMENT

QUALITY OF LOCAL POLICE AGENCY (Cont.)

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.

The Hartland Police Department averages 11250 citizen contacts (Calls for Service) each year 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 department about an interaction with a staff member (average 6 operation complaints each year), but the majority of these complaints are either unfounded, exonerated, or not-sustained. An average of 1 complaint each year is sustained and corrective action is taken.

On the other hand, a citizen may also take the opportunity to commend the department or individual staff members for their professionalism and assistance during a citizen contact. The department averages 22 operation compliments each year. 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 Hartland. Based upon these numbers, for every 1 sustained complaint, the department receives 22 compliments for the Service Quality.

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.

HARTLAND POLICE DEPARTMENT

2014 PERSONNEL COSTS

Personnel costs for 2014 will increase 3.6% due to pay increases provided by the Village Board in 2013 and increased health insurance premiums.

2014 OPERATION COSTS

Operation costs have a 1.5% increase over 2013.

2014 PURCHASES

CORPORATE RESERVE

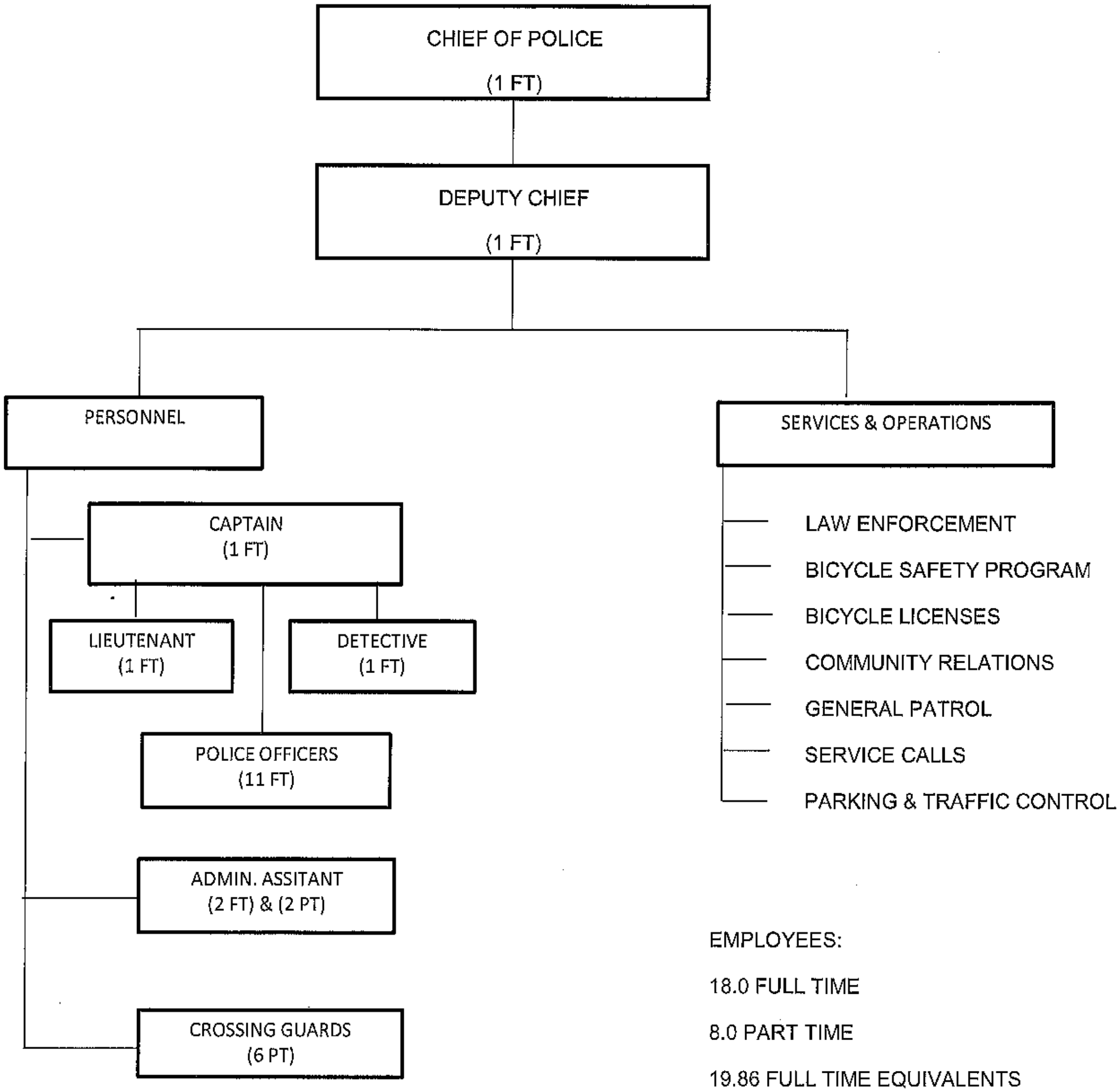
1. Vehicle Replacement $28,000.00

Note: Subtract an estimated $5,000 for the resale of the used vehicle.

CAPITAL OUTLAY

No Requests for 2014

2014 POLICE DEPARTMENT



EMPLOYEES:

18.0 FULL TIME

8.0 PART TIME

19.86 FULL TIME EQUIVALENTS

Law Enforcement

Account Description	2012 Actual	2013 Budget	Thru 6/30/2013	% Used	Full Year Est	2014 Adopted	Footnote
Police Wages & Benefits							
E 101-52100-110 SALARIES	$ 1,286,924	$ 1,314,500	$ 617,082	47%	$ 1,296,100	***$ 1,368,165***	
E 101-52100-120 OVERTIME	45,567	45,000	17,923	40%	36,000	***45,000***	
E 101-52100-130 FICA	99,839	106,000	52,481	50%	106,000	***109,941***	
E 101-52100-140 RETIREMENT BENEFITS	141,701	161,500	64,633	40%	149,000	***140,708***	
E 101-52100-150 HEALTH/DENTAL/LIFE	331,169	357,000	172,032	48%	330,800	***385,697***	
E 101-52100-160 EDUCATIONAL	14,181	14,136	7,068	50%	14,136	***14,400***	
E 101-52100-170 LONGEVITY	9,283	9,625	4,932	51%	9,625	***9,567***	
E 101-52100-180 OTHER BENEFITS	19,914	22,300	18,112	81%	22,300	***22,700***	
Sub-Total Police Wages & Benefits	***$ 1,948,578***	***$ 2,030,061***	***$ 954,263***	***47%***	***$ 1,963,961***	***$ 2,096,178***	
Police Operations							
E 101-52100-260 OTHER EQUIPT MAINT	$ 19,865	$ -	$ -	0%	$ -	***$ -***	
E 101-52100-290 OUTSIDE SERV/CONTRACTS	46,155	46,500	31,912	69%	44,500	***47,200***	A
E 101-52100-300 OPERSUPPLIES/EXPNS	71,240	65,000	39,662	61%	61,000	***62,725***	B
E 101-52100-360 VEHICLE MAINT/EXPNS	71,864	60,000	46,612	78%	65,000	***65,000***	C
E 101-52100-550 REPLACE VEST ARMOR	0	2,000	3,300	165%	2,000	***2,000***	D
E 101-52100-800 CAPITAL OUTLAY	13,196	0	-	0%	-	***-***	E
E 101-52100-900 CORP RESERVE PMT	34,007	35,204	35,204	100%	35,204	***35,000***	F
Sub-Total Police Operations	***$ 256,327***	***$ 208,704***	***$ 156,690***	***75%***	***$ 207,704***	***$ 211,925***	
TOTAL LAW ENFORCEMENT	**$2,204,905**	**$2,238,765**	**$1,110,953**	**50%**	**$2,171,665**	***$2,308,103***	
					Increase	***3.1%***	

FOOTNOTE EXPLANATIONS ON FOLLOWING PAGE

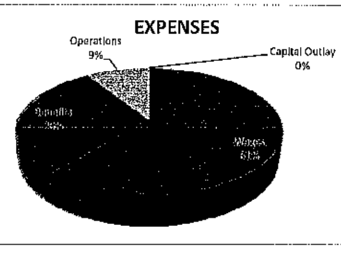
Highlight 2013: Construction of Police Garage dedicated to Chief Hetznecker in January. Internal office space remodeling/upgrades for officer assembly area.

Spotlight 2014: Achieve WILEAG Accreditation recognition

Operations: The authorized staffing of the police department is the Chief of Police, Deputy Chief of Police, Captain of Police, Lieutenant of Police, twelve Police Officers (one is assigned as a Detective), two full-time Administrative Assistants, two part-time Administrative Assistants and six School Crossing Guard positions.

Continued Next Page

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/Decr
Wages	1,359,500	61%	1,413,165	61%	3.95%
Benefits	670,561	30%	683,013	30%	1.86%
Operations	208,704	9%	211,925	9%	1.54%
Capital Outlay	-	0%	-	0%	0.00%
Total	2,238,765	100%	2,308,103	100%	3.10%



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 with in support of the mission. This would include cellphone provider, computer licensing and user fees , the Critical Incident and Major Investigation Teams, 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. Approximately 58% is for fuel, with the balance for vehicle maintenance.

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. None are proposed for 2014.

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.

Law Enforcement

Corporate Reserve This budget proposes to replace squad #7.

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

It also continues the following programs: Crimestoppers; Safe School Initiative; High School Traffic Initiative (covers both Arrowhead and Lake Country Lutheran); Computer Vehicle Registration; FBI Cyber Crime Task Force; and Metro Drug Enforcement Unit.

Police Wages Account: 101-52100-110						
Classification	***Full Time***	***Part Time***	***Salary Grade***	***Full Time Equivalents***		
				2012	***2013***	***2013***
Chief of Police	1		16	1.00	1.00	**1.00**
Deputy Chief of Police	1		14	1.00	1.00	**1.00**
Captain	1		14	1.00	1.00	**1.00**
Lieutenant	1		13	1.00	1.00	**1.00**
Detective	1		Contract	1.00	1.00	**1.00**
Patrol Officers	11		Contract	11.00	11.00	**11.00**
Adm Secretary	2		5	2.00	2.00	**2.00**
Adm Secretary		2	5	1	1	**1**
Crossing Guards		6	2	0.86	0.86	**0.86**
Employee Totals	18	8		19.86	19.86	**19.86**

Capital Outlay Schedule

Item	*Add*	*Repl*	*Amt*	*Unit Cost*	*Total*
NOTHING ANTICIPATED FOR 2014					-
TOTAL LAW ENFORCEMENT CAPITAL OUTLAY					**-**

Corporate Reserve Purchases

Item	*Add*	*Repl*	*Amt*	*Unit Cost*	*Total*
1) Replacing Squad #7		X	1	28,000	28,000
TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES				***$***	***28,000***

Law Enforcement

Expenses	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Wages	1,274,295	1,292,007	1,332,491	1,359,500	1,413,165
Benefits	655,020	683,049	616,087	670,561	683,013
Operations	251,258	273,075	243,131	208,704	211,925
Capital Outlay	-	-	13,196	-	-
Total	2,180,573	2,248,131	2,204,905	2,238,765	2,308,103

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Police Training	2,880	2,880	3,240	2,240	2,560
Court Fines	77,947	70,234	71,635	72,000	72,000
Parking Violations	3,853	3,730	2,950	4,000	2,500
Police Dept Fees	1,471	2,248	2,356	2,000	2,600
DMV Licensing Fees	1,896	1,404	1,180	1,200	900
Crossing Guard Contract	33,246	34,529	33,850	34,800	34,800
Total	121,293	115,025	115,211	116,240	115,360
Supported by Taxes	2,059,280	2,133,106	2,089,694	2,122,525	2,192,743
Population	**8,506**	**8,522**	**9,115**	**9,118**	**9,124**
Annual Per Capita Supported by Taxes	**242**	**250**	**229**	**233**	**240**
Per Capita Supported by Taxes per Day	0.66	0.69	0.63	0.64	0.66
Total Exp Per Person Per Day	0.70	0.72	0.66	0.67	0.69

2014 Budget
Fire/Ambulance

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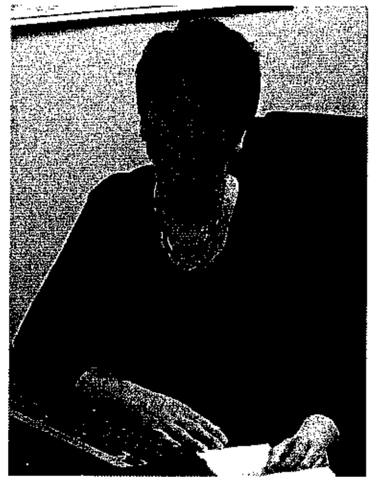
2014 FIRE DEPT. GOALS

- Apply for a $46,000 Assistance to Firefighters grant through FEMA for new firefighter turnout gear

(right) Fire Department hires Julie Konen for new Administrative Assistant position.



(below) New ambulance 4352 purchased from Jefferson Fire & Safety.

(below) Annual Fire Department hose testing.

Hartland Fire Department
2014 Budget Narrative

The start of this narrative is a little history of the Fire Department. The Fire Department was organized in 1893. In 1958, the Village of Hartland took over as the governing body and the monies to run the department started coming from the Village budget process.

The area that we cover at the present time is the Village of Hartland and part of the Township of Merton for both fire and EMS services.

The Fire Department at this time is licensed as an Intermediate or (I-99 EMT) Service. With the State of Wisconsin trying to decide if they want to continue the I-99 program, we have to look at the future EMS program for the Village of Hartland. We continue to operate at the Intermediate level. This level allows us to administer certain drugs that aid in the treatment of heart attacks, strokes and traumatic injuries as well as medical emergencies that require advanced care. We have been exploring the options and costs associated with the current level of service and the possibilities of advancement (Paramedic) continue to be a challenge. We are fortunate to be working very closely with our neighbors including the Town of Delafield and the Town of Lisbon as well as the start of sharing resources with the City of Pewaukee in the form of man power. There are no costs associated with these agreements or cost to our citizens. Waukesha County is still looking into a County wide Paramedic program, which could take years to see if this ever happens.

We are in the planning stages of restoring the sleeping quarters in the fire station to help with night time staffing. The sleeping quarters will allow us to attract personnel from outside of our area that would supplement our staffing from 6 PM to 6 AM and would not cost additional money to train. There may be costs associated with these advancements in the form of wages and stand-by pay; however the improvements will continue to help us reach our goal of providing a shorter response time to the emergency while offering the highest level of care available. Another cost is remodeling a room for sleeping quarters and the furnishing of the room.

We are currently comparing transport fees by other EMS transport departments in Waukesha County. We feel that there may be additional revenue available by raising our transport fees to be more comparable with the other departments.

In the Assistance to Firefighters Grant (FEMA) this year the department will be requesting new firefighter turnout gear. We did receive a grant for this in 2006 and we are again in need of new gear. Hopefully we can get this grant but will not know until next year.

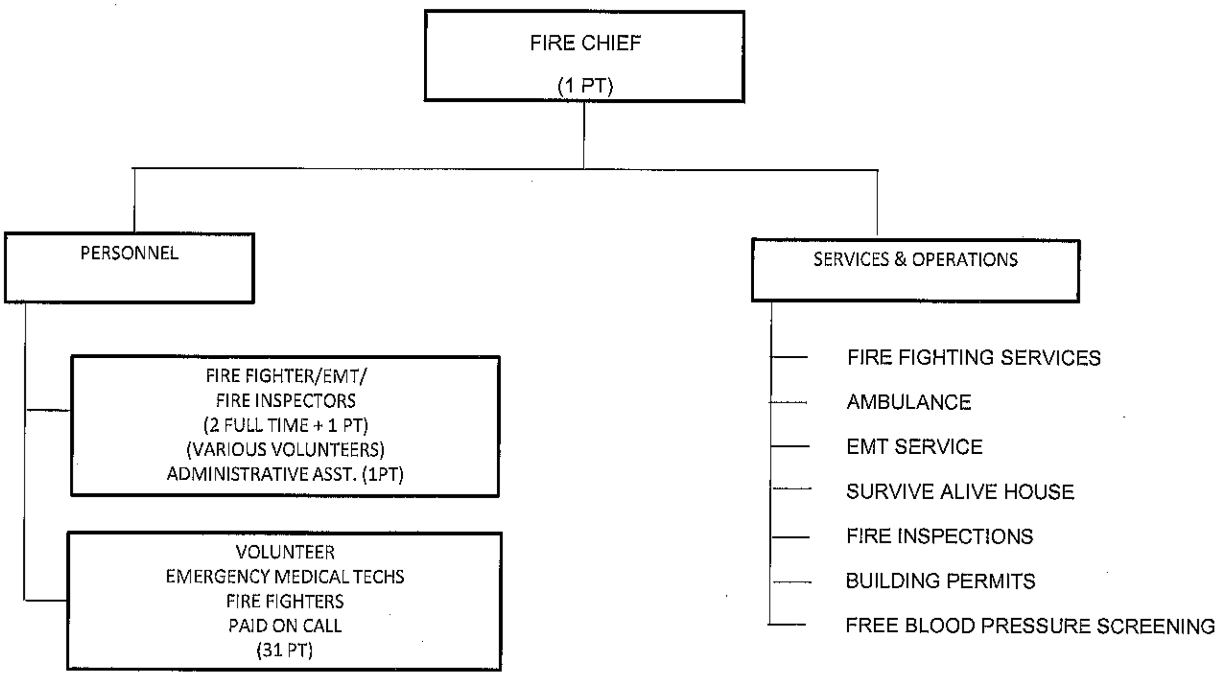
There will be costs associated with the radios that we have in reprogramming the hand held radios and installing MVT laptops in the ambulances when Waukesha County goes digital in 2014.

By changing EMS billing companies, we will be able to save money on software we now use and the billing company will be paying for our new software.

The cost of Fire and EMS equipment always comes at a high cost, but the protection of our fire and emergency personnel as well as the patient and homeowner comes first. The new laws and codes that we have to follow are mandatory and we have no choice but to follow them.

The mission of the Hartland Fire Department is to provide the best highly trained and responsible members to protect and save lives in our community and hopefully without raising our budget, we can accomplish this task.

2014 FIRE/AMBULANCE SERVICES



EMPLOYEES:

1 PART TIME CHIEF

2 FULL TIME FIRE FIGHTERS/EMT'S

1 PART TIME FIRE FIGHTER/EMT

31 PAID PER CALL FIRE FIGHTER/EMT'S

Fire/Ambulance Department

Fire Fighting Budget

Account Description	2012 Actual	2013 Budget	Thru 6/30/2013	% Used	Full Year Est	2014 Adopted	Footnotes
Fire Wages & Benefits							
E 101-52200-110 SALARIES	$ 84,351	$ 113,994	$ 32,860	29%	$ 94,000	**$ 117,775**	A
E 101-52200-130 FICA	6,016	8,721	3,194	37%	7,000	**9,000**	
E 101-52200-140 RETIREMENT BENFTS	7,009	10,980	3,464	32%	10,980	**9,485**	
E 101-52200-150 HEALTH/DENTAL/LIFE	26,970	32,061	15,945	50%	32,061	**31,779**	
E 101-52200-180 OTHER BENEFITS	2,000	1,889	1,500	0%	1,500	**1,500**	
Sub-Total Fire Wages and Benefits	***$ 126,346***	***$ 167,645***	***$ 56,963***	***34%***	***$ 145,541***	***$ 169,539***	
Fire Operations							
E 101-52200-220 UTILITY SERVICES	$ 10,249	$ 12,000	$ 5,616	47%	$ 12,000	**$ 12,000**	B
E 101-52200-255 BLDGS/GROUNDS	8,430	6,000	2,654	44%	6,000	**6,000**	C
E 101-52200-290 OUTSIDE SERV/CONT	2,111	2,500	6,300	252%	2,500	**3,000**	D
E 101-52200-300 OPER SUPPLIES/EXP	37,770	38,000	15,932	42%	38,000	**38,000**	E
E 101-52200-360 VEH MAINT/EXPNS	4,312	5,000	1,594	32%	5,000	**5,000**	F
E 101-52200-800 CAPITAL OUTLAY	22,333	15,270	8,042	53%	15,270	**15,253**	
E 101-52200-900 CORP RESERVE PMTS	41,340	45,840	45,840	100%	45,840	**31,165**	
Sub-Total Fire Operations	***$ 126,545***	***$ 124,610***	***$ 85,978***	***69%***	***$ 124,610***	***$ 110,418***	
TOTAL FIRE FIGHTING	**$ 252,891**	**$ 292,255**	**$ 142,941**	**49%**	**$ 270,151**	**$ 279,957**	

Ambulance Service Budget

Account Description	2012 Actual	2013 Budget	Thru 6/30/2013	% Used	Full Yr Est	2014 Adopted	
Ambulance Wages & Benefits							
E 101-52300-110 SALARIES	$ 201,170	$ 177,701	$ 86,652	49%	$ 177,701	**$ 181,475**	A
E 101-52300-130 FICA	14,949	13,594	7,238	53%	13,594	**13,900**	
E 101-52300-140 RETIREMENT BENFTS	12,439	10,980	5,622	51%	10,980	**9,485**	
E 101-52300-150 HEALTH/DENTAL/LIFE	26,970	32,061	15,945	50%	32,061	**31,779**	
E 101-52300-180 OTHER BENEFITS	2,000	1,889	1,500	0%	1,889	**1,500**	
Sub-Total Ambo Wages and Benefits	***$ 257,528***	***$ 236,225***	***$ 116,957***	***50%***	***$ 236,225***	***$ 238,139***	

Fire/Ambulance Department

Account Description	2012 Actual	2013 Budget	Thru 6/30/2013	% Used	Full Year Est	2014 Adopted	Footnotes
Ambulance Operations							
E 101-52300-290 OUTSIDE SERV/CONT	$ 2,563	$ 2,000	$ 788	39%	$ 2,000	$ **3,000**	D
E 101-52300-300 OPER SUPPLIES/EXPN	47,160	43,000	19,392	45%	43,000	**61,000**	E
E 101-52300-360 VEHICLE MAINT/EXP	5,745	3,000	1,221	41%	3,000	**5,000**	F
E 101-52300-510 INSURANCES	22,000	23,000	23,000	100%	23,000	**23,000**	
E 101-52300-800 CAPITAL OUTLAY	18,861	14,610	7,392	51%	14,610	**19,611**	
E 101-52300-900 CORP RESERVE PMT	23,410	27,910	27,910	100%	27,910	**31,500**	
Sub-Total Ambulance Operations	*$ 119,739*	*$ 113,520*	*$ 79,703*	*70%*	*$ 113,520*	**$ 143,111**	
TOTAL AMBULANCE SERVICE	**$ 377,267**	**$ 349,745**	**$ 196,660**	**56%**	**$ 349,745**	**$ 381,250**	
TOTAL FIRE/AMBULANCE	**$ 630,158**	**$ 642,000**	**$ 339,601**	**53%**	**$ 619,896**	**$ 661,207**	
					Increase	***3.0%***	

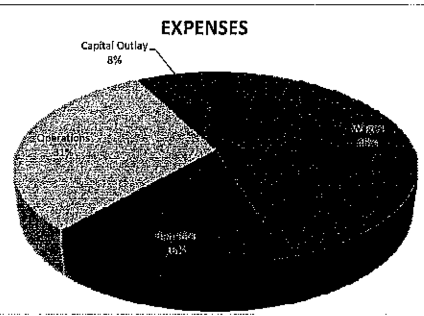
FOOTNOTE EXPLANATIONS ON TAB 8 PAGE 3

2013 Highlight: Parking lot repavement and fire prevention week kids in the classroom.

2014 Spotlight: Paramedic training for up to three ambulance personnel

Operations: Working on a possible change to upgrading to an EMS Paramedic Level. Budget now includes a part time staff split between the Fire Department and Ambulance Service.

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/Decr
Wages	291,695	45%	299,250	45%	2.59%
Benefits	112,175	17%	108,428	16%	-3.34%
Operations	177,680	28%	202,753	31%	14.11%
Capital Outlay	60,450	9%	50,776	8%	-16.00%
Total	642,000	100%	661,207	100%	2.99%



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, Assistant Fire Chief, Fire Lieutenants, Fire Captains, Paid On Call employees, weekend time and a new office assistant position.

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 is for painting, replacing doors and windows, carpeting, tile floors, furnaces, water heaters, fire and security alarms, flags, hardware in fire station, survive alive house, classroom, cleaning supplies, maintaining fire building and grounds.

D. Account E101-52200-290 and E101-52300-290 Outside Services. This account is for budgeted IT costs from ONTECH IT company and repairs.

E. Account E101-52200-300 and E101-52300-300 Operating Supplies/Expenses. This account is made up of vehicle fuel, annual physicals, fire and EMS training, WCTC continuing education and training courses, office supplies, conferences, uniforms, badges, ladder and pump testing, SCBA air testing, fire prevention materials, training books, radio and pager repairs, I-99 compensation, magazine subscriptions, EMS medical supplies, medical oxygen, SCBA mask testing, drug testing, hydro testing tanks, ambulance disinfectants, and several other minor expenditures. The 2014 budget includes funds to begin training employees to the paramedic level.

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.

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 2012	2013	2014
Fire Chief		1	1	1	1	1
Asst Chief (Volunteer)		0	4	0	0	0
Captain (Volunteer)		1	4	2	2	1
Lieutenant (Volunteer)		6	4	6	7	6
Safety Officer (Volunteer)		1	4	2	2	1
Volunteers		31	4	41	40	31
EMT Firefighter/Asst Chief	1	0	12	1	1	1
EMT Firefighter	1	0	7	1	1	1
Administrative Assistant		1		0	1	1
Various Partime Days		1		1	1	1
Employee Totals	2	42		55	56	44

Capital Improvements

Item	*Add*	*Repl*	*Amt*	*Unit Cost*	*Total*
None in 2014				-	-
				-	-
					-
TOTAL CAPITAL IMPROVEMENTS					-

Fire/Ambulance Department

Capital Outlay Schedule - Fire Fighting Services

	Item	Add	Repl	Amt	Unit Cost	Total
1	1-3/4" Hose		X	400 Ft	$2.20/Ft	880
2	2-1/2" Hose		X	600 Ft	$2.80/Ft	1,400
3	Turnout Gear		X	3	2,000	6,000
4	Uniforms/Badges		X	4	250	1,000
5	Fire Fighter Boots		X	3	250	750
6	Software Maintenance & Support	X		1	1,013	1,013
7	Turnout Gear with Fema Grant (Village pays 5% of cost)*	X		20	2,000	2,000
8	Auto Crib	X		1	2,000	2,000
9	Step Chock	X		2	105	210
	TOTAL FIRE FIGHTING CAPITAL OUTLAY					***15,253***

** Will not be spent if Grant is not received.*

Capital Outlay Schedule - Ambulance Services

	Item	Add	Repl	Amt	Unit Cost	Total
1	Computer		X	1	900	900
2	Walkie Talkie		X	1	2,627	2,627
3	Oxygen Tanks		X	3	300	900
4	Cribbing Kit	X		1	1,100	1,100
5	Turnout Gear		X	3	2,000	6,000
6	Boots		X	3	250	750
7	Back Boards		X	2	192	384
8	Combi Carrier	X		1	800	800
9	Batter Power Charger	X		1	1,150	1,150
10	Personnel Sleeping Quarters	X		1	5,000	5,000
						-
	TOTAL AMBULANCE CAPITAL OUTLAY					***19,611***

Village of Hartland 5 Year Budget History

Fire/Ambulance

Expenses	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Wages	251,619	255,009	285,521	291,695	299,250
Benefits	103,289	108,517	98,353	112,175	108,428
Operations	174,347	173,479	186,411	190,250	200,665
Bld & Grounds	16,115	23,031	18,679	18,000	18,000
Capital Outlay	38,365	92,023	41,194	29,880	34,864
Total	583,735	652,059	630,158	642,000	661,207

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Fire Ins Dues	44,353	44,930	49,403	49,000	48,500
Amb Fees	136,206	107,810	166,289	120,000	130,000
Fire Contract	40,346	40,346	40,400	40,400	40,500
Amb Contracts	33,000	39,500	44,000	16,500	35,000
Fire Insp Fees	-	-	-	-	-
Homeland Security Grant	-	-	-	-	-
Total	253,905	232,586	300,092	225,900	254,000
Supported by Taxes	329,830	419,473	330,066	416,100	407,207
Population	**8,506**	**8,522**	**9,115**	**9,118**	**9,124**
Annual Per Capita Supported by Taxes	**39**	**49**	**36**	**46**	**45**
Per Capita Supported by Taxes per Day	0.11	0.13	0.10	0.13	0.12
Total Exp Per Person Per Day	0.19	0.21	0.19	0.19	0.20

2013 Budget Inspection

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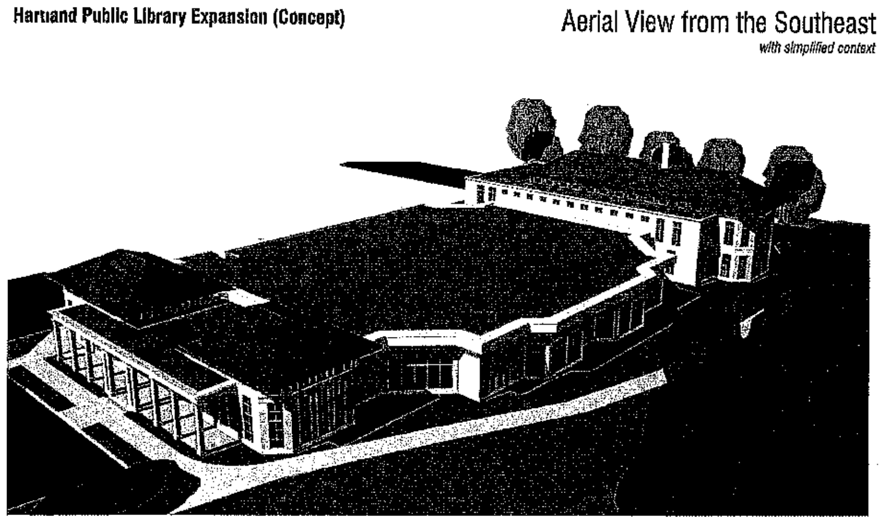

Completion of the Hartland Public Library addition!
Grand Opening Celebration held on July 28, 2012

Building Inspection

Account Description	2012 Actual	2013 Budget	Thru 6/30/2013	% Used	Full Year Est	2014 Adopted
Inspection Operations						
E 101-52400-290 OUTSIDE SERV/CONTR	$ 90,345	$ 49,000	$ 34,186	70%	$ 69,100	$ 60,200
E 101-52400-300 OPER SUPPLIES/EXP	1,510	4,500	883	20%	1,766	4,500
E 101-52400-360 VEH MAINT/EXPENSE	-	-	-	0%		
E 101-52400-800 CAPITAL OUTLAY	-	-	-	0%		
E 101-52400-900 CORP RESERVE PMTS	-	-	-	0%		
Sub-Total Inspection Operations	*$ 91,855*	*$ 53,500*	*$ 35,069*	*66%*	*$ 70,866*	*$ 64,700*
TOTAL INSPECTION	**$91,855**	**$53,500**	**$35,069**	**66%**	**$70,866**	**$64,700**

2013 Highlight: The Village's new single family homes have slowed with the economic times.

2014 Spotlight: The inspection department anticipates minimal new single family home additions in 2014.

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

Besides our contracted inspection services, the Outside Services line item includes the annual charge from the Dept of Agriculture for inspection of our Weights and Measures. These amounts are charged back to the businesses that are tested.

Number of New Construction Permits:	2009	2010	2011	2012	Thru 6/30 2013
Residential:	9	6	9	9	8
Commercial:	0	0	1	0	0

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/Decr
Wages	-	0%	-	0%	0.00%
Benefits	-	0%	-	0%	0.00%
Operations	53,500	100%	64,700	100%	20.93%
Capital Outlay	-	0%	-	0%	0.00%
Total	53,500	100%	64,700	100%	20.93%

Inspection Services

Expenses	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Operations	42,499	88,112	91,855	53,500	64,700
Capital Outlay	-	-	-	-	-
Total	42,499	88,112	91,855	53,500	64,700

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Bldg Permits	74,551	131,150	129,340	70,000	86,000
Total	74,551	131,150	129,340	70,000	86,000
Supported by Taxes	(32,052)	(43,038)	(37,485)	(16,500)	(21,300)
Population	**8,506**	**8,522**	**9,115**	**9,118**	**9,124**
Annual Per Capita Supported by Taxes	**(3.77)**	**(5.05)**	**(4.11)**	**(1.81)**	**(2.33)**
Per Capita Supported by Taxes per Day	(0.0103)	(0.0138)	(0.0113)	(0.0050)	(0.0064)
Total Exp Per Person Per Day	0.014	0.028	0.028	0.016	0.019

2014 Budget
Department of Public Works

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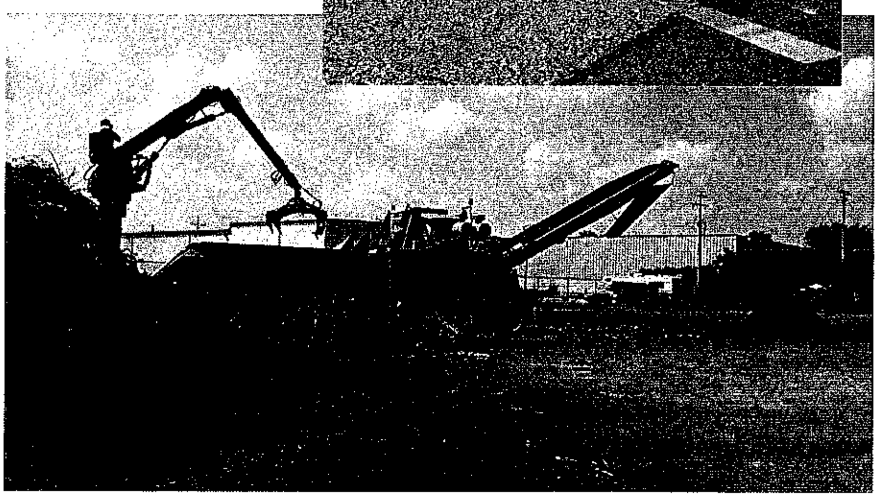
2014 DPW REQUESTS

- Repave Penbrook Way, Crystal Drive, Shelly Lane, Badger Drive, Eagle Pass, Marquette Road (Greenway to Merton), Forseth Drive, Rustic Lane, and Glenowen Drive
- Rehab two 6 yard dump trucks to extend service life
- Replace John Deere tractor's snow blower and rotary

(above) Jake Schlafer cuts sod in the Municipal Parking Lot.

(right) Mike Laguna stripes the Municipal Parking Lot.



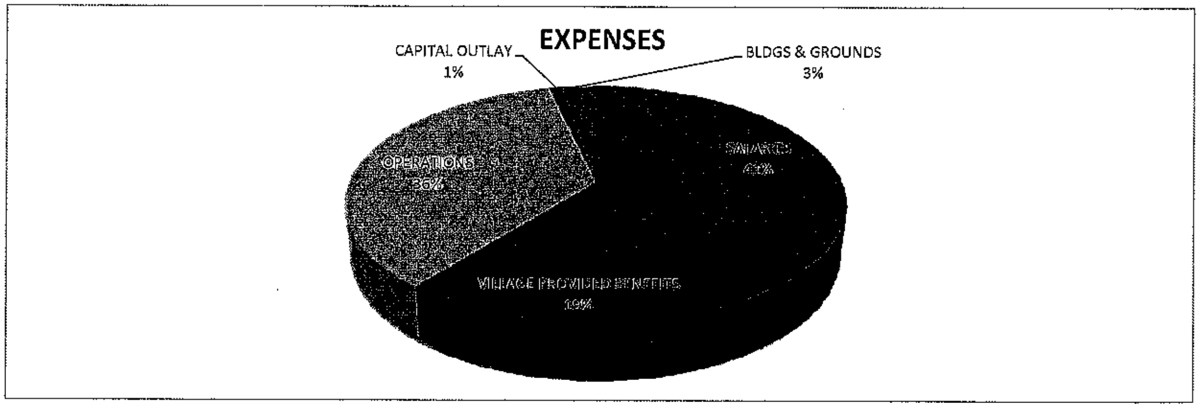
The Village contracts with a tub grinding service to convert yardwaste into woodchps and mulch.

VILLAGE OF HARTLAND PUBLIC WORKS

2014 Budget Summary

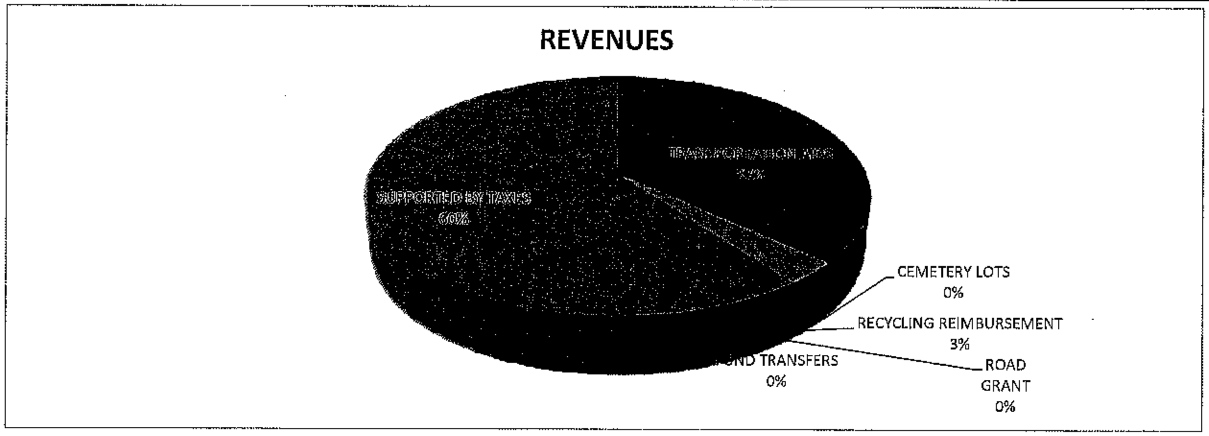
GENERAL PUBLIC WORKS, ENVIRONMENTAL SERVICES, CEMETERY

	2014 BUDG	% OF BUDG	2013 BUDG	% INCR
SALARIES	612,712	41.27%	593,160	3.30%
VILLAGE PROVIDED BENEFITS	288,319	19.42%	282,701	1.99%
OPERATIONS	528,990	35.63%	543,460	-2.66%
CAPITAL OUTLAY	14,650	0.99%	15,850	-7.57%
BLDGS & GROUNDS	39,800	2.68%	35,100	13.39%
	1,484,471	**100.00%**	**1,470,271**	**0.97%**



FUNDING SOURCES

	2014 BUDG	% OF BUDG	2013 BUDG	% INCR
TRANSPORTATION AIDS	543,152	36.59%	543,470	-0.06%
CEMETERY LOTS	1,500	0.10%	1,000	50.00%
RECYCLING REIMBURSEMENT	45,000	3.03%	45,000	0.00%
ROAD GRANT	-	0.00%	21,900	-100.00%
FUND TRANSFERS	-	0.00%	-	#DIV/0!
SUPPORTED BY TAXES	894,819	60.28%	858,901	4.18%
	1,484,471	**100.00%**	**1,470,271**	**0.97%**



TOTAL EXPENSE PER PERSON PER DAY FOR PUBLIC WORKS: GEN PUBLIC WORKS, ENVIRONMENTAL SERVICES, CEMETERY 0.45

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY 0.27

DEPARTMENT OF PUBLIC WORKS
2014 BUDGET NARRATIVE

The Department of Public Works (DPW) will be staffed in 2014 with fourteen full-time permanent employees. That includes the Director of Public Works, Operations Supervisor, two working Foremen, and ten general Laborers. Seven seasonal staff assist with parks, Village land and cemetery maintenance, and two part-time employees monitor the recycle/yard waste site. To help with maintaining the new cemetery that the Village is taking over, it is proposed to add additional hours to the seasonal staff and also continue with the DPW Seasonal Help person for 960 hours during the time frame of mid-April to mid-October.

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

- **Cemetery** – Maintenance of three Village cemeteries totaling about 11 acres including the addition of a cemetery the Village anticipates taking over by 2014.
- **Capital Projects** – The Director, 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 (Municipal Building, Police Department and Library), equipment and Village land, including street right-of-ways, approximately 42.9 miles of streets, 25.8 miles of storm sewer, 1074 storm sewer structures, DPW garage and miscellaneous vehicles and equipment.
- **Environmental Services** – Includes provision of recycling and yard waste services, planting and maintenance of landscaping/trees (3,723 street right-of-way trees and 1,481 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, 4.4 miles of asphalt/chip/boardwalk trail, four tennis courts, three basketball courts, one Fine Arts Center, nine picnic shelters, a variety of playground equipment and the splash pad at Nixon Park.
- **Sanitary Sewer Department** – Operation and maintenance of approximately 49.5 miles of sanitary sewer, six lift stations and 1,167 manholes.
- **Water Department** – Operation and maintenance of approximately 50.8 miles of watermain, five wells, four storage facilities, 2,905 water meters, 602 fire hydrants, 1,305 valves and appurtenances.

The 2014 Department of Public Works budget proposal has been prepared with our sensitivity to the economic climate by continuing to improve upon our efficiency in the delivery of services and being cost effective with our purchases and construction projects.

In accordance with the Village's commitment to being environmentally friendly, the DPW has a number of items in the up-coming budget that provide for cost effectiveness with construction, energy efficiency, resource/water conservation and providing a safe collection site for the proper disposal of electronic waste (e-waste).

In 2011, the Department of Public Works had a Village-wide tree survey of street trees and parks trees performed. The survey is performed on a five year basis to update our inventory and to check the trees condition and develop an on-going maintenance procedure. The results of that study assist us in scheduling our maintenance efforts to ensure the health and longevity of the trees and to guide us with the planting of new trees.

Beginning with the 2013 construction season, DPW prepared a revised street maintenance plan in order to extend our financial resources while still maintaining an acceptable Village wide street condition index. We have incorporated additional maintenance strategies and continually look to extend the roadways lifetime with increasing the frequency of lower cost maintenance efforts. This includes crack sealing and patching of the roads to extend their usable life to the 24 year replacement schedule in addition to considering lower cost rehabilitation strategies like mill and overlay options. In addition, beginning with the 2014 paving project, Village staff will take over the construction administration from our Village Engineer (Ruekert & Mielke). We are projecting a savings of approximately $40,000.

For the 2012-2013 recycling season, the Village worked in partnership with Waukesha County to have a new vendor pick-up our electronic recyclables. Because of the new vendor, we were able to expand the materials people can bring to our drop off site to now include appliances and dehumidifiers in addition to computers, keyboards, printers, televisions, power supplies and monitors. We also obtained a covered drop off container at the Public Works Yard so the materials are protected from the weather. Even though the range of items collected has increased, the Village is no longer paid by the collection company for providing the drop off collection service for electronic recyclables.

In 2013, working with the Business Improvement District (BID), the DPW has helped improve the downtown way finding by assisting the BID with the placement of Downtown Hartland post and panel signs. These are located at the intersections of Cottonwood with Cardinal and North at Lawn. During 2014, we will be working with the BID on a streetscape plan for the downtown.

With respect to water conservation, the Village annually completes a leak detection survey and performs the necessary repairs as the leaks are found. During 2014, we are scheduling the replacement of water mains on Nixon, Renson and Church to eliminate mains that have had a history of breaks to continue our efforts in providing a reliable water distribution system. Village staff is also continues to participate in the Waukesha County Water Conservation Coalition. This coalition involves representatives from the water utilities throughout Waukesha County in order to "Through regional collaboration, develop and deliver groundwater awareness and demand side conservation awareness messages". During 2013, Village staff attended a number of outreach programs to provide water user education on conservation measures and requested homeowners in the north subdivisions stagger their lawn sprinkling times to better manage our water resources. Also in 2012, we rehabilitated well #2 in order to insure a reliable and efficient pumping system and have scheduled the rehabilitation of well #4 in 2014.

The following provides a summary of the projects, programs and requests included in the 2014 budget.

- **Personnel** – We are again requesting the continuation of one DPW seasonal position (960 hours) to help offset the loss of our permanent position in order to maintain parks, cemeteries, Village land and assist full time DPW staff. No changes have been requested in the permanent staff level.

- **Cemetery** – The cemetery expenses for 2014, other than normal maintenance, is the replacement of a string trimmer. There has been additional maintenance expense requested as the Village is expected to take over the ownership and maintenance responsibilities of the Lutheran Cemetery. We have requested an additional string trimmer and a push mower along with extending the hours of the Seasonal Help to provide these services.

- **Capital Improvements/Outlay** – The Five Year Capital Improvements Plan has been revised based on the Paser Street Rating update completed in 2013. We have also planned for potential cost increases for asphalt paving and concrete for 2014 and included modifications to the street program as a result the proposed revision to the street maintenance program.

  The major street projects for 2014 include Penbrook Way, Crystal Drive, Shelly Lane, Badger Drive, Eagle Pass, Marquette Road (Greenway to Merton), Forseth Drive, Rustic Lane and Glenowen Drive.

  In Centennial Park, we are looking at constructing a combined restroom and storage building and have been awarded a $45,000 Recreational Trails grant from the Wisconsin DNR towards the project.

  The Capital Improvements Plan includes continuing system wide repairs for water utility facilities, replacement of the Nixon Avenue, Renson Road (Nixon to Circle) and Church Street water mains, sanitary sewer utility repairs including the replacement of the force main along Lisbon Avenue and a rehabilitation at the Arlene lift station, miscellaneous storm sewer repairs within the roadway projects and Village wide storm inlet repairs.

- **Public Works** – The overall budget has met the budget guidelines yet we are experiencing additional costs due to the on-going maintenance of our infrastructure and cost increases for fuel, steel related products, asphalt, concrete, materials delivered by truck, and electricity and natural gas utilities.

  Through the Corporate Reserve account, Public Works is proposing to rehab two of our 6 Yard Dump trucks to extend their service life, and to replace a utility trailer, a park's mower and our department sedan. 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** – Minimal capital outlay is being requested in order to update the street tree GIS inventory. Salaries for the recycling costs are for our two part-time employees who monitor the recycle/yard waste site. We will continue with the Friday hours from 9:00am until 3:00pm in order to maintain a high level of service for our customers and to prevent the dropping off of unsuitable materials that we then need to pay extra for to dispose of properly.

- **Parks** – We have allocated summer staff time to the maintenance of the parks to address the increased use of our facilities and have been working with the volunteer organizations on getting the splash pad open in 2013. 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 budget has been reviewed and approved by the Park Board. The field reservation policy has been revised to do away with the maximum fee for fields and required user group to reserve and pay for each use. The revised fee schedule will be considered as part of the budget process. Additionally, there was a recommendation to revise the shelter reservation policy and fee structure.

  Capital outlay items include the purchase of a lawn roller and to replace the roof at the Fine Arts Center. We will also be requesting the use of Park Impact Fees to install a drinking fountain with a hose bib at the splash pad.

- **Sanitary Sewer** – Capital improvements include the replacement of the sewer force main from the Crystal lift station along Lisbon Avenue, continued flow monitoring to determine the timing of Improvement C for the flows from the north developments and miscellaneous sewer system repairs.

  As part of the 2014 budgeting process, we are requesting the Board's approval of a 5% sewer rate charge effective the first quarter billing of 2014. This billing period begins on December 15, 2013.

- **Water** – Various increases in costs are due to inflation, increased costs for water treatment chemicals and power for pumping. Water system projects have previously been discussed under Capital Improvements. In 2009, the Wisconsin Public Service Commission (PSC) approved the Village's rate increase for the first time in over 20 years. Earlier this year, the Board approved a 3% simplified rate increase application that we will make to the Public Service Commission. The effective date of this increase is the first quarter of 2014.

  During the fall of 2013, DPW had 50 fire hydrants repainted to prolong their life and make them highly visible along with continuing our water system repairs of hydrants and valves and programming future repainting of fire hydrants.

- **Storm Sewer** – The Capital Improvements Plan includes funds to solve a localized drainage problem at the intersection of Nixon Avenue and Renson Road, riverbank stabilization at Nixon Park, miscellaneous storm sewer work and continued work on rebuilding storm manholes and catch basins.

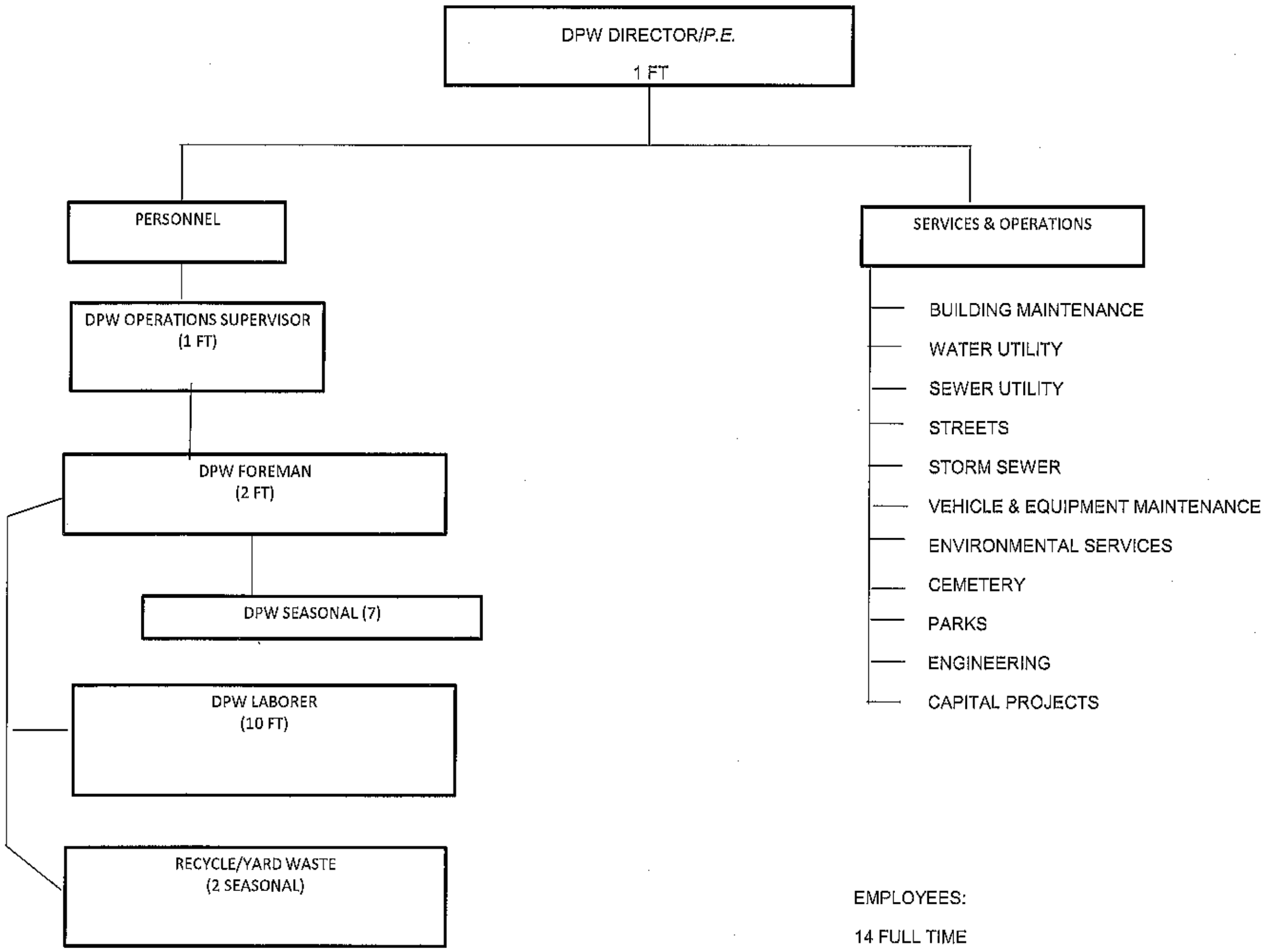
VILLAGE OF HARTLAND

YEAR	STREETS	WATER	SANITARY SEWER
1990	22.3 miles	20.3 miles	24.7 miles
1991	23.4 miles	21.4 miles	25.8 miles
1992	23.4 miles	29.2 miles	27.3 miles
1993	25.1 miles	30.7 miles	29.1 miles
1994	25.8 miles	31.1 miles	29.2 miles
1995	26.4 miles	31.1 miles	29.2 miles
1996	30.7 miles	36.7 miles	34.8 miles
1997	34.4 miles (1)	37.3 miles	34.8 miles
1998	31.0 miles (1)	37.9 miles	35.4 miles
1999	31.0 miles	38.1 miles	35.8 miles
2000	34.8 miles	41.9 miles	39.6 miles
2001	37.6 miles	41.2 miles	40.7 miles
2002	38.1 miles	42.6 miles	42.5 miles
2003	40.0 miles	46.2 miles	46.0 miles
2004	40.0 miles	49.4 miles	46.9 miles
2005	40.5 miles	49.7 miles	47.2 miles
2006	40.5 miles	49.9 miles	47.5 miles
2007	41.6 miles	49.9 miles	49.0 miles
2008	42.2 miles	50.9 miles	49.5 miles
2009	42.2 miles	50.9 miles	49.5 miles
2010	42.2 miles	50.9 miles	49.5 miles
2011	42.9 miles	50.8 miles	49.5 miles
2012	42.9 miles	50.8 miles	49.5 miles
2013	42.9 miles	50.8 miles	49.5 miles

Note:

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

2014 DEPARTMENT OF PUBLIC WORKS



EMPLOYEES:

14 FULL TIME

9 SEASONAL

(16.235 FULL TIME EQUIVALENTS)

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Public Works

General Public Works, Environmental Services, Cemetery

Expenses	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Wages	616,882	601,630	583,484	593,160	612,712
Benefits	325,871	338,473	293,478	282,701	288,319
Operations	511,102	493,851	479,259	543,460	528,990
Capital Outlay	14,255	11,492	19,529	15,850	14,650
Bld & Grounds	34,688	28,531	17,256	35,100	39,800
Total	1,502,798	1,473,977	1,393,006	1,470,271	1,484,471

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Transp Aids	550,243	576,575	518,918	543,470	543,152
Road Grant	22,588	-	-	21,900	-
Recycling Grant	40,983	54,455	49,279	45,000	45,000
Trans from GIS	-	-	-	-	-
Cemetery Lots	750	1,000	1,500	1,000	1,500
Total	614,564	632,030	569,697	611,370	589,652
Supported by Taxes	888,234	841,947	823,309	858,901	894,819
Population	**8,506**	**8,522**	**9,115**	**9,118**	**9,124**
Annual Per Capita Supported by Taxes	**104.42**	**98.80**	**90.32**	**94.20**	**98.07**
Per Capita Supported by Taxes Per Day	0.29	0.27	0.25	0.26	0.27
Total Exp Per Person Per Day	0.48	0.47	0.42	0.44	0.45

Public Works

Account Description	2012 Actual	2013 Budget	Thru 06/30/13	% Used	Full Yr Est	2014 Adopted	FOOTNOTES
Public Works Wages & Benefits							
E 101-53000-110 SALARIES	$ 552,168	$ 537,000	$ 260,895	49%	$ 529,000	$ 560,552	
E 101-53000-120 OVERTIME	27,428	50,000	28,561	57%	54,000	43,000	
E 101-53000-130 FICA	43,257	41,100	24,082	59%	41,100	46,172	
E 101-53000-140 RETIREMENT BENEFITS	47,661	36,102	18,579	51%	36,102	41,524	
E 101-53000-150 HEALTH/ DENTAL/LIFE	179,763	178,227	95,034	53%	190,068	174,921	
E 101-53000-180 OTHER BENEFITS	22,499	26,800	16,573	62%	24,000	25,000	
Sub-Total Public Works Wages & Benefits	***$ 872,776***	***$ 869,229***	***$ 443,724***	***51%***	***$ 874,270***	***$ 891,169***	See Tab 31
Public Works Operations							
E 101-53000-220 UTILITY SERVICES	$ 12,068	$ 23,000	$ 10,666	46%	$ 22,000	$ 23,000	A
E 101-53000-225 STREET LIGHTING	94,280	97,000	40,447	42%	95,000	96,000	B
E 101-53000-235 STREET SWEEPING	15,567	24,000	-	0%	12,000	12,000	C
E 101-53000-240 CONTRACT SNOW & ICE	3,764	10,000	3,818	38%	8,000	10,000	D
E 101-53000-290 OUTSIDE SERV/CNTRCTS	22,540	35,000	6,551	19%	35,000	33,000	E
E 101-53000-300 OPER SUPPLIES/EXP	4,440	6,000	1,710	29%	5,500	5,500	F
E 101-53000-307 INSURANCE EXPENSE	9,390	-	579	#DIV/0!	-	-	G
E 101-53000-345 STAFF EDU/TRAINING	1,226	3,000	973	32%	2,500	2,500	H
E 101-53000-350 EQUIPMENT PURCHASE	894	2,000	-	0%	2,000	2,000	I
E 101-53000-360 VEHICLE MAINT/EXPENSE	99,978	102,000	45,884	45%	102,000	102,000	J
E 101-53000-365 BLDGS/GRNDS MTN EXP	4,370	8,000	2,778	35%	6,500	8,000	K
E 101-53000-410 STREETS GEN MAINT	25,167	38,000	5,335	14%	37,000	37,000	L
E 101-53000-420 STORM SEWER	15,883	25,500	3,193	13%	25,500	25,500	M
E 101-53000-430 SNOW & ICE REMOVAL	64,745	67,150	47,967	71%	67,150	67,150	N
E 101-53000-800 CAPITAL OUTLAY	9,999	10,700	5,820	54%	10,700	11,300	O
E 101-53000-900 CORP RESERVE PAYBKS	103,400	103,840	103,840	100%	103,840	103,840	P
Sub-Total Public Works Operations	***$ 487,711***	***$ 555,190***	***$ 279,561***	***50%***	***$ 534,690***	***$ 538,790***	
TOTAL GENERAL PUBLIC WORKS	**$ 1,360,487**	**$ 1,424,419**	**$ 723,285**	**51%**	**$ 1,408,960**	**$ 1,429,959**	
					Increase	***0.4%***	

SEE FOOTNOTE EXPLANATIONS ON TAB 11 PAGE 3 AND PAGE 4

Public Works

Highlight 2013: *The DPW worked with the Lake Country Rotary Foundation and the Kiwanis of Greater Hartland to provide a splash pad and two new shelters at Nixon Park. Construction projects completed the past year included the repaving of the Hartbrook Drive, Hill Street, Coventry Lane and Canterbury Circle and the replacement of the water main along Penbrook Way from Oxford to East Imperial.*

Spotlight 2014: *In order to help maximize our pavement program dollars, staff is taking over the project management duties from the Village Engineer, Ruekert & Mielke. This is anticipated to save approximately $40,000. These funds will be programmed back into paving more roads.*

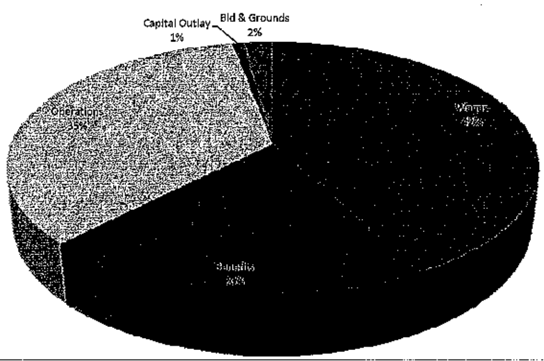
Budget Notes:

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.*

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/Decr
Wages	587,000	41%	603,552	42%	2.82%
Benefits	282,229	20%	287,617	20%	1.91%
Operations	513,490	36%	496,490	35%	-3.31%
Capital Outlay	10,700	0.8%	11,300	0.8%	5.61%
Bld & Grounds	31,000	2%	31,000	2%	0.00%
Total	1,424,419	100%	1,429,959	100%	0.39%

PUBLIC WORKS EXPENSES



Footnotes to Public Works Department Budgeted Line Items

A. 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.
B. Account E101-53000-225 Street Lighting: This account consists of the energy and monthly maintenance charges from WE Energies for the street lights throughout the Village.
C. Account E101-53000-235 Street Sweeping: This account includes charges from Advanced Disposal for the proper disposal of the street sweepings.
D. Account E101-53000-240 Contracted Snow & Ice Control: This account includes charges from our contracted snow plow service that clears the snow from the municipal parking lots. This does not cover DPW, parks, Pawling, cemetery, well houses and towers. Those are cleared by DPW staff.
E. 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.
F. 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).
G. Account E101-53000-307 Insurance Expense: These are expenses/losses that occur during the year that will get charged back to insurance companies.
H. Account E101-53000-345 Staff Education/Training: These are expenses for professional memberships (APWA, WRWA), classes, seminars, and safety training.
I. Account E101-53000-350 Equipment Purchase: These are charges for electric hand tools such as saws, bench grinders, sanders, drills, and mechanic's tools.
J. 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.
K. 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.
L. Account E101-53000-410 Streets Gen Maint: These are charges for street painting, traffic control signage, sign posts, 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.
M. 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.

N. 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.

O. Account E101-53000-800 Capital Outlay: These charges vary each year for large equipment purchases. For 2014, the budget includes for the purchase of a Snow Blower and a Rotary Broom.

P. 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		
				2012	2013	2014
Director	1		17	1.00	1.00	**1.00**
Operations Supervisor	1		14	1.00	1.00	**1.00**
Foreman (Working)	2		Contract	2.00	2.00	**2.00**
Laborers	10		Contract	10.00	10.00	**10.00**
Seasonal		7	Seas	1.96	1.96	**2.06**
Recycle/Yard Waste		2	Seas	0.175	0.175	**0.175**
Employee Totals	**14**	**9**		16.135	16.135	**16.235**

Capital Outlay - 101-53000-800

Item	Add	Repl	Amt	Unit Cost	Total
John Deere Snow Blower		X	1	5,800	5,800
John Deere Rotary Broom		X	1	5,500	5,500
*Shared cost with Sewer and Water					-
TOTAL PUBLIC WORKS CAPITAL OUTLAY				**$**	**11,300**

Corporate Reserve Purchases - 402-59900-840

Item	Add	Repl	Amt	Unit Cost	Total
6 Yard Dump Truck #19 Rehab		X	1	25,000	25,000
6 Yard Dump Truck #25 Rehab		X	1	25,000	25,000
Ford Ranger Truck #29 Repaint		X	1	3,100	3,100
Director Car #37 Purchase		X	1	26,000	26,000
Utility Trailer		X	1	3,000	3,000
Vehicle Diagnostic Code Reader		X	1	10,000	10,000
TOTAL PUBLIC WORKS CORPORATE RESERVE PURCHASES				**$**	**92,100**

DPW Impact Fee Purchase 206-59000-970

Item	Add	Repl	Amt	Unit Cost	Total
None Anticipated in 2014					
TOTAL DPW IMPACT FEE PURCHASE					**$ -**

General Public Works

Expenses	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Wages	611,053	597,181	579,596	587,000	603,552
Benefits	325,436	338,142	293,180	282,229	287,617
Operations	487,289	472,296	461,274	511,490	496,490
Capital Outlay	9,000	-	9,999	12,700	11,300
Bld & Grounds	24,167	26,117	16,438	31,000	31,000
Total	1,456,945	1,433,736	1,360,487	1,424,419	1,429,959

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Transport Aids	550,243	576,575	518,918	543,470	543,152
Road Grant	22,588	-	-	21,900	-
Transfer for GIS	-	-	-	-	-
	572,831	576,575	518,918	565,370	543,152
Supported by Taxes	884,114	857,161	841,569	859,049	886,807
Population	**8,506**	**8,522**	**9,115**	**9,118**	**9,124**
Annual Per Capita Supported by Taxes	**103.94**	**100.58**	**92.33**	**94.21**	**97.19**
Per Capita Supported by Taxes Per Day	0.28	0.28	0.25	0.26	0.27
Total Exp Per Person Per Day	0.47	0.46	0.41	0.43	0.43

Environmental Services

Account Description	2012 Actual	2013 Budget	Thru 06/30/13	% Used	Full Yr Est	2014 Adopted	FOOTNOTES
Environmental Services Wages							
E 101-53635-110 RECYCLING WAGES	$ 2,991	$ 3,160	$ 947	30%	$ 3,160	**$ 3,160**	
E 101-53635-130 RECYCLING FICA	229	242	72	30%	242	**242**	
Sub-Total Environmental Services Wages & Benefits	***$ 3,220***	***$ 3,402***	***$ 1,019***	***30%***	***$ 3,402***	***$ 3,402***	
Environmental Services Operations							
E 101-53635-440 RECYCLING	$ 737	$ 2,100	$ -	0%	$ 1,800	**$ 2,100**	A
E 101-53635-450 YARDWASTE	11,624	12,000	344	3%	12,000	**12,000**	B
E 101-53635-460 LANDSCAPE MGMNT	2,624	8,800	599	7%	7,800	**7,500**	C
E 101-53635-470 LANDSCAPE PLNTNG	3,000	8,000	-	0%	9,000	**10,000**	D
E 101-53635-800 CAPITAL OUTLAY	9,077	2,700	693	26%	2,700	**2,000**	E
Sub-Total Environmental Services Operations	***$ 27,062***	***$ 33,600***	***$ 1,636***	***5%***	***$ 33,300***	***$ 33,600***	
TOTAL ENVIRONMENTAL SERVICES	**$ 30,282**	**$ 37,002**	**$ 2,655**	**7%**	**$ 36,702**	**$ 37,002**	
					Increase	***0.0%***	

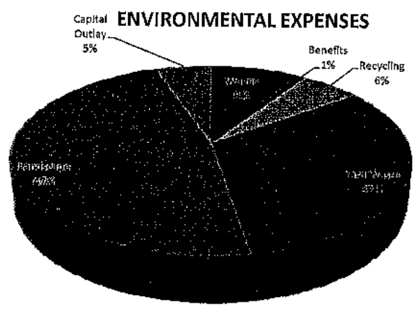
SEE FOOTNOTE EXPLANATIONS ON TAB 12 PAGE 2

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*
GIS Updates		X	1	$ 2,000	$ 2,000
Note: GIS Expenses will be funded through Designated for GIS Expense					
TOTAL ENVIRONMENTAL SERVICES CAPITAL OUTLAY					***$ 2,000***

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/Decr
Wages	$ 3,160	9%	$ 3,160	9%	0.00%
Benefits	242	1%	242	1%	0.00%
Recycling	2,100	6%	2,100	6%	0.00%
Yard Waste	12,000	32%	12,000	32%	0.00%
Landscape	16,800	45%	17,500	47%	4.17%
Capital Outlay	2,700	7%	2,000	5%	-25.93%
Total	37,002	100%	37,002	100%	0.00%



Footnotes to Environmental Services Department Budgeted Line Items

A. Account E101-53635-440 Recycling: These are charges for the annual hazardous waste collection program, newsletter insert and signage for the recycling site.
B. Account E101-53635-450 Yard waste: These are charges for grinding brush and compost, parts for the chipper and the leaf machines.
C. 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.
D. Account E101-53635-470 Landscape Plantings: These are charges for the planting of trees and bushes on the street ROWs.
E. Account E101-53635-800 Capital outlay: These charges vary each year for large equipment purchases. For 2014, they include GIS updates.

Environmental Services

Expenses	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Wages	3,256	2,959	2,991	3,160	3,160
Benefits	238	217	229	242	242
Operations	22,046	21,555	17,985	30,900	31,600
Capital Outlay	4,855	11,130	9,077	2,700	2,000
Bld & Grounds	-	-	-	-	-
Total	30,395	35,861	30,282	37,002	37,002

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Waukesha Co Recycling Reimbursement	40,983	54,455	49,279	45,000	45,000
Waukesha Co Recycling Grant	-	-	-	-	-
Transfer for GIS	-	-	-	-	-
Total	40,983	54,455	49,279	45,000	45,000
Supported by Taxes	(10,588)	(18,594)	(18,997)	(7,998)	(7,998)
Population	**8,506**	**8,522**	**9,115**	**9,118**	**9,124**
Annual Per Capita Supported by Taxes	**(1.24)**	**(2.18)**	**(2.08)**	**(0.88)**	**(0.88)**
Per Capita Supported by Taxes Per Day	(0.00)	(0.01)	(0.01)	(0.00)	(0.00)
Total Exp Per Person Per Day	0.0098	0.0115	0.0091	0.0111	0.0111

Cemetery

Account Description	2012 Actual	2013 Budget	Thru 06/30/13	% Used	Full Yr Est	2014 Adopted	FOOTNOTES
Cemetery Wages & Benefits							
101-54910-110 SALARIES	$ 897	$ 3,000	$ 157	5%	$ 3,000	$ 6,000	
101-54910-130 FICA	69	230	12	5%	230	460	
Sub-Total Cemetery Wages & Benefits	$ 966	$ 3,230	$ 169	5%	$ 3,230	$ 6,460	
Cemetery Operations							
101-54910-220 UTIL SERVICES	$ -	$ 300	$ -	0%	$ -	$ -	A
101-54910-300 OPER SUPPLIES	-	770	-	0%	770	900	B
101-54910-350 EQUIP PURCH	453	450	426	95%	426	1,350	C
101-54910-365 BLDGS/GRNDS MAINT	818	4,100	412	10%	4,400	8,800	D
Sub-Total Cemetery Operations	$ 1,271	$ 5,620	$ 838	15%	$ 5,596	$ 11,050	
TOTAL CEMETERY	$ 2,237	$ 8,850	$ 1,007	11%	$ 8,826	$ 17,510	
					Increase	*97.9%*	

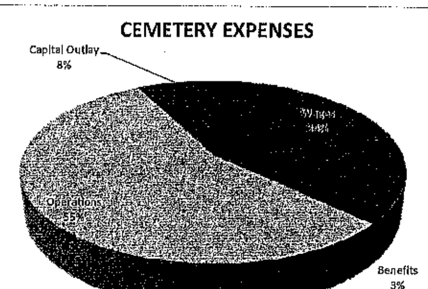
Staffing: During the summer, seasonal public works employees do the mowing and trimming. Other work is done by regular public works employees.

Operations: The Village of Hartland anticipates maintaining three Village cemeteries including about 11 acres. Cemetery lots in the Village owned cemetery sell for $500. This price includes $250 for the lot and $250 for perpetual care. We do not withdraw from the perpetual care account. The interest stays in the General Fund to help offset Cemetery maintenance. Extra cost due to taking over the Lutheran Cemetery on West Capitol Drive.

Cemetery Capital Outlay Schedule

Item Description	Add	Repl	Amt	Unit Cost		TOTAL
101-54910-350 Equipment Purchase						
Push Lawn Mower	X		1	450		450
String Trimmer	X		1	450		450
String Trimmer		X	1	450	1	450
TOTAL CEMETERY CAPITAL OUTLAY						*$ 1,350*

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/Decr
Wages	3,000	34%	6,000	34%	100.00%
Benefits	230	3%	460	3%	100.00%
Operations	5,170	58%	9,700	55%	87.62%
Capital Outlay	450	5%	1,350	8%	200.00%
Total	8,850	100%	17,510	100%	97.85%



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: This is a charge to replace a string trimmer.
D. Account E101-54910-365 Building/Grounds Maintenance Expense: These are charges for topsoil, seed, string trimmer string, head stone repair and fertilizing/weed control.

Note: The Village anticipates taking over ownership and maintenance of the Lutheran Cemetery on West Capitol Drive. This will include a small endowment from the cemetery fund but doubles the Village's workload in maintaining the grounds. In reviewing all of the maintenance options, we are budgeting for additional hours with our current allocation of Seasonal part time help in Public Works thus effectively doubling the cemetery funds budget.

Cemetery

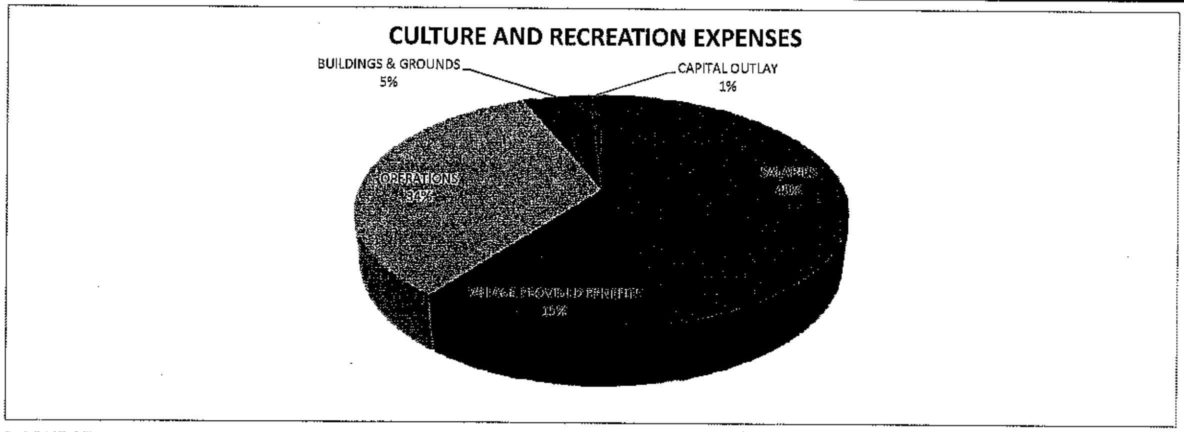
Expenses	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Wages	2,573	1,490	897	3,000	6,000
Benefits	197	114	69	230	460
Operations	1,767	-	-	1,070	900
Capital Outlay	400	362	453	450	1,350
Bld & Grounds	10,521	2,414	818	4,100	8,800
Total	15,458	4,380	2,237	8,850	17,510

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Cemetery Lots	750	1,000	1,500	1,000	1,500
Trans from GIS	-	-	-	-	-
Total	750	1,000	1,500	1,000	1,500
Supported by Taxes	14,708	3,380	737	7,850	16,010
Population	**8,506**	**8,522**	**9,115**	**9,118**	**9,124**
Annual Per Capita Supported by Taxes	**1.73**	**0.40**	**0.08**	**0.86**	**1.75**
Per Capita Supported by Taxes Per Day	0.0047	0.0011	0.0002	0.0024	0.0048
Total Exp Per Person Per Day	0.0050	0.0014	0.0007	0.0027	0.0053

2014 Culture & Recreation

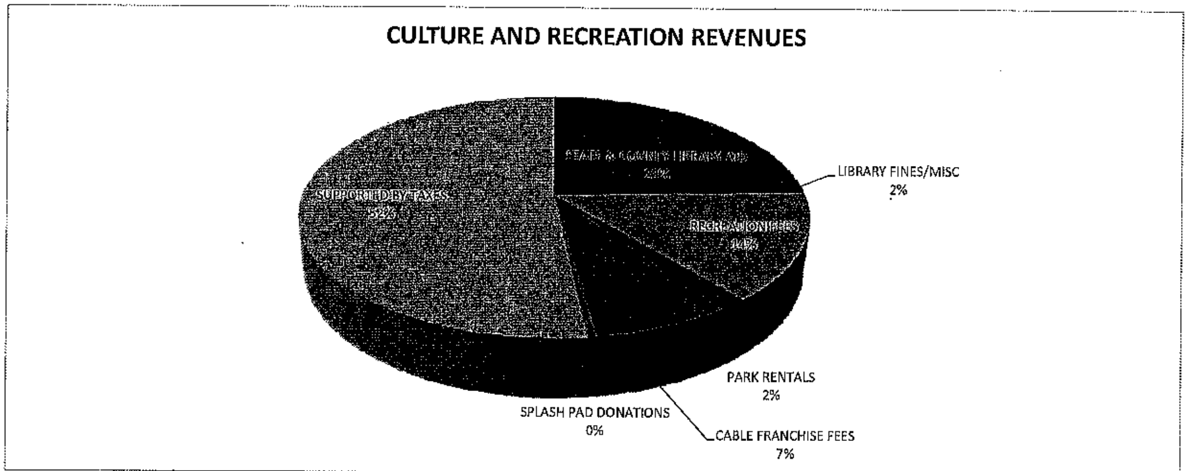
LIBRARY, PARKS, RECREATION DEPT, CABLE TV

	2014 BUDG	% OF BUDG	2013 BUDG	% INCR
SALARIES	465,350	45.51%	462,700	0.57%
VILLAGE PROVIDED BENEFITS	150,340	14.70%	151,253	-0.60%
OPERATIONS	343,119	33.55%	357,594	-4.05%
BUILDINGS & GROUNDS	53,325	5.21%	52,475	1.62%
CAPITAL OUTLAY	10,500	1.03%	10,100	3.96%
	1,022,634	**100.00%**	**1,034,122**	**-1.11%**



FUNDING SOURCES

	2014 BUDG	% OF BUDG	2013 BUDG	% INCR
STATE & COUNTY LIBRARY AID	231,586	22.65%	235,194	-1.53%
LIBRARY FINES/MISC	19,000	1.86%	16,000	18.75%
RECREATION FEES	146,047	14.28%	165,500	-11.75%
PARK RENTALS	16,500	1.61%	16,500	0.00%
CABLE FRANCHISE FEES	75,000	7.33%	75,000	0.00%
SPLASH PAD DONATIONS	5,000	0.49%	5,000	0.00%
SUPPORTED BY TAXES	529,501	51.78%	520,928	1.65%
	1,022,634	**100.00%**	**1,034,122**	**-1.11%**



TOTAL EXPENSE PER PERSON PER DAY FOR CULTURE & RECREATION: LIBRARY, PARKS, RECREATION, CABLE	**0.31**
TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY	**0.16**

Fund 101: Culture & Recreation

Expenses	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Wages	404,742	438,929	471,469	462,700	465,350
Benefits	157,212	163,269	144,450	151,253	150,340
Operations	309,418	309,272	309,004	357,594	343,119
Bld & Grounds	46,059	57,652	43,820	52,475	53,325
Capital Outlay	13,126	5,785	9,618	10,100	10,500
Total	930,557	974,907	978,361	1,034,122	1,022,634

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Libr Aids	230,311	239,225	234,624	235,194	231,586
Libr Fines & Misc	18,490	16,251	16,161	16,000	19,000
Park Rentals	17,666	16,646	18,921	16,500	16,500
Rec Classes	90,313	86,176	82,346	100,000	100,000
Rec Trips	-	188	2,012	4,000	2,000
Rec Summer	16,625	22,952	31,338	22,000	22,000
Rec Other	9,290	8,950	1,481	7,500	4,047
Before/After School	-	20,898	27,328	32,000	18,000
Cable Fees	74,973	77,283	79,726	75,000	75,000
Splash Pad Donations	-	-	-	5,000	5,000
Trans from GIS	-	-	-	-	-
Total	457,668	488,569	493,937	513,194	493,133
Supported by Taxes	472,889	486,338	484,424	520,928	529,501
Population	**8,506**	**8,522**	**9,115**	**9,118**	**9,124**
Annual Per Capita Supported by Taxes	**55.59**	**57.07**	**53.15**	**57.13**	**58.03**
Per Capita Supported by Taxes Per Day	0.15	0.16	0.15	0.16	0.16
Total Exp Per Person Per Day	0.30	0.31	0.29	0.31	0.31

2014 Budget
Library Services

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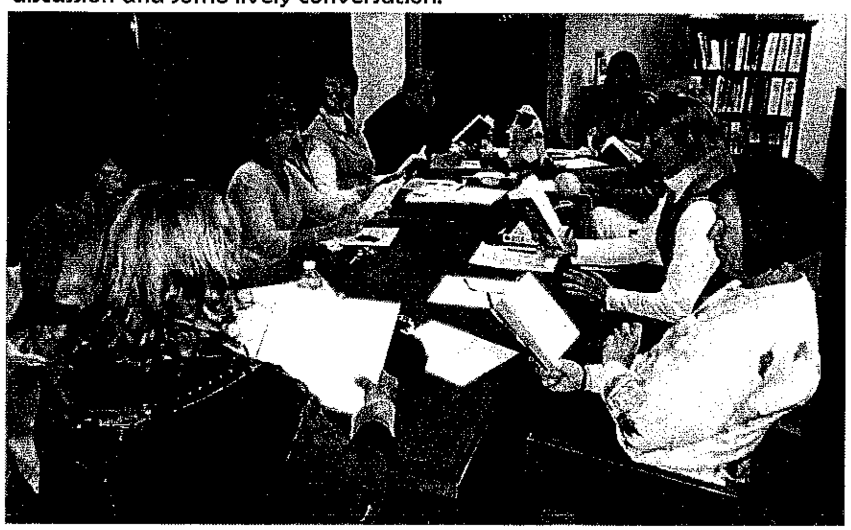
2014 LIBRARY GOALS

- Continue to increase library use
- Meet year one goals in new strategic plan

(above) Library Board Member Jay Williams leads a class in digital camera use in the new Program Room.

(below) The Bonus Book Club, lead by Jan Jensen, enjoys an evening book discussion and some lively conversation.



Hartland Public Library
Budget Narrative, 2014

September 18, 2013
Nancy Massnick

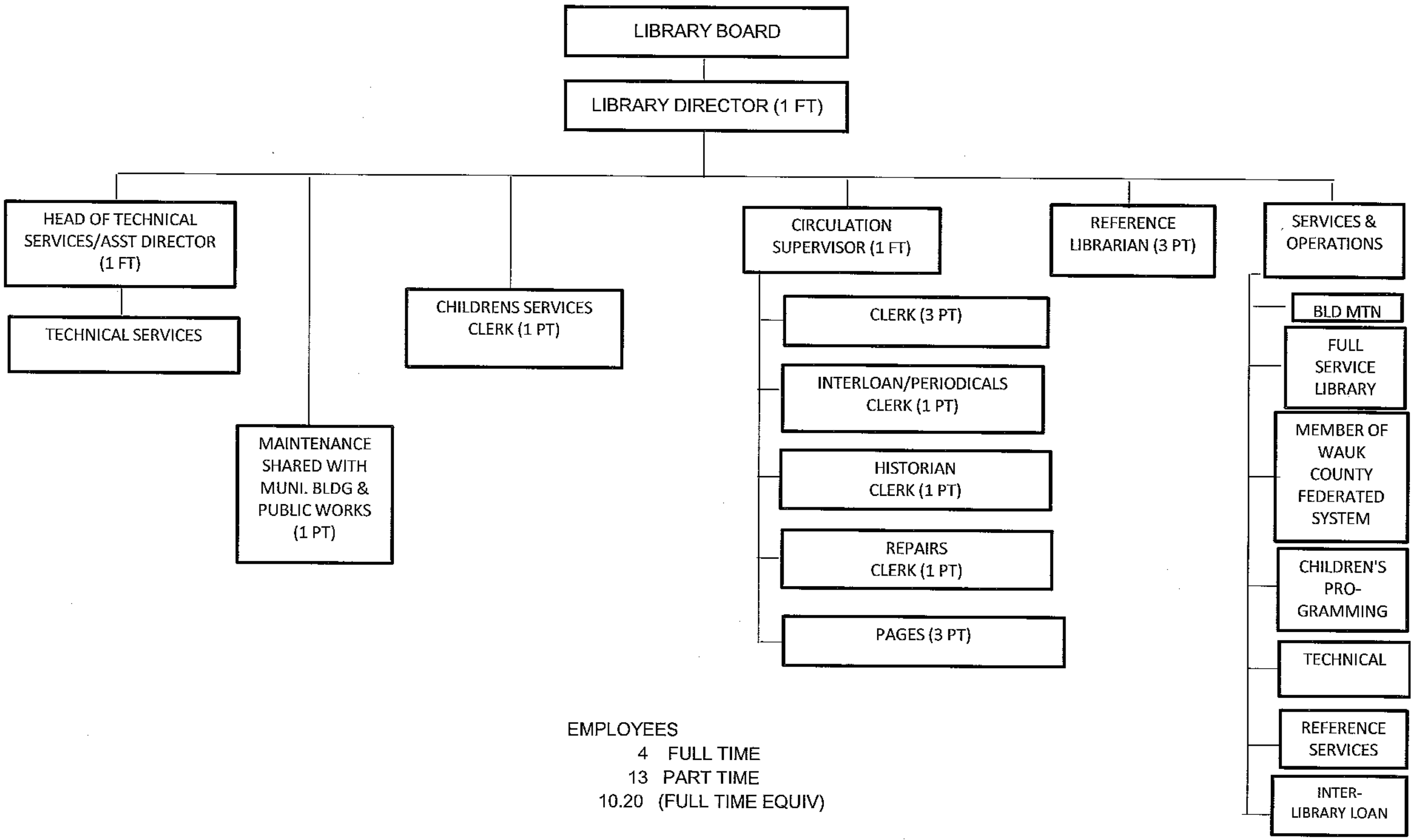
"The mission of the Hartland Public Library is to provide access to general and local information, current topics/titles, and to support life-long learning."
Hartland Public Library Mission Statement

"If you don't like change, you're going to like irrelevance even less."
General Eric Shinseki, Chief of Staff, U.S. Army

In the year 2012, our long planned and long awaited library addition became a reality in the Village of Hartland. Construction began in October 2011, and reached substantial completion on May 30th, 2012. The three goals of the additional space (more children's area, more shelving space, and a section for quiet study) have been met and exceeded by our design team from Zimmerman Architectural Studios. In the past year, we have enjoyed our new space to the fullest as we learned to take advantage of all that our new building has to offer. Expanded programming, increasing use of our quiet reading room, and our wonderful new children's area are just some of the new opportunities available in our renovated space.

Uncertain economic times always add special challenges to library service, as patrons increasingly use the library in a wide variety of ways when their personal budgets tighten. The Village of Hartland has supported a library since 1897, through good times and bad, and our staff and Library Board are especially proud to serve the community during these uneasy days. The budget for the coming year reflects a need to hold the line on rising costs while still providing optimum service for our Village Residents; with special attention to making the best use of our newly expanded building. Library staff and Library Board have joined together this summer and fall to work on strategic planning for the next three years; with input from the public online and in the library. We look forward to identifying goals for the next years to help our library service become an even more vital part of the fabric of the Village of Hartland.

2014 HARTLAND PUBLIC LIBRARY



EMPLOYEES
4 FULL TIME
13 PART TIME
10.20 (FULL TIME EQUIV)

Library Services

Account Description	2012 Actual	2013 Budget	Thru 06/30/13	% Used	Full Yr Est	2014 Adopted	Footnotes
Library Wages & Benefits							
E 101-55110-110 SALARIES	$ 364,674	$ 355,500	$ 165,637	47%	$ 355,500	**$ 363,000**	
E 101-55110-130 FICA	27,069	27,200	13,478	50%	27,200	**27,775**	
E 101-55110-140 RETIREMENT BENEFITS	19,647	20,800	9,073	44%	20,800	**21,615**	
E 101-55110-150 HEALTH/DENTAL/LIFE	74,464	78,000	40,771	52%	86,200	**76,200**	
E 101-55110-180 OTHER BENEFITS	3,500	3,500	4,000	0%	4,000	**3,500**	
Sub-Total Library Wages & Benefits	***$ 489,354***	***$ 485,000***	***$ 232,959***	***48%***	***$ 493,700***	***$ 492,090***	
Library Operations							
E 101-55110-290 OUTSIDE SERVICES	$ 29,070	$ 33,500	$ 33,154	99%	$ 33,500	**$ 33,300**	A
E 101-55110-300 OPER SUPPLIES/EXPNS	17,820	18,000	9,627	53%	18,000	**18,000**	B
E 101-55110-310 BOOKS AND MATERIALS	83,486	90,000	38,638	43%	90,000	**90,000**	C
E 101-55110-325 PERIODICALS	4,337	3,800	219	6%	3,800	**4,000**	D
E 101-55110-345 STAFF EDUC/TRAINING	622	1,000	365	37%	1,000	**1,000**	E
E 101-55110-350 EQUIPMENT PURCHASE	-	-	-	-	-	**-**	
Sub-Total Library Operations	***$ 135,335***	***$ 146,300***	***$ 82,003***	***56%***	***$ 146,300***	***$ 146,300***	
Library Building & Grounds							
E 101-55110-220 UTILITY SERVICES	$ 29,385	$ 33,000	$ 16,252	49%	$ 33,000	**$ 34,000**	F
E 101-55110-250 JANITORIAL SERVICE	8,887	8,800	4,247	48%	8,800	**8,800**	G
E 101-55110-255 BLDGS/GROUNDS	1,834	6,100	1,393	23%	6,100	**6,000**	H
E 101-55110-355 JANITORIAL SUPPLIES	639	1,500	1,001	67%	1,500	**1,500**	I
E 101-55110-800 CAPITAL OUTLAY	-	-	-	-	-	**-**	
E 101-55110-900 CORP RESERVE PMTS	3,075	3,075	3,075	-	3,500	**3,025**	J
Sub-Total Library Buildings & Grounds	***$ 43,820***	***$ 52,475***	***$ 25,968***	***49%***	***$ 52,900***	**$ 53,325**	
TOTAL LIBRARY	**$ 668,509**	**$ 683,775**	**$ 340,930**	**50%**	**$ 692,900**	**$ 691,715**	
					Increase	***1.2%***	

FOOTNOTE EXPLANATIONS ON TAB 15 PAGE 2

Highlight 2013: Increased Library use in our newly remodeled building

Spotlight 2014: Meet year one goals in our new stategic plan.

Footnotes to Library Department Budgeted Line Items

A. Account E101-55110-290-Outside Services. Includes software licenses; wireless and Badgernet annual fees; CAFÉ annual fee (CAFÉ is our circulation software) and ONTECH IT computer and software support.

B. Account E101-55110-300 Operating Supplies/Expenses. Office Supplies and materials processing items (book covers, labels, etc.)

C. Account E101-55110-310 Books and Materials. This account is made up of books, audio books, DVD's, large print books, CD's and reference, database and ebook charges paid to the county library system;.

D. Account E101-55110-325 Periodicals. This is for magazine and newspaper subscriptions.

E. Account E101-55110-345 Staff Education/Training. Wisconsin Library Association annual membership; $200 per MLS employee for continuing education.

F. Account E101-55110-220 Utility Services. WE Energies; water and sewer utility bills; phone bills

G. Account E101-55110-250 Janitorial Service. Contracted janitorial services with Kleenline.

H. Account E101-55110-255 Buildings and Grounds. Annual window and carpet cleaning; HVAC annual maintenance; fire alarm and elevator annual maintenance; light bulbs and other hardware as needed.

I. Account E101-55110-355 Janitorial Supplies. Cleaning supplies; vacuum.

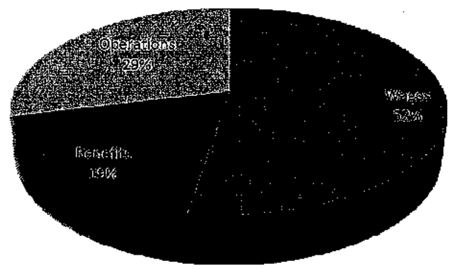
J. Account E101-55110-900 Corporate Reserve Payments. Includes a cyclical purchase of computers and a microfilm reader-printer.

Library Services

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

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/Decr
Wages	355,500	52%	363,000	52%	2.11%
Benefits	129,500	19%	129,090	19%	-0.32%
Operations	198,775	29%	199,625	29%	0.43%
Total	683,775	100%	691,715	100%	1.16%

LIBRARY EXPENSES



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

Classification	*Full Time*	*Part Time*	*Salary Grade*	*Full Time Equivalents*		
				2012	*2013*	*2014*
Library Director	1		11	1.000	1.000	1.000
				-	-	-
Head of Technical Services/ Assistant Dir	1		9	1.000	1.000	1.000
Reference Librarian		2	7	1.500	1.500	1.500
Circulation Supervisor	1		6	1.000	1.000	1.000
Technical Service Clerk	1		3	1.000	1.000	1.000
Library Clerks		7	3	3.750	4.000	4.000
Pages		3	Seas	0.500	0.500	0.500
				-	-	-
Building Maintenance		1	Contr	0.200	0.200	0.200
Employee Totals	4	13		9.950	10.200	10.200

Note: Beginning in 2004 - the Dept of Public Works has taken over maintenance of the Library.

Corporate Reserve Purchase

Item		*Add*	*Repl*	*Amt*	*Unit Cost*	*Total*
	No purchases anticipated.					$ -
TOTAL LIBRARY CORPORATE RESERVE PURCHASE						$ -

Impact Fee Fund

Item		*Add*	*Repl*	*Amt*	*Unit Cost*	*Total*
	Transfer for Debt Payment				-	$ -
TOTAL LIBRARY CORPORATE RESERVE PURCHASE						$ -

Library Services

Expenses	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Wages	330,679	344,100	364,674	355,500	363,000
Benefits	138,120	142,702	124,680	129,500	129,090
Operations	135,955	133,663	135,335	146,300	146,300
Bld & Grounds	46,059	57,652	43,820	52,475	53,325
Capital Outlay	-	-	-	-	-
Total	650,813	678,117	668,509	683,775	691,715

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
State Aids	224,933	233,604	230,073	228,442	226,218
Libr Fines & Misc	18,490	16,251	16,161	16,000	19,000
Inter-County Library Funding	5,378	5,621	4,551	6,752	5,368
Total	248,801	255,476	250,785	251,194	250,586
Supported by Taxes	402,012	422,641	417,724	432,581	441,129
Population	**8,506**	**8,522**	**9,115**	**9,118**	**9,124**
Annual Per Capita Supported by Taxes	**47.26**	**49.59**	**45.83**	**47.44**	**48.35**
Per Capita Supported by Taxes Per Day	0.13	0.14	0.13	0.13	0.13
Total Exp Per Person Per Day	0.21	0.22	0.20	0.21	0.21

1.98%

2014 Budget
Parks

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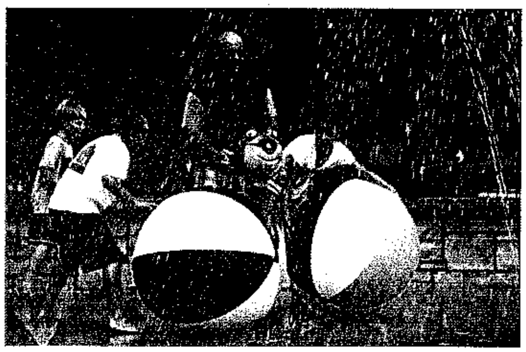
2014 PARKS REQUESTS

- *Reroof the Fine Arts Center*
- *Purchase a lawn roller for field and open space mainte-nance*

Josh Georgenson mows the lawn at Penbrook Park.



New Splash Pad constructed in Nixon Park.

Parks

Account Description	2012 Actual	2013 Budget	Thru 06/30/13	% Used	Full Yr Est	2014 Adopted	Footnotes
Parks Wages & Benefits							
E 101-55200-110 SALARIES	$ 30,768	$ 26,200	$ 5,235	20%	$ 26,200	**$ 26,200**	
E 101-55200-130 FICA	2,354	2,000	400	20%	2,000	**2,000**	
Sub-Total Parks Wages & Benefits	***$ 33,122***	***$ 28,200***	***$ 5,635***	***20%***	***$ 28,200***	**$ 28,200**	
Parks Operations							
E 101-55200-220 UTILITY SERVICES	$ 9,041	$ 9,500	$ 2,761	29%	$ 8,500	**$ 9,500**	A
E 101-55200-350 EQUIPMENT PURCHASE	-	450	-	0%	450	**450**	B
E 101-55200-365 BLDGS/GROUNDS MAINT EXP	24,420	24,000	7,619	32%	24,000	**23,600**	C
E 101-55200-370 ATHLETIC FACILITY MAINT	13,131	15,500	4,500	29%	15,500	**15,500**	D
E 101-55200-470 LANDSCAPE PLANTINGS	1,315	2,000	-	0%	2,000	**2,000**	E
E 101-55200-800 CAPITAL OUTLAY	9,618	10,100	554	5%	10,000	**10,500**	F
E 101-55200-900 CORP RESERVE PAYBK	11,858	16,629	16,629	100%	16,629	**16,629**	G
Sub-Total Park Operations	***$ 69,383***	***$ 78,179***	***$ 32,063***	***41%***	***$ 77,079***	**$ 78,179**	
TOTAL PARKS BUDGET	**$ 102,505**	**$ 106,379**	**$ 37,698**	**35%**	**$ 105,279**	**$ 106,379**	
					Increase	***0.00%***	

Highlight 2013: The opening of the Splash Pad and two shelters were constructed at Nixon Park

Spotlight 2014: The Village applied for and received $45,000 in Recreational Trails Program grant allocation funding to assist in constructing a combined restroom/storage building in Centennial Park. This structure will provide facilities and a drinking fountain for the park users in addition to some much needed storage space for park maintenance equipment. The improvement will allow for longer stays by park users and a reduction in travel time by staff in bringing out equipment each time it is needed.

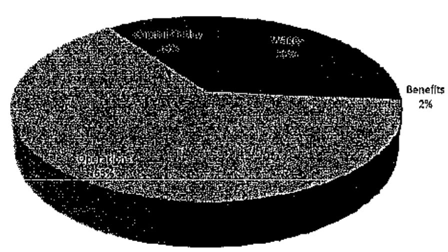
Supported Services:

Description	*2012*	*2013*	*2014*
Acres of Parks & Open Land	96.9	96.9	96.9
Baseball Diamonds	6	6	6
Soccer Fields	4	4	4
Football Fields	1	1	1
Miles of Pathway	4.4	4.4	4.4
Tennis Courts	4	4	4
Basketball Courts	4	3	3
Volleyball Courts	3	3	3
Fine Arts Center	1	1	1
Splash Pad	0	1	1
Picnic Shelters	7	9	9
Playground Equipment	Various	Various	Various

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

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/Decr
Wages	26,200	25%	26,200	25%	0.00%
Benefits	2,000	2%	2,000	2%	0.00%
Operations	68,079	64%	67,679	64%	-0.59%
Capital Outlay	10,100	9%	10,500	10%	3.96%
Total	106,379	100%	106,379	100%	0.00%

Parks Expenses



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: This is a charge to replace a string trimmer.

C. Account E101-55200-365 Building/Grounds Maintenance Expense: These are charges for the maintenance of the park's buildings, play structures and grounds not including the athletic fields. Charges consist of cleaning supplies, paper products, electrical parts and repairs, paint, plumbing supplies and repairs, temporary restroom rentals, weed control and fertilizer, topsoil, seed and straw, garbage can liners, play equipment parts and repairs, pedestrian bridge repairs, fence repairs, and play area wood chips.

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 turface 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 2014, the budget includes the purchase of a pull behind roller and the re-roofing of the fine arts center.

G. Account E101-53000-900 Corporate Reserve Paybacks: These are charges computed by Finance Department for the annual payback for vehicle replacements.

Parks

Capital Outlay Schedule

	Item	Add	Repl	Amt	Unit Cost	Total
101-55200-800 Capital Outlay						
1	Pull Behind Roller	X		1	1,500	$ 1,500
2	Re-Roof Fine Arts Center		X	1	9,000	9,000

TOTAL PARKS CAPITAL OUTLAY **$ 10,500**

Corporate Reserve Purchases

	Item	Add	Repl	Amt	Unit Cost	Total
1	60" Lawn Mower		X	1	22,000	$ 22,000

TOTAL PARKS CORPORATE RESERVE PURCHASES **$ 22,000**

Impact Fee Fund

	Item	Add	Repl	Amt	Unit Cost	Total
1)	Water Fountain at Nixon Park					$ 2,500

TOTAL PARKS IMPACT FEE PURCHASES **$ 2,500**

Parks

Expenses	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Wages	18,235	24,062	30,768	26,200	26,200
Benefits	1,395	1,841	2,354	2,000	2,000
Operations	63,335	66,211	59,765	68,079	67,679
Capital Outlay	13,126	5,785	9,618	10,100	10,500
Total	96,091	97,899	102,505	106,379	106,379

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Park Rentals	17,666	16,646	18,921	16,500	16,500
Trans from GIS	-	-	-	-	-
Total	17,666	16,646	18,921	16,500	16,500
Supported by Taxes	78,425	81,253	83,584	89,879	89,879
Population	**8,506**	**8,522**	**9,115**	**9,118**	**9,124**
Annual Per Capita Supported by Taxes	**9.22**	**9.53**	**9.17**	**9.86**	**9.85**
Per Capita Supported by Taxes Per Day	0.025	0.026	0.025	0.027	0.027
Total Exp Per Person Per Day	0.031	0.031	0.031	0.032	0.032

2014 Budget
Recreation

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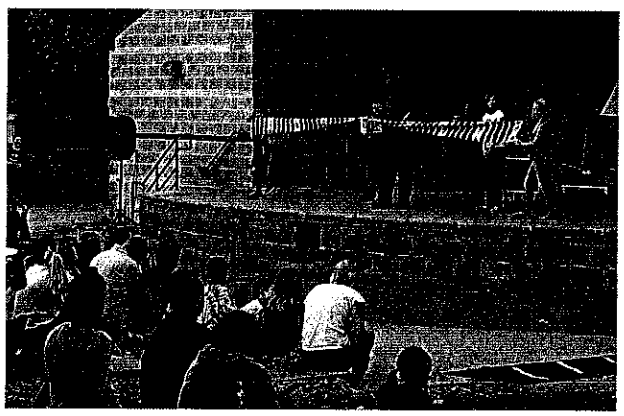
2014 RECREATION GOALS

- Continue to work with the Hartland Lakeside School District in providing more program offerings to the community
- Continue to work on increasing program offerings and publicity
- Seek out different entertainment opportunities for the Fine Arts Center

Children discover the world below the ice at HookedUp 101 Fishing Academy held at Naga-Waukee Park. This hands on instructional class is one of many offerings through the Recreation Department.

Nixon Park is the playground for hundreds of children at the first Hartland Kids Day!



Magician David Seebach performs for a full crowd at the Fine Arts Center for Family Night.

HARTLAND RECREATION DEPARTMENT
2014 BUDGET NARRATIVE

Highlights of 2013:

1) *Partnership with the Hartland/Lakeside School District*: The Recreation Department and Hartland/Lakeside School District established a partnership to offer more programs to the residents of the Village of Hartland and the Hartland/Lakeside School District. This partnership has enabled the Recreation Department to use their facilities at no cost.
2) *Splash Pad at Nixon Park:* The Splash Pad at Nixon Park officially opened on Saturday, June 29 during the Hometown Celebration. Two new shelters, located adjacent to the Splash Pad have also been successfully constructed and were utilized this summer by Splash Pad patrons.
3) *Fine Arts Center's Concession Stand:* The Village of Hartland developed a partnership with Endter's Sports Bar and Grill to provide refreshments and snacks at the Fine Arts Center's Concession Stand on the weekends the Splash Pad is open in 2013.
4) *Family Movie Night:* On Thursday, August 22, the Recreation Department offered its first Family Movie Night. The night consisted of a Magician, children's games, and a movie. Sponsorships were provided by local business to help support the event.

Future Goals:

1) The department will continue to work on increasing their program offerings and publicity of their offerings to the community.
2) The Recreation Department will be working on utilizing the Fine Arts Center more by seeking different entertainment opportunities at Nixon Park for the 2014 summer.

Staffing/Personnel Schedule: For 2014, the Recreation Department will have one full time Director, one Before and After School Coordinator, one Summer Camp Coordinator, four seasonal Summer Camp Counselors, kickball referee, and a Friday Fun Night Instructor.

Capital Outlay: The Recreation Department has no request for any additional capital projects at this time.

Expenses: The Recreation Department is proposing that the 2014 budget stays approximately the same as the 2013 Budget. The splash pad expenses are estimated to be $1,000 for maintenance and $7,000 for water service charge. ***Please note that, generally, any increases to expenses in the Recreation Department Budget will show complimentary increases to revenues.*

Revenues: Revenues have been based on the expected and anticipated participation in classes, trips and summer recreation. The goal of the department is to continue using the partnership with the Hartland/Lakeside School District to offer new and more programs that will increase the general recreation class revenues. The Recreation Department will also continue to work with other entities throughout the community to hold and provide programs.

Capital Improvement Plan: Funds for the community center will continue to show up on the plan as an important, future project.

2014 RECREATION DEPARTMENT

- RECREATION DIRECTOR 1 FT
  - PERSONNEL
    - SUMMER RECREATION COORDINATOR (1 PT)
      - SUMMER RECREATION COUNSELORS (4PT)
        - BEFORE AND AFTER SCHOOL COORDINATOR (1 PT)
          - ADDITIONAL SEASONAL STAFFING AND CLASS INSTRUCTORS
  - SERVICES
    - SUMMER RECREATION
    - FISHING CLINIC
    - MOVIE IN THE PARK
    - ADULT CLASSES
    - KIDS CLASSES
    - TRIPS
    - HOMETOWN CELEBRATION
    - PARK ACTIVITIES
    - FAC CONCERT SERIES
    - FAC CONCESSIONS
    - SENIOR PROGRAMS
    - ADVERTISING

1 FULL TIME
8 SEASONAL
VARIOUS INSTRUCTORS
2.32 FULL TIME EQUIVALENTS

Recreation Department

Account Description	2012 Actual	2013 Budget	Thru 06/30/13	% Used	Full Yr Est	2014 Adopted	FOOTNOTES
Recreation Wages & Benefits							
E 101-55300-110 SALARIES	$ 74,128	$ 79,000	$ 27,406	35%	$ 70,000	**$ 73,650**	A
E 101-55300-130 FICA	5,601	6,100	2,198	36%	5,400	**5,575**	
E 101-55300-140 RETIREMENT BENFTS	2,909	4,300	1,239	29%	3,700	**4,475**	
E 101-55300-150 HEALTH/DENTAL/LIFE	7,764	8,700	4,680	54%	8,700	**8,500**	
E 101-55300-180 OTHER BENEFITS	1,000	500	500	0%	500	**500**	
Sub-Total Recreation Wages & Benefits	***$ 91,402***	***$ 98,600***	***$ 36,023***	***37%***	***$ 88,300***	***$ 92,700***	
Recreation Operations							
E 101-55300-290 OUTSIDE SERVICES	$ 61,984	$ 72,000	$ 29,530	41%	$ 70,400	**$ 72,000**	B
E 101-55300-291 ACTIVENET FEES	3,554	3,000	2,160	0%	3,600	**3,600**	C
E 101-55300-295 TRIPS	1,701	4,000	294	7%	1,481	**2,000**	D
E 101-55300-300 OPER SUPPLIES/EXP	36,687	31,000	8,475	27%	30,000	**31,000**	E
E 101-55300-303 SUMMER REC EXPNS	5,931	6,500	71	1%	2,320	**6,500**	F
E 101-55300-305 EXPENSES-OTHER	6	-	115	#DIV/0!	115	**-**	
E 101-55300-360 SPLASHPAD EXPNS		1,550	-	0%	500	**1,000**	G
E 101-55300-220 SPLASHPAD WATER EXP	-	7,000	-	0%	5,000	**7,000**	H
E 101-55300-800 CAPITAL OUTLAY	-	-	-	0%	-	**-**	
E 101-55300-900 CORP RESERVE PMTS	764	11,040	11,040	100%	-	**540**	I
Sub-Total Recreation Operations	***$ 110,627***	***$ 136,090***	***$ 51,685***	***38%***	***$ 113,416***	***$ 123,640***	
TOTAL RECREATION/COMMUNITY ED	**$202,029**	**$234,690**	**$87,708**	**37%**	**$201,716**	**$216,340**	
					Decrease	***-7.8%***	

FOOTNOTE EXPLANATIONS ON TAB 17 PAGE 2

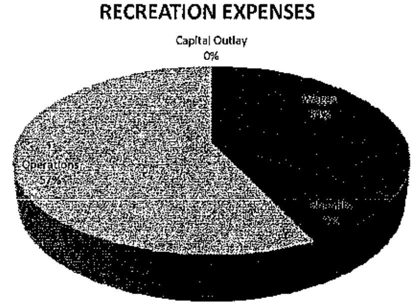
Highlight 2013: Establishment of a partnership with Hartland/Lakeside School District to provide more programs to the residents of the Village. Splash Pad at Nixon park opened during the summer.

Spotlight 2014: Continued focus on providing quality programs and finding ways to improve and expand the programs the Village offers.

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.

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/Decr
Wages	79,000	34%	73,650	34%	-6.77%
Benefits	19,600	8%	19,050	9%	-2.81%
Operations	136,090	58%	123,640	57%	-9.15%
Capital Outlay	-	0%	-	0%	0.00%
Total	234,690	100%	216,340	100%	-7.82%

RECREATION EXPENSES



Footnotes to Recreation Department Budgeted Line Items

A. Account E101-55300-110 Salaries: This account is the salary of the Recreation Director, Summer Camp Counselors, and the Before and After School Program. The decrease in the budgeted salary account compared to 2013 is due to the changing of the before and after school program.
B. Account E101-55300-290 Outside Services/Contracts: This represents the fees paid to instructors/outside contractors for Recreational Activities. These instructors/outside contractors are paid a percentage based on each student that enrolls in their classes. Some examples of these classes are Moderate Yoga, QiGong, Yoga for Life, Gentle Yoga, Body Toning, the Clutter Class Series, etc.
C. Account E101-55300-291 Active Net Fees: Active Net is our registration software. The $3,600 is the annual Active Net Software Licensing Fee and program charges.
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, Sam's Club membership, general office supplies, supplies for programs, t-shirts for the Fishing Clinic, Recreation Department's cell phone, mileage reimbursement, possible advertising fees to promote the recreation department and program guide which is produced three times a year.
F. Account E101-55300-303 Summer Rec Expenses: This represents the expenses for the Summer Camp Program. These consist of the fieldtrip admissions, transportation costs, supplies and equipment that are only used by Summer Camp.
G. Account E101-55300-360 Splash Pad Expenses: This represents the annual maintenance expenses for the Splash Pad which is estimated to be approximately $1,000.
H. Account E101-55300-365 Splash Pad Water Expense. This is the annual expense for water usage paid to the Water Utility.
I. Account E101-55300-900 Corporate Reserve Paybacks: This represents the repayment of Active Net. Active Net is the registration software that the Recreation Department uses to register individuals. The original purchase price was $3750. 2014 will be the last year that the Recreation Department will have to make a payment of $540 towards Active Net. Additional funds are being transferred to account for future purchases and increased prices for replacement equipment.

Recreation

Personnel Wages Acct: 101-55300-110

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2012	2013	2014
Recreation Director	1		7	1.000	1.000	**1.000**
Summer Camp Supervisor		1	Seas	0.190	0.230	**0.160**
Summer Camp Counselors		4	Seas	0.690	0.590	**0.610**
Before/After School Coordinator		1	Seas	0.650	0.346	**0.517**
Before/After School Staff		0	Seas	0.390	0.230	**0.000**
Summer Concert		1	Seas	0.000	0.000	**0.016**
Kickball Referee		1	Seas	0.000	0.000	**0.012**
Employee Totals	1	8		2.92	2.396	**2.315**

Recreation

Expenses	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Wages	54,816	68,798	74,128	79,000	73,650
Benefits	17,629	18,570	17,274	19,600	19,050
Operations	105,464	104,844	110,627	136,090	123,640
Capital Outlay	-	-	-	-	-
Total	177,909	192,212	202,029	234,690	216,340

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Classes	90,313	86,176	82,346	100,000	100,000
Before/After Sch	-	20,898	27,328	32,000	18,000
Trips	-	188	2,012	4,000	2,000
Summer Rec	16,625	22,952	31,338	22,000	22,000
Other	9,290	8,950	1,481	7,500	4,047
Splash Pad Donations	-	-	-	5,000	5,000
Total	116,228	139,164	144,505	170,500	151,047
Supported by Taxes	61,681	53,048	57,524	64,190	65,293
Population	**8,506**	**8,522**	**9,115**	**9,118**	**9,124**
Annual Per Capita Supported by Taxes	**7.25**	**6.22**	**6.31**	**7.04**	**7.16**
Per Capita Supported by Taxes Per Day	**0.020**	**0.017**	**0.017**	**0.019**	**0.020**
Total Exp Per Person Per Day	**0.057**	**0.062**	**0.061**	**0.071**	**0.065**

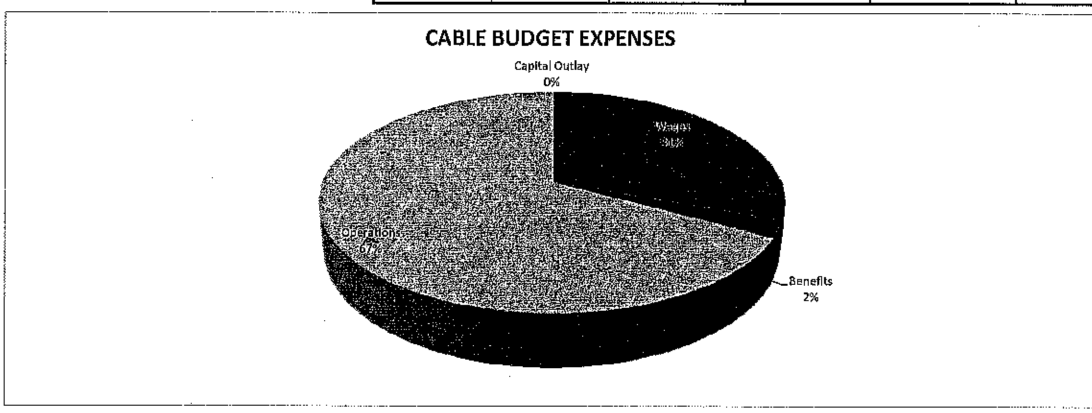
Cable TV

Account Description	2012 Actual	2013 Budget	Thru 06/30/13	% Used	Full Yr Est	2014 Adopted
Cable TV Wages & Benefits						
E 101-55370-110 SALARIES	$ 1,899	$ 2,000	$ 825	41%	$ 2,000	$ 2,500
E 101-55370-130 FICA	142	153	70	46%	200	200
Sub-Total Cable TV Wages & Benefits	***$ 2,041***	***$ 2,153***	***$ 895***	***42%***	***$ 2,200***	***$ 2,700***
Cable TV Operations						
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	$ 525	$ 4,000	$ 420	11%	$ 1,500	$ 1,500
E 101-55370-300 OPERATING SUPPLIES/EXPENSES	2,752	3,125	781	25%	3,125	4,000
Sub-Total Cable TV Operations	***$ 3,277***	***$ 7,125***	***$ 1,201***	***17%***	***$ 4,625***	***$ 5,500***
TOTAL CABLE TV	**$ 5,318**	**$ 9,278**	**$ 2,096**	**23%**	**$ 6,825**	**$ 8,200**
					Decrease	***-11.6%***

Personnel Schedule

Classification	*Full Time*	*Part Time*	*Salary Grade*	*Full Time Equivalents*		
				2012	*2013*	***2014***
Part Time Employees		1		0.24	0.24	**0.24**
Employee Totals	0	1		0.24	0.24	**0.24**

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/Decr
Wages	2,000	22%	2,500	30%	25.00%
Benefits	153	2%	200	2%	30.72%
Operations	7,125	77%	5,500	67%	-22.81%
Capital Outlay	-	0%	-	0%	0.00%
Total	9,278	100%	8,200	100%	-11.62%



Cable Television

Expenses	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Wages	1,012	1,969	1,899	2,000	2,500
Benefits	68	156	142	153	200
Operations	4,664	4,554	3,277	7,125	5,500
Capital Outlay	-	-	-	-	-
Total	5,744	6,679	5,318	9,278	8,200

Revenues	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Cable Franchise Fees	74,973	77,283	79,726	75,000	75,000
Total	74,973	77,283	79,726	75,000	75,000
Supported by Taxes	(69,229)	(70,604)	(74,408)	(65,722)	(66,800)
Population	**8,506**	**8,522**	**9,115**	**9,118**	**9,124**
Annual Per Capita Supported by Taxes	**(8.14)**	**(8.28)**	**(8.16)**	**(7.21)**	**(7.32)**
Per Capita Supported by Taxes Per Day	**(0.022)**	**(0.023)**	**(0.022)**	**(0.020)**	**(0.020)**
Total Exp Per Person Per Day	**0.0019**	**0.0021**	**0.0016**	**0.0028**	**0.0025**

2014 Budget
Fund 620: Water Utility

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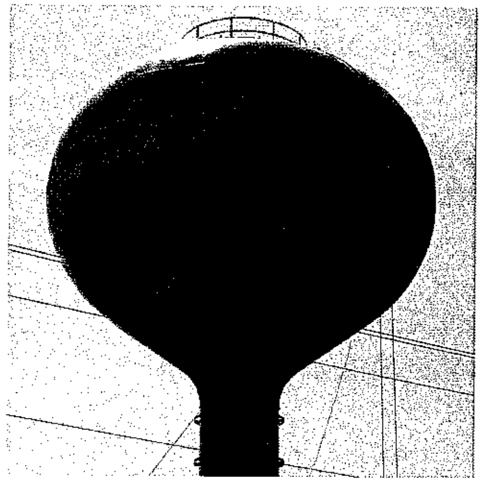
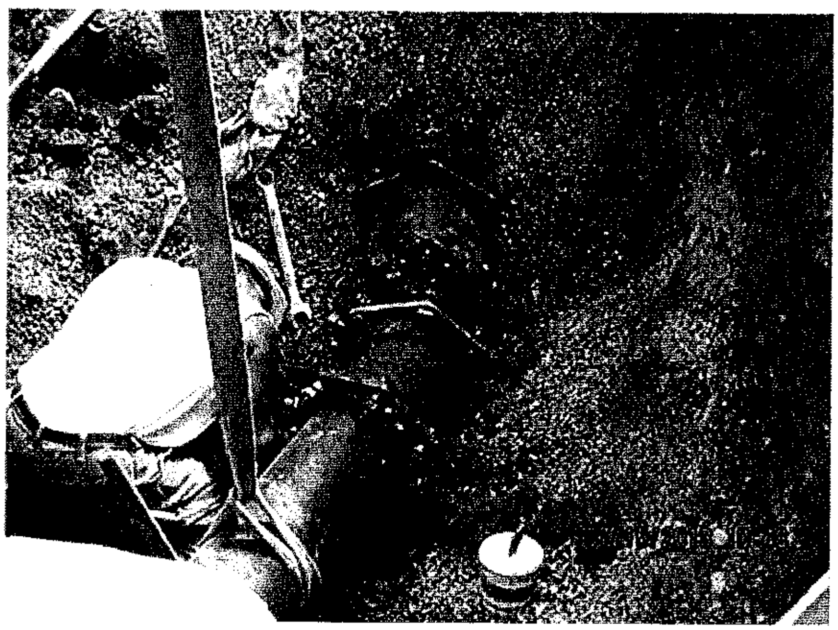


Water Tower Clean & Coat power washing the Bristlecone Water Tower.



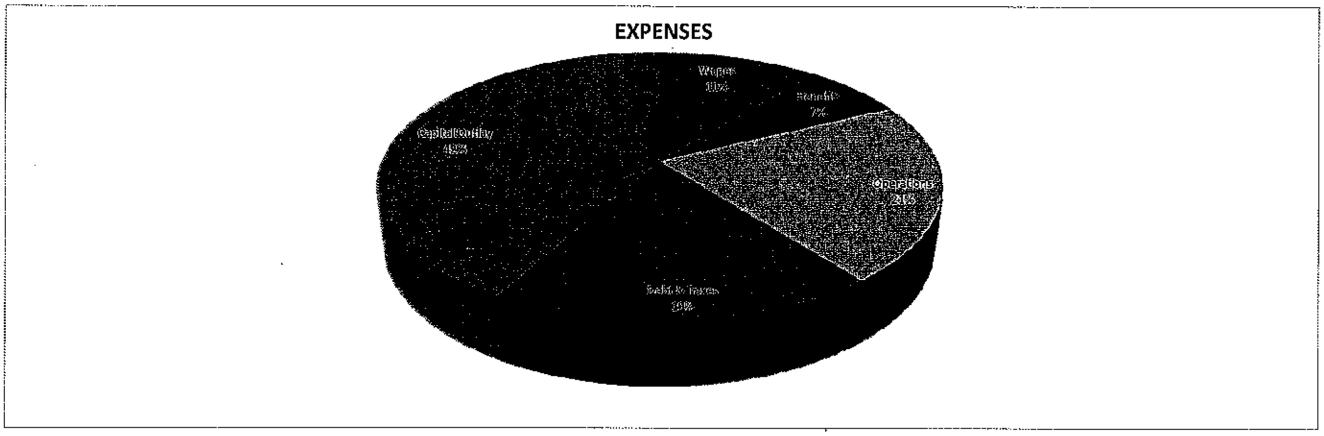
MJ Construction installs a new water main on Penbrook Way.

2014 WATER UTILITY REQUESTS

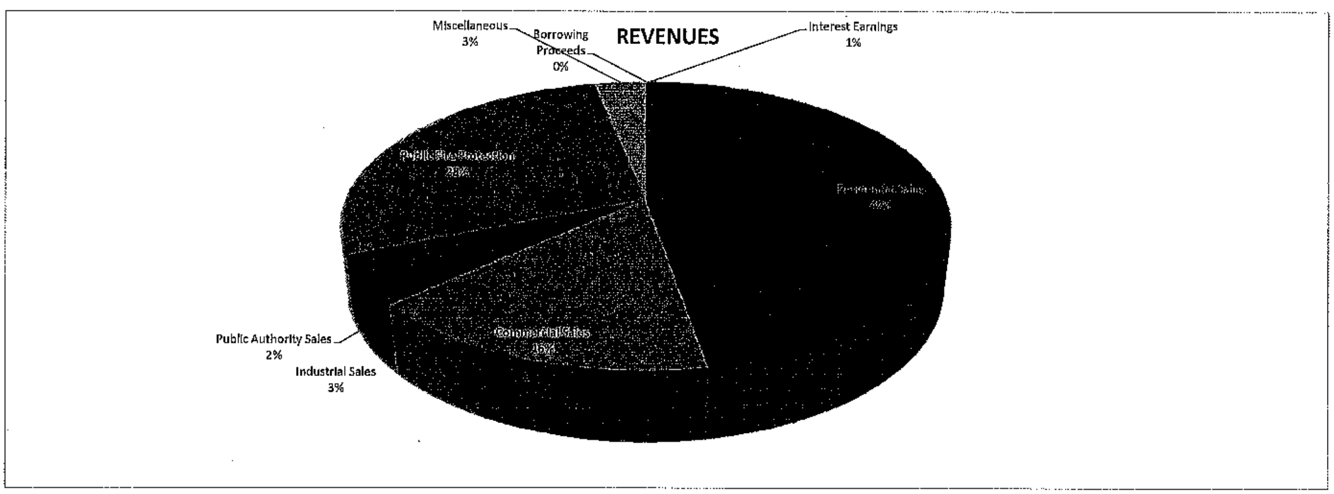
- Replace 8" water mains on Nixon Avenue, Renson Road (Nixon to Circle), and Church Street
- Rehabilitate Well #4 to insure a reliable and efficient pumping
- Power wash water towers at Hill Street and Coventry Lane

Fund 620: Water Utility

EXPENSES	2014 Budget	% of Budg	2013 Budget	Incr/-Decr
Wages	231,550	11%	227,100	1.96%
Benefits	143,100	7%	139,000	2.95%
Operations	457,500	22%	852,350	-46.32%
Debt & Taxes	395,170	19%	380,883	3.75%
Capital Outlay	887,250	42%	382,000	132.26%
Total	**2,114,570**	**100%**	**1,981,333**	**6.72%**



REVENUES	2014 Budget	% of Budg	2013 Budget	Incr/-Decr
Interest Earnings	6,000	1%	7,500	-20.00%
Residential Sales	550,000	47%	600,000	-8.33%
Commercial Sales	190,000	16%	190,000	0.00%
Industrial Sales	40,000	3%	53,000	-24.53%
Public Authority Sales	25,000	2%	25,000	0.00%
Public Fire Protection	327,000	28%	327,000	0.00%
Miscellaneous	38,500	3%	74,750	-48.49%
Borrowing Proceeds	-	0%	1,270,000	-100.00%
Total Revenues	**1,176,500**	**100%**	**2,547,250**	**-53.81%**



Fund 620: Water Utility

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Expenses	1,603,388	995,994	1,155,508	1,571,593	1,731,330	**2,114,570**
	% Change	-37.88%	16.02%	36.01%	10.16%	22.14%

Water Utility Revenues

Account Description	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Est	2014 Adopted	FOOTNOTES
R 620-41900 INTEREST INCOME	$ 5,530	$ 7,500	$ 4,530	60%	$ 9,060	**$ 6,000**	A
R 620-42100 MISC NON-OPERATING INC	1,470	500	-	0%	500	**500**	B
R 620-42110 CONTRIBUTED CAPITAL	800	1,000	900	90%	1,000	**1,000**	C
R 620-46100 METERED SALES-GEN CUST	13,343	7,000	1,500	21%	7,000	**7,000**	D
R 620-46120 RESIDENTIAL SALES	693,941	600,000	259,591	43%	519,182	**550,000**	E
R 620-46140 COMMERCIAL SALES	189,717	190,000	92,765	49%	185,530	**190,000**	F
R 620-46160 INDUSTRIAL SALES	52,438	53,000	19,634	37%	39,268	**40,000**	G
R 620-46200 PRIVATE FIRE PROTECTION	4,560	6,550	2,280	35%	4,560	**4,500**	H
R 620-46300 PUBLIC FIRE PROTECTION	327,371	327,000	169,076	52%	327,000	**327,000**	I
R 620-46400 OTHER SALES-PUBLIC AUTH	29,787	25,000	11,144	45%	22,288	**25,000**	J
R 620-47000 FORFEITED DISCOUNTS	6,128	6,000	2,826	47%	5,652	**6,000**	K
R 620-47100 MISC SERVICE REVENUES	18,024	14,000	3,265	23%	14,000	**14,000**	L
R 620-47400 OTHER SERV REV/CHGBKS	5,522	27,000	-	0%	5,600	**5,500**	M
R 620-47500 PAYBACK FROM SEWER	12,700	12,700	12,700	100%	12,700	**-**	N
R 620-48300 SALE OF VILLAGE PROPERTY	31,915	-	-	#DIV/0!	-	**-**	
R 620-49110 BORROWING PROCEEDS	-	1,270,000	-	0%	-	**-**	O
R 620-49270 OTHER FUNDING	-	-	-	0%	-	**938,070**	P
Total Water Utility Revenues	***$ 1,393,246***	***$ 2,547,250***	***$ 580,211***	***23%***	***$ 1,153,340***	***$ 2,114,570***	

Water Utility Expenses

Capital

Account Description	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Est	2014 Adopted	FOOTNOTES
E 620-53700-662 WATER TRTMNT EQUIP	-	4,000	-	0%	$ 4,000	**$ 4,000**	Q
E 620-53700-672 DIST/RESERV STANDPIPE	-	-	-	0%	-	**-**	R
E 620-53700-673 TRANS&DIST MAINS	284,772	492,500	203,039	0%	492,500	**752,250**	S
E 620-53700-674 METERS	24,099	40,000	9,553	24%	40,000	**40,000**	T
E 620-53700-678 HYDRANTS	55,919	75,000	18,712	25%	75,000	**75,000**	U
E 620-53700-679 STRUCTURES/IMPRVMNTS	-	10,000	-	0%	-	**-**	V
E 620-53700-680 OFFICE FURN & EQUIP	-	1,000	-	0%	-	**-**	W
E 620-53700-681 COMPUTERS/SOFTWARE	27,537	38,000	-	0%	38,000	**15,000**	X
E 620-53700-682 TRANSPORTATION EQP	-	50,000	39,526	0%	45,000	**-**	Y
E 620-53700-684 TOOLS/SHOP/EQUIP	2,045	-	1,005	#DIV/0!	1,200	**1,000**	Z
Sub-Total Capital	***$ 394,372***	***$ 710,500***	***$ 271,835***	***38%***	***$ 695,700***	***$ 887,250***	

Source of Supply	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Est	2014 Adopted	
E 620-53700-600 SRC OF SUPPLY-LABOR	$ 20,085	$ 30,000	$ 10,801	36%	$ 24,000	**$ 28,000**	BB
E 620-53700-602 SRC OF SUPPLY-EXP	12	3,000	-	0%	500	**1,000**	CC
E 620-53700-605 MAINT-WTR SRC PLANT	22,000	30,000	13,469	45%	23,000	**52,500**	DD
Sub-Total Source of Supply	***$ 42,097***	***$ 63,000***	***$ 24,270***	***39%***	***$ 47,500***	***$ 81,500***	

Pumping Expense

E 620-53700-620 PUMPING EXP - LABOR	$ 1,532	$ 4,000	$ 1,652	41%	$ 3,000	**$ 3,000**	EE
E 620-53700-622 POWER FOR PUMPING	67,277	67,000	28,508	43%	62,000	**64,000**	FF
E 620-53700-623 PUMPING/SUPPLIES/EXP	220	1,250	454	36%	1,000	**1,000**	GG
E 620-53700-625 MAINT PUMPNG PLANT	9,335	15,000	1,964	13%	5,000	**8,000**	HH
Sub-Total Pumping Expense	***$ 78,364***	***$ 87,250***	***$ 32,578***	***37%***	***$ 71,000***	***$ 76,000***	

Fund 620: Water Utility

Water Treatment Expense

E 620-53700-630 TREATMENT - LABOR	$ 1,455	$ 3,000	$ 968	32%	$ 2,000	**$ 2,000**	II
E 620-53700-631 TREATMENT-CHEMICALS	11,729	17,000	7,553	44%	15,000	**15,000**	JJ
E 620-53700-632 TREATMENT-SUPPLIES	3,840	2,000	197	10%	2,000	**3,000**	KK
E 620-53700-635 MAINT OF PLANT	32,890	10,000	131	1%	5,000	**5,000**	LL
Sub-Total Water Treatment Expense	***$ 49,914***	***$ 32,000***	***$ 8,849***	***28%***	***$ 24,000***	***$ 25,000***	

Transmission & Distribution Expense

E 620-53700-640 T&D LABOR	$ 849	$ 2,600	$ 721	28%	$ 2,000	**$ 2,000**	MM
E 620-53700-641 T&D-SUPPLY/EXP	110	1,000	63	6%	1,000	**1,000**	NN
E 620-53700-650 MAINT-RESERV/STANDPIPE	3,764	5,000	572	11%	2,000	**12,000**	OO
E 620-53700-651 MAINT OF MAINS	82,849	92,000	33,956	37%	92,000	**95,000**	PP
E 620-53700-652 MAINT OF SERVICES	19,845	31,000	11,119	36%	25,000	**25,000**	QQ
E 620-53700-653 MAINT OF METERS	6,741	18,000	4,068	23%	12,000	**12,000**	RR
E 620-53700-654 MAINT OF HYDRANTS	31,778	31,000	1,937	6%	20,000	**20,000**	SS
E 620-53700-655 MAINT OTHER PLANT	943	1,200	16	1%	350	**600**	TT
Sub-Total Transmission & Dist Expense	***$ 146,879***	***$ 181,800***	***$ 52,452***	***29%***	***$ 154,350***	***$ 167,600***	

Customer Accounts Expense

E 620-53700-901 METER READING LABOR	$ 422	$ 1,500	$ 841	56%	$ 1,500	**$ 1,500**	UU
E 620-53700-902 ACCNT & COLLECT LBR	79,832	80,000	38,625	48%	80,000	**84,000**	VV
E 620-53700-903 CUST ACCTS-SUPPLIES	2,130	5,000	2,238	45%	5,000	**5,000**	WW
E 620-53700-904 UNCOLLECT ACCNTS	-	-	-	0%	-	**-**	XX
Sub-Total Customer Accounts Expense	***$ 82,384***	***$ 86,500***	***$ 41,704***	***48%***	***$ 86,500***	***$ 90,500***	

Administrative & General Expense	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Est	2014 Adopted	
E 620-53700-920 ADM/GENERL SALARIES	$ 121,980	$ 106,000	$ 47,823	45%	$ 106,000	**$ 111,050**	YY
E 620-53700-921 OFFICE SUPPLIES/EXPNS	1,857	9,000	2,051	23%	5,000	**6,000**	ZZ
E 620-53700-923 OUTSIDE SERVICES	112,004	130,000	24,129	19%	80,000	**80,000**	AAA
E 620-53700-924 PROPERTY INSURANCE	14,400	14,400	14,400	100%	14,400	**14,400**	BBB
E 620-53700-926 EMPL PENSIONS & BNFTS	101,672	115,000	50,415	44%	104,000	**118,500**	CCC
E 620-53700-930 MISC GEN EXPENSES	3,652	10,000	1,807	18%	4,000	**6,000**	DDD
E 620-53700-933 TRANSP EXPENSES	6,251	6,000	2,365	39%	6,000	**6,000**	EEE
E 620-53700-685 BUILDING RENTS	25,000	25,000	25,000	100%	25,000	**25,000**	AA
E 620-53700-937 SURPLUS TO CASH RSRV	-	-	-	0%	-	**-**	
Sub-Total Admin & General Expense	***$ 386,816***	***$ 415,400***	***$ 167,990***	***40%***	***$ 344,400***	***$ 366,950***	

Other Expense

E 620-53700-130 FICA	$ 23,015	$ 24,000	$ 10,979	46%	$ 23,000	**$ 24,600**	FFF
E 620-53700-305 EXPENSES OTHER (DEBT)	-	-	-	0%	-	**-**	
E 620-53700-408 TAXES/EQUIVALENTS	220,675	210,000	-	0%	215,000	**220,000**	GGG
E 620-53700-427 INT LONG TERM DEBT	43,297	48,183	38,244	79%	64,396	**50,170**	HHH
E 620-53700-428 AMORT OF ISSUE COSTS	-	-	-	0%	-	**-**	
E 620-53700-610 PRINCIPAL REDEMPTION	103,780	122,700	30,000	24%	110,000	**125,000**	III
Sub-Total Other Expense	***$ 390,767***	***$ 404,883***	***$ 79,223***	***20%***	***$ 412,396***	***$ 419,770***	

Total Water Utility Expenses	***$ 1,571,593***	***$ 1,981,333***	***$ 678,901***	***34%***	***$ 1,835,846***	***$ 2,114,570***

Fund 620: Water Utility

TOTAL WATER REVENUES	$ 1,393,246	$ 2,547,250	$ 580,211	22.78%	$ 1,153,340	$ 2,114,570
TOTAL WATER EXPENSES	$ 1,571,593	$ 1,981,333	$ 678,901	34.26%	$ 1,835,846	$ 2,114,570
NET OPERATIONS	$ (178,347)	$ 565,917	$ (98,690)		(682,506)	$ -

Beginning Cash Balance						Est End Bal
2013	$ 2,661,516	Est Revs	$ 1,153,340	Est Expenses	$ 1,835,846	$ 1,979,010
Est 2014	$ 1,979,010	Est Revs	$ 1,176,500	Est Expenses	$ 2,114,570	$ 1,040,940

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

Highlight 2013 and Spotlight 2014:

In 2013, we contracted for a radio communications study for the SCADA system used by the Sewer and Water Utilities. We will be installing the radios and communication software this fall. These costs are split equally between the two Utilities. This project will improve our communication reliability and speed of communication with the facilities throughout the Village.

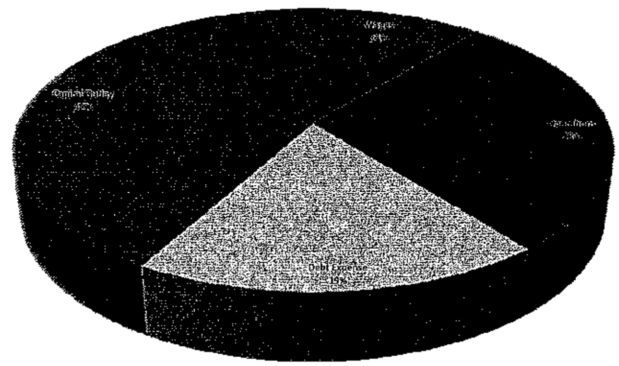
We have scheduled the replacement of the existing 8" water mains along Renson Road from Nixon to Circle and along Nixon Avenue from Renson to East Capitol. We will also be rehabilitating Well #4 in Penbrook Park to reduce downtimes and hopefully increase pumping capacity and replacing old and worn out hydrants and valves.

Budget Analysis

In 2013 and 2014 the Water Utility will be making major Capital Improvements. The Water Utility will be issuing bonds to finance these projects as well as refinancing of bonds at a lower interest rate.

	2013 Budget	% of Budget	2014 Budget	% of Budget	Incr/Decr
Wages	227,100	11%	231,550	11%	1.96%
Operations	991,350	50%	600,600	28%	-39.42%
Debt Expense	380,883	19%	395,170	19%	0.00%
Capital Outlay	382,000	19%	887,250	42%	132.26%
Total	1,981,333	100%	2,114,570	100%	6.72%

2013 WATER UTILITY BUDGET



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 was a 3.0% increase in Water Rates effective December 16, 2013. 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. 2012 had a significantly larger amount of revenue than 2013 and 2014's projection due to the draught of 2012.

F. Account R620-46140 Commercial Sales: This is revenue from the quarterly billings to Water Utility Commercial users for water usage. There was a 3.0% increase in Water Rates effective December 16, 2013.

G. Account R620-46160 Industrial Sales: This is revenue from the quarterly billings to Water Utility Industrial users for water usage. There was a 3.0% increase in Water Rates effective December 16, 2013

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 was a 3.0% increase in Water Rates effective December 16, 2013.

K. Account R620-47000 Forfeited Discounts: This is the revenue for the late fee interest from customers 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 R620-47500 Payback from Sewer: This is the Sewer Utility paying back the Water Utility for the advance taken from the Water Utility several years ago. 2013 was the final year of this payback.

O. Account R620-49110 Borrowing Proceeds: This account balance is the money received from debt borrowings to cover capital expenditures.

P. Account R620-49270 Other Funding: This account is shown as the use of fund balance if needed. For 2014, $752,250 of this account is actually funds borrowed in 2012 for the projects to be completed in 2014. The remainder of this account is true use of fund balance.

EXPENSES

Capital Items

Q. Account E620-53700-662 Water Treatment Equipment: This account is for replacement of fluoride pumps, scales, and chlorine injection equipment.

R. Account E620-53700-672 Distribution Reservoir – Standpipe: This account is for replacement of tower and reservoir equipment.

S. Account E620-53700-673 Transmission & Distribution Mains: This account is for replacement of water mains and the associated engineering with the projects of replacing the 8" water main along Nixon Avenue from E Capitol to Renson Road and replacing the 8" water main along Renson Road from Nixon Avenue to Circle.

T. 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.

U. Account E620-53700-678 Hydrants: This account is for hydrant replacement and the associated engineering with the projects.

V. Account E620-53700-679 Structures & Improvements: This account is for major pump house building replacements and the addition of new structures.

W. 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.

X. Account E620-53700-681 Computers & Software: This account is for the addition or replacement of computers, software, printers and computer networking equipment. In 2013 we are proposing a SCADA communications upgrade radio study and implementation. This is a shared cost with the Sewer Utility.

Y. Account E620-53700-682 Transportation Equipment: This account is for addition or replacement of water department vehicles.

Z. 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.

AA. 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

BB. 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.

CC. 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.

DD. Account E620-53700-605 Maintenance - Water Source Plant: These charges are for the maintenance and repair of the wells, rehab of well #2, plant telephone bills, and pump house maintenance labor.

Pumping Expense

EE. 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.

FF. Account E620-53700-622 Power for Pumping: These are charges for We Energies electric charges to operate the well pumps and facilities.

GG. 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.

HH. 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

II. 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.

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

KK. 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.

LL. 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

MM. 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.

NN. 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.

OO. 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.

PP. 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.

QQ. 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.

RR. 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.

SS. Account E620-53700-654 Maintenance of Hydrants: These charges are for parts and labor to maintain the hydrants.

TT. 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

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

VV. 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.

WW. 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.

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

Administration & General Expense

YY. Account E620-53700-920 Administrative General Salaries: These charges are for the administrative and general salary expense properly chargeable to utility operations.

ZZ. 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.

AAA. 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.

BBB. 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.

CCC. 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.

DDD. 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.

EEE. 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

FFF. Account E620-53700-130 FICA: This charge is the FICA portion of Water Utility employee salaries.

GGG. Account E620-53700-408 Taxes/Equivalents: These are charges for payment in lieu of taxes charged to the Water Utility.

HHH. 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.

III. 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

2014 Capital Outlay Schedule

	Item	Add	Repl	Amt	Unit Cost	Total
1)	***620-53700-662 Water Treatment Equipment***					
	Replace Chlorinator		X	1	$ 4,000	$ 4,000
2)	***620-53700-673 Trans/Distrib Mains***					
	Replace Water Main at the following locations		X			
	Nixon Avenue (E. Capitol to Renson Road)		x	1	267,750	
	Renson Road (Nixon to Circle)		x	1	267,750	
	Church Street (E. Capitol to Parking lot)		x	1	216,750	
	Total Trans/Distrib Mains					$ 752,250
3)	***620-53700-674 Meters***					
	Meter Replacements		X	1	40,000	$ 40,000
4)	***620-53700-678 Hydrants***					
	Hydrant Replacement		X	1	75,000	$ 75,000
5)	***620-53700-681 Computers/Software***					
	SCADA Communication Upgrade*		X	1	15,000	$ 15,000
6)	***620-53700-684 Tools/Shop/Garage***					
	Replacement of Tools		X	1	1,000	$ 1,000
	TOTAL WATER UTILITY CAPITAL OUTLAY					***$ 887,250***

WATER UTILITY DEBT SCHEDULES

Water Utility Long Term Debt
2006 GO Debt

Year	Int Rate	Principal	Interest	Total	Balance
2012		30,000	19,843	49,843	160,000
2013		30,000	5,241	35,241	130,000
2014		30,000	3,949	**33,949**	100,000
2015		30,000	3,100	33,100	70,000
2016		35,000	2,036	37,036	35,000
2017		35,000	656	35,656	0
		190,000.00	34,824.62	224,824.62	

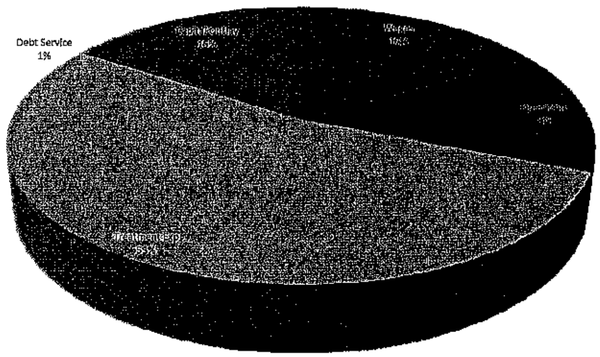
Water Utility Long Term Debt
2012 GO and Refunding Debt

Year	Int Rate	Principal	Interest	Total	Balance
					2,215,000
2013	0.60%	80,000	42,109	**122,109**	2,135,000
2014	0.70%	95,000	46,221	**141,221**	2,040,000
2015	**0.85%**	90,000	44,321	134,321	1,950,000
2016	**0.95%**	95,000	42,521	137,521	1,855,000
2017	**1.10%**	95,000	40,621	135,621	1,760,000
2018	**1.35%**	130,000	38,721	168,721	1,630,000
2019	**1.55%**	130,000	36,121	166,121	1,500,000
2020	**1.75%**	135,000	33,521	168,521	1,365,000
2021	**1.85%**	140,000	29,471	169,471	1,225,000
2022	**2.00%**	140,000	25,271	165,271	1,085,000
2023	**2.10%**	145,000	22,471	167,471	940,000
2024	**2.25%**	150,000	19,571	169,571	790,000
2025	**2.35%**	150,000	16,571	166,571	640,000
2026	**2.45%**	100,000	13,571	113,571	540,000
2027	**2.55%**	100,000	11,572	111,572	440,000
2028	**2.75%**	100,000	9,572	109,572	340,000
2029	**2.90%**	110,000	7,572	117,572	230,000
2030	**3.00%**	115,000	5,262	120,262	115,000
2031	**3.05%**	115,000	2,732	117,732	0
		2,215,000.00	487,792.00	**2,702,792.00**	

Fund 204: Sewer Utility

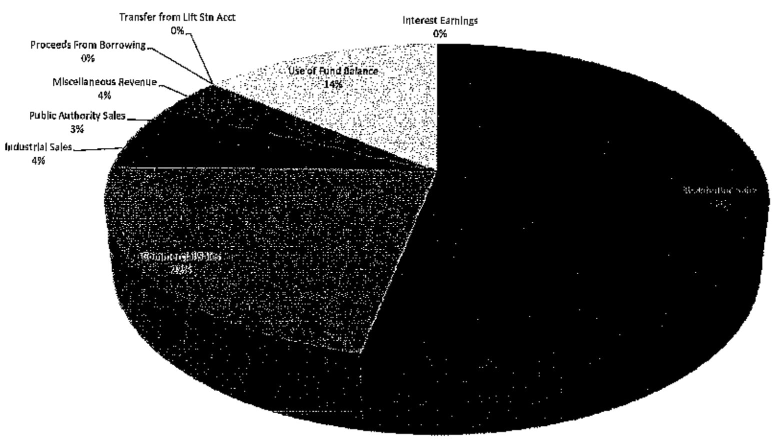
EXPENSES	2014 Budget	% of Budg	2013 Budget	Incr/-Decr
Wages	258,750	17%	220,000	17.61%
Operations	221,200	14%	293,200	-24.56%
Treatment Exp	830,000	53%	825,000	0.61%
Debt Service	6,705	0%	6,589	1.76%
Capital Outlay	240,000	15%	88,700	170.57%
Total	1,556,655	100%	1,433,489	8.59%

Sewer Expenses



REVENUES	2014 Budget	% of Budg	2013 Budget	Incr/-Decr
Interest Earnings	3,500	0%	4,000	-12.50%
Residential Sales	821,346	53%	795,623	3.23%
Commercial Sales	349,530	22%	337,778	3.48%
Industrial Sales	61,055	4%	49,766	22.69%
Public Authority Sales	41,803	3%	47,446	-11.89%
Miscellaneous Revenue	61,500	4%	61,500	0.00%
Proceeds From Borrowing	-	0%	90,000	0.00%
Transfer from Lift Stn Acct	-	0%	-	0.00%
Use of Fund Balance	217,921	14%	47,377	359.97%
Total Revenues	1,556,655	100%	1,433,489	8.59%

Sewer Revenues



VILLAGE OF HARTLAND - SEWER UTILITY BUDGET 2014

Fund 204: Sewer Utility

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Expenses	1,233,337	1,251,361	1,306,687	1,292,083	1,433,489	**1,556,655**
	% Change	1.46%	4.42%	-1.12%	10.94%	8.59%

Account Description	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Act	2014 Adopted	FOOTNOTES
Sewer Utility Revenues							
R 204-46120 RESIDENTIAL SALES	758,141	795,623	391,117	49%	782,234	**821,346**	A
R 204-46140 COMMERCIAL SALES	319,632	337,778	166,443	49%	332,886	**349,530**	B
R 204-46160 INDUSTRIAL SALES	50,804	49,766	29,074	58%	58,148	**61,055**	C
R 204-46170 NON-METERED SALES	19,832	19,500	10,448	54%	19,500	**19,500**	D
R 204-46400 OTH SALES-PUBLIC AUTH	45,358	47,446	19,906	42%	39,812	**41,803**	E
R 204-47000 FORFEITED DISCOUNTS	5,982	7,000	3,247	46%	7,000	**7,000**	F
R 204-48000 MISC REVENUE	25,445	35,000	29,840	85%	35,000	**35,000**	G
R 204-48100 INT ON INVESTMENTS	3,250	4,000	1,465	37%	2,930	**3,500**	H
R 204-49110 PROCEEDS FROM BORROWING	-	90,000.00	-	0%	-	-	I
R 204-49120 PREMIUM ON LT DEBT	4,624.00	-	-	#DIV/0!	-	-	
R 204-49250 TRANSFER FOR LIFT STATIONS	-	-	-	0%	-	-	
R 204-49270 OTHER FUNDING	-	47,377.00	-	0%	-	**217,921**	J
TOTAL SEWER UTILITY REVENUES	*$ 1,233,068*	*$ 1,433,489*	*$ 651,540*	*45%*	*$ 1,277,510*	**$ 1,556,655**	
Sewer Utility Operations Expenses							
E 204-53610-110 SALARIES & BENEFITS	$ 137,737	$ 130,000	$ 56,204	43%	$ 140,000	**$ 151,750**	K
E 204-53610-220 UTILITY SERVICES	5,223	7,000	2,666	38%	7,000	**7,000**	L
E 204-53610-270 TREATMENT EXP	833,257	825,000	340,771	41%	825,000	**830,000**	M
E 204-53610-290 OS SERV/CONTRACTS	18,692	35,000	9,478	27%	35,000	**35,000**	N
E 204-53610-300 OPER SUPPLIES/EXP	5,406	7,500	944	13%	5,000	**6,000**	O
E 204-53610-305 EXPENSES-OTHER	325	800	199	25%	800	**800**	P
E 204-53610-360 VEHICLE MAINT/EXP	2,735	3,500	959	27%	3,500	**3,500**	Q
E 204-53610-375 RENTS (EQUIP CHRGBCKS)	19,086	19,000	17,675	93%	19,000	**19,000**	R
E 204-53610-380 MAINT-SWR SYS COLL	38,871	46,500	2,868	6%	46,500	**46,500**	S
E 204-53610-385 MAINT- COLLECT PMP	3,777	10,000	1,734	17%	10,000	**10,000**	T
E 204-53610-390 BILLING/COLL/ACCNT	84,495	90,000	43,553	48%	90,000	**107,000**	U
E 204-53610-415 METER COSTS	45,158	62,000	-	0%	62,000	**62,000**	V
E 204-53610-510 INSURANCES	14,400	14,400	14,400	100%	14,400	**14,400**	W
E 204-53610-610 PRINCIPAL REDEMPTION	-	5,000	-	0%	5,000	**5,000**	X
E 204-53610-615 DEBT SERVICE - INT	1,315	1,589	1,195	75%	1,589	**1,705**	Y
E 204-53610-619 DEBT ISSUANCE COSTS	1,391	-	-	#DIV/0!	-	-	
E 204-53610-800 CAPITAL OUTLAY	52,516	88,700	13,005	15%	45,000	**240,000**	Z
E 204-53610-900 CORP RESERVE PMTS	-	17,800	-	0%	-	-	AA
E 204-53610-905 PAYBACK TO WTR UTIL	12,700	12,700	12,700	100%	12,700	-	
E 204-53610-906 FUTURE LIFT STN REPAIR	15,000	17,000	17,000	0%	17,000	**17,000**	BB
E 204-53610-910 CONTINGENCY/UNCLASS	-	40,000	-	0%	-	-	
TOTAL SEWER UTILITY EXPENSES	*$ 1,292,083*	*$ 1,433,489*	*$ 535,351*	*37%*	*$ 1,339,489*	*$ 1,556,655*	
Total Sewer Utility	**$ 1,292,083**	**$ 1,433,489**	**$ 535,351**	**37%**	**$ 1,339,489**	**$ 1,556,655**	
					INCREASE	*8.6%*	

FOOTNOTE EXPLANATIONS ON TAB 20 PAGES 4 & 5

Account Description	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Act	2014 Adopted
TOTAL SEWER REVENUES	$ 1,233,068	$ 1,386,112	$ 651,540	47.00%	$ 1,277,510	$ 1,338,734
TOTAL SEWER EXPENSES	$ 1,292,083	$ 1,433,489	$ 535,351	37.35%	$ 1,339,489	$ 1,556,655
NET OPERATIONS	$ (59,015)	$ (47,377)	$ 116,189		$ (61,979)	$ (217,921)

Beginning Balance Cash							Est Ending Bal
2013	$ 832,557	Act Revs	$ 1,277,510	Act Expenses	$ 1,339,489		$ 770,578
Est 2014	$ 770,578	Est Revs	$ 1,338,734	Est Expenses	$ 1,556,655		$ 552,657

Highlight 2013 & Spotlight 2014 There is budgeted to replace the Crystal Drive lift station force main and to make control panel and check valve replacements at the Arlene lift station. In addition, continued repairs of sanitary sewer collection system are being planned to maintain the overall system.

Alert: The Sewer Utility is implementing a Sewer Rate increase of 5%. The rate in 2013 will be $5.13. This will be reviewed annually to ensure the stabilization of the infrastructure within the Sewer Utility

Budget Analysis: 15% of the budget is proposed capital projects. Details are on TAB 20 PAGE 6

51% of the Sewer Utility budget is treatment expense.

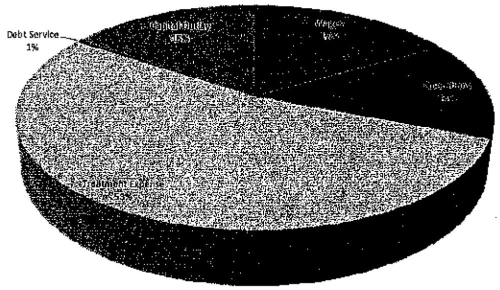
18% of the Sewer Utility Budget is for operations.

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.

	2012 Budget	% of Budget	2013 Budget	% of Budget	Incr/Decr
Wages	220,000	15%	258,750	17%	17.61%
Operations	293,200	20%	221,200	14%	-24.56%
Treatment Expense	825,000	58%	830,000	53%	0.61%
Debt Service	6,589	0%	6,705	0%	1.76%
Capital Outlay	88,700	6%	240,000	15%	170.57%
Total	1,433,489	100%	1,556,655	100%	8.59%

2013 SEWER UTILITY BUDGET



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 located in the Town of Delafield 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 of customers late payments of Sanitary Sewer bills.

G. Account R204-48000 Miscellaneous Revenue: The majority of the revenue in this account is the Sanitary Sewer Connection Fee charged to new construction homes/buildings.

H. Account R204-48100 Interest of Investments: This is the interest income earned on the Sanitary Sewer's cash balance in the bank.

I. Account R204-49110 Proceeds from Borrowing: This is the money borrowed for capital purchases within the Sewer Utility.

J. Account R204-49270 Other Funding: This is the estimated use of Net Position for the current year.

EXPENSES

K. Account E204-53610-110 Salaries: These are charges for the salaries the splits for these charges are shown on Tab 31 page 1.

L. 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.

M. Account E204-53610-270 Treatment Expense: These are charges for the treatment of the sanitary sewage from Del-Hart.

N. 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, consumer confidence report printing and mailing (shared with Water), generator repairs, audit fees, GIS maintenance charges, and office equipment charges.

O. 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, and laptop charger.

P. Account E204-53610-305 Expenses-Other: lubricating oil, uninterruptable power supply unit, and landscaping expenses (screening of cabinets).

Q. Account 204-53610-360 Vehicle Maint/Expense: These charges are for the operation and maintenance of the Jet Vac Sewer cleaning truck.

R. Account 204-53610-375 Rents (Equipment Chargebacks): These charges are generated from the Finance Department for rent of the DPW garage space and equipment chargebacks for DPW equipment used by the Sewer Utility.

S. Account E204-53610-380 Maintenance-Sewage System Collection: These are charges for televising and cleaning of sanitary sewers and lift stations, utility locator paint supplies, flow monitoring equipment, sewer cleaning truck cleaning hose, and minor manhole structure repairs.

T. 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.

U. Account E204-53610-390 Billing/Collection/Accounting: These charges are for the Finance and Administration Department's assistance with the Sewer Utility.

V. 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.

W. Account E204-53610-510 Insurances: This is the allocation of the annual budgeted insurance costs attributable to the Sewer Utility.

X. Account E204-53610-610 Principal Redemption: This is the payment of principal on the 2012 general obligation debt issuance.

Y. Account E204-53610-615 Debt Service – Interest: This is the interest payments on the 2012 general obligation debt issuance.

Z. Account E204-53610-800 Capital Outlay: These charges are for the Arlene LS Panel rehabilitation and check valves, Crystal Drive pumping station 4" forcemain replacement and miscellaneous sewer repairs.

AA. Account E204-53610-900 Corporate Reserve Paybacks: This annual amount has been changed to zero because the cash liquidity is not enough to make a cash purchase. This item will have to be borrowed as part of our capital borrowing process in the future.

BB. 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.

Sewer Utility

Capital Outlay Schedule 204-53610-800

	Item	Add	Repl	Amt	Unit Cost	Total
1)	Arlene LS Panel Rehab & Check Valves		X	1	35,000	**35,000**
2)	Crystal Drive Pumping Station 4" Forcemain Replacement		X	1	150,000	**150,000**
3)	Sewer Repairs		X	1	55,000	**55,000**

TOTAL SEWER UTILITY CAPITAL OUTLAY ***$ 240,000***

Financial Information

Projected Fund Balance 2013	770,578
Amount Reserved for Lift Station Rehab	224,011
Est 2013 Unreserved Fund Bal	546,567
Amt Budgeted to Use for Lift Stn Rehab	-
Amt Added to Lift Station Rehab	15,000
2013 Ending Lift Station Acct	239,011
Est 2013 Ending Balance	552,657
Est 2013 Lift Station Bal	239,011
Est Unreserved Fund Bal 12/31/2013	313,646
25% of Operating Equals	329,164

2012 General Obligation Debt **85,000.00**
for Capital Projects

Year	Int Rate	Principal	Interest	Total	Balance
2012					85,000.00
2013	**3.1%**	5,000.00	1,589.00	**6,589.00**	80,000.00
2014	**3.10%**	5,000.00	1,705.00	**6,705.00**	75,000.00
2015	**3.1%**	5,000.00	1,605.00	**6,605.00**	70,000.00
2016	**3.1%**	5,000.00	1,505.00	**6,505.00**	65,000.00
2017	**3.1%**	5,000.00	1,405.00	**6,405.00**	60,000.00
2018	**3.1%**	5,000.00	1,305.00	**6,305.00**	55,000.00
2019	**3.1%**	5,000.00	1,205.00	**6,205.00**	50,000.00
2020	**3.1%**	5,000.00	1,105.00	**6,105.00**	45,000.00
2021	**3.1%**	5,000.00	955.00	**5,955.00**	40,000.00
2022	**3.1%**	5,000.00	805.00	**5,805.00**	35,000.00
2023	**3.1%**	5,000.00	705.00	**5,705.00**	30,000.00
2024	**3.1%**	5,000.00	605.00	**5,605.00**	25,000.00
2025	**3.1%**	5,000.00	505.00	**5,505.00**	20,000.00
2026	**3.1%**	5,000.00	405.00	**5,405.00**	15,000.00
2027	**3.1%**	5,000.00	305.00	**5,305.00**	10,000.00
2028	**3.1%**	5,000.00	205.00	**5,205.00**	5,000.00
2029	**3.1%**	5,000.00	105.00	**5,105.00**	-
		85,000.00	16,019.00	101,019.00	

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE		YEAR	MAKE	MODEL	ID #	2013	2014	2015	2016	2017	2018	2019	>2019
	SEWER												
#33	JET TRUCK	2000	NAVISTAR	CAMEL	1HTGHADT1YH261199								2020
35KV	GENERATOR	1996	ONAN	35KV	D960604794				50,000				
35KV	GENERATOR	2008	ONAN	35									2028
						-	-	-	50,000	-	-	-	-

SEWER LIFT STATION REPLACEMENT SCHEDULE

LIFT STATION REPLACEMENT SCHEDULE		YEAR	INITIAL COST	REPLACE INTERVL		2013	2014	2015	2016	2017	2018	2019	>2019
	SEWER												
	605 BRADFORD WAY	2008	23,500	20	YRS								
	225 RUSTIC LANE	2008	24,500	20	YRS								
	100 CRYSTAL DRIVE	1992	26,600	15	YRS								
	1800 ARLENE DRIVE	1997	41,000	15	YRS								
	307 WOODLANDS CT	1998	34,000	20	YRS							78,000	
	571 SHADOW RIDGE DR	2003	40,000	20	YRS								
						0	0	0	0	0	0	78,000	0
					Bal 1/1/2012	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
					$ 209,011	224,011	239,011	254,011	269,011	284,011	299,011	236,011	251,011

Fund 201: Garbage Special Revenue

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Expenses	365,554	407,115	420,868	438,439	451,760	469,513
% Change		11.37%	3.38%	4.17%	3.04%	3.93%

Account Description	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Est	2014 Adopted
Revenues						
R 201-46420 GARBAGE RECEIPTS	$ 438,977	$ 450,330	$ 454,410	101%	$ 454,410	$ 470,050
R 201-48110 INT ON INVESTMENTS	810	1,100	577	52%	1,154	-
Total Revenues	***$ 439,787***	***$ 451,430***	***$ 454,987***	***101%***	***$ 455,564***	***$ 470,050***
Expenses						
E 201-53620-200 GARBAGE PYMNTS	$ 438,439	$ 451,760	$ 187,864	42%	$ 450,874	$ 469,513
Total Expenses	***$ 438,439***	***$ 451,760***	***$ 187,864***	***42%***	***$ 450,874***	***$ 469,513***
Garbage Special Revenue Fund	*$ 1,348*	*$ (330)*	*$ 267,123*		*$ 4,690*	***$ 537***

CURRENT AS OF 9/15/2012	# UNITS	2013 EST ADD'L	2014 EST ADDITIONS	TOTAL UNITS	VEOLIA COST PER UNIT	TOTAL COST
SINGLE FAMILY	2,346	3	6	2,355	174.80	411,654
DUPLEX UNITS (163)	326	-	2	328	174.80	57,334
TRIPLEX UNITS (1)	3	-	-	3	174.80	524
CHARGE FROM ADVANCED DISPOSAL FOR 2014		*Rate increased 3.0%*		2,686		469,513

		VILLAGE CHRG PER UNIT	
Increase the $170.00 Village charge on the Tax Bill by 2.9% to $175.00	2,686	$ 175.00	470,050

Budget Analysis: The annual charge for garbage pickup is to be $175 for a single family home.The Village of Hartland contracts with Advanced Disposal to collect garbage in the municipality. This is paid for by adding a special charge on the bottom of residential property tax bills. Costs increase through CPI adjustments and because additional residential units are added. The CPI Index shows an increase of 2.5%.

In 2014 the charge to residents will increase from $170 to $175. This is a 2.9% increase.

Garbage Special Revenue	1/1/2013	1/1/2014
Beginning Balance	10,254	14,944
Projected Revenues	455,564	470,050
Projected Expenses	450,874	469,513
Est Year End Fund Bal	**14,944**	**15,482**

Fund 202: Special Assessment Fund

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Fund Balance	39,734	44,154	47,804	50,356	52,453	0
	% Change	11.12%	8.27%	5.34%	4.16%	-100.00%

Account Description	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Est	2014 Adopted
Revenues						
R 202-42300 SPEC ASSMNT PYMNTS	$ 2,170	$ 1,807	$ 1,807	100%	$ 1,807	$ -
R 202-48100 INT ON INVESTMENTS	183	200	94	47%	200	-
R 202-48120 SPECIAL ASSESSMENT INT	199	90	90	100%	90	-
Total Revenues	***$ 2,552***	***$ 2,097***	***$ 1,991***	***95%***	***$ 2,097***	***$ -***
Expenses						
E 202-59230-690 OTHER DEBT SERVICE	$ -	$ -	$ -	0%	$ -	$ 52,453
Total Expenses	***$ -***	***$ -***	***$ -***	***#DIV/0!***	***$ -***	***$ 52,453***
Special Assessment Fund	*$ 2,552*	*$ 2,097*	*$ 1,991*		*$ 2,097*	***$ (52,453)***

Budget Analysis: All special assessments outstanding have been collected. This fund will be making a transfer to the Debt Service Fund to help offset future debt payments.

Special Assessment Fund	1/1/2013	1/1/2014
Beginning Balance	50,356	52,453
Projected Revenues	2,097	-
Projected Expenses	-	52,453
Est Year End Fund Bal	52,453	-

Fund 214 and 215: TIF Special Revenue

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Fund Balance	(13,373)	(511,910)	(523,872)	(654,215)	(647,239)	(627,039)
	% Change	0.00%	2.34%	24.88%	-1.07%	-3.12%

Account Description	2012 Actual	2013 Budget	Thru 6/30/2013	% Used	Full Yr Est	2014 Adopted
Revenues						
214-41110 and 215-41110 GEN PROP TAXES	$ -	$ -	$ 5,200	0%	$ 7,026	$ 7,000
214-43575 and 215-43575 EXMPT COMPUTER AID	5,245	6,000	-	0%	2,100	2,000
214-48000 and 215-48000 MISC REVENUE	1,163	-	-	0%	-	7,850
214-48100 and 215-48100 INT ON INVESTMENTS	3,806	-	-	0%	-	6,000
214-49240 and 215-49240 TRANS FROM CAP IMPROV	-	-	-	0%	-	-
Total Revenues	***$ 10,214***	***$ 6,000***	***$ 5,200***	***0%***	***$ 9,126***	***$ 22,850***
Expenses						
214-58300-220 and 215-58300-220 UTILITY SERVICES	-	-	-	0%	$ -	$ -
214-58300-280 and 215-58300-280 LAND PURCHASE	-	-	-	0%	-	-
214-58300-285 CONSTRUCTION COSTS	-	-	-	0%	-	-
214-58300-290 OUTSIDE SERV/CONTRACTS	140,407	2,000	1,270	0%	1,500	2,000
214-58300-540 AUDITING/ACCOUNTING	-	250	250	0%	250	250
214-58300-541 TRANSF TO DEBT SERVICE	-	-	-	0%	-	-
214-58300-542 REPAY GENERAL GOVT	-	-	-	0%	-	-
214-58300-543 PAYOUT TO TAX AGENCIES	-	-	-	0%	-	-
215-58300-290 OUTSIDE SERV/CONTRACTS	150	1,000	150	0%	150	150
215-58300-540 AUDITING/ACCOUNTING (TIF #5)	-	250	250	0%	250	250
Total Expenses	***$ 140,557***	***$ 3,500***	***$ 1,920***	***0%***	***$ 2,150***	***$ 2,650***
TIF Special Revenue Fund	*$ (130,343)*	*$ 2,500*	*$ 3,280*		*$ 6,976*	***$ 20,200***

Highlight 2013: The Village has shrunk the size of TIF #4 to allow the Village to focus on the redevelopment of the downtown and have a better chance at experiencing an increase in value for those efforts. TIF #5 has increment for the first time.

Spotlight 2014: Proceed with redevelopment plans and proposals, along with other TIF possibilities on the horizon.

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

The costs that the TIF Special Revenue Fund is incurring 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 #4 and TIF #5 are shown below. The negative fund balance amounts are mainly made up of loans to developers within the TIF District to help facilitate growth within the TIF Districts. These 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. The Village also purchased two properties and tore their existing structures down for future development as well. Additional expenses have also consisted of attorney fees.

TIF Special Revenue		*1/1/2013*	*1/1/2014*
Beginning Balance		(654,215)	(647,239)
Projected Revenues		9,126	22,850
Projected Expenses		2,150	2,650
Est Year End Fund Bal		(647,239)	(627,039)

	Est Fund Bal 2014
TIF #4	(466,329)
TIF #5	(160,710)
TOTAL	(627,039)

Fund 206: Impact Fee Fund

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Estimate	2014 Adopted
Fund Balance	146,092	118,857	118,226	100,632	7,068	5,068
	% Change	-18.64%	-0.53%	-14.88%	-92.98%	-28.30%

Account Description	2012 Actual	2012 Budget	Thru 6/30/13	% Used	Full Yr Est	2014 Adopted
Revenues						
206-48100 INT ON INVESTMENTS	$ 433	$ 500	$ 182	36%	$ 470	$ **500**
206-48500 LIBRARY SITE IMPACT FEES	1,414	-	-	0%	-	-
206-48510 PARK IMPACT FEES	1,762	-	-	0%	-	-
206-48520 PUBLIC WRKS IMPACT FEES	3,311	-	-	0%	-	-
206-48530 LAW ENFORCEMENT IMPACT FE	372	-	-	0%	-	-
206-48540 FIRE PROT IMPACT FEES	1,395	-	-	0%	-	-
Total Revenues	***$ 8,687***	***$ 500***	***$ 182***	***0%***	***$ 470***	***$ 500***
Expenses						
206-59000-950 USE OF LIBRARY FEES	$ 14,010	$ 7,536	$ -	0%	$ 7,536	$ -
206-59000-960 USE OF PARK FEES	6,500	4,500	-	0%	4,500	**2,500**
206-59000-970 USE OF DPW FEES	5,771	60,000	-	0%	81,998	-
206-59000-980 USE OF POLICE FEES	-	-	-	0%	-	-
206-59000-990 USE OF FIRE FEES	-	-	-	0%	-	-
Total Expenses	***$ 26,281***	***$ 72,036***	***$ -***	***0%***	***$ 94,034***	***$ 2,500***
Special Assessment Fund	*$ (17,594)*	*$ (71,536)*	*$ 182*		*$ (93,564)*	***$ (2,000)***

	Begin Bal 1/1/2013	*Estimated Revenues*	*Estimated Expenses*	*Estimated 12/31/2013*	*Est Change 2014*	*Est Bal 12/31/2014*
Balance for Library	8,477	40	(7,536)	981	69	1,050
Balance for Parks	7,709	36	(4,500)	3,245	(2,270)	975
Balance for Public Works	81,996	383	(81,998)	381	27	408
Balance for Fire	1,937	9	-	1,946	138	2,084
Balance for Police	513	2	-	515	36	551
	100,632	470	(94,034)	7,068	(2,000)	5,068

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	*1/1/2013*	*1/1/2014*
Beginning Balance	**100,632**	**7,068**
Projected Revenues	**470**	**500**
Projected Expenses	**94,034**	**2,500**
Est Year End Fund Bal	**7,068**	**5,068**

Fund 206: Impact Fee Fund

Transfers to Other Funds

Item	Add	Repl	Amt	Unit Cost	Total
Parks Impact Fees					
Water Fountain/Bubbler	X		1	2,500	**2,500**

TOTAL IMPACT FEE TRANSFERS **2,500**

Fund 207: Dental Fund

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Fund Balance	90,191	103,587	107,363	116,480	156,380	156,380
	% Change	14.85%	3.65%	8.49%	34.25%	0.00%

Account Description	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Est	2014 Adopted
Revenues						
R 207-48020 DENTAL PREMIUMS	$ 61,887	$ 62,000	$ 30,324	49%	$ 60,648	**$ 62,000**
R 207-48100 INT ON INVESTMENTS	440	500	235	47%	470	**500**
R 207-49210 TRANS FROM GEN FUND	-	-	-	0%	-	-
Total Revenues	***$ 62,327***	***$ 62,500***	***$ 30,559***	***49%***	***$ 61,118***	***$ 62,500***
Expenses						
E 207-59300-150 HEALTH/DENTAL/LIFE	$ 50,456	$ 59,500	$ 8,841	15%	21,218	**$ 59,500**
E 207-59300-290 OUTSIDE SERVICES	2,754	3,000	1,354	45%	3,250	**3,000**
E 207-59300-300 OPERATING	-	-	-	0%	$ -	
Total Expenses	***$ 53,210***	***$ 62,500***	***$ 10,195***	***16%***	***$ 21,218***	***$ 62,500***
Dental Fund Balance	*$ 9,117*	*$ -*	*$ 20,364*		*$ 39,900*	***$ -***

Budget Analysis:

We did not increase rates in 2013 and given the performance of the fund, we are not recommending an increase in 2014.

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:

40	**Family Plans**	**$**	**55,440**
6	**Individual**		**3,024**
	Total	**$**	**58,464**

Dental Fund	*1/1/2013*	*1/1/2014*
Beginning Balance	116,480	156,380
Projected Revenues	61,118	62,500
Projected Expenses	21,218	62,500
Est Year End Fund Bal	**156,380**	**156,380**

Fund 301: Debt Service Fund

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Principal & Int Pmts	1,220,773	888,999	888,999	2,706,791	1,208,694	1,241,909
% Change		-27.18%	0.00%	204.48%	-55.35%	2.75%

Account Description	2012 Actual	2013 Budget	Thru 6/30/2013	% Used	Full Yr Est	2014 Adopted
Revenues						
R 301-41110 GENERAL PROPERTY TAXES	$ 940,695	$ 1,047,994	$ 775,640	74%	$ 1,047,994	$ 1,047,994
R 301-43200 FEDERAL GRANTS	75,646	75,121	34,293	46%	68,586	68,858
R 301-48100 INTEREST ON INVESTMENTS	2,033	-	1,114	100%	-	-
R 301-49110 BORROWING PROCEEDS	1,545,155	-	-	0%	-	-
R 301-49120 PREMIUM ON LT DEBT	120,402	-	-	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%	-	52,453
R 301-49223 TRANSF FROM IMPACT FEES	14,010	7,536	-	0%	7,536	-
R 301-49240 TRANSF FROM CAP IMPROV	-	-	-	0%	-	-
R 301-49270 OTHER FUNDING	-	78,007	-	0%		72,604
Total Revenues	***$ 2,697,941***	***$ 1,208,658***	***$ 811,047***	***67%***	***$ 1,124,116***	***$ 1,241,909***
Expenses						
E 301-58000-305 EXPENSES - OTHER	$ 350	$ -	$ 700	0%	$ 700	$ -
E 301-58000-610 PRINCIPAL PAYMENTS	675,000	775,000	300,000	39%	775,000	815,000
E 301-58000-615 DEBT SERVICE - INT	430,800	433,694	214,349	49%	433,694	426,909
E 301-57000-619 DEBT ISSUANCE COSTS	30,433	-	-	#DIV/0!	-	-
E 301-58000-612 PAYMENT TO ESCROW	1,570,208	-	-	#DIV/0!	-	-
E 301-58000-617 WRS DEBT LIABILITY	-	-	-	0%		-
Total Expenses	***$ 2,706,791***	***$ 1,208,694***	***$ 515,049***	***43%***	***$ 1,209,394***	***$ 1,241,909***
Debt Service Fund	*$ (8,850)*	*$ (36)*	*$ 295,998*		*$ (85,278)*	*$ -*

2013 Highlight: In 2012 the Village borrowed $6,080,000 for capital improvements projects for 2013 and 2014, Water and Sewer Utility projects and to refund several outstanding debt issues. Our bond rating stayed at Aa2.

2014 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.

2013	*Equalized Value*	*1,129,413,700*
	5%	*56,470,685*
Less Outstanding Debt		*(13,005,000)*
Margin of Indebtedness		*43,465,685*

Total Debt	*1/1/2013*	*13,780,000*
Additions	*2013*	*-*
Prin Payments	*2013*	*(775,000)*
Est Debt	*12/31/2013*	*13,005,000*

Debt Service Fund	***1/1/2013***	***1/1/2014***
Beginning Balance	288,839	203,561
Projected Revenues	1,124,116	1,169,305
Projected Expenses	1,209,394	1,241,909
Est Year End Fund Bal	***203,561***	***130,957***

Village of Hartland

General Obligation Debt

		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
PRE-2005 DEBT																						
2006 GO Refunding Bonds (partially refunded in 2012)																						
Amt Issued: $3,350,000 ($2.7 mil Village, $650k Wtr)																						
Principal	P	150,000	175,000	200,000	100,000	75,000	100,000									-	-	-	-	-	-	-
1st Half Interest	I1	43,550	10,646	7,214	4,263	2,545	937									-	-	-	-	-	-	-
2nd Half Interest	I2	40,738	10,646	7,214	4,263	2,545	937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		234,287	196,291	214,427	108,526	80,089	101,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2009 GO Refunding Bonds (Library & Cap Proj)																						
Amt Issued: $3,125,000																						
Principal	P	125,000	125,000	100,000	75,000	75,000	75,000	150,000	175,000	175,000	175,000	175,000	175,000	225,000	225,000	225,000	225,000	225,000	200,000	-	-	-
1st Half Interest	I1	53,628	51,753	49,878	48,378	47,253	46,128	44,909	42,472	39,628	36,478	33,328	30,047	26,766	22,266	17,766	13,266	8,766	4,125	-	-	-
2nd Half Interest	I2	51,753	49,878	48,378	47,253	46,128	44,909	42,472	39,628	36,478	33,328	30,047	26,766	22,266	17,766	13,266	8,766	4,125	-	-	-	-
		230,381	226,631	198,256	170,631	168,381	166,038	237,381	257,100	251,106	244,806	238,375	231,813	274,031	265,031	256,031	247,031	237,891	204,125	-	-	-
PRE-2005 DEBT SUBTOTALS																						
Principal	P	275,000	300,000	300,000	175,000	150,000	175,000	150,000	175,000	175,000	175,000	175,000	175,000	225,000	225,000	225,000	225,000	225,000	200,000	-	-	-
1st Half Interest	I1	97,178	62,399	57,092	52,641	49,798	47,066	44,909	42,472	39,628	36,478	33,328	30,047	26,766	22,266	17,766	13,266	8,766	4,125	-	-	-
2nd Half Interest	I2	92,491	60,524	55,592	51,516	48,673	45,847	42,472	39,628	36,478	33,328	30,047	26,766	22,266	17,766	13,266	8,766	4,125	-	-	-	-
		464,668	422,922	412,684	279,157	248,471	267,912	237,381	257,100	251,106	244,806	238,375	231,813	274,031	265,031	256,031	247,031	237,891	204,125	-	-	-
POST-2005 DEBT																						
2010 GO Refunding Bonds (Refunded 2002 Libr & CP issue)																						
Amt Issued: $2,940,000																						
Principal	P	280,000	275,000	280,000	310,000	330,000	335,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Half Interest	I1	12,500	11,380	10,005	8,325	6,155	3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half Interest	I2	12,500	11,380	10,005	8,325	6,155	3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		305,000	297,760	300,010	326,650	342,310	341,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2010 GO Corp Purpose Bonds																						
Amt Issued: $5,140,000																						
Principal	P	120,000	50,000	140,000	140,000	175,000	100,000	265,000	275,000	300,000	350,000	325,000	325,000	350,000	350,000	375,000	375,000	375,000	375,000	375,000	-	-
1st Half Interest	I1	108,066	107,316	106,941	105,716	104,141	101,953	100,578	96,272	91,288	85,663	78,663	72,000	64,931	56,969	48,656	39,375	29,813	20,063	10,125	-	-
2nd Half Interest	I2	108,066	107,318	106,941	105,716	104,141	101,953	100,578	96,272	91,288	85,663	78,663	72,000	64,931	56,969	48,656	39,375	29,813	20,063	10,125	-	-
		336,131	264,631	353,881	351,431	383,281	303,906	466,156	467,544	482,575	521,325	482,325	469,000	479,863	463,938	472,313	453,750	434,625	415,125	395,250	-	-

2012 GO Refunding and Corp Purpose Bonds (Refunded part of 2006 GO Bonds))

Amt Issued: $3,080,000

Principal	P		150,000	95,000	85,000	135,000	155,000	340,000	290,000	335,000	295,000	300,000	270,000	245,000	245,000	110,000	110,000	105,000	95,000	135,000	135,000	150,000
1st Half Interest	I1		36,690	40,167	39,217	38,367	37,017	35,467	32,067	29,167	24,142	19,717	16,717	14,017	11,567	9,117	8,017	6,917	5,867	4,870	3,385	1,782
2nd Half Interest	I2		36,690	40,167	39,217	38,367	37,017	35,467	32,067	29,167	24,142	19,717	16,717	14,017	11,567	9,117	8,017	6,917	5,867	4,870	3,385	1,782
			223,380	175,334	163,434	211,734	229,034	410,934	354,134	393,334	343,284	339,434	303,434	273,034	268,134	128,234	126,034	118,834	106,734	144,739	141,769	153,563
POST-2005 DEBT SUBTOTALS																						
Principal	P	400,000	475,000	515,000	535,000	640,000	590,000	605,000	565,000	635,000	645,000	625,000	595,000	595,000	595,000	485,000	485,000	480,000	470,000	510,000	135,000	150,000
1st Half Interest	I1	120,566	155,386	157,113	153,258	148,663	142,320	136,045	128,339	120,455	109,805	98,380	88,717	78,948	68,536	57,773	47,392	36,730	25,930	14,995	3,385	1,782
2nd Half Interest	I2	120,566	155,386	157,113	153,258	148,663	142,320	136,045	128,339	120,455	109,805	98,380	88,717	78,948	68,536	57,773	47,392	36,730	25,930	14,995	3,385	1,782
		641,131	785,771	829,225	841,515	937,325	874,640	877,090	821,678	875,909	864,609	821,759	772,434	752,897	732,072	600,547	579,784	553,459	521,859	539,989	141,769	153,563
OVERALL DEBT TOTALS																						
Principal		675,000	775,000	815,000	710,000	790,000	765,000	755,000	740,000	810,000	820,000	800,000	770,000	820,000	820,000	710,000	710,000	705,000	670,000	510,000	135,000	150,000
1st Half Interest		217,743	217,784	214,204	205,899	198,460	189,386	180,955	170,811	160,083	146,283	131,708	118,764	105,714	90,801	75,539	60,658	45,495	30,055	14,995	3,385	1,782
2nd Half Interest		213,056	215,909	212,704	204,774	197,335	188,167	178,517	167,967	156,933	143,133	128,426	115,483	101,214	86,301	71,039	56,158	40,855	25,930	14,995	3,385	1,782
		1,105,800	1,208,694	1,241,909	1,120,672	1,185,796	1,142,553	1,114,472	1,078,778	1,127,015	1,109,415	1,060,134	1,004,247	1,026,928	997,103	856,578	826,815	791,350	725,984	539,989	141,769	153,563
Less:																						
Federal Funding (BAB)		(75,646)	(68,585)	(68,858)	(74,001)	(72,898)	(71,367)	(70,405)	(67,390)	(63,901)	(59,964)	(55,064)	(50,400)	(45,452)	(39,878)	(34,059)	(27,563)	(20,870)	(14,044)	(7,088)	-	-
Use of Library Impact Fees		(14,010)	(7,536)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Special Assessments		-	-	(52,453)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Debt Premium			(38,007)	(19,908)	(3,150)																-	-
Use of Debt Serv Fund Bal.		(75,449)	(46,572)	(52,696)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX LEVY NEEDED		940,695	1,047,994	1,047,994	1,043,521	1,112,897	1,071,185	1,044,067	1,011,387	1,063,114	1,049,452	1,005,070	953,847	981,476	957,225	822,518	799,253	770,480	711,940	532,902	141,769	153,563
Increase in Tax Levy Needed		-	**107,299**	-	-	**69,376**	-	-	-	**51,727**	-	-	-	**27,629**	-	-	-	-	-	-	-	**11,794**
Debt Service Fund Balance		288,839	204,260	131,656	128,506	128,506	128,506	128,506	128,506	128,506	128,506	128,506	128,506	128,506	128,506	128,506	128,506	128,506	128,506	128,506	128,506	128,506
	297,689																					

VILLAGE OF HARTLAND
General Long-Term Obligations Account Group
SUMMARY OF GENERAL OBLIGATION BONDS AND NOTES PAYABLE
Est Year ended December 31, 2013

Issue	Date of issue	Interest rate	Principal payable	Interest payable	Original amount	Balance Outstanding Dec. 31, 2012	Additions	Payments	Balance Outstanding Dec. 31, 2013	Interest paid	Principal due 2014
General Obligation Capital Improvements	03/01/06	4.0 Avg	2/1/07-24	2/1 & 8/1	2,700,000	650,000	-	175,000	475,000	21,291	200,000
General Obligation Refunding Bonds	02/03/09	2.0 - 4.125	2/1/10-29	2/1 & 8/1	3,125,000	2,800,000	-	125,000	2,675,000	101,631	100,000
General Obligation (Taxable) Corporate Purpose Bonds	12/01/10	1.25 - 5.4	12/1/12-30	6/1 & 12/1	5,140,000	5,020,000	-	50,000	4,970,000	214,631	140,000
General Obligation Refunding Bonds	12/01/10	0.8 - 2.0	12/1/11-17	6/1 & 12/1	1,840,000	1,530,000	-	275,000	1,255,000	22,760	280,000
General Obligation Corporate Purpose and Refunding bonds	12/01/12	0.6 - 3.1	10/1/13-32	4/1 & 10/1	3,780,000	3,780,000	-	150,000	3,630,000	73,380	95,000
Total general obligation bonds and notes payable						13,780,000	0	775,000	13,005,000	433,694	815,000

Fund 401: Capital Improvements

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Estimate	2014 Adopted
Fund Balance	4,101,598	7,912,567	5,950,875	4,764,481	3,288,463	1,812,907
	% Change	92.91%	-24.79%	-19.94%	-30.98%	-44.87%

Revenues

Account Description	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Est	2014 Adopted
401-41110 TAXES	$ -	$ -	$ -	0.00%	$ -	$ -
401-43200 FEDERAL GRANTS	-	-	-	0.00%	-	-
401-43510 STATE GRANTS	-	-	-	0.00%	-	-
401-48010 DONATIONS	-	-	-	0.00%	-	-
401-48100 INTEREST ON INVEST	16,620	25,000	8,384	33.54%	17,000	20,000
401-48500 LIBRARY IMPACT FEES	-	-	-	#DIV/0!	-	-
401-49110 BRRWNG PROCEEDS	2,234,845	2,315,000	-	0.00%	-	-
401-49120 PREMIUM ON LT DEBT	75,251	-	-	0.00%	-	-
401-49210 GEN FUND TRANSFER	-	-	-	0.00%	-	-
401-49220 TRANS SEWER UTIL	-	-	-	#DIV/0!	-	-
401-49221 TRANS FROM TIF	-	-	-	0.00%	-	-
401-49260 TRANS WATER UTIL	-	-	-	#DIV/0!	-	-
401-49270 OTHER FUNDING	-	-	-	0.00%	-	-
Total Capital Imprv Revenues	***$ 2,326,716***	***$ 2,340,000***	***$ 8,384***	**0.36%**	***$ 17,000***	***$ 20,000***

Expenses

Account Description	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Est	2014 Adopted
BUILDING IMPROVEMENTS	$ 2,348,988	$ 136,000	$ 981	0.00%	$ 136,000	$ 25,000
STREET IMPROVEMENTS	844,698	1,045,478	52,802	5.05%	1,045,478	976,986
STORM SEWER IMPRV	174,981	163,320	21,035	12.88%	163,320	240,350
SIDEWALK/CURB/GUTTER IMPR	47,667	-	-	0.00%	-	-
STREET LIGHTING	-	-		0.00%	-	-
PARK IMPROVEMENTS	33,413	140,000	87,000	0.00%	140,000	245,000
MISC OTHER IMPROVEMENTS	-	-	-	0.00%	-	-
TIF DISTRICT #4	3,360	-	-	0.00%	-	-
TRANSFER TO TIF FUND	-	-	-	0.00%	-	-
WATER UTILITY IMPROVEMENTS	-	-	-	#DIV/0!	-	-
SEWER UTILITY IMPROVEMENTS	-	-	-	#DIV/0!	-	-
CAPITALIZED INTEREST	-	-	-	0.00%	-	-
DEBT SERVICE-PRIN REDEMPT	-	8,220	-	0.00%	8,220	8,220

Fund 401: Capital Improvements

Expenses Continued

Account Description	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Est	2014 Adopted
LAND PURCHASE	-	-	-	0.00%	-	-
DEBT ISSUANCE COSTS	37,551	-	-	0.00%	-	-
UNBUDGETED	22,451	-	-	0.00%	-	-
Total Capital Project Expenses	***$ 3,513,109***	***$ 1,493,018***	***$ 161,818***	***10.84%***	***$ 1,493,018***	***$ 1,495,556***

Budget Analysis: In December 2012, the Village had two-year borrowing to finance capital projects in 2013 and 2014. The Village will go about the process of updating the 5-year capital plan in the summer and fall of 2014.

The following pages list the detailed 5 year capital improvement plan.

Est Begin Balance	2013	2014
Capital Improve	3,379,736	$ 1,895,696
Reservations	32,088	$ 40,110
Cottonwood Brdwlk	149,031	149,031
Library Develop	50,843	50,843
Comm Ctr Develop	50,000	50,000
Develop/Redevelop	975,880	975,880
Future Land Purch	70,720	70,720
Fees in Lieu Parks	56,183	56,183
Total	4,764,481	3,288,463

Available for Capital Improvements	1/1/2013	1/1/2014
Beginning Balance	$ 3,379,736	$ 1,895,696
Projected Revenues	17,000	20,000
Projected Expenses	1,493,018	1,495,556
Projected Reservations	8,022	8,022
Est Year End Balance	$ 1,895,696	$ 412,118

VILLAGE OF HARTLAND
CAPITAL IMPROVEMENTS PLAN 2013-2017

PROJECT NAME	PASER	YEAR	2013	2014	2015	2016	2017
STREET IMPROVEMENTS							
CANTERBURY CIRCLE	6	1995	$ 69,642				
COVENTRY LANE	7	1993	171,567				
HARTBROOK DRIVE CONSTRUCTION AND DELIVERY	5	1993	425,000				
HILL STREET	6	1989	316,231				
PENBROOK WAY (IMPERIAL TO OXFORD)	7	1993		$ 152,425			
CRYSTAL DRIVE	6	1994		142,173			
SHELLY LANE	6	1994		153,046			
BADGER DRIVE	7	1994		76,523			
EAGLE PASS	6	2000		65,650			
MARQUETTE RD (GREENWAY TO MERTON)	6	1991		54,674			
FORSETH DR	7	1992		76,523			
RUSTIC LANE	6	1992		153,046			
GLENOWEN DRIVE	6	1992		38,313			
MANCHESTER LANE	6	1993			$ 117,133		
MANCHESTER COURT	7	1996			62,316		
LINDENWOOD DRIVE	6	1995			89,249		
DUNDEE LANE	7	2000			61,365		
MAPLE AVE (CP RAIL TRACKS TO CAPITOL)	7	1988			174,273		
SWEETBRIAR LANE	6	1996			207,650		
PINE GROVE COURT	7	1997			31,475		
E. INDUSTRIAL DRIVE	7	1994			317,811		
ARLENE DRIVE	6	1996				253,172	
PINYON COURT	6	1997				38,353	
CEDAR BEND	6	1996				79,076	
BALSAM COURT	6	1996				10,773	
PONDEROSA DRIVE	6	1997				221,822	
EVERGREEN CIRCLE	6	1994				130,788	
PINEVIEW COURT	7	1997				51,173	
THORNBUSH CIRCLE	7	1997				176,358	
JUNIPER WAY	6	1996					233,291
BRISTLECONE DRIVE (BLUE SPRUCE TO ARLENE)	6	1996					252,741
BLUESPRUCE CIRCLE	7	1997					211,643
ARLENE DRIVE (JUNIPER TO JUNGBLUTH)	6	1996					23,626
CYPRESS COURT	6	1997					34,944
BRISTLECONE DRIVE (BLUE SPRUCE TO CTH K)	6	1996					305,487
Crack Sealing			26,266	26,922	27,595	28,285	28,992
Patching			26,266	26,922	27,595	28,285	28,992
Pothole Repair			10,506	10,769	11,038	11,314	11,597
SUBTOTAL STREET IMPROVEMENTS			$ 1,045,478	$ 976,986	$ 1,127,500	$ 1,029,399	$ 1,131,313
STORM SEWER IMPROVEMENTS							
MISC. STORM SEWER REPAIR			$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
STORM SEWER CB REPAIR			35,000	35,000	35,000	35,000	35,000
NIXON/RENSON DRIVE STORM SEWER				18,000			
IMPERIAL/CRESCENT STORM SEWER			66,000				
BARK RIVER SHORELINE STABILIZATION MAINTENANCE			620	1,250			
NIXON PARK SHORELINE STABILIZATION			5,600	130,000	970	1,155	7,600
HARTBROOK PARK SHORELINE STABILIZATION					110,000	850	1,020
FIRE STATION SHORELINE STABILIZATION			1,100	1,100	2,000		
SUBTOTAL STORM SEWER REPAIR			$ 163,320	$ 240,350	$ 202,970	$ 92,005	$ 98,620
SIDEWALK & CURB AND GUTTER IMPROVEMENTS							
MISC. SIDEWALK & CURB REPAIR (VILLAGE WIDE)							$ 60,000
SUBTOTAL SIDEWALK/C&G IMPROVEMENTS			$ -	$ -	$ -	$ -	$ 60,000

PARK IMPROVEMENTS					
REPAVE PATHWAYS (CASTLE, NOTTINGHAM, PENBROOK, MILL PLACE)		$ 120,000	$ 43,500	$ 65,000	
CENTENNIAL RESTROOMS		115,000			
CENTENNIAL PICNIC SHELTER	55,000				
CORP STUDY UPDATE					16,000
NIXON POND INLET MODIFICATION STUDY		10,000			
REPLACE OF PED BRIDGE - NIXON PARK SOUTH				36,000	
REPLACEMENT OF PED BRIDGE - BARK RIVER PARK					45,000
PENBROOK - BATHROOM FACILITY/DRINKING FOUNTAIN			117,000		
SPLASH PAD WATERLINE	85,000				
SUBTOTAL PARK IMPROVEMENTS	$ 140,000	$ 245,000	$ 160,500	$ 101,000	$ 61,000
TIF RELATED IMPROVEMENTS					
Streetscape Improvements					
Fascade Improvements					
SUBTOTAL TIF RELATED IMPROVEMENTS	$ -	$ -	$ -		
OTHER IMPROVEMENTS					
Police Department					
Police Garage					
Storm Siren System					
Subtotal Police Department	$ -	$ -	$ -		
Municipal Building/Cemetery					
MUNICIPAL BUILDING HVAC	$ 5,000	$ 5,000			
MUNICIPAL PARKING LOT REPAIRS		20,000			20,000
MAPLE/COTTONWOOD QUIET ZONE			215,000		
DOWNTOWN STREETSCAPE IMPROVEMENTS (EG, ALLEY, RIVERFRONT)	75,000				
CEMETERY DEVELOPMENT (345 HILL ST PROPERTY)			60,000		
Subtotal Municipal Building	$ 80,000	$ 25,000	$ 275,000	$ -	$ 20,000
Fire Department					
Fire Station Classroom					
FIRE DEPARTMENT FURNACE REPLACEMENT	4,000				
FIRE DEPARTMENT PARKING LOT CONCRETE REPLACEMENT	52,000				
Classroom Land Acquisition					
Subtotal Fire Department	$ 56,000	$ -	$ -	$ -	$ -
Recreation Department					
Community Center (Estimates range from $4 to $8 million)	$ -	$ -	-		
Subtotal Recreation Department	$ -	$ -	$ -	$ -	$ -
Library					
Library Addition					
Subtotal Library	$ -	$ -	$ -	$ -	$ -
Miscellaneous Projects					
Trunk Radio					
Consolidated Waukesha County Dispatch	$ 8,220	$ 8,220	$ 8,220	$ 8,220	
Subtotal Miscellaneous Projects	$ 8,220	$ 8,220	$ 8,220	$ 8,220	$ -
TOTAL OTHER PROJECTS	$ 144,220	$ 33,220	$ 283,220	$ 8,220	$ 20,000
TOTAL GOVERNMENTAL ACTIVITES	$ 1,493,018	$ 1,495,556	$ 1,774,190	$ 1,230,624	$ 1,370,933

WATER UTILITY IMPROVEMENTS (SHOWN IN TAB 19)					
WELL #4 DRIVE REPLACEMENT			15,000		
PENBROOK WAY (OXFORD TO IMPERIAL) 8"	$ 412,500				
MAPLE AVENUE (CARDINAL TO HARTWOOD) 12"	80,000				
NIXON AVE (E. CAPITOL TO RENSON) 8"		267,750			
RENSON ROAD (NIXON TO CIRCLE) 8"		267,750			
CHURCH STREET (CAPITOL TO PARKING LOT) 8"		216,750			
REHAB SERVICE PUMPS WELL #3				25,000	
TOWER PAINTING (BRISTLECONE)					110,000
TOTAL WATER UTILITY IMPROVEMENTS	$ 492,500	$ 752,250	$ 15,000	$ 25,000	$ 110,000
SEWER UTILITY/SEWER (SHOWN IN TAB 20)					
CRYSTAL DRIVE PUMPING STATION 4" FORCEMAIN REPLACEMENT	$ 85,500				
CARDINAL LANE PUMP STATION			850,000		
TOTAL SEWER UTILITY	$ 85,500	$ -	$ 850,000	$ -	$ -
TOTAL BUDGET	*$ 2,071,018*	*$ 2,247,806*	*$ 2,639,190*	*$ 1,255,624*	*$ 1,480,933*
REVENUE OFFSETS					
EXPECTED CONTRIBUTION BY LCLHS FOR CAMPUS DR	-	-	-		
WATER FUNDED PROJECTS	(492,500)	(752,250)	(15,000)	(25,000)	(110,000)
SEWER FUNDED PROJECTS	(85,500)	-	(850,000)	-	-
TIF FUNDED PROJECTS	-	-	-		
FEDERAL STP FUNDS	(230,000)				
PARK IMPACT FEES	(85,000)				
UNSPENT DEBT PROCEEDS FOR PAST BORROW	(400,000)	-	-		
SUBTOTAL OTHER FUNDING	(1,293,000)	(752,250)	(865,000)	(25,000)	(110,000)
ADDITIONAL GOVERNMENTAL FUNDING NEEDED	*$ 778,018*	*$ 1,495,556*	*$ 1,774,190*	*$ 1,230,624*	*$ 1,370,933*

Fund 402: Corporate Reserve Fund

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Adopted
Expenses	610,366	140,487	65,398	267,397	469,200	157,100
	% Change	-76.98%	-53.45%	408.88%	175.47%	33.48%

Revenues

Account Description	2012 Actual	2013 Budget	Thru 6/30/13	% Used	Full Yr Est	2014 Adopted
R 402-48100 INTEREST ON INVEST	$ 5,490	$ 6,000	$ 2,723	45%	$ 5,446	**$ 6,000**
R 402-48130 GEN ADM PAYBACKS	4,814	19,044	19,584	103%	19,584	**5,165**
R 402-48140 POLICE DEPT PAYBACKS	34,007	35,204	35,204	100%	35,204	**35,000**
R 402-48150 FIRE/AMB PAYBACKS	64,750	73,750	73,750	100%	73,750	**62,665**
R 402-48160 PUBLIC WORKS PAYBACKS	103,400	103,840	103,840	100%	103,840	**103,840**
R 402-48170 PARKS PAYBACKS	11,858	16,629	16,629	100%	16,629	**16,629**
R 402-48175 LIBRARY PAYBACKS	3,075	3,075	3,075	0%	3,075	**3,025**
R 402-48180 WATER UTIL PAYBACKS	-	-	-	0%	-	**-**
R 402-48190 SEWER UTIL PAYBACKS	-	-	-	#DIV/0!	-	**-**
R 402-48300 SALE OF VILLAGE PROP	35,528	10,000	34,152	0%	34,152	**5,000**
R 402-49210 TRANSFER FROM GEN FUND	220,000	-	-	0%	-	**-**
R 402-49270 OTHER FUNDING	-	-	-	0%	-	**-**
Total Corp Reserve Revenues	***$ 482,922***	***$ 267,542***	***$ 288,957***	**108%**	***$ 291,680***	***$ 237,324***

Expenses

Account Description	*2012 Actual*	*2013 Budget*	*Thru 6/30/13*	*% Used*	*Full Yr Est*	2014 Adopted
E 402-59900-810 ADM EXPENSE	$ -	$ 20,000	$ 24,025	100%	$ 24,025	**$ 15,000**
E 402-59900-820 POLICE DEPT EXP	40,314	45,700	46,368	101%	46,368	**28,000**
E 402-59900-830 FIRE/AMB EXP	-	170,000	181,700	0%	181,700	**-**
E 402-59900-840 PUBLIC WORKS EXP	172,522	233,500	391,709	168%	391,709	**92,100**
E 402-59900-850 PARKS EXP	54,561	-	-	0%	-	**22,000**
E 402-59900-855 LIBRARY EXP	-	-	-	0%	-	**-**
E 402-59900-860 WATER UTIL EXP	-	-	-	0%	-	**-**
E 402-59900-870 SEWER UTIL EXP	-	-	-	0%	-	**-**
Total Corporate Reserve Expenses	***$ 267,397***	***$ 469,200***	***$ 643,802***	***137%***	***$ 643,802***	***$ 157,100***

CORP RESERVE FUND	***$ 215,525***	***$ (201,658)***	***$ (354,845)***		***$ (352,122)***	***$ 80,224***

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.

2014 Budgeted Purchases:

We are budgeting to purchase one squad for the Police Dept. Public Works will be rehabilitating three trucks to help extend their lives, purchase a new director vehicle and a Utiilty Trailer. Parks will be purchasing a 60" Mower. General Administration (Cable TV) will be purchasing Tricaster 40.

Corporate Reserve Fund	*1/1/2013*	*1/1/2014*
Beginning Balance	$ 1,719,772	$ 1,367,650
Projected Revenues	291,680	237,324
Projected Expenses	643,802	157,100
Est Year End Balance	$ 1,367,650	$ 1,447,874

2014 Corporate Reserve Purchases

Law Enforcement Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) Replacing Squad #7		X	1	28,000	28,000
TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES				**$**	**28,000**

Fire Department Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2014					-
TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES				**$**	**-**

Public Works Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) 6-yard Dump Truck #19 REHAB		X	1	25,000	25,000
2) 6-yard Dump Truck #25 REHAB		X	1	25,000	25,000
2) Pick-Up Truck #29 REHAB		X	1	3,100	3,100
4) Director Car		X	1	26,000	26,000
5) Utility Trailer		X	1	3,000	3,000
6) Vehicle Diagnostic Code Reader		X	1	10,000	10,000
TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES				**$**	**92,100**

Parks Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) Mower 60" Deck		X	1	22,000	$ 22,000
TOTAL PARKS CORPORATE RESERVE PURCHASES				**$**	**22,000**

General Administration Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) Tricaster 40 (Cable TV)	X		1	5,500	5,500
2) Leightronix Nexus	X		1	9,500	9,500
TOTAL GENERAL ADMINISTRATION CORP RESERVE PURCHASES				**$**	**15,000**

Recreation Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2014					-
TOTAL RECREATION CORP RESERVE PURCHASES				**$**	**-**

Total Corporate Reserve Purchases	***$***	***157,100***

***Anticipate sale of used squad cars** **(5,000)**

CORPORATE RESERVE PROJECTIONS

		2013	2014	2015	2016	2017	2018	2019
CORPORATE RESERVE PURCHASES	ADM	35,200	-	-	-	15,600	-	-
	RECREATION	-	-	-	-	-	-	-
	LIBRARY	-	-	-	-	22,900	-	-
	CABLE TV	-	15,000	-	-	-	-	-
	DPW	233,500	92,100	194,000	178,000	250,400	186,850	227,300
	PARKS	-	22,000	37,000	16,000	20,000	-	22,000
	FIRE/AMBO	170,000	-	-	400,000	-	500,000	-
	POLICE	45,700	28,000	62,000	62,000	25,000	-	-
		484,400	157,100	293,000	656,000	333,900	686,850	249,300
CORPORATE RESERVE PAYBACKS	ADM	8,004	4,625	4,625	4,625	4,625	6,575	6,575
	RECREATION	11,040	540	-	-	-	-	-
	LIBRARY	3,075	3,025	-	-	-	-	-
	CABLE TV	-	-	-	-	-	-	-
	DPW	103,840	103,840	103,361	113,558	124,198	153,028	143,078
	PARKS	16,629	16,629	16,629	16,629	16,629	16,629	16,629
	FIRE	45,840	31,165	31,165	20,990	40,990	40,990	65,990
	AMBO	27,910	31,500	31,500	31,500	31,500	31,500	17,000
	POLICE	35,204	35,000	39,075	44,575	40,175	46,800	50,100
	TOTALS	251,542	226,324	226,355	231,877	258,117	295,522	299,372
CORPORATE RESERVE	EST BEGIN BAL	1,504,247	1,276,941	1,351,411	1,290,039	870,228	797,775	408,856
ESTIMATED PURCHASES	EXPENSES	(484,400)	(157,100)	(293,000)	(656,000)	(333,900)	(686,850)	(249,300)
ESTIMATED PAYBACKS	REVENUES	251,542	226,324	226,355	231,877	258,117	295,522	299,372
		1,271,389	1,346,165	1,284,767	865,916	794,446	406,447	458,928
	AVG BALANCE	1,387,818	1,311,553	1,318,089	1,077,978	832,337	602,111	433,892
	.4% INT ON AVG BAL	5,551	5,246	5,272	4,312	3,329	2,408	1,736
	END BALANCE	1,276,941	1,351,411	1,290,039	870,228	797,775	408,856	460,663
		2013	2014	2015	2016	2017	2018	2019

CORPORATE RESERVE PAYBACK SCHEDULE							
PAYBACK SUMMARY	2013	2014	2015	2016	2017	2018	2019
ADMINISTRATION	8,004	4,625	4,625	4,625	4,625	6,575	6,575
RECREATION	11,040	540	-	-	-	-	-
CABLE TV	-	-	-	-	-	-	-
DPW	103,840	103,840	103,361	113,558	124,198	153,028	143,078
PARKS	16,629	16,629	16,629	16,629	16,629	16,629	16,629
FIRE	45,840	31,165	31,165	20,990	40,990	40,990	65,990
AMBO	27,910	31,500	31,500	31,500	31,500	31,500	17,000
POLICE	35,204	35,000	39,075	44,575	40,175	46,800	50,100
LIBRARY	3,075	3,025	-	-	-	-	-
TOTAL	$ 251,542	$ 226,324	$ 226,355	$ 231,877	$ 258,117	$ 295,522	$ 299,372

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2013	2014	2015	2016	2017	2018	2019	>2019
ADMINISTRATION												
ADMINISTRATORS VEH	2013	8	2021	25,000		3,125	3,125	3,125	3,125	3,125	3,125	6,250
GEN ADM ELEC FILING	2004			8,155	-	-	-	-	-	-	-	
VOTING MACHINES	2009	8	2017	15,600	-	-	-	-	-	1,950	1,950	11,700
SHARP COPIER	2013	7	2020	10,200		1,500	1,500	1,500	1,500	1,500	1,500	1,200
INFLATION ADJUSTMENT FACTOR					8,004							
SUBTOTAL GEN ADM					**8,004**	**4,625**	**4,625**	**4,625**	**4,625**	**6,575**	**6,575**	**19,150**
RECREATION												
RECREATION FURNITURE	2007	20	2027	4,293	-	-	-	-	-	-	-	
ACTIVE NET SOFTWARE	2008			3,750	540	540	-	-	-	-	-	
OUTDOOR SPEAKERS	2014					-	-	-	-	-	-	
INFLATION ADJUSTMENT FACTOR					10,500							
SUBTOTAL RECREATION					**11,040**	**540**	-	-	-	-	-	
LIBRARY												
SERVERS/COMPUTERS				25,200	1,075	1,025	-	-	-	-	-	
MICROFILM MACHINE				10,000	2,000	2,000	-	-	-	-	-	
SUBTOTAL LIBRARY					**3,075**	**3,025**	-	-	-	-	-	
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	2013	2014	2015	2016	2017	2018	2019	>2019
POLICE DEPT												
VEHICLES												
SQUAD #1	2013	3	2016	20,000		10,000	10,000					
SQUAD #1	2016	3	2019	31,000				7,750	7,750	7,750	7,750	
SQUAD #1	2019	3	2022	28,000								28,000
SQUAD #1	2022	3	2025	30,000								30,000
SQUAD #1	2025	3	2028	32,000								32,000
MARKED SQUAD #2	2011	3	2015	19,607	9,804							
MARKED SQUAD #2	2015	3	2018	31,000			7,750	7,750	7,750	7,750		
MARKED SQUAD #2	2018	3	2021	28,000							9,400	18,600
MARKED SQUAD #2	2021	3	2024	30,000								30,000
MARKED SQUAD #2	2024	3	2027	32,000								32,000
MARKED SQUAD #2	2027	3	2030	34,000								34,000
MARKED SQUAD #3	2012	3	2016	20,000	10,000							
MARKED SQUAD #3	2016	3	2019	31,000				7,750	7,750	7,750	7,750	
MARKED SQUAD #3	2019	3	2022	28,000								28,000
MARKED SQUAD #3	2022	3	2025	30,000								30,000
MARKED SQUAD #3	2025	3	2028	32,000								32,000
MARKED SQUAD #3	2028	3	2031	34,000								22,800
MARKED SQUAD #4	2012	3	2015	22,000	11,000	11,000						
MARKED SQUAD #4	2015	3	2018	31,000			7,750	7,750	7,750	7,750		
MARKED SQUAD #4	2018	3	2021	28,000							9,400	18,600
MARKED SQUAD #4	2021	3	2024	30,000								30,000
MARKED SQUAD #4	2024	3	2027	32,000								32,000
EXPLORER SUV SQUAD #5	2013	4	2017	25,500		6,375	6,375	6,375	6,375			
EXPLORER SUV SQUAD #5	2017	4	2021	27,500						6,875	6,875	13,750
UNMARKED SQUAD #6	2011	8	2019	25,000	4,400	4,400	4,400	4,400				
UNMARKED SQUAD #6	2019	8	2027	25,000								25,000
SQUAD #7 - MARKED PICKUP TRUCK	2014	10		28,000			2,800	2,800	2,800	2,800	2,800	2,800
UNMARKED SQUAD #8	2008	9	2017	24,600								
UNMARKED SQUAD #8	2017	9	2026	25,000						3,000	3,000	19,000
UNMARKED SQUAD #9	2009	8	2017	19,607								
UNMARKED SQUAD #9	2017	8	2025	25,000						3,125	3,125	18,750
LaserFiche	2010											
Office & Squad Computers	2010			25,496								
			ADJUSTMENT FACTOR			3,225						
POLICE TOTAL				884,310	35,204	35,000	39,075	44,575	40,175	46,800	50,100	477,300

CORPORATE RESERVE PAYBACK SCHEDULE

EQUIP #	VEHICLE/DESCRIPTION TYPE	YEAR PURCH	REPL YRS	YR TO REPL	YRS TO PAYBACK	EST/ACT PURCH PRICE	2013	2014	2015	2016	2017	2018	2019	>2019
FIRE/AMBO														
4351	AMBULANCE	2013	10	2023	10	170,000	8,910	17,000	17,000	17,000	17,000	17,000	17,000	68,000
4352	AMBULANCE	2008	10	2018	8	145,000	14,500	14,500	14,500	14,500	14,500	14,500		
4362	PUMPER	2009	20	2024	15	325,000	20,990	20,990	20,990	20,990	20,990	20,990	20,990	104,950
4363	PUMPER	1995	20	2015	20	350,000								-
4365	PUMPER	1998	20	2018		500,000							25,000	475,000
4371	TELE-SQURT	2000	20	2020		750,000	20,350	10,175	10,175					
	LADDER TRK	From 1999				5,140								
4376	EQUIP VAN	1993	20	2016	20	400,000					20,000	20,000	20,000	340,000
4381	GRASS FIRE PICK UP	1982	20	2002		15,000								
4385	PICKUP TRUCK	1988	20	2008										
	INFLATION ADJUSTMENT FACTOR						9,000							
FIRE/AMBO SUBTOTAL						**2,660,140**	**73,750**	**62,665**	**62,665**	**52,490**	**72,490**	**72,490**	**82,990**	**987,950**
FIRE SUBTOTAL							**45,840**	**31,165**	**31,165**	**20,990**	**40,990**	**40,990**	**65,990**	**919,950**
AMBULANCE TOTAL							**27,910**	**31,500**	**31,500**	**31,500**	**31,500**	**31,500**	**17,000**	**68,000**
FIRE/AMBO TOTAL						**2,660,140**	**73,750**	**62,665**	**62,665**	**52,490**	**72,490**	**72,490**	**82,990**	**987,950**

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	TYPE	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2013	2014	2015	2016	2017	2018	2019	>2019
DPW -PUBLIC WORKS													
VEHICLES													
19	M2 106 Freightliner	2005	16	2020	200,000	8,800	8,800	8,765	5,000	5,000	5,000	5,000	228,750
20	6 YD DUMP	2012	16	2028	160,000	9,300	10,050	10,050	10,050	10,050	10,050	10,050	90,400
21	L PICK-UP	2000	12	2015	40,000	-	-	-	3,333	3,333	3,333	3,333	26,668
22	L PICK-UP	2003	12	2015	27,000	-	-	-	2,250	2,250	2,250	2,250	18,000
23	L PICK-UP	2004	12	2016	31,000	-	-	-	-	2,600	2,600	2,600	23,200
24	2 YD DUMP	2000	13	2016	55,000	-	-	-	-	4,200	4,200	4,200	42,400
25	6 YARD DUMP	2002	16	2018	186,850	-	-	6,250	6,250	6,250	6,250	11,700	140,400
26	6 YD DUMP	2006	16	2022	200,000	8,360	8,360	8,360	8,360	5,000	5,000	5,000	10,000
27	6 YD DUMP	2003	16	2019	198,300	8,959	-	-	5,000	5,000	5,000	-	148,800
28	6 YD DUMP	2013	16	2030	166,000	0	10,375	10,375	10,375	10,375	10,375	10,375	103,750
29	S PICK-UP	2010	10	2022	17,000	1,700	1,700	1,700	1,700	1,700	1,700	1,700	4,800
30	L PICK-UP	2009	12	2021	15,591	1,560	1,560	1,560	1,560	1,560	1,560	1,560	-
31	PICKUP	2003	12	2015	24,000	-	-	-	2,000	2,000	2,000	2,000	16,000
32	6 YD DUMP	2001	16	2017	181,400	0	0	0	0	0	11,500	11,500	138,000
34	ELGIN SWEEPER	2013	15	2028	220,000	9,200	12,700	12,700	12,700	12,700	12,700	12,700	101,600
35	PICKUP	2013	10	2025	24,500	3,548	2,450	2,450	2,450	2,450	2,450	2,450	9,800
36	2 YD DUMP	2005	13	2017	60,000	4,174	-	-	-	-	4,600	4,600	50,800
37	DIRECTOR VEHICLE	2003	10	2015	26,000	-	-	2,600	2,600	2,600	2,600	2,600	13,000
38	PICKUP	2007	12	2019	29,000	4,690	4,690	4,690	4,690	4,690	4,690	-	29,000
39	6 YD DUMP	2009	13	2022	117,462	10,300	10,300	10,300	10,300	10,300	10,300	10,300	-
40	BUCKET TRUCK	2007	10	2017	115,000	-	-	-	-	-	18,000	18,000	144,000
	INFLATION ADJUSTMENT FACTOR					1,840	-	-	-	-	-		-
SUBTOTAL DPW VEHICLES						72,431	70,985	79,800	88,618	92,058	126,158	121,918	1,339,368
EQUIPMENT													
185	AIR COMPRESSOR	1992	15	2022	22,000	-	-	-	-	-	-	-	-
753	SKID LOADER	2007	10	2017	40,552	4,055	4,055	4,055	4,055	4,055	-	-	-
4300	JOHN DEERE	2011	10	2021	41,600	4,160	4,160	4,160	4,160	4,160	4,160	4,160	4,160
4600	JOHN DEERE	2013	13	2026	30,000	0	2,400	2,400	2,400	2,400	2,400	2,400	15,600
580 E	BACKHOE	2009	10	2019	53,271	10,000	10,000	3,271	-	-	-	-	-
621B	LOADER	2008	12	2020	75,399	6,425	6,425	6,425	6,425	6,425	6,425	-	-
B100	ROLLER	1988	15	2015	22,000	-	-	-	1,500	1,500	1,500	1,500	16,000
1400	CHIPPER	2004	15	2016	55,000	-	-	-	-	4,000	4,000	4,000	43,000
CSR	TRAILER	2002	20	2022	4,400	-	-	-	-	-	-	-	-
SML1	LEAF VAC	2001	12	2015	33,000	-	-	-	2,750	2,750	2,750	2,750	22,000
SML2	LEAF VAC	2002	12	2015	34,000	-	-	-	-	2,900	2,900	2,900	25,300
FAIR	BLOWER	2003	20	2023	50,319	5,032	-	-	-	-	-	-	-
TR#1	TRAILER	2003	13	2016	1,699	-	-	-	-	300	300	300	2,100
FA	FLAIL ATTACHMENT	2009	20	2029	0	-	-	-	-	-	-	-	-
UT	TRAILER	1988	20	2015	8,000	-	-	-	400	400	400	400	4,800
UT	TRAILER	1996	20	2029	9,000	-	-	-	-	-	450	450	5,400
UT	TRAILER	1996	20	2014	3,000	-	-	150	150	150	150	150	1,800
570	BEAVER	2013	20	2033	13,000	0	1,300	1,300	1,300	1,300	1,300	1,300	5,200
NEW	BOBCAT TRAILER	2012	20	2032	12,500	800	1,515	800	800	800	135	850	6,800
NEW	VEHICLE DIAGNOSTIC CODE READER	2014	10	2024	10,000	0	3,000	1,000	1,000	1,000	0	0	4,000
SUBTOTAL DPW EQUIP						30,472	32,855	23,561	24,940	32,140	26,870	21,160	156,160
TOTAL DPW VEH & EQUIP					2,412,843	102,903	103,840	103,361	113,558	124,198	153,028	143,078	1,495,528
			ADJUSTED PAYBACK			103,840	103,840	103,361	113,558	124,198	153,028	143,078	1,495,528
						(937)	0	0	0	0	0	0	0

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	TYPE	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2013	2014	2015	2016	2017	2018	2019	>2019
PARKS													
1	MOWER	2012	7	2019	18,000	3,600	3,600	3,600	3,600	3,600	-	-	-
2	MOWER	2007	7	2014	22,000	1,596	-	3,150	3,150	3,150	3,150	3,150	6,250
3	MOWER	2011	7	2018	24,000	3,000	3,000	3,000	3,000	3,000	3,000	-	-
4400	TRACTOR	2012	10	2022	40,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	12,000
4610	TRACTOR	2003	10	2015	30,000	-	-	-	3,000	3,000	3,000	3,000	18,000
11'	MOWER	2009	8	2017	20,000	2,128	1,724	-	-	-	776	2,500	15,000
11'	MOWER	2011	8	2019	13,000	1,625	1,625	1,625	1,625	1,625	1,625	-	22,000
LS	LAWN SWEEPER	1998	10	2016	20,000	-	2,000	-	-		2,000	2,000	14,000
TA	TURF AERATOR	1997	10	2015	7,000	-	-		700	700	700	700	4,200
UT	TRAILER	2001	10	2016		680	680	680	680	600	600	600	4,200
PARKS TOTAL					194,000	16,629	16,629	16,055	19,755	19,675	18,851	15,950	95,650
	ADJUSTED PAYBACK					16,629	16,629	16,629	16,629	16,629	16,629	16,629	
						0	0	(574)	3,126	3,046	2,222	(679)	95,650

VILLAGE OF HARTLAND - 2014 BUDGET

Fund 402: Corporate Reserve Fund

Department Summary of Vehicle Replacement Schedule

	2013	2014	2015	2016	2017	2018	2019
ADMINISTRATION	35,200	-	-	-	15,600	-	-
RECREATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	22,900	-	-
CABLE TV	-	15,000	-	-	-	-	-
DPW	233,500	92,100	194,000	178,000	250,400	186,850	227,300
PARKS	-	22,000	37,000	16,000	20,000	-	22,000
FIRE/AMBO	170,000	-	-	400,000	-	500,000	-
POLICE	45,700	28,000	62,000	62,000	25,000	-	-
SEWER	-	-	-	50,000	-	-	-
WATER	50,000	-	80,000	-	-	-	-
TOTAL	534,400	157,100	373,000	706,000	333,900	686,850	249,300
LESS UTILITIES	(50,000)	-	(80,000)	(50,000)	-	-	-
TOTAL CORPORATE RESERVE PUCHASES	$ 484,400	$ 157,100	$ 293,000	$ 656,000	$ 333,900	$ 686,850	$ 249,300

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	ID#	INITIAL COST	REPLACE INTERVAL	2013	2014	2015	2016	2017	2018	2019	>2019
ADMINISTRATION, RECREATION, LIBRARY & CABLE TV													
ADMINISTRATION	2013	FORD ESCAPE		25,000	8 YRS	25,000	-	-	-	-	-	-	
ADMINISTRATION		E-DOCS AMERICA IMAGING SYSTEM		20,000		-	-	-	-	-	-	-	
ADMINISTRATION	2013	SHARP COPIER		10,200	7 YRS	10,200	-	-	-	-	-	-	-
ELECTIONS		3 VOTING MACHINES @ $5,200 EACH		5,200		-	-	-	-	15,600	-	-	
TOTAL ADMINISTRATION						35,200	-	-	-	15,600	-	-	

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	ID#	INITIAL COST	REPLACE INTERVAL	2013	2014	2015	2016	2017	2018	2019	>2019
RECREATION	2007	RECREATION FURNITURE		4,293		-	-	-	-	-	-	-	
	2008	REGISTRATION SOFTWARE UPGRADE		3,750		-	-	-	-	-	-	-	
	2013	OUTDOOR SPEAKERS FOR FINE ARTS CENTER				-	-	-	-	-	-	-	
TOTAL RECREATION						-	-	-	-	-	-	-	

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	ID#	INITIAL COST	REPLACE INTERVAL	2013	2014	2015	2016	2017	2018	2019	>2019
LIBRARY	2004	NETWORK SERVER		5,000		-	-	-	-	5,000	-	-	
	2004	REPLACE COMPUTERS		17,874		-	-	-	-	17,900	-	-	
	2010	MICROFILM READER				-	-	-	-	-	-	-	
TOTAL LIBRARY						-	-	-	-	22,900	-	-	
CABLE TV	2014	TRICASTER 40		5,500		-	5,500	-	-	-	-	-	
	2015	LEIGHTRONIX NEXUS		9,500		-	9,500	-	-	-	-	-	
TOTAL CABLE TV						-	15,000	-	-	-	-	-	

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

	DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	ID#	INITIAL COST	REPLACE INTERVAL	2013	2014	2015	2016	2017	2018	2019	>2019
DPW - DEPT OF PUBLIC WORKS															
	VEHICLES														
19	6 YRD DUMP	2005	FREIGHTLINER	M2 106	1FVACYDC46HV52940	87,965	13 YRS	-	25,000	-	-	-	-	-	2020
20	6 YRD DUMP	2012	GMC	TOP KICK	1GDM7H1C1XJ500785	160,806	13 YRS	-	-	-	-	-	-	-	2028
21	PICK-UP	2000	GMC	2500	1GTGC24R2YF496566	16,748	12 YRS	-	-	40,000	-	-	-	-	-
22	PICK-UP	2003	FORD	F250	1FTNF20L73EC10368	18,400	12 YRS	-	-	27,000	-	-	-	-	-
23	PICK-UP	2004	FORD	F350	1FTSF30L34EB84409	18,418	12 YRS	-	-	-	31,000	-	-	-	-
24	2 YRD DUMP	2000	FORD	F450	1FDXF46F6YEC60008	31,970	13 YRS	-	-	-	55,000	-	-	-	-
25	6 YRD DUMP	2002	FREIGHTLINER	FL80	1FVABXAK32HK96275	68,505	13 YRS	-	25,000		-	-	186,850	-	-
26	6 YRD DUMP	2006	FREIGHTLINER	FL80	1FVACYDC47HX42531	83,667	13 YRS	-	-	25,000	-	-	-	-	2022
27	6 YRD DUMP	2003	FREIGHTLINER	FL80	1FVABXAK93HM06506	87,235	13 YRS	-	-	15,000	-	-	-	198,300	-
28	6 YRD DUMP	2013	FREIGHTLINER	FL80	1FVABXAK11HH45423	166,000	13 YRS	166,000	-	-	-	-	-	-	2030
29	PICK-UP	1999	GMC	S-15	1GTCS14X3X8520953	15,000	10 YRS	-	3,100	-	-	-	-	-	2022
30	PICK-UP	2009	FORD	F150	1FTRF12W79KA97079	15,591	12 YRS	-	-	-	-	-	-		2021
31	PICK-UP	2003	FORD	F250	1FTNF20L53EC10367	18,400	12 YRS	-	-	24,000	-	-	-	-	-
32	6 YRD DUMP	2001	FREIGHTLINER	FL80	1FVABXAK81HK00736	40,710	13 YRS	-	-	-	-	181,400	-	-	-
34	SWEEPER	2013	ELGIN	WHIRLWIND	1FDXH70P8PVA14430	210,000	13 YRS	-	-	-	-	-	-	-	-
35	PICK-UP	2013	CHEVY	S-10	1GCCS14W928213772	15,000	10 YRS	24,500	-	-	-	-	-	-	-
36	2 YRD DUMP	2005	FORD	F450	1FDXF47P85EC03831	36,849	13 YRS	-	-	-	-	60,000	-	-	-
37	DIRECTOR CAR	2003	CHEVY	MALIBU	1G1ND52J33M725482	14,500	10 YRS	-	26,000	-	-	-	-	-	-
38	PICK-UP	2007	FORD	F350 S DUTY	1FTWF30528EA65971	46,908	12 YRS	-	-	-	-	-	-	29,000	-
39	6 YRD DUMP	2009	PETERBILT	340	2NPRJN8X4AM793285	117,462	13 YRS	-	-	-	-	-	-		2022
40	BUCKET TRUCK	2007	FORD	F750	3FRXF75TX7V459002	115,000	10 YRS	-	-	-	-	-	-	-	2020
							SUBTOTAL VEHICLES	190,500	79,100	131,000	86,000	241,400	186,850	227,300	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

	DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	ID#	INITIAL COST	REPLACE INTERVAL	2013	2014	2015	2016	2017	2018	2019	>2019
DPW - DEPT OF PUBLIC WORKS															
	EQUIPMENT														
185	AIR COMPRESSOR	1992	INGERSOL	185	205062U328	9,988	15 YRS	-	-	-	-	-	-	-	2022
S 300	SKID LOADER	2007	BOBCAT	S 300	531115238	40,552	10 YRS	-	-	-	-	-	-	-	-
4300	TRACTOR	2011	JOHN DEERE	4300	LV4300H430834	25,000	10 YRS	-	-	-	-	-	-	-	-
4600	TRACTOR	2013	JOHN DEERE	4600	LV4600H366451	19,000	13 YRS	30,000	-	-	-	-	-	-	-
580 E	BACKHOE	2009	CASE	590SM	U1486318	53,271	10 YRS	-	-	-	-	-	-	2019	-
621 E	WHEEL LOADER	2008	CASE	621 E	N7F203098	94,390	12 YRS	-	-	-	-	-	-	-	2020
B100	ROLLER	1988	BUETHLING	B100	10792	6,788	15 YRS	-	-	22,000	-	-	-	-	-
1400	CHIPPER	2004	VERMEER	BC 1400	1VRU1614641001009	27,485	15 YRS	-	-	-	55,000	-	-	-	-
CSR	CONFINED SPACE RESCUE TRAILER	2002	CARGO EXPRESS	CE716MH	4UO1C16292A009760	4,400	20 YRS	-	-	-	-	-	-	-	2022
SML1	LEAF VAC	1998	ODB	SCL800TM-20	0898-2480	19,500	12 YRS	-	-	33,000	-	-	-	-	-
SML2	LEAF VAC	2001	ODB	SCL800TM-20	1200-3096	22,500	12 YRS	-	-	-	34,000	-	-	-	-
BLOWER	SNOWBLOWER	2003	FAIR MFG	842SI	C88FMJD20403	55,000	20 YRS	-	-	-	-	-	-	-	2023
TR#1	TRAILER	2003	H&S MFG	UTT712L	4ULST17113M000922	1,699	13 YRS	-	-	-	3,000	-	-	-	-
FA	FLAIL ATTACHMENT	2009	JOHN DEERE	A25	P00025A635468	9,500	20 YRS	-	-	-	-	-	-	-	2029
UT	TRAILER	1988	KING	HDUT 6X10	21797000896X10609	1,875	20 YRS	-	-	8,000	-	-	-	-	-
UT	TRAILER	1996	H&S MFG	UTT712L	4ULU9161XTM000328	1,275	20 YRS	-	-	-	-	9,000	-	-	-
UT	TRAILER	1996	LUKE'S	HDUT 6X10	1L9211312TA160180	1,300	20 YRS	-	3,000	-	-	-	-	-	-
570	BEAVER	2013	BEAVER	570		13,000	20 YRS	13,000	-	-	-	-	-	-	-
NEW	BOBCAT TRAILER	2012				12,500	20 YRS	-	-	-	-	-	-	-	-
	VEHICLE DIAGNOSTIC CODE READER	2014				10,000	10 YRS	-	10,000	-	-	-	-	-	-
							SUBTOTAL EQUIPMENT	43,000	13,000	63,000	92,000	9,000	-	-	-
							TOTAL DPW VEHICLES AND EQUIPMENT	233,500	92,100	194,000	178,000	250,400	186,850	227,300	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

	DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	ID#	INITIAL COST	REPLACE INTERVAL	2013	2014	2015	2016	2017	2018	2019	>2019
PARKS															
1	MOWER 54"	2012	TURF TIGER	SST61A	A6201509	20,000	7 YRS	-	-	-	-	-	-	-	-
2	MOWER 60"	2007	JOHN DEERE	1435	TC1435D060524	13,800	7 YRS	-	22,000	-	-	-	-	-	-
3	MOWER 72"	2011	JOHN DEERE	F1435	TC1435D040179	13,500	7 YRS	-	-	-	-	-	-	-	-
4400	TRACTOR	2012	JOHN DEERE	4400	LV4400H440174	38,000	10 YRS	-	-	-	-	-	-	-	-
4610	TRACTOR	2003	JOHN DEERE	4610	LV4610H360410	24,500	10 YRS	-	-	30,000	-	-	-	-	-
11'	MOWER	2009	BUSH HOG	TD1100	03-00849	10,642	8 YRS	-	-	-	-	20,000	-	-	-
11'	MOWER	2011	BUSH HOG	TD1100	12-00400	11,815	8 YRS	-	-	-	-	-	-	22,000	-
LS	LAWN SWEEPER	1998	WISC TURF	LS	81720-4186	7,000	10 YRS	-	-	-	10,000	-	-	-	-
TA	TURF AERATOR	1997	AIRAVATOR	TA	1570	4,200	10 YRS	-	-	7,000	-	-	-	-	-
UT	TRAILER	2001	H&S MFG	UT46L	4ULU61110M000741	1,600	10 YRS	-	-	-	6,000	-	-	-	-
TD	TOPDRESSER	2012	TORO	44507	310000136	10,000	15 YRS	-	-	-	-	-	-	-	-
							PARKS TOTAL	-	22,000	37,000	16,000	20,000	-	22,000	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE		YEAR	MAKE	MODEL	ID#	INITIAL COST	REPLACE INTERVAL	2013	2014	2015	2016	2017	2018	2019	>2019
FIRE/AMBULANCE															
VEHICLES															
4351	AMBULANCE	2013	FORD	MEDTEC	1FDXE45FX3HA94166	89,115	10 YRS	170,000	-	-	-	-	-	-	-
4352	AMBULANCE	2008	FORD	MEDTEC	1FDXF46R38EB87044	140,981	10 YRS	-	-	-	-	-	-	-	-
4361	PUMPER	1938	FORD/DARLEY	85	BB4551112	2,415	N/A	-	-	-	-	-	-	-	-
4362	PUMPER	2009	SPARTAN/RESENBAUER	GLADIATOR	4S7AU2B999C071014	326,507	20 YRS	-	-	-	-	-	-	-	-
4363	PUMPER	1995	SPARTAN/DARLEY	METRO	4S7DT9T0XSC017719	161,884	20 YRS	-	-	-	-	-	-	-	-
4365	PUMPER	1998	SPARTAN	METRO	4S7CT8192WC028789	178,000	20 YRS	-	-	-	-	-	500,000	-	-
4371	LADDER TRUCK	2000	PETERBILT	330 SKY-BOOM	2NPNHD8X8YM533339	310,000	20 YRS	-	-	-	-	-	-	-	750,000
4376	EQUIP/COMMAND TRUCK	1993	FORD/MARION	LS 8000	1FDXS82E5PVA21872	140,015	20 YRS	-	-	-	400,000	-	-	-	-
4381	GRASS FIRE PICKUP TRUCK	2008	FORD	F-350	1FTWF31528EA79285	32,850	20 YRS	-	-	-	-	-	-	-	-
4385	PICKUP	1982	FORD/DARLEY	F-250	1FTHF26G1CPA41198	15,000	20 YRS	-	-	-	-	-	-	-	-
4386	FIRE INSPECT CAR	2009	CHEVY	IMPALA	WAS PD VEHICLE	-	5 YRS	-	-	-	-	-	-	-	-
			OTHER FUNDING FOR FIRE TRUCK - POSSIBLY STATE TRUST FUND LOAN												
					FIRE/AMBULANCE SUBTOTAL			170,000	-	-	400,000	-	500,000	-	750,000

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	ID#	INITIAL COST	REPLACE INTERVAL	2013	2014	2015	2016	2017	2018	2019	>2019
POLICE DEPT														
VEHICLES														
SQUAD #1	2013	CHEVY	IMPALA	2G1WD5E36D1201192	20,570	3 YRS	20,200	-	-	31,000	-	-	-	-
SQUAD #2	2011	CHEVY	IMPALA	2GIWD5EMXB1210483	19,607	3 YRS	-	-	31,000	-	-	-	-	-
SQUAD #3	2012	CHEVY	IMPALA	2G1WD5E39C1201377	20,157	3 YRS	-	-	-	31,000	-	-	-	-
SQUAD #4	2012	CHEVY	IMPALA	2G1WD5E39C1201721	20,157	3 YRS	-	-	31,000	-	-	-	-	-
SQUAD #5	2013	FORD	EXPLORER POLICE SUV	1FM5K8AR2DGB90498	25,798	4 YRS	25,500	-	-	-	-	-	-	-
SQUAD #6	2011	CHEVY	IMPALA	2G1WD5EMOB1211478	19,150	8 YRS	-	-	-	-	-	-	-	-
SQUAD #7	1993	FORD	F350 XL	2FTJW36H4PCA92377	8,500		-	28,000	-	-	-	-	-	-
SQUAD #8	2008	FORD	ESCAPE	1FMCU59309KA17910	24,600	9 YRS	-	-	-	-	-	-	-	-
SQUAD #9	2009	CHEVY	IMPALA (UNMARKED)	2G1WS57M291257388	19,607	8 YRS					25,000			
						POLICE SUBTOTAL	45,700	28,000	62,000	62,000	25,000	-	-	-
						LESS TRADE-IN	(5,000)	(5,000)	-	-	-	-	-	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE		YEAR	MAKE	MODEL	ID#	2013	2014	2015	2016	2017	2018	2019	>2019
	SEWER												
#33	JET TRUCK	2000	NAVISTAR	CAMEL	1HTGHADT1YH261199	-	-	-	-	-	-	-	2020
35KV	GENERATOR	1996	ONAN	35KV	D960604794	-	-	-	50,000	-	-	-	-
35KV	GENERATOR	2008	ONAN	35									2028
					SEWER TOTAL	-	-	-	50,000	-	-	-	-

LIFT STATION REPLACEMENT SCHEDULE		YEAR	INITIAL COST	REPLACE INTERVAL		2013	2014	2015	2016	2017	2018	2019	>2019
	SEWER												
	605 BRADFORD WAY	2008	23,500	20	YRS	-	-	-	-	-	-	-	-
	225 RUSTIC LANE	2008	24,500	20	YRS	-	-	-	-	-	-	-	-
	100 CRYSTAL DRIVE	1992	26,600	15	YRS	-	-	-	-	-	-	-	-
	1800 ARLENE DRIVE	1997	78,000	15	YRS	-	-	-	-	-	-	78,000	-
	307 WOODLANDS CT	1998	34,000	20	YRS	-	-	-	-	-	-	-	-
	571 SHADOW RIDGE DR	2003	40,000	20	YRS	-	-	-	-	-	-	-	-
					LIFTSTATION TOTAL	-	-	-	-	-	-	78,000	-
					Bal 1/1/2013	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
					$ 209,011	224,011	239,011	254,011	269,011	284,011	299,011	314,011	329,011

*SEWER UTILITY PURCHASES ARE NOT CORPORATE RESERVE PURCHASES

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE		YEAR	MAKE	MODEL	ID#	INITIAL COST	REPLACE INTERVAL	2013	2014	2015	2016	2017	2018	2019	>2019
	WATER														
W1	UTILITY TRUCK	2013	FORD	F350	1FDSF34LX3EC28085	25,998	10 YRS	50,000	-	-	-	-	-	-	-
W2	UTILITY TRUCK	2011	FORD	F350	1FDS34F31EB67458	37,000	10 YRS	-	-	-	-	-	-	-	-
150KV	GENERATOR	1988	ONAN	150DGFA-L	31896-A	29,573	20 YRS	-	-	80,000	-	-	-	-	-
						WATER TOTAL		50,000	-	80,000	-	-	-	-	-

* WATER UTILITY PURCHASES ARE NOT CORPORATE RESERVE PURCHASES

VILLAGE OF HARTLAND - 2014 BUDGET

Fund 802: Critical Incident Team

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Estimate	2014 Adopted
Beginning	16,154	22,731	5,569	9,860	15,860	15,860
Fund Balance	% Change	40.71%	-75.50%	77.05%	60.85%	0.00%

Revenues

Account Description	2012 Actual	2013 Budget	Thru 06/30/13	% Used	Full Yr Est	2014 Adopted
R 802-48000 MISC REVENUE	$ 17,667	$ 20,000	$ 20,991	105%	$ 26,000	$ 32,000
VILLAGE OF HARTLAND	-	-	-	-	-	-
VILLAGE OF CHENEQUA	-	-	-	-	-	-
VILLAGE OF PEWAUKEE	-	-	-	-	-	-
CITY OF DELAFIELD	-	-	-	-	-	-
CITY OF BROOKFIELD	-	-	-	-	-	-
CITY OF NEW BERLIN						
CITY OF MUSKEGO						
VILLAGE OF MUKWONAGO						
TOTAL CIT REVENUES	$ 17,667	$ 20,000	$ 20,991	105%	$ 26,000	$ 32,000

Expenses

Account Description	2012 Actual	2013 Budget	Thru 06/30/13	% Used	Full Yr Est	2014 Adopted
E 802-52100-300 OPER EXPENSES	$ 13,376	$ 20,000	$ 12,043	60%	$ 20,000	$ 32,000
TOTAL CIT EXPENSES	$ 13,376	$ 20,000	$ 12,043	60%	$ 20,000	$ 32,000

The Critical Incident Team (CIT) is a specially trained tactical unit that is used during high risk law enforcement operations, such as barricaded suspect calls, executing search warrants, dignitary protection details, etc.
The team is formed through a mutual aid agreement (S66.30) with the Village's of Chenequa, Hartland, Pewaukee and Mukwonago and the Cities of Delafield, Brookfield, New Berlin and Muskego. Each department has an obligation to provide funding and personnel support for the team.

The Village of Hartland is the fiscal agent for the team, holding the funds, collects the receipts and pays the invoices. The Village does not pay any interest on the funds held in exchange for providing these services.

FUND 802: CIT	1/1/2013	1/1/2013
Beginning Balance	9,860	15,860
Projected Revenues	26,000	32,000
Projected Expenses	20,000	32,000
Est Year End Fund Bal	15,860	15,860

VILLAGE OF HARTLAND - 2014 BUDGET

Fund 803: Major Investigations Unit

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Estimate	2014 Adopted
Beginning	1,969	2,439	1,458	6,618	13,278	12,438
Fund Balance	% Change	23.87%	-40.22%	353.91%	100.63%	-6.33%

Revenues

Account Description	2012 Actual	2013 Budget	Thru 06/30/13	% Used	Full Yr Est	2014 Adopted
R 803-48000 MISC REVENUE	$ 7,500	$ 5,000	$ 7,500	150%	$ 7,500	$ -
VILLAGE OF HARTLAND	-	-	-	-	-	-
VILLAGE OF CHENEQUA	-	-	-	-	-	-
VILLAGE OF PEWAUKEE	-	-	-	-	-	-
CITY OF DELAFIELD	-	-	-	-	-	-
VILLAGE OF LANNON	-	-	-	-	-	-
VILLAGE OF ELM GROVE						
TOTAL MIU REVENUES	$ 7,500	$ 5,000	$ 7,500	150%	$ 7,500	$ -

Expenses

Account Description	2012 Actual	2013 Budget	Thru 06/30/13	% Used	Full Yr Est	2014 Adopted
E 803-52100-300 OPER EXPENSES	$ 2,340	$ 5,000	$ 840	17%	$ 840	$ 840
TOTAL MIU EXPENSES	$ 2,340	$ 5,000	$ 840	17%	$ 840	$ 840

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, Lannon and Elm Grove.

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	1/1/2013	1/1/2014
Beginning Balance	6,618	13,278
Projected Revenues	7,500	0
Projected Expenses	840	840
Est Year End Fund Bal	13,278	12,438

VILLAGE OF HARTLAND - 2014 BUDGET

Fund 804: Business Improvement District

		2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Estimate	2014 Adopted
	Beginning	54,667	38,087	38,024	28,589	7,045	(18,225)
	Fund Balance	% Change	-30.33%	-0.17%	-24.81%	-75.36%	-358.69%

Revenues

Account Description	2012 Actual	2013 Budget	Thru 06/30/13	% Used	Full Yr Est	2014 Adopted	
R 804-41900 Interest Income	$ -	$ -	$ -	0%	$ -	$ -	
R 804-42300 BID Assessment Rev	70,000	70,000	70,000	100%	70,000	70,000	
R 804-48000 Miscellaneous Revenue	250	3,500	-	-	3,500	2,800	
R 804-48030 Rest Crawl Income	2,680	-	-	-	-	-	
R 804-48100 Interest on Investments	-	-	-	-	-	-	
R 804-49240 Transfer from Capital Projects	18,613	-	-	-	15,000	20,000	See Note Below
TOTAL BID REVENUES	$ 91,543	$ 73,500	$ 70,000	95%	$ 88,500	$ 92,800	

Expenses

Account Description	2012 Actual	2013 Budget	Thru 06/30/13	% Used	Full Yr Est	2014 Adopted
DESIGN & MAINTENANCE						
BUDGETED EXPENDITURES						
E 804-56700-710 Façade Fnds Vill	-	-	-	0%	-	-
E 804-56700-711 Façade Program	37,225	30,000	1,767	6%	30,000	40,000
E 804-56700-712 Banner System	150	-	-	0%	-	1,500
E 804-56700-713 Sign/Awning	3,447	5,800	188	3%	5,800	3,500
E 804-56700-714 Wayfinding	2,285	9,000	2,240	25%	9,000	5,000
E 804-56700-715 Streetscape Prgrm	6,375	6,000	347	6%	6,000	3,700
Total Design & Maintenance	**$ 49,482**	**$ 50,800**	**$ 4,542**	**9%**	**$ 50,800**	**$ 53,700**
MARKETING & PROMOTION						
E 804-56700-716 Brand Development	$ -	$ -	$ -	0%	$ -	$ -
E 804-56700-718 District Advertising	1,435	3,000	400	13%	3,000	5,900
E 804-56700-719 Rest Crawl Exp	2,962	-	1,041	0%	-	-
E 804-56700-720 Evening Walk Promo	1,262	3,500	-	0%	3,500	4,200
E 804-56700-722 Web Site Dev	-	-	325	0%	-	-
E 804-56700-724 Web Hosting/Maint	866	500	-	0%	500	2,750
E 804-56700-726 Promotional Collateral	504	1,200	-	0%	1,200	1,800
E 804-56700-730 Newsletter	733	-	-	0%	-	-
Total Marketing & Promotion	**$ 7,762**	**$ 8,200**	**$ 1,766**	**22%**	**$ 8,200**	**$ 14,650**

Fund 804: Business Improvement District

Expenses - Continued

ADMINISTRATION						
E 804-56700-110 Salaries	$ -	$ -	$ -	0%	$ -	$ -
E 804-56700-732 Gen Oper Oversight	34,429	36,000	19,060	53%	36,000	36,000
E 804-56700-733 Support Services	-	-	830	#DIV/0!	-	5,000
E 804-56700-734 Annual Audit	1,700	1,000	1,200	120%	1,200	1,200
E 804-56700-736 Insurance	-	344	-	0%	344	-
E 804-56700-738 Memberships	176	200	-	0%	200	250
E 804-56700-742 Subscriptions	-	50	-	0%	50	-
E 804-56700-744 Office Supplies	463	1,400	306	22%	1,400	600
E 804-56700-746 Telephone	1,032	1,600	640	40%	1,600	1,200
E 804-56700-748 Postage (Non-Nwsltr)	-	500	145	29%	500	120
E 804-56700-750 Copies/Duplication	1,120	1,500	246	16%	1,500	1,000
E 804-56700-752 Building Rent	4,409	8,000	-	0%	8,000	3,900
E 804-56700-754 Office Equipment	-	250	1,434	574%	250	-
E 804-56700-756 Education	-	-	500	0%	-	-
E 804-56700-758 Meetings	405	-	117	0%	-	450
Total Administration	**$ 43,734**	**$ 50,844**	**$ 24,478**	**48%**	**$ 51,044**	**$ 49,720**
TOTAL BID EXPENSES	**$ 100,978**	**$ 109,844**	**$ 30,786**	**28%**	**$ 110,044**	**$ 118,070**

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

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

In 2007, the BID hired Joyce McArdle to be the BID Director

FUND 804: BID	1/1/2013	1/1/2014
Beginning Balance	28,589	7,045
Projected Revenues	88,500	92,800
Projected Expenses	110,044	118,070
Est Year End Fund Bal	7,045	(18,225)

VILLAGE OF HARTLAND

JOB CLASSIFICATION LIST - GRADE ORDER 2014

The 2014 CPI from the DOR allows for a 1.66% increase.

ANNUAL SALARY RANGE

Grade	*Minimum*	*Mid-Point*	*Maximum*	*Title*	*Job Code*
1	*$ 19,500*	*$ 23,304*	*$ 27,851*	Fire Chief (Part Time)	
3	*22,173*	*26,499*	*31,669*	Library Clerks	1109
				Library Children's Services	1103
				Library Technical Services Clerk	1106
				Library Historian	1109
				Library Circulation Desk	1110
				Cable Assistant	1006
				Police Crossing Guards	
4	*26,561*	*31,743*	*37,936*	Cable Program Director	1005
				Fire/Ambulance Volunteers	
5	*30,721*	*36,714*	*43,877*	Deputy Clerk - Administration	1003
				Fiscal Clerk - Administration	1203
				Police - Administrative Assistants	1406
6	*31,514*	*37,662*	*45,010*	Library Circulation Supervisor	1107
7	*37,500*	*44,816*	*53,559*	Library Head of Technical Services	1104
				Reference Librarian	1104
				Deputy Treasurer - Administration	1202
				Firefighter/EMT/Fire Inspector	1301
				Recreation Director	1601
9	*38,292*	*45,762*	*54,690*	Assistant Library Director/Head of Tech Serv	
10	*48,000*	*57,364*	*68,556*	Village Clerk - Administration	1002
				DPW - Laborers	
11	*50,000*	*59,755*	*71,412*	Library Director	1101
				DPW Foreman	
12	*56,000*	*66,925*	*79,982*	Finance Director/Treasurer - Administration	1201
				Assistant Fire Chief	
13	*58,000*	*69,315*	*82,838*	Police Lieutenant	
14	*61,000*	*72,901*	*87,123*	Police Captain	
				Public Works Operations Supervisor	
15	*64,000*	*76,486*	*91,408*	Deputy Chief of Police	
16	*67,000*	*80,071*	*95,692*	Chief of Police	1401
17	*70,000*	*83,656*	*99,977*	Director of Public Works	1501
Contract				Village Administrator	

VILLAGE OF HARTLAND

JOB CLASSIFICATION LIST - GRADE ORDER 2014

The 2014 CPI from the DOR allows for a 1.66% increase.

SEASONAL PAY SCHEDULE

A	7.58
B	7.73
C	7.90
D	8.06
E	8.24
F	8.40
G	8.58
H	8.77
I	8.95
J	9.14
K	9.32
L	9.52
M	9.72
N	9.92
O	10.13
P	10.35
Q	10.56
R	10.78
S	11.01
T	11.20
U	11.40
V	11.60
W	11.80
X	12.00
Y	12.25
Z	12.50

This schedule pays:

- Summer Recreation Employees
- Public Works Summer Help
- Recycling Center Staff
- Library Pages

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 chart 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
DPW Supervisor				35%	45%	20%	100%	See Tab 11 Page 1
DPW Full Time Staff				70%	20%	10%	100%	See Tab 11 Page 1