

**VILLAGE OF HARTLAND
2022 BUDGET RECAP**

Expenditures		Revenues	
General Govt	975,945	Property Taxes for Operating	4,757,909
Public Safety	4,090,987	State Shared Revenue	245,295
Public Works	1,648,195	Transportation Aids	725,405
Culture & Recreation	1,124,795	Licenses, Permits, Fines	361,000
Contingency	87,921	Investments	18,000
Operating Total	7,927,843	Other	1,820,234
		Operating Revenues	7,927,843
Fund 201: Garbage Fund	453,000	Fund 201: Garbage Fund	471,560
Fund 204: Sewer Utility	1,806,480	Fund 204: Sewer Utility	1,914,500
Fund 205: Special Library	1,000	Fund 205: Special Library	5,200
Fund 206: Impact Fees	78,000	Fund 206: Impact Fees	21,700
Fund 207: Dental Fund	61,000	Fund 207: Dental Fund	61,000
Fund 214: TIF #4 Fund	320	Fund 214: TIF #4 Fund	21,940
Fund 215: TIF #5 Fund	16,465	Fund 215: TIF #5 Fund	16,155
Fund 216: TIF #6 Fund	155,660	Fund 216: TIF #6 Fund	172,600
Fund 301: Debt Service	1,894,625	Fund 301: Debt Service	1,866,908
Fund 401: Cap Improvements	1,907,096	Fund 401: Cap Improvements	35,000
Fund 402: Corporate Reserve	440,552	Fund 402: Corporate Reserve	388,613
Fund 403: Developers Fund	45,000	Fund 403: Developers Fund	45,000
Fund 620: Water Utility	#REF!	Fund 620: Water Utility	#REF!
Fund 802;Fund 803;Fund 804	109,844	Fund 802;Fund 803;Fund 804	97,600
Fund Expenses	#REF!	Fund Revenues	#REF!
Total Expenditures	#REF!	Total Revenues	#REF!
Operating Budget	\$ 7,927,843	Revenues (Non Property Tax)	#REF!
Water Utility Budget	#REF!	Amount Required for Tax Levy	6,591,517
Sewer Utility Budget	1,806,480	Total	#REF!
Other Funds Budget	5,162,562		
	#REF!		

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

VILLAGE OF HARTLAND

2022 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	55,660	-	125,000	-	245,295	-	-	-	-
51440 Elections	17,620	-	-	-	-	-	-	-	-
51400 Gen Adm	380,550	-	78,000	418,002	185,544	-	-	-	-
51500 Finance/Contingency	521,346	-	-	-	-	-	-	-	-
51600 Municipal Building	88,400	-	-	-	-	-	-	-	-
Subtotal	1,142,576	-	203,000	418,002	430,839	-	-	-	-
Public Safety									
52100 Police	2,738,983	-	84,500	-	2,720	-	-	-	71,552
52200 Fire/Ambulance	1,057,360	118,634	329,248	-	67,000	-	-	-	800,000
51500 Inspection	176,000	-	245,000	-	-	-	-	-	-
Subtotal	4,072,343	118,634	658,748	-	273,000	-	-	-	871,552
Public Works									
53000 Gen Public Works	1,580,645	-	-	-	725,405	-	-	-	33,000
53635 Environmental Serv	49,000	-	6,000	-	-	50,000	-	-	-
54910 Cemetery	8,150	400	12,000	-	-	-	-	-	-
Subtotal	1,637,800	400	18,000	-	725,405	-	-	-	33,000
Culture & Recreation									
55110 Library	689,300	-	14,000	-	269,530	-	-	-	-
55200 Parks	102,375	33,000	33,500	-	-	-	-	-	-
55300 Recreation	288,120	-	200,690	-	-	-	-	-	-
55370 Cable TV	12,000	-	60,000	-	-	-	-	-	-
Subtotal	1,191,800	33,000	408,190	-	269,530	-	-	-	-
Total Operating	7,775,809	152,034	1,226,438	418,002	1,475,494	50,000	-	4,757,909	904,552
2021 Expenses	7,927,843	152,034	3,169,934	Revenues	4,757,909	Levy for Operations	Corp Reserve	4,757,909	904,552
2020 Expenses	7,653,521	152,034	3,169,934	Revenues	4,757,909	Levy for Operations	Corp Reserve	4,757,909	904,552
Expense Increase	3.58%	3.58%	274,322						

FUND/DEPT	OPERATING EXPENSES	CAPITAL EXPENSES	REVENUES	FUND TRANSFERS	STATE AIDS	GRANTS	SURPLUS APPLIED/(INCR)	TAX LEVY NEEDED	CORP RESRV PURCHASE
Other Funds									
201 Garbage Spec Rev	453,000	-	471,560	-	-	-	(18,560)	-	-
204 Sewer Utility	1,508,280	298,200	1,914,500	-	-	-	(108,020)	-	-
205 Special Library Fund	1,000	-	5,200	-	-	-	(4,200)	-	-
206 Impact Fee Fund	78,000	-	21,700	-	-	-	56,300	-	-
207 Dental Fund	61,000	-	61,000	-	-	-	-	-	-
214 TIF #4	320	-	21,940	-	-	-	(21,620)	-	-
215 TIF #5	16,465	-	16,155	-	-	-	310	-	-
216 TIF #6	155,660	-	172,600	-	-	-	(16,940)	-	-
301 Debt Service	1,894,625	-	5,300	28,000	-	-	1,833,608	-	-
401 Capital Improvements	-	1,907,096	35,000	-	-	-	1,872,096	-	-
402 Corp Reserve Fund	-	440,552	14,000	374,613	-	-	51,939	-	-
403 Developers Fund	-	45,000	45,000	-	-	-	-	-	-
620 Water Utility	#REF!	562,405	#REF!	-	-	-	#REF!	-	-
802-803-804 Other Funds	108,844	-	97,000	-	-	-	12,244	-	-
Total	3,405,287	#REF!	820,615	820,615	1,475,494	50,000	#REF!	6,591,517	904,552
2021 Total	3,405,287	#REF!	820,615	820,615	1,475,494	50,000	#REF!	6,591,517	904,552
2020 Total	3,405,287	#REF!	820,615	820,615	1,475,494	50,000	#REF!	6,591,517	904,552

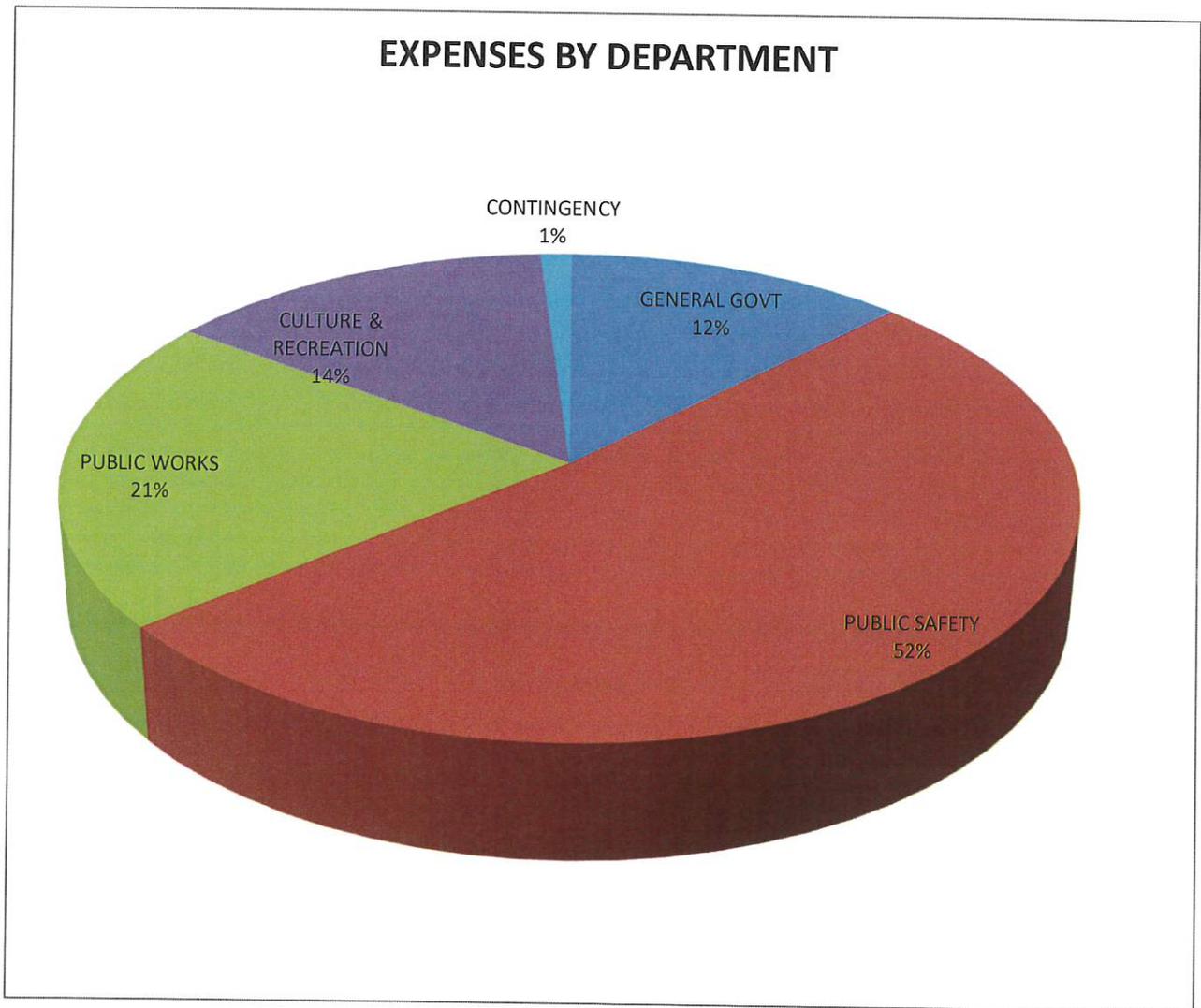
Category	2021 Tax Rate Est	2022 Tax Rate Est	Change
Operations	7,927,843	7,927,843	0.00%
Debt	1,833,608	1,833,608	0.00%
Expenses	9,761,451	9,761,451	0.00%
Revenues	3,169,934	3,169,934	0.00%
Levy Amount	4,757,909	4,757,909	0.00%
Levy Increase	344,636	5.517%	

NOTE:
 Village of Hartland Levy for 2022 Tax Bill
 2.461% Levy Increase Cap
 Pre-2005 Allowable Levy Increase
 Post-2005 Allowable Levy Increase
 Levy Allowed
 Actual Levy
 Less than Allowed

VILLAGE OF HARTLAND BUDGET

2022 Expenses by Dept

	2022 Budg	% Of Budg	2021 Budg	% Change
GENERAL GOVT	975,945	12.31%	954,286	2.27%
PUBLIC SAFETY	4,090,987	51.60%	3,758,261	8.85%
PUBLIC WORKS	1,648,195	20.79%	1,640,341	0.48%
CULTURE & RECREATION	1,124,795	14.19%	1,186,555	-5.20%
CONTINGENCY	87,921	1.11%	177,810	-50.55%
	7,927,843	100.00%	7,717,253	2.73%



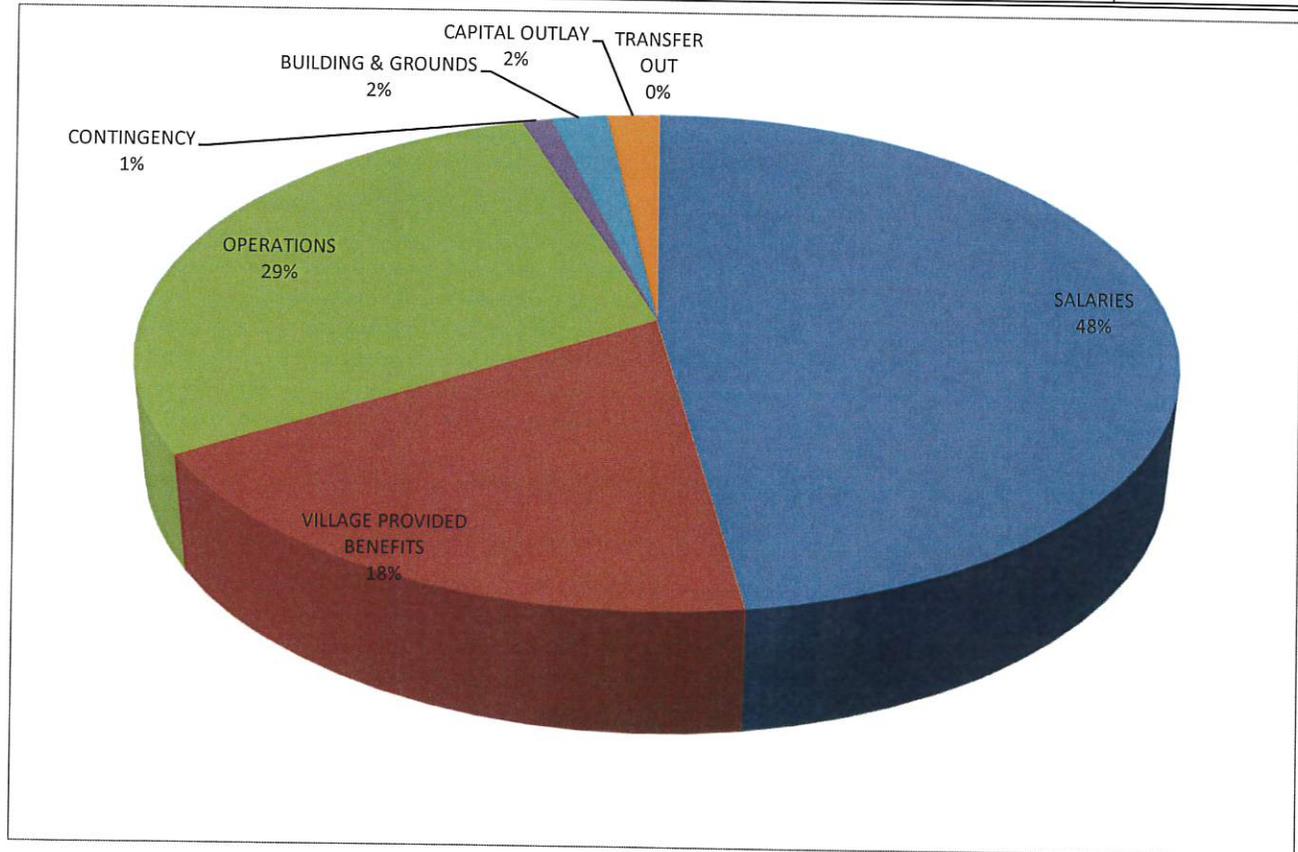
Village Cost per Person per Day for Providing Services	\$ 2.36
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VILLAGE OF HARTLAND BUDGET

2022 Expenses by Category

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

	2022 Budg	% Of Budg	2021 Budg	% Change
SALARIES	3,778,900	47.67%	3,718,669	1.62%
VILLAGE PROVIDED BENEFITS	1,458,100	18.39%	1,482,923	-1.67%
OPERATIONS	2,290,088	28.89%	2,221,325	3.10%
CONTINGENCY	87,921	1.11%	17,549	401.00%
BUILDING & GROUNDS	159,300	2.01%	169,300	-5.91%
CAPITAL OUTLAY	153,534	1.94%	43,755	250.89%
TRANSFER OUT	-	0.00%	-	0.00%
	7,927,843	100.00%	7,653,521	3.58%



VILLAGE OF HARTLAND PUBLISHED 2022 BUDGET SUMMARY

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

	ADOPTED 2021 BUDG	PROPOSED 2022 BUDG	PERCENT CHANGE
REVENUES			
PROPERTY TAXES	4,619,805	4,757,909	2.99%
OTHER TAXES	220,000	215,000	-2.27%
INTERGOVERNMENTAL REVENUE	1,467,921	1,505,324	2.55%
LICENSES & PERMITS	216,000	265,000	22.69%
FINES & FORFEITURES	94,300	96,000	1.80%
PUBLIC CHARGES FOR SERVICES	523,850	532,690	1.69%
INTERGOVERNMENTAL CHARGES FOR SERVICES	74,588	69,248	-7.16%
MISCELLANEOUS	409,708	348,500	-14.94%
OTHER FINANCING SOURCES	27,549	93,002	237.59%
TOTAL GENERAL FUND REVENUE	7,653,521	7,882,673	2.99%

	ADOPTED 2021 BUDG	PROPOSED 2022 BUDG	PERCENT CHANGE
EXPENDITURES			
GENERAL GOVERNMENT	952,779	1,018,696	6.92%
PUBLIC SAFETY	3,916,064	4,090,987	4.47%
PUBLIC WORKS	1,685,908	1,648,195	-2.24%
CULTURE & RECREATION	1,098,770	1,124,795	2.37%
TOTAL GENERAL FUND EXPENDITURES	7,653,521	7,882,673	2.99%

SUMMARY ALL FUNDS

GENERAL FUND	TIF #4 SPECIAL REV FUND	TIF #5 SPECIAL REV FUND	TIF #6 SPECIAL REV FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	7,882,673	21,940	16,155	1,970,374	468,613	21,700	635,360	1,876,101	1,914,500	14,980,016
EXPENDITURES	7,882,673	320	16,465	1,970,374	2,392,648	78,000	633,310	1,876,101	1,914,500	16,920,051
EXCESS REVENUES OVER/(UNDER) EXPEND	-	21,620	(310)	-	(1,924,035)	(56,300)	2,050	-	-	(1,940,035)
FUND BAL/CASH										
BEG BAL (CASH FOR WATER AND SEWER)	5,339,733	(534,571)	310	165,734	6,708,325	772,598	389,986	2,048,304	2,773,673	16,755,968
FUND BAL/CASH	5,339,733	(512,951)	-	165,734	4,784,290	716,298	392,036	2,048,304	2,773,673	14,815,933
ENDING BAL	4,757,909	-	-	1,909,356	-	-	-	-	-	6,667,265

A Public Hearing on the proposed 2022 Budget will be held Monday, October 25, 2021 during the regularly scheduled meeting of the Hartland Village Board. The meeting is at 6:30 PM in the Board Room of the Hartland Municipal Building located at 210 Cottonwood Avenue, Hartland, WI 53029. Copies of the budget are available for review at the Administrative offices in the Municipal Building.

VILLAGE OF HARTLAND BOARD APPROVED 2022 BUDGET SUMMARY

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

	ADOPTED 2020 BUDG	ADOPTED 2021 BUDG	PERCENT CHANGE
REVENUES			
PROPERTY TAXES	4,619,605	4,757,909	2.99%
OTHER TAXES	220,000	215,000	-2.27%
INTERGOVERNMENTAL REVENUE	1,467,921	1,525,494	3.92%
LICENSES & PERMITS	216,000	265,000	22.69%
FINES & FORFEITURES	94,300	96,000	1.80%
PUBLIC CHARGES FOR SERVICES	523,850	532,690	1.69%
INTERGOVERNMENTAL CHARGES FOR SERVICES	74,588	69,248	-7.16%
MISCELLANEOUS	409,708	373,500	-8.84%
OTHER FINANCING SOURCES	27,549	93,002	237.59%
TOTAL GENERAL FUND REVENUE	7,653,521	7,927,843	3.58%
EXPENDITURES			
GENERAL GOVERNMENT	1,132,096	1,063,866	-6.03%
PUBLIC SAFETY	3,758,261	4,090,987	8.85%
PUBLIC WORKS	1,640,341	1,648,195	0.48%
CULTURE & RECREATION	1,186,555	1,124,795	-5.20%
TOTAL GENERAL FUND EXPENDITURES	7,717,253	7,927,843	2.73%

SUMMARY OF BOARD APPROVED FUNDS

GENERAL FUND	TIF #4 SPECIAL REVENUE FUND	TIF #5 SPECIAL REVENUE FUND	TIF #6 SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	7,927,843	16,155	172,600	1,894,625	468,613	21,700	635,360	#REF!	1,914,500	#REF!
EXPENDITURES	7,927,843	16,465	155,660	1,894,625	2,392,648	78,000	624,844	#REF!	1,914,500	#REF!
OVER/(UNDER) EXPEND	-	(310)	16,940	-	(1,924,035)	(56,300)	10,516	#REF!	-	#REF!
FUND BAL/RETAINED EARNINGS BEG BAL	5,604,261	310	(908,124)	165,734	4,741,541	390,929	405,155	2,154,374	4,009,361	16,028,965
FUND BAL/RETAINED EARNINGS ENDING BAL	5,604,261	-	(891,184)	165,734	2,817,506	334,629	415,671	#REF!	4,009,361	#REF!
TAX LEVY	4,757,909	-	-	1,833,608	-	-	-	-	-	6,591,517

The funds listed above were approved by the Village Board Monday November 8, 2021. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.