

2022 Budget Information

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**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	-	78,000	418,002	185,544	-	-	-	-
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	-	272,000	-	-	-	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	407,190	-	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	3,169,934	Revenues	4,757,909	Levy for Operations	Corp Reserve	4,757,909	904,552
2020	Expenses	7,653,521							
Expense Increase 3.58%									

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	-	-	5,300	28,000	-	-	27,717	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	50,000	1,475,494	50,000	#REF!	6,591,517	904,552
LEVY									
2022 Tax Rate Est 4.6655 Estimated									
2021 Tax Rate 4.5455									
Increase 2.64% Estimated									

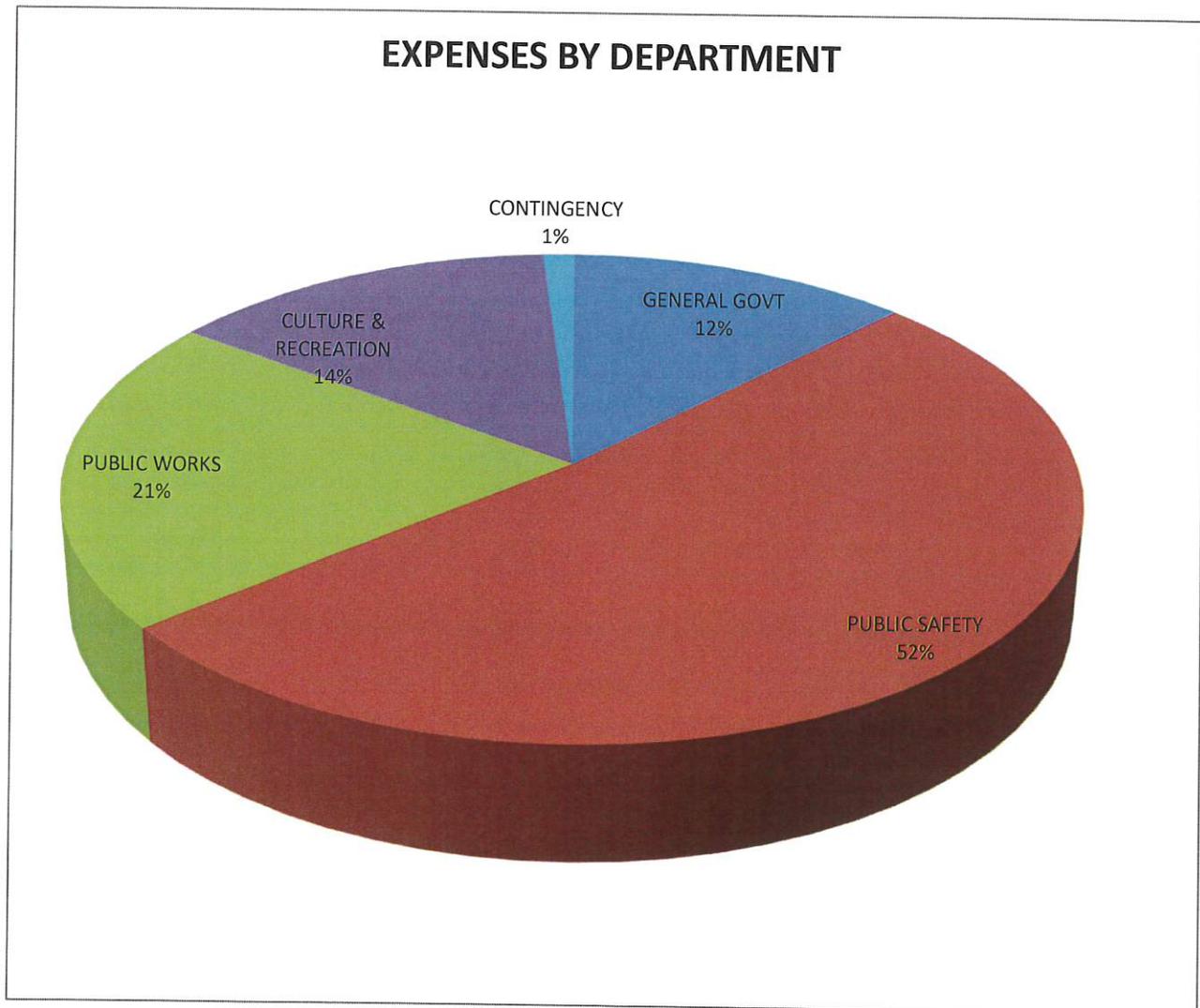
Category	2021	2022	Change
Operations	7,927,843	7,927,843	-
Debt	1,833,608	1,833,608	-
Expenses	3,169,934	3,169,934	-
Revenues	4,757,909	4,757,909	-
Levy Amount	1,833,608	1,833,608	-
2022 Tax Levy	6,591,517	6,591,517	-
2021 Tax Levy	6,246,881	6,246,881	-
Levy Increase	344,636	5.517%	

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%



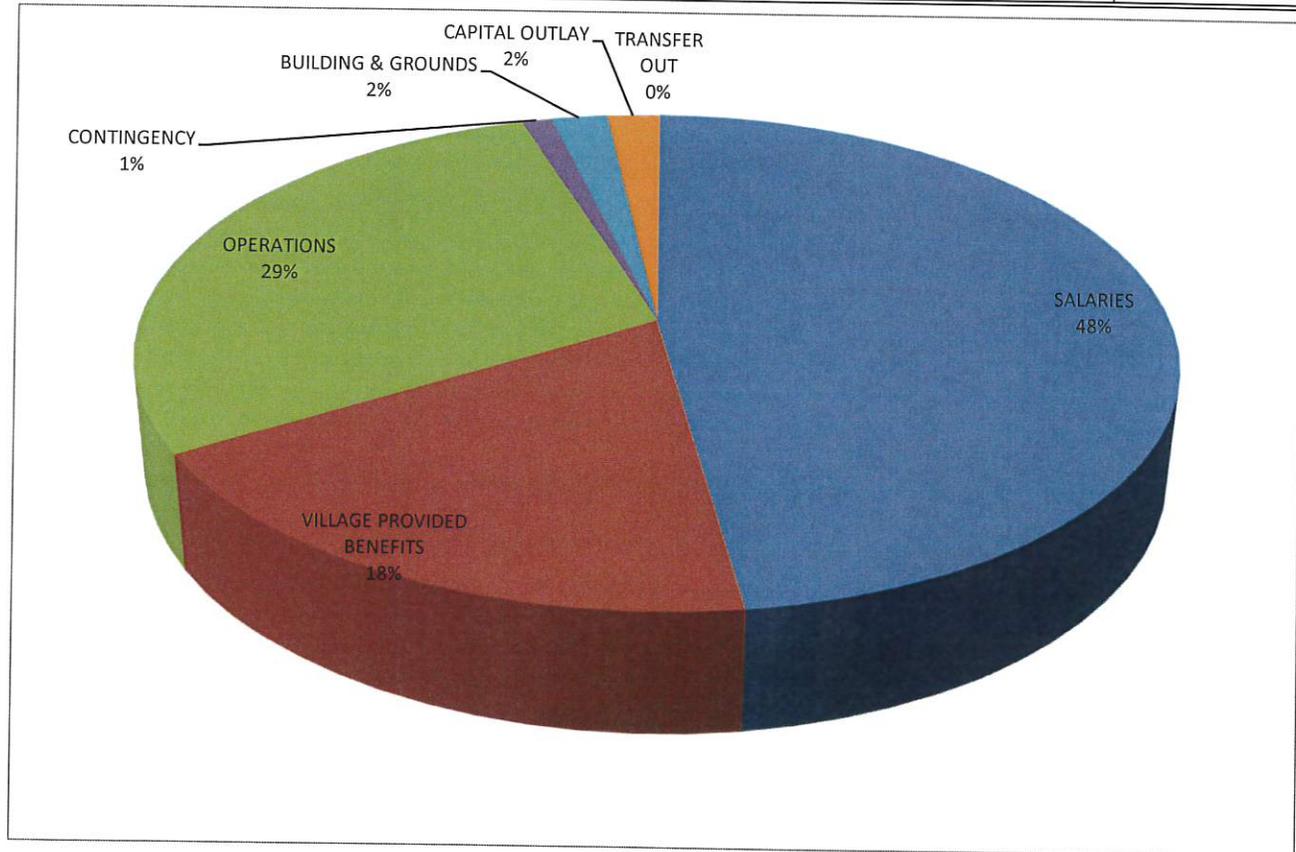
Village Cost per Person per Day for Providing Services	\$ 2.36
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VILLAGE OF HARTLAND BUDGET

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.

2021 BUDGET CALENDAR FOR 2022 BUDGET

- | | | |
|--------------|---------------|---|
| <i>Fri</i> | <i>Jul 23</i> | <i>Budget Books Distributed to Dept Heads
{Develop Revenue Projections}</i> |
| <i>Wed</i> | <i>Aug 11</i> | <i>Departmental Budgets including budget narratives are
returned to Finance Director {Budgets may be turned in
before the 11th if completed earlier.}</i> |
| <i>Mon</i> | <i>Aug 16</i> | <i>Budget Reviews all this Week with Department Heads (Administrator and
Finance Director meet with them)</i> |
| <i>Tue</i> | <i>Sep 7</i> | <i>Distribute Budget Books to Board Members during this week</i> |
| <i>Wed</i> | <i>Sep 15</i> | <i>Village Board - Budget Workshop (Police, Fire Department and Public Works,
5:00 PM Start Time)(Departments subject to change)</i> |
| <i>Thur</i> | <i>Sep 16</i> | <i>Village Board - Budget Workshop (All Remaining Departments and Funds,
5:00 PM Start Time)(Departments subject to change)</i> |
| <i>Mon</i> | <i>Sep 20</i> | <i>Send Budget Summary to Waukesha Freeman</i> |
| <i>Thurs</i> | <i>Oct 7</i> | <i>Publish Proposed Budget</i> |
| <i>Mon</i> | <i>Oct 25</i> | <i>Village Board - Budget Meeting

Budget Public Hearing</i> |
| <i>Mon</i> | <i>Nov 8</i> | <i>Village Board - Budget Meeting
Motion to Approve 2022 Budget</i> |



VILLAGE OF HARTLAND - ASSESSMENT RATIO & VALUE

2021	EQUALIZED VALUES 8/15/2020	EQUALIZED VALUES STATE ASSESSED MANUFACTURING	EQUALIZED VALUES LESS STATE ASSESSED MANUFACTURING
REAL ESTATE	1,513,508,000.00	<i>(1st Week of June)</i> 88,999,500.00	1,424,508,500.00
PERSONAL PROP	22,398,500.00	6,507,500.00	15,891,000.00
TOTAL	1,535,906,500.00	95,507,000.00	1,440,399,500.00
	6.98% Increase	0.62% Increase	

2021	EQUALIZED VALUES REDUCED BY TID
Real Estate	1,497,825,200.00
Personal Property	22,398,500.00
TOTAL	1,520,223,700.00
2021	
Total Tid Incr	15,682,800.00
TIF #4 INCRMNT	1,718,000.00
TIF #5 INCRMNT	1,267,800.00
TIF #6 INCRMNT	12,697,000.00

\$ 1,339,033,041
ASSESSSED VALUE STATEMENT OF ASSESSMENT
2020 \$1,305,975,525 0.73% Increase
2021 TAX ROLL FOR 2022 BUDGET

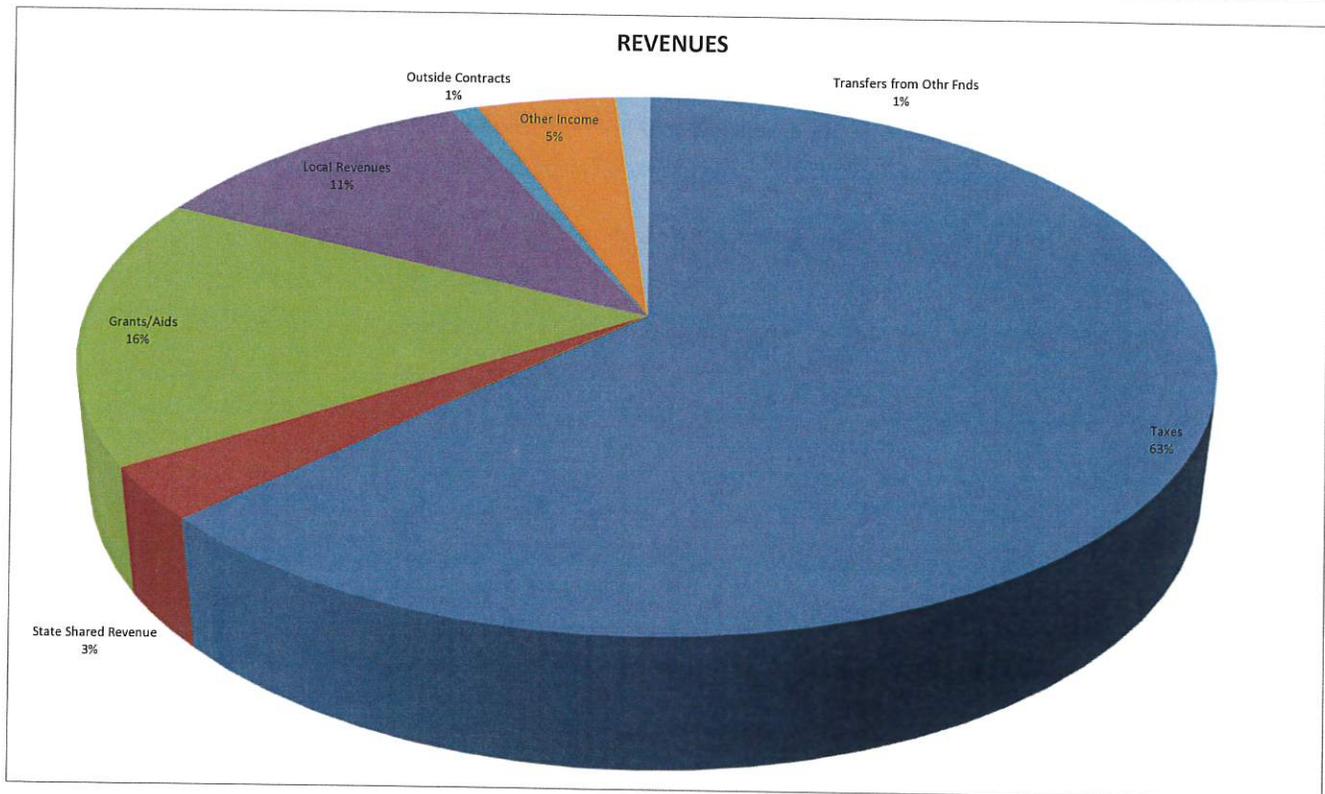
EST ASSESSMENT RATIO 0.92962615
3.88% DECREASE
ACTUAL ASSESSMENT RATIO 0.929302464

ESTIMATED TOTAL ASSESSSED VALUE 1,427,818,845.67
2.12% INCREASE
ACTUAL 2021 TOTAL ASSESSSED VALUE 1,427,387,041.00

2022 Village of Hartland Budget

2022 Budget Revenues

GENERAL FUND	2021 Budget	% of Budg	2022 Budget	% of Budg	% Incr/Decr
Taxes	4,839,605	63.23%	4,972,909	62.73%	2.75%
State Shared Revenue	245,600	3.21%	245,295	3.09%	-0.12%
Grants/Aids	1,222,321	15.97%	1,280,199	16.15%	4.74%
Local Revenues	834,150	10.90%	893,690	11.27%	7.14%
Outside Contracts	74,588	0.97%	69,248	0.87%	-7.16%
Other Income	409,708	5.35%	373,500	4.71%	-8.84%
Transfers from Othr Fnds	27,549	0.36%	93,002	1.17%	0.00%
	7,653,521	100%	7,927,843	100%	3.58%



Village of Hartland - Revenue Budget 2022

Revenues

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted
Taxes						
101-41110 GEN PROPERTY TAX	\$ 4,573,846	\$ 4,619,605	\$ 3,526,294	76%	\$ 4,619,605	\$ 4,757,909 ⁽¹⁾
101-41111 OMITTED TAX	-	-	-	0%	-	- ⁽²⁾
101-41112 OTHER TAXES - AG	-	-	-	0%	-	- ⁽²⁾
101-41310 WATER UTIL TAX EQUIV	209,211	220,000	-	0%	210,000	215,000 ⁽³⁾
Sub-Total Taxes	\$ 4,783,057	\$ 4,839,605	\$ 3,526,294	76%	\$ 4,829,605	\$ 4,972,909

Grants and Aids

101-43410 STATE SHARED REV	\$ 242,606	\$ 245,600	\$ -	0%	\$ 245,600	\$ 245,295 ⁽⁴⁾
101-43420 FIRE INSURANCE DUES	65,033	65,000	-	0%	66,950	67,000 ⁽⁵⁾
101-43520 POLICE TRAINING	2,720	2,720	25	1%	2,720	2,720
101-43530 TRANSPORTATION AID	724,175	704,302	351,690	50%	704,302	725,405 ⁽⁶⁾
101-43575 EXEMPT COMPUTER AID	124,265	124,265	-	0%	124,265	124,265 ⁽⁷⁾
101-43576 EXEMPT PERSONAL PROP AID	41,279	41,417	41,417	100%	41,417	41,279 ⁽⁸⁾
101-43590 OTH GRANTS & AIDS	210,719	25,000	489,689	1959%	489,689	50,000 ⁽⁹⁾
101-43710 LOCAL ROAD GRANT	-	-	-	0%	-	- ⁽¹⁰⁾
101-43720 COUNTY AID - LIBRARY	240,195	251,580	126,780	50%	251,580	260,586 ⁽¹¹⁾
101-43730 INTER-COUNTY LIBR FND	9,255	8,037	2,183	27%	8,037	8,944
Sub-Total Grants & Aids	\$ 1,660,247	\$ 1,467,921	\$ 1,011,784	69%	\$ 1,934,560	\$ 1,525,494

Local Revenues

101-44100 LICENSES	\$ 18,116	\$ 20,000	\$ 18,839	94%	\$ 21,000	\$ 20,000 ⁽¹²⁾
101-44300 PERMITS	254,418	196,000	365,674	187%	463,000	245,000 ⁽¹³⁾
101-45110 CRT FINES & FORFEITS	63,529	75,000	35,651	48%	75,000	75,000
101-45130 PARKING VIOLATIONS	4,825	6,500	5,002	77%	10,000	7,000
101-46110 ADM SERVICE FEES	21,119	12,000	39,313	328%	40,000	18,000
101-46115 STREET TREES	45,269	6,000	-	0%	6,000	6,000 ⁽¹⁴⁾
101-46210 POLICE DEPT FEES	1,984	2,500	724	29%	2,000	2,500
101-46230 AMBULANCE FEES	255,284	260,000	153,696	59%	275,000	260,000 ⁽¹⁵⁾
101-46440 WEED & NUISANCE CONTROL	-	-	-	#DIV/0!	-	- ⁽¹⁵⁾
101-46540 CEMETERY FEES	15,750	12,000	9,000	75%	12,000	12,000
101-46710 LIBR FINES/MISC REV	9,029	12,800	10,926	85%	17,000	14,000
101-46720 PARK RENTALS	8,321	7,500	7,418	99%	11,000	8,500
101-46725 PARK RENTS-TAX EXMPT	27,595	20,000	23,320	117%	25,000	25,000
101-46730 RECREATION CLASSES	73,994	107,000	54,976	51%	80,000	107,000 ⁽¹⁶⁾
101-46735 DANCE ACADEMY	20,325	28,000	9,562	34%	19,100	28,000 ⁽¹⁷⁾
101-46740 RECREATION TRIPS	-	3,200	-	0%	-	-
101-46750 RECREATION-SUMMER	23,780	44,000	10,267	23%	47,200	44,000
101-46755 RECREATION - TBALL	-	19,500	13,350	68%	13,350	19,500
101-46760 RECREATION-OTHER	2,172	2,000	356	18%	712	2,000
101-46770 BEFORE/AFTER SCHOOL	14,171	-	64	#DIV/0!	64	- ⁽¹⁸⁾
101-46780 NON-RESIDENT CARD	190	150	190	0%	190	190
Sub-Total Local Revenues	\$ 859,871	\$ 834,150	\$ 758,328	91%	\$ 1,117,616	\$ 893,690

Village of Hartland - Revenue Budget 2022

Revenues

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted
Outside Services and Contracts						
101-47320 FIRE CONTRACT-MERTN	\$ 52,387	\$ 49,588	\$ 49,588	100%	\$ 49,588	\$ 44,248 ⁽¹⁹⁾
101-47325 AMBULANCE SERVICE	25,000	25,000	25,000	100%	25,000	25,000 ⁽²⁰⁾
101-47330 CROSSING GRDS CNTR	33,343	-	-	#DIV/0!	-	- ⁽²¹⁾
Sub-Total Outside Contracts	\$ 110,730	\$ 74,588	\$ 74,588	67%	\$ 74,588	\$ 69,248
Other Income						
101-48000 MISC REVENUE	\$ 77,783	\$ 50,000	\$ 60,633	121%	\$ 75,000	\$ 60,000 ⁽²²⁾
101-48010 DONATIONS	16,156	-	145	#DIV/0!	145	-
101-48100 INVESTMENT INTEREST	55,852	50,000	9,729	19%	18,000	18,000
101-48200 RENTAL OF BUILDINGS	124,534	126,208	61,667	49%	126,208	125,000 ⁽²³⁾
101-48300 SALE OF VILLAGE PROP	2,479	500	6,022	1204%	6,500	500
101-48410 CABLE FRANCHISE FEE	60,083	77,000	11,910	15%	77,000	60,000 ⁽²⁴⁾
101-49220 SEWER UTILITY TRANS	21,968	47,000	47,682	101%	57,000	50,000 ⁽²⁵⁾
101-49260 WATER UTILITY TRANS	40,728	59,000	59,631	101%	65,000	60,000 ⁽²⁵⁾
Sub-Total Other Income	\$ 399,583	\$ 409,708	\$ 257,419	63%	\$ 424,853	\$ 373,500
Transfer from Other Funds						
R 101-49270 OTHER FUNDING	\$ -	\$ 27,549	\$ -	0%	\$ -	\$ 93,002 ⁽²⁶⁾
Sub-Total Other Funding	\$ -	\$ 27,549	\$ -	0%	\$ -	\$ 93,002
Total Revenues	\$ 7,813,488	\$ 7,653,521	\$ 5,628,413	74%	\$ 8,381,222	\$ 7,927,843

Revenue Budget Notes:

- (1) Property Taxes levied based on levy certification amounts
- (2) Omitted tax are taxes on any properties that should have been taxed in a previous year but were left off the tax roll.
- (3) Water Utility Tax Equivalent as determined by PSC calculation for payment in lieu of taxes
- (4) State Shared will be similar to 2021.
- (5) Fire Insurance Dues is an annual amount received based on fire insurance premiums paid in Wisconsin. This money is to be used on the purchase of fire protection equipment, fire prevention inspection and public fire education and training fire fighters and fire inspector.
- (6) Transportation Aids will increase slightly in 2022.

Revenues

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted
<i>Exempt Computer Aid is the reimbursement from the State of Wisconsin for lost revenues caused by the creation of</i>						
(7) <i>personal property tax exemptions for computers, cash registers and fax machines. The State has frozen this aid with annual CPI increases.</i>						
(8) <i>The State of Wisconsin removed Machinery, Tools and Patterns from Personal Property and now gives the Village an aid payment in lieu of this.</i>						
(9) <i>Other Safety/Seatbelt/OWI grants the Village Receives</i>						
(10) <i>Local Road Improvement Grant is from Waukesha County is awarded when available</i>						
(11) <i>County Aid Library is from Waukesha County and is compensation for use of the Hartland Library from people who reside outside of the Village of Hartland.</i>						
(12) <i>Bartenders renew their licenses/permits in even numbered years. This account also hosts liquor and dog licenses annually.</i>						
(13) <i>These are permit charges for new home construction additions and all other permits</i>						
(14) <i>This account is for any street tree revenues from new single family homes during the year. No money is budgeted as street trees are strictly an in and out revenue and expense.</i>						
(15) <i>The ambulance transport rates are budgeted to stay the same. Fees depend on type of support, supplies used and resident or non-resident rates</i>						
(16) <i>Rates are anticipated to remain constant in 2022 for Recreation programs</i>						
(17) <i>Dance Academy revenues are a partnership/agreement with To The Pointe Dance Studio. This program was new in 2016.</i>						
(18) <i>This program was terminated during 2020</i>						
(19) <i>Fire Service for the Town of Merton is calculated on a percentage of the Fire budget. The percentage is arrived at by calculating the average number of fire responses over a five year period.</i>						
(20) <i>We provide ambulance service for a portion of the Town of Merton at a flat fee for 2022 and the Village will collect all funds associated with those runs.</i>						
(21) <i>Hartland/Lakeside School District has taken over the crossing guards in 2021.</i>						
(22) <i>Miscellaneous Revenues consists of worker's compensation reimbursements, credit card rebates, insurance dividend and any other miscellaneous revenue item.</i>						
(23) <i>Rental of Buildings is the amount we receive from the cell tower rentals from AT&T, Verizon and Sprint.</i>						
(24) <i>Fees paid by AT&T and Time Warner Cable to provide service to the Village's citizens.</i>						
(25) <i>Utility Transfers are chargebacks to the Water & Sewer Utilities for equipment usage and building rents.</i>						
(26) <i>In 2022, the other funding account contains use of fund balance as follows: \$93,002 for retiree health benefits that will be paid in 2022</i>						

Tax Overview

The assessed value of the Village of Hartland for 2021 is \$1,427,387,041. This is a 2.12% increase from the 2020 assessed value. Our 2021 assessment ratio is .929302464. This is a 3.84% decrease in the assessment ratio from 2020.

The 2021 equalized value is \$1,535,906,500 This is a 6.98% increase from the 2020 equalized value.

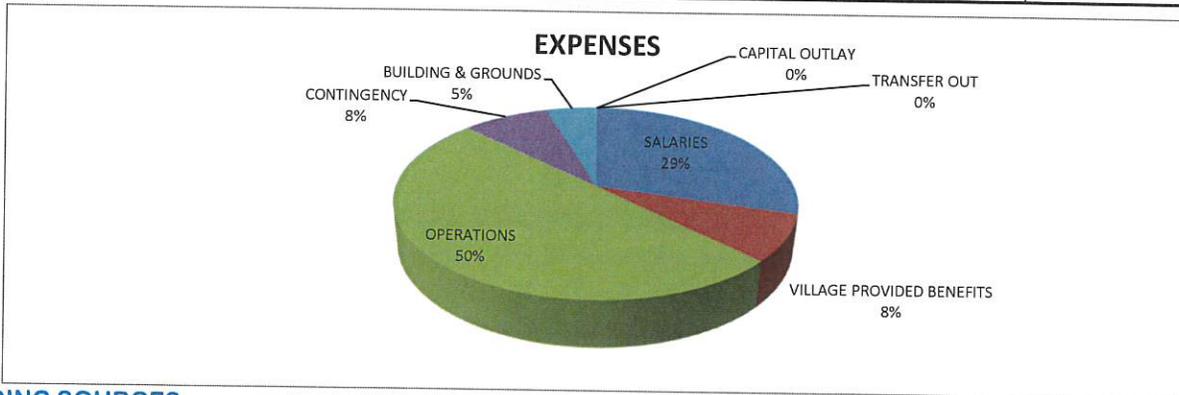
2022 Projected Expenses	\$ 7,927,843
Needed for Debt Service	1,833,608
Total Revenue Needed	\$ 9,761,451
Other Revenue Collected	\$ (3,169,934)
Total Tax Levy	\$ 6,591,517

Tax Levy for Gen Purpose	\$4,757,909
Tax Levy for Debt Service	\$1,833,608
Total Tax Levy	\$ 6,591,517

VILLAGE OF HARTLAND - GENERAL GOVERNMENT
 2022 Budget Summary

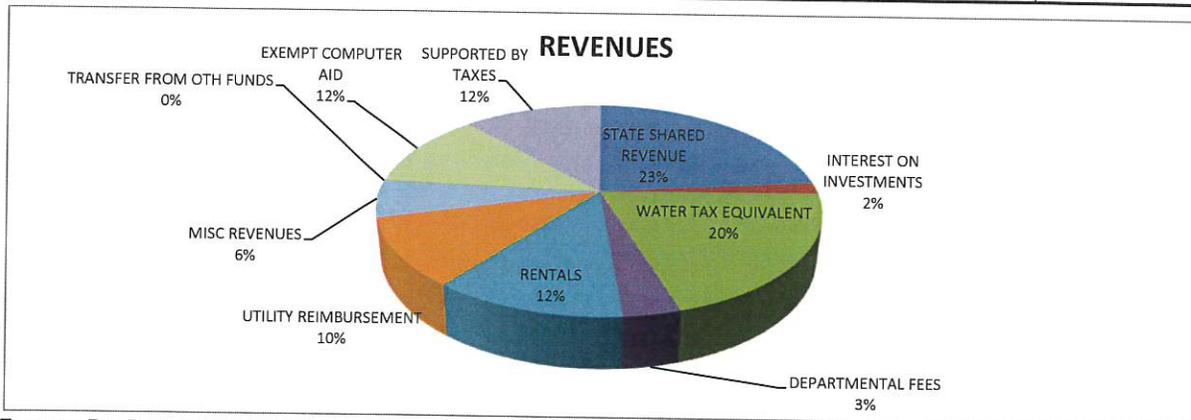
VILLAGE BOARD, ELECTIONS, GENERAL ADMIN, FINANCIAL ADMIN, MUNICIPAL BLDG & GROUNDS

	2022 Budg	% Of Budg	2021 Budg	% INCR
SALARIES	310,000	29.14%	298,685	3.79%
VILLAGE PROVIDED BENEFITS	83,995	7.90%	95,295	-11.86%
OPERATIONS	531,150	49.93%	488,950	8.63%
CONTINGENCY	87,921	8.26%	17,549	401.00%
BUILDING & GROUNDS	50,800	4.78%	52,300	-2.87%
TRANSFER OUT	-	0.00%	-	#DIV/0!
CAPITAL OUTLAY	-	0.00%	-	#DIV/0!
	1,063,866	100.00%	952,779	11.66%



FUNDING SOURCES

	2022 Budg	% OF BUDG	2021 Budg	% INCR
STATE SHARED REVENUE	245,295	23.06%	245,600	-0.12%
INTEREST ON INVESTMENTS	18,000	1.69%	50,000	-64.00%
WATER TAX EQUIVALENT	215,000	20.21%	220,000	-2.27%
DEPARTMENTAL FEES	38,000	3.57%	32,000	18.75%
RENTALS	125,000	11.75%	126,208	-0.96%
UTILITY REIMBURSEMENT	110,000	10.34%	106,000	3.77%
MISC REVENUES	60,500	5.69%	50,500	19.80%
TRANSFER FROM OTH FUNDS	-	0.00%	-	#DIV/0!
EXEMPT COMPUTER AID	124,265	11.68%	124,265	0.00%
SUPPORTED BY TAXES	127,806	12.01%	(1,794)	-7224.08%
	1,063,866	100.00%	952,779	11.66%



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

0.32

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

0.0383

VILLAGE OF HARTLAND - GENERAL GOVERNMENT BUDGET 2022

Fund 101: General Government

Personnel Schedule

Classification	Full Time	Part Time	Salary Grade			
				2019	2020	2021
Village Trustees		7		7	7	7
(Wages Split Gen Fund 85%/Water 10% Sewer 5%)						
Election Workers		51		51	51	51
General Administration				<i>Fulltime Equivalents</i>		
Administrator	1		Contract	1	1	1
Village Clerk	1		10	1	1	1
Deputy Clerk	1		6	1	1	1
(Wages Split Gen Fund 65%/Water 25% Sewer 10%)						
Financial Administration						
Finance Director	1		14	1	1	1
Deputy Treasurer	1		8	1	1	1
Fiscal & Recreation Clerk	1		5	0.75	0.75	0.75
(Wages Split Gen Fund 34%/Water 33% Sewer 33%)						
Municipal Building						
Public Works Empl		1		0	0	0
Custodian		1		0.5	1	1
Employee Totals	6	60		6.25	6.75	6.75

Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
None anticipated for 2022					
TOTAL GENERAL GOVERNMENT CAPITAL OUTLAY					\$ -

Capital Improvement Fund

Item	Add	Repl	Amt	Unit Cost	Total
There are no capital improvements anticipated in 2022					
TOTAL CAPITAL IMPROVEMENT PURCHASES					\$ -

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Fund 101: General Government

Village Board, Elections, Administration, Finance, Municipal Bldg

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Wages	260,643	266,764	291,943	298,685	310,000
Benefits	90,383	72,774	91,823	95,295	83,995
Operations	901,970	758,268	559,994	488,950	531,150
Capital Outlay	9,930	4,000	-	-	-
Bld & Grounds	63,861	53,723	45,705	52,300	50,800
Transfer Out	313,400	119,500	-	-	-
Contingency	-	-	-	17,549	87,921
Total	1,640,187	1,275,029	989,465	952,779	1,063,866

Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
State Shared Rev	246,966	246,600	242,606	245,600	245,295
Interest	107,647	143,930	55,852	50,000	18,000
Wtr Tax Equiv	227,996	213,501	209,211	220,000	215,000
Dept Fees	43,858	35,011	39,235	32,000	38,000
Rentals	122,849	122,795	124,534	126,208	125,000
Utility Reimburs	52,783	60,298	62,696	106,000	110,000
Misc Rev	112,844	80,067	93,939	50,000	60,000
Trans from TIF	-	-	-	-	-
Trans from Other	-	-	-	-	-
Sale of Village Property	1,020	6,828	2,479	500	500
Exempt Comp Aid	121,329	124,265	124,265	124,265	124,265
Use of Fund Balance	313,400	119,500	-	-	-
Total	1,350,692	1,152,795	954,817	954,573	936,060

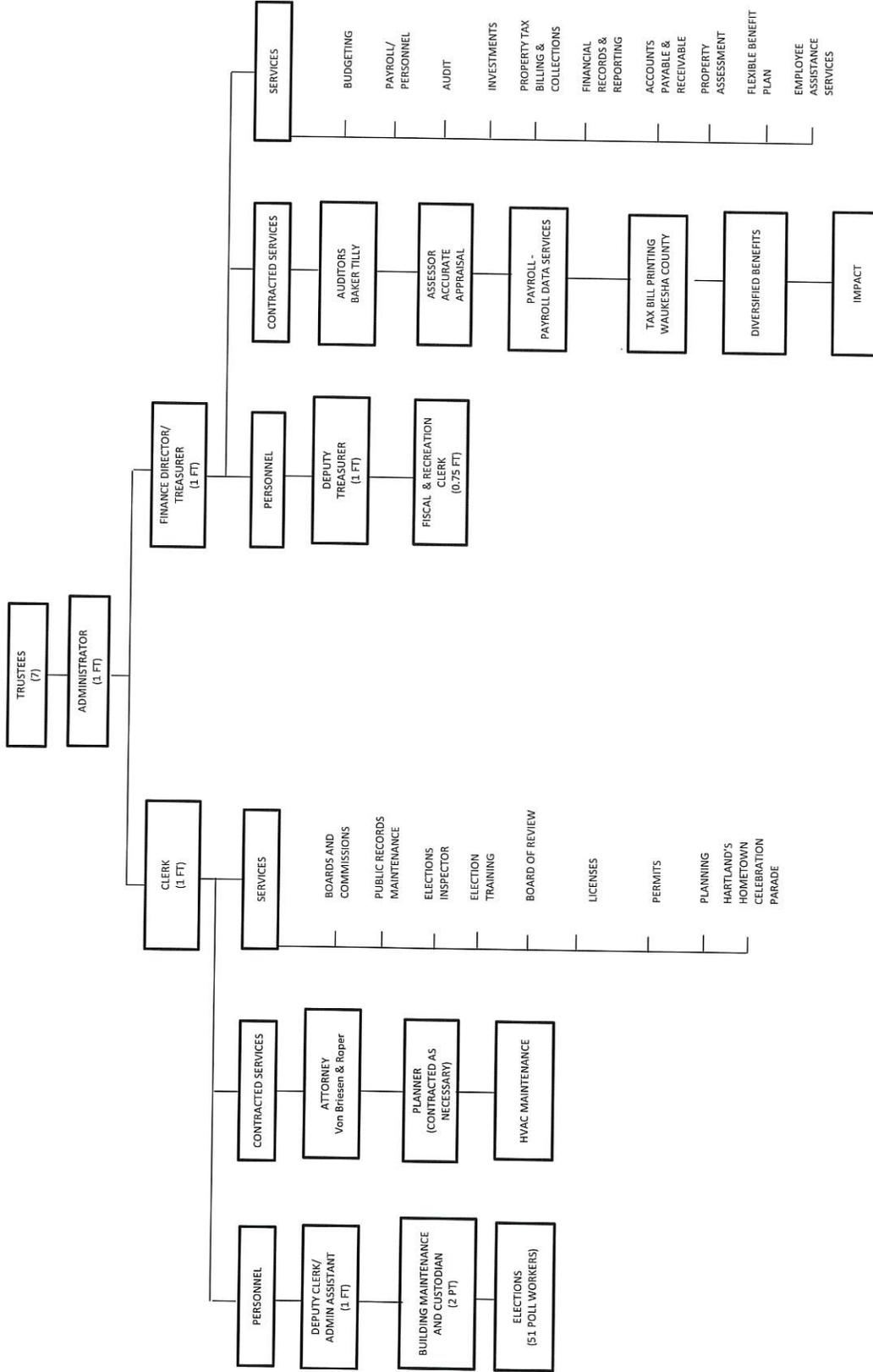
Supported by Taxes	289,495	122,234	34,648	(1,794)	127,806
Population	9,197	9,212	9,212	9,320	9,320

Annual Per Capita Supported by Taxes	31.48	13.27	3.76	(0.19)	13.71
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Per Capita Supported by Taxes Per Day	0.086	0.036	0.010	(0.0005)	0.0376
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Total Exp Per Person Per Day	0.49	0.38	0.29	0.28	0.31
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2022 GENERAL ADMINISTRATION



EMPLOYEES:
 6 FULL TIME
 2 PART TIME
 51 POLL WORKERS
 VARIOUS CONTRACTED WORKERS
 6.5 FTE

Village Board

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted	Footnotes
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Trustee Wages and Benefits

E 101-51100-110 SALARIES	\$ 35,756	\$ 41,350	\$ 19,732	48%	\$ 41,350	\$ 45,000	
E 101-51100-130 FICA	2,651	3,150	1,510	48%	3,150	3,450	
Sub-Total Trustee Wages & Benefits	\$ 38,407	\$ 44,500	\$ 21,242	48%	\$ 44,500	\$ 48,450	

SEE TAB 31

Trustee Operations

E 101-51100-290 OUTSIDE CONTRACTS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
E 101-51100-300 OPER SUPPLIES/EXPS	6,022	6,500	5,209	80%	6,000	6,500	
E 101-51100-305 EXPENSES-OTHER	563	1,000	-	0%	500	1,000	
Sub-Total Trustee Operations	\$ 6,585	\$ 7,500	\$ 5,209	69%	\$ 6,500	\$ 7,500	

A
B

TOTAL VILLAGE BOARD	\$ 44,992	\$ 52,000	\$ 26,451	51%	\$ 51,000	\$ 55,950	
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Increase 7.6%

FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 2

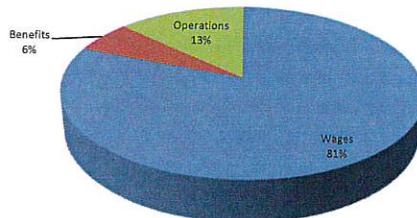
Highlight 2021: Approval of the Sandhill Development and starting of the Paradise Trails subdivision

Spotlight 2022: Finalize updates for Village's future plans and continued pursuit of appropriate development and redevelopment within the Village

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

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/-Decr
Wages	41,350	80%	45,000	80%	8.83%
Benefits	3,150	6%	3,450	6%	0.00%
Operations	7,500	14%	7,500	13%	0.00%
Capital Outlay	-	0%	-	0%	0.00%
Total	52,000	100%	55,950	100%	7.60%

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 including costs to attend educational sessions.
- B. Account E101-51100-305 Expenses – Other: These expenditures are the payments to the Town of Merton as required under state law payment of taxes on annexed properties.

General Administration

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted	Footnotes
Administration Wages and Benefits							
E 101-51400-110 SALARIES	\$ 158,157	\$ 158,000	\$ 76,996	49%	\$ 158,000	\$ 160,000	A
E 101-51400-130 FICA	11,843	12,100	6,286	52%	12,100	12,250	
E 101-51400-140 RETIREMENT BENEFITS	10,164	10,700	4,481	42%	10,700	10,400	
E 101-51400-150 HEALTH/DENTAL/LIFE	29,517	30,730	13,590	44%	30,730	17,000	B
E 101-51400-180 OTHER BENEFITS	2,000	2,000	2,000	100%	2,000	1,000	
Sub-Total Wages & Benefits	\$ 211,681	\$ 213,530	\$ 103,353	48%	\$ 213,530	\$ 200,650	SEE TAB 31
Administration Operations							
E 101-51400-210 LEGAL SERVICES	\$ 91,064	\$ 50,000	\$ 38,515	77%	\$ 80,000	\$ 80,000	C
E 101-51400-215 PLANNING SERVICES	-	15,000	-	0%	-	-	D
E 101-51400-290 OUTSIDE CONTRACTS	21,162	25,000	14,855	59%	25,000	25,000	E
E 101-51400-300 OPER SUPPLIES/EXPNS	11,913	18,000	5,224	29%	15,000	13,000	F
E 101-51400-360 VEHICLE MAINT/EXPENSE	9	-	-	#DIV/0!	-	-	
E 101-51400-395 COMMUNITY RELATIONS	56,490	62,000	17,838	29%	62,000	58,000	G
E 101-51400-400 OTHER BOARDS/COMM	-	4,500	-	0%	-	-	H
E 101-51400-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
E 101-51400-900 CORP RESERVE PMTS	4,625	3,900	3,900	0%	3,900	3,900	I
Sub-Total Operations	\$ 185,263	\$ 178,400	\$ 80,332	45%	\$ 185,900	\$ 179,900	
TOTAL GENERAL ADMINISTRATION	\$ 396,944	\$ 391,930	\$ 183,685	47%	\$ 399,430	\$ 380,550	
					<i>Decrease</i>	<i>-2.9%</i>	

FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 5

Highlight 2021: Remodel of the Village Board room

Spotlight 2022: The Village will continue usage of electronic technology, i.e. electronic newsletter, GIS updates, Laser Fiche electronic filing system.

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

General Administration

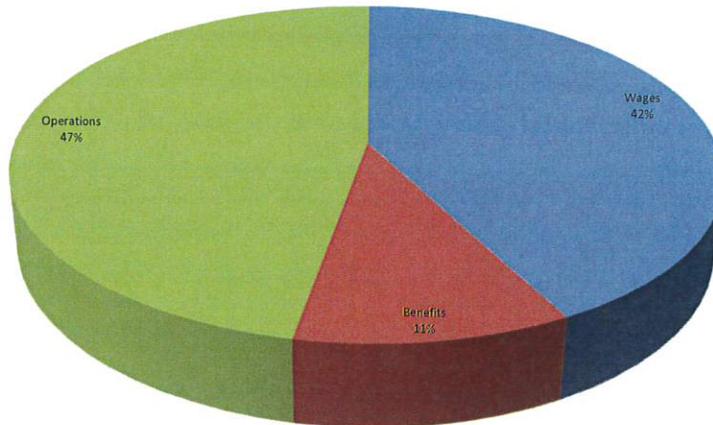
Capital Outlay - 101-51400-800

General Administration

Item	Add	Repl	Amount	Unit Cost	Total
No capital outlay planned for 2022					
TOTAL GEN ADM CAPITAL OUTLAY PURCHASES					\$ -

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/-Decr
Wages	158,000	40%	160,000	42%	1.27%
Benefits	55,530	14%	40,650	11%	-26.80%
Operations	178,400	46%	179,900	47%	0.84%
Capital Outlay	-	0%	-	0%	#DIV/0!
Total	391,930	100%	380,550	100%	-2.90%

EXPENSES



Footnotes to General Administration Budgeted Line Items

- A. Account E101-51400-110 Salaries: This account makes up the General Fund portions of the Village 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.
- C. Account E101-51400-210 Legal Services: Includes the Municipal Attorney, Court Attorney, Personnel Attorney and Special Development (TIF) Attorney fees.
- D. Account E101-51400-215 Planning Services: This account includes the services of outside consultants who help with special engineering or planning projects.
- E. Account E101-51400-290 Outside Services/Contracts: This is the maintenance contract for copy/fax machines, postal meter, 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 (\$17,000), street landscaping and banners, GIS Maintenance and updates, annual music license for the Fine Arts Center programming (\$5,500).
- H. Account E101-51400-400 Other Boards and Commissions: This is for the annual stipend payments as well as other training expenses for the Village Board and Commission members.
- I. Account E101-51400-900 Corp Reserve Pmts: This account is the payment to the Corporate Reserve Fund for the Village Hall vehicle and copy machine.

Financial Administration

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted	Footnotes
Finance Wages & Benefits							
E 101-51500-110 SALARIES	\$ 63,836	\$ 61,500	\$ 29,830	49%	\$ 65,000	\$ 66,000	
E 101-51500-130 FICA	4,824	4,700	2,442	52%	5,000	5,050	
E 101-51500-140 RETIREMNT BNFTS	4,246	4,150	1,771	43%	4,150	4,175	
E 101-51500-150 HEALTH/DENTAL/LIFE	17,630	17,700	9,221	52%	18,500	21,000	
E 101-51500-180 OTHER BENEFITS	2,250	3,375	3,000	0%	4,000	3,000	
Sub-Total Finance Wages & Benefits	\$ 92,786	\$ 91,425	\$ 46,264	51%	96,650	\$ 99,225	
SEE TAB 31							
Finance Operations							
E 101-51500-290 OUTSIDE CONTRACTS	\$ 42,537	\$ 40,000	\$ 23,776	59%	\$ 40,000	\$ 40,000	A
E 101-51500-300 OPER SUPPLIES/EXP	7,511	11,000	4,830	44%	11,000	11,000	B
E 101-51500-319 COVID 19 EXPENSES	39,003	-	-	#DIV/0!	-	-	
E 101-51500-500 PROP ASSESSMENT	68,119	67,850	36,924	54%	67,850	55,050	C
E 101-51500-510 INSURANCES	165,009	151,800	64,017	42%	151,800	200,000	D
E 101-51500-520 UNCOLLECTIBLE AMTS	485	2,500	-	0%	4,000	2,500	E
E 101-51500-530 TAX BILLING/TAX ROLL	8,107	7,500	3,192	43%	7,500	7,500	F
E 101-51500-540 AUDITING/ACCOUNTING	21,815	18,150	13,400	74%	18,150	18,150	G
E 101-51500-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
E 101-51500-900 CORP RESERVE PMTS	-	-	-	0%	-	-	
E 101-51500-910 CONTINGENCY	-	17,549	-	0%	-	87,921	H
E 101-51500-915 TRANSFER TO CPF	-	-	-	0%	-	-	I
E 101-59200-915 TRANSFER TO CORP RESV	-	-	-	0%	-	-	J
Sub-Total Finance Operations	\$ 352,586	\$ 316,349	\$ 146,139	46%	\$ 300,300	\$ 422,121	
TOTAL FINANCIAL ADM	\$ 445,372	\$ 407,774	\$ 192,403	47%	\$ 396,950	\$ 521,346	
					<i>Increase</i>	<i>27.9%</i>	

FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 8

Highlight 2021: *The finance department welcomed two new staff members to the department and have provided a seamless transition*

Spotlight 2022: *We will continue to work with our auditors to explore various ways of implementing changes to help us comply with Governmental Accounting Standards Board (GASB) requirements.*

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

Financial Administration

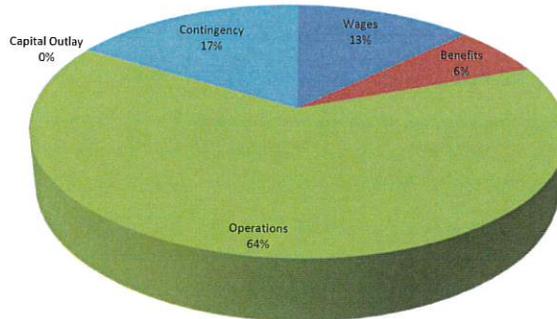
Capital Outlay

Financial Administration

Item	Add	Repl	Amount	Unit Cost	Total
None anticipated in 2022					
TOTAL FINANCE CAPITAL OUTLAY					-

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/Decr
Wages	61,500	15%	66,000	13%	7.32%
Benefits	29,925	7%	33,225	6%	11.03%
Operations	298,800	73%	334,200	64%	11.85%
Capital Outlay	-	0%	-	0%	#DIV/0!
Contingency	17,549	4%	87,921	17%	0.00%
Total	407,774	100%	521,346	100%	27.85%

EXPENSES



Footnotes to Finance Department Budgeted Line Items

- A. Account E101-51500-290 Outside Services: This account consists of our outsourced information technology company time from ONTECH, annual contract for FEI which is our employee assistance program, Lifequest which is our previous and current ambulance billings service, flexible benefit plan administration costs, and EHLERS which is our financial advisor provider
- B. Account E101-51500-300 Operating Supplies: This account consists of office supplies for the finance department, postage allocations, phone bills and other miscellaneous office items
- C. Account E101-51500-500 Property Assessment: This account includes \$49,000 for appraisal and assessing by an outside firm and \$5,500 for charges from the Wisconsin Department of Revenue for the assessment of manufacturing properties located in the Village. The Village will be doing a full revaluation in 2023. Funds have been set aside to cover the cost of the full revaluation process.
- D. Account E101-51500-510 Insurances: This account covers our insurance policies held at the Village for Workers Comp, Boiler, Auto and several other insurances. We anticipate an increase in our workers compensation premiums.
- E. Account E101-51500-520 Uncollectible Amounts: This account would include the Village's portion of any property chargebacks for uncollected taxes.
- F. Account E101-51500-530 Tax Billing/Tax Roll: This account contains the cost of the tax billing service provided by Waukesha County, the allocation of postage for tax bills and payments to our tax bill mailing company for preparing our tax bills
- G. Account E101-51500-540 Auditing/Accounting: The balance of this account is the audit fees charged from the external auditor, Baker Tilly, for the audit services to the general fund.
- H. Account E101-51500-910 Contingency: This is for any un-anticipated expenditures Village Wide.
- I. Account E101-51500-915 Transfer to Capital Projects Fund: This account is for the transfer of funds to the Capital Projects Fund to avoid borrowing for short term capital projects. In 2022 there will be no such transfers.
- J. Account E101-59200-915 Transfer to Corp Resv: This account is for any transfer of funds to the Corporate Reserve Fund to offset future equipment purchases. Monies are transferred to minimize having to use debt and interest for these purchases. The Village evaluates fund balance annually and no funds will be transferred during 2022.

Elections

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted	Footnotes
Elections Wages							
E 101-51440-110 SALARIES	\$ 8,627	\$ 5,100	\$ 2,416	47%	\$ 2,500	\$ 7,500	A
E 101-51440-130 FICA	658	390	185	47%	200	570	
Sub-Total Election Wages	\$ 9,285	\$ 5,490	\$ 2,601	47%	\$ 2,700	\$ 8,070	
Elections Operations							
E 101-51440-290 OUTSIDE SERV/CONTR	\$ 830	\$ 1,250	\$ -	0%	\$ 1,250	\$ 1,250	B
E 101-51440-300 OPER SUPPLIES/EXP	14,730	3,000	1,983	66%	3,000	8,300	C
E 101-51440-350 EQUIP PURCHASE	-	-	-	0%	-	-	C
E 101-51440-900 CORP RESERV PAYBACK	-	-	-	#DIV/0!	-	-	D
Sub-Total Election Operations	\$ 15,560	\$ 4,250	\$ 1,983	47%	\$ 4,250	\$ 9,550	
TOTAL ELECTIONS	\$24,845	\$ 9,740	\$4,584	47%	\$6,950	\$ 17,620	
					<i>Increase</i>	<i>80.9%</i>	

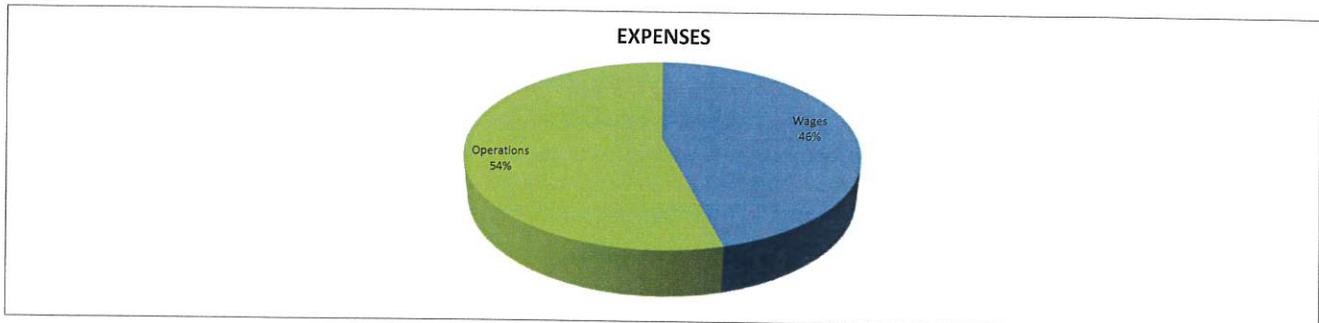
FOOTNOTE EXPLANATIONS ON TAB 5 PAGE 2

Highlight 2021: Continued measures in response to the COVID-19 pandemic at in-person voting and on election day. Continued use of Badger Books (electronic poll books). Provided updates as necessary to the electorate regarding any new election laws or changes. Supported the regular election cycle which included 2 scheduled elections.

Spotlight 2022: Continue to train election staff with focus on Badger Books. Maintenance of voter registration records will be conducted. Support the regular election cycle which includes four scheduled elections; the Spring Primary (if necessary), Spring Election, Partisan Primary and General Election.

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

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/Decr
Wages	5,490	56%	8,070	46%	46.99%
Benefits	-	0%	-	0%	0.00%
Operations	4,250	44%	9,550	54%	124.71%
Capital Outlay	-	0%	-	0%	0.00%
Total	9,740	100%	17,620	100%	80.90%



Footnotes to Elections Budgeted Line Items

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

Municipal Building

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted	Footnotes
Municipal Building Wages & Benefits							
E 101-51600-110 SALARIES	\$ 25,567	\$ 32,735	\$ 17,449	53%	\$ 33,000	\$ 31,500	A
E 101-51600-130 FICA	1,961	2,500	1,383	55%	2,400	2,400	
E 101-51600-140 RETIREE BENEFITS	938	1,300	1,027	79%	1,200	1,200	
E 101-51600-150 HEALTH/DENTAL/LIFE	3,141	2,500	3,092	124%	3,200	2,500	
Sub-Total Municipal Bldg Wages	\$31,607	\$ 39,035	\$22,951	59%	\$ 39,800	\$ 37,600	
Municipal Building Operations							
E 101-51600-220 UTILITY SERVICES	\$ 21,478	\$ 25,000	\$ 10,659	43%	\$ 25,000	\$ 25,000	B
E 101-51600-230 HVAC REPAIRS	800	1,500	-	0%	1,000	1,000	C
E 101-51600-255 BLDGS/GROUNDS	14,596	18,000	4,852	27%	16,000	16,000	D
E 101-51600-290 OUTSIDE CONTRACTS	6,064	5,000	5,949	119%	6,000	6,000	E
E 101-51600-300 OPER SUPPLIES/EXP	90	-	161	0%	-	-	F
E 101-51600-355 JANITORIAL SUPPLIES	2,677	2,800	1,159	41%	2,800	2,800	
E 101-51600-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
Sub-Total Municipal Bldg Operations	\$ 45,705	\$ 52,300	\$ 22,780	44%	\$ 50,800	\$ 50,800	
TOTAL MUNICIPAL BUILDING	\$ 77,312	\$ 91,335	\$ 45,731	50%	\$ 90,600	\$ 88,400	

Decrease -3.2%

FOOTNOTE EXPLANATIONS ON TAB 5 PAGE 4

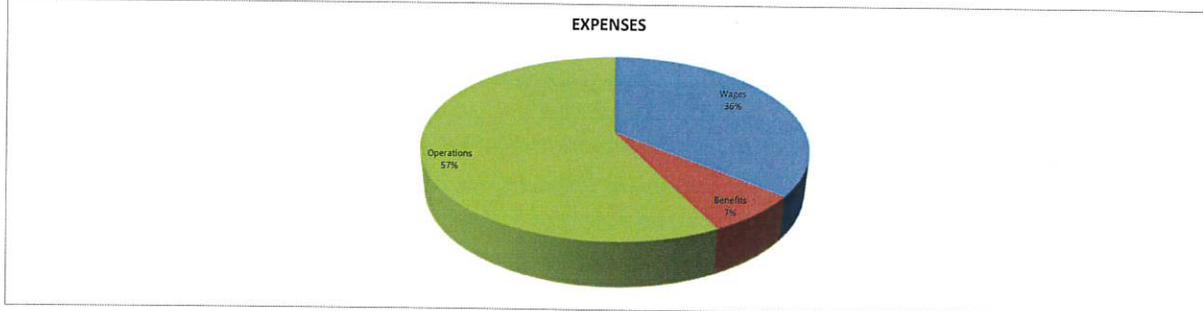
Highlight 2021: Focus on maintaining exterior and interior of municipal building

Spotlight 2022: Maintain Village Hall grounds, landscaping and general building maintenance.

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

Capital Improvements None to note at this time.

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/Decr
Wages	32,735	36%	31,500	36%	-3.77%
Benefits	6,300	7%	6,100	7%	-3.17%
Operations	52,300	57%	50,800	57%	-2.87%
Capital Outlay	-	0.0%	-	0.0%	0.00%
Total	91,335	100%	88,400	100%	-3.21%



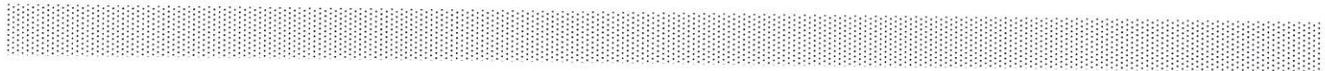
Footnotes to Municipal Building Budgeted Line Items

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

Municipal Building

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

<i>Classification</i>	<i>Full Time</i>	<i>Part Time</i>	<i>Salary Grade</i>	<i>Full Time Equivalents</i>		
				<i>2020</i>	<i>2021</i>	<i>2022</i>
Maint Person		0	10	0	0	0.00
Custodian		2	3	1	1	1.00
<i>Employee Totals</i>	0	2		1.00	1.00	1.00



Capital Improvement Fund

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
<i>There are no capital improvements anticipated in 2022.</i>					

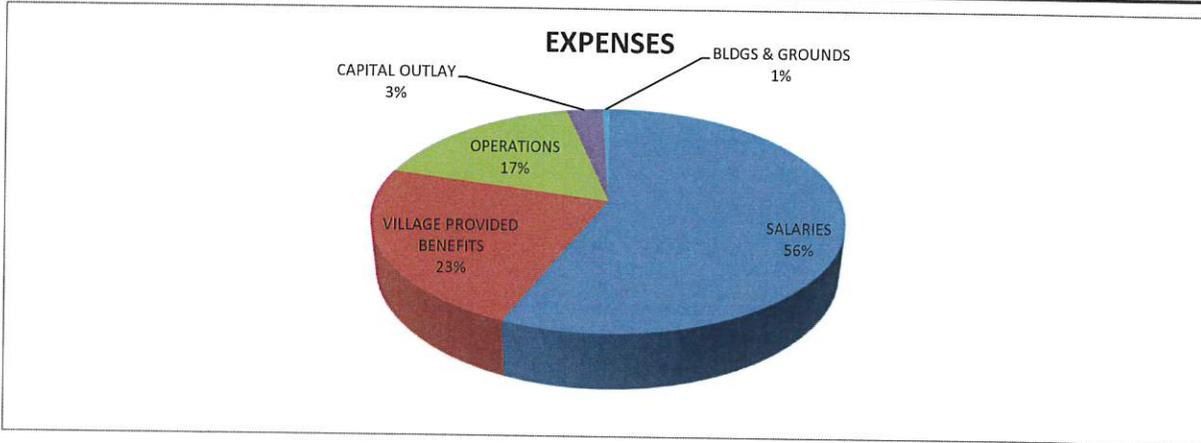
TOTAL CAPITAL IMPROVEMENT PURCHASES \$ -

VILLAGE OF HARTLAND PUBLIC SAFETY

2022 Budget Summary

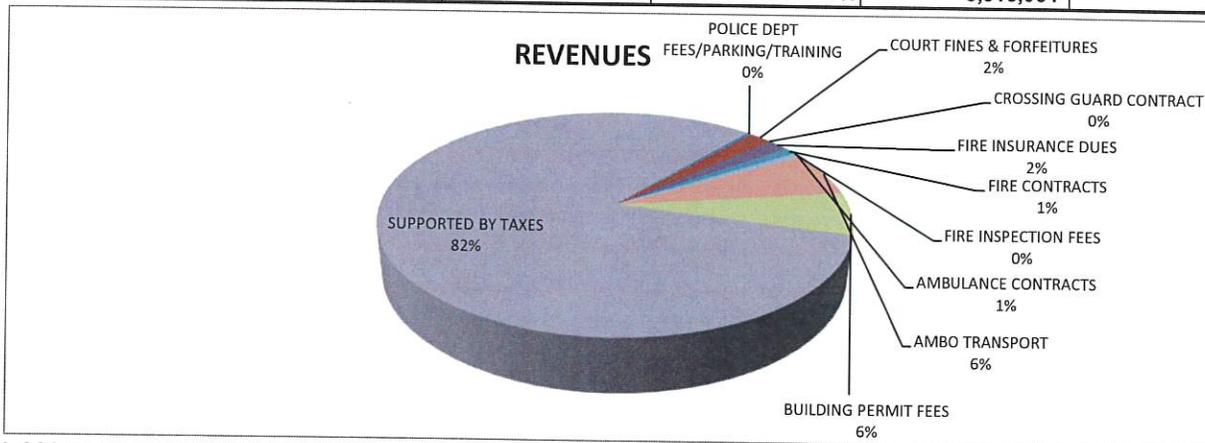
LAW ENFORCEMENT, FIRE/AMBULANCE, INSPECTION

	2022 BUDG	% OF BUDG	2021 BUDG	% INCR
SALARIES	2,295,900	56.12%	2,220,684	3.39%
VILLAGE PROVIDED BENEFITS	947,010	23.15%	962,275	-1.59%
OPERATIONS	707,443	17.29%	675,555	4.72%
CAPITAL OUTLAY	118,634	2.90%	35,550	233.71%
BLDGS & GROUNDS	22,000	0.54%	22,000	0.00%
	4,090,987	100.00%	3,916,064	4.47%



FUNDING SOURCES

	2022 BUDG	% OF BUDG	2021 BUDG	% INCR
POLICE DEPT FEES/PARKING/TRAINING	12,220	0.30%	11,720	4.27%
COURT FINES & FORFEITURES	75,000	1.83%	75,000	0.00%
CROSSING GUARD CONTRACT	-	0.00%	-	#DIV/0!
FIRE INSURANCE DUES	67,000	1.64%	65,000	3.08%
FIRE CONTRACTS	44,248	1.08%	49,588	-10.77%
FIRE INSPECTION FEES	-	0.00%	-	0.00%
AMBULANCE CONTRACTS	25,000	0.61%	25,000	0.00%
AMBO TRANSPORT	260,000	6.36%	260,000	0.00%
BUILDING PERMIT FEES	245,000	5.99%	196,000	25.00%
SUPPORTED BY TAXES	3,362,519	82.19%	3,233,756	3.98%
	4,090,987	100.00%	3,916,064	4.47%



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

1.22

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

1.00

Public Safety

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

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Wages	1,946,364	2,095,825	2,200,456	2,220,684	2,295,900
Benefits	786,723	819,488	909,243	962,275	947,010
Operations	663,342	659,620	704,114	675,555	707,443
Bld & Grounds	19,440	22,230	23,402	22,000	22,000
Capital Outlay	34,795	51,863	18,401	35,550	118,634
Total	3,450,664	3,649,026	3,855,616	3,916,064	4,090,987
Revenues					
Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Police Training	2,400	2,560	2,720	2,720	2,720
Court Fines	79,245	79,434	63,529	75,000	75,000
Parking Violations	4,522	5,021	4,825	6,500	7,000
Police Dept Fees	2,983	4,095	1,984	2,500	2,500
DMV Regis Fees	-	-	-	-	-
Crossing Guard Contract	34,037	36,621	33,343	-	-
Fire Ins Dues	59,470	63,971	65,033	65,000	67,000
Amb Fees	232,590	275,610	255,284	260,000	260,000
Fire Contract	49,000	52,375	52,387	49,588	44,248
Amb Contracts	25,000	25,000	25,000	25,000	25,000
Fire Insp Fees	-	-	-	-	-
Fire/Amb Grants	-	-	-	-	-
Bld Permits	187,292	141,351	254,418	196,000	245,000
Total	676,539	686,038	758,523	682,308	728,468
Supported by Taxes	2,774,125	2,962,988	3,097,093	3,233,756	3,362,519
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	302	322	336	347	361
Per Capita Supported by Taxes per Day	0.83	0.88	0.92	0.95	0.99
Total Exp Per Person Per Day	1.03	1.09	1.15	1.15	1.20

HARTLAND POLICE DEPARTMENT

2022 BUDGET NARRATIVE

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

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

QUALITY OF LOCAL POLICE AGENCY

The quality of police services to a community can vary depending on the loyalty of the employees in the police department, their morale, and their ownership of the community. These employees come to work day in and day out to provide a service to the citizens and carry with them the local knowledge of people, places, 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 2020, the current police officer staff has over 240 years of collective experience with the Village of Hartland, ranging from 1 year to 32 years of service.

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

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

HARTLAND POLICE DEPARTMENT

The Hartland Police Department responded to 12,268 Calls for Service in 2020 and the vast majority of these interactions between the police department and the citizens go without a problem. In addition, 2020 presented a unique challenge as the police department worked through the unprecedented COVID-19 pandemic without any interruptions of service to the community.

On occasion, a citizen may make a complaint to the department about an interaction with a staff member, but the majority of these complaints are either unfounded, exonerated, or not substantiated. In 2020, there were three complaints filed with the police department and after conducting a thorough investigation none of the complaints were found to be substantiated.

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 received 39 operation compliments in 2020. 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.

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.

2022 PURCHASES

CORPORATE RESERVE

Replacement of 2 Patrol Squads \$71,552.00 2022 Ford Explorers

Note: Squads 2 and 4 will be resold for additional revenue.

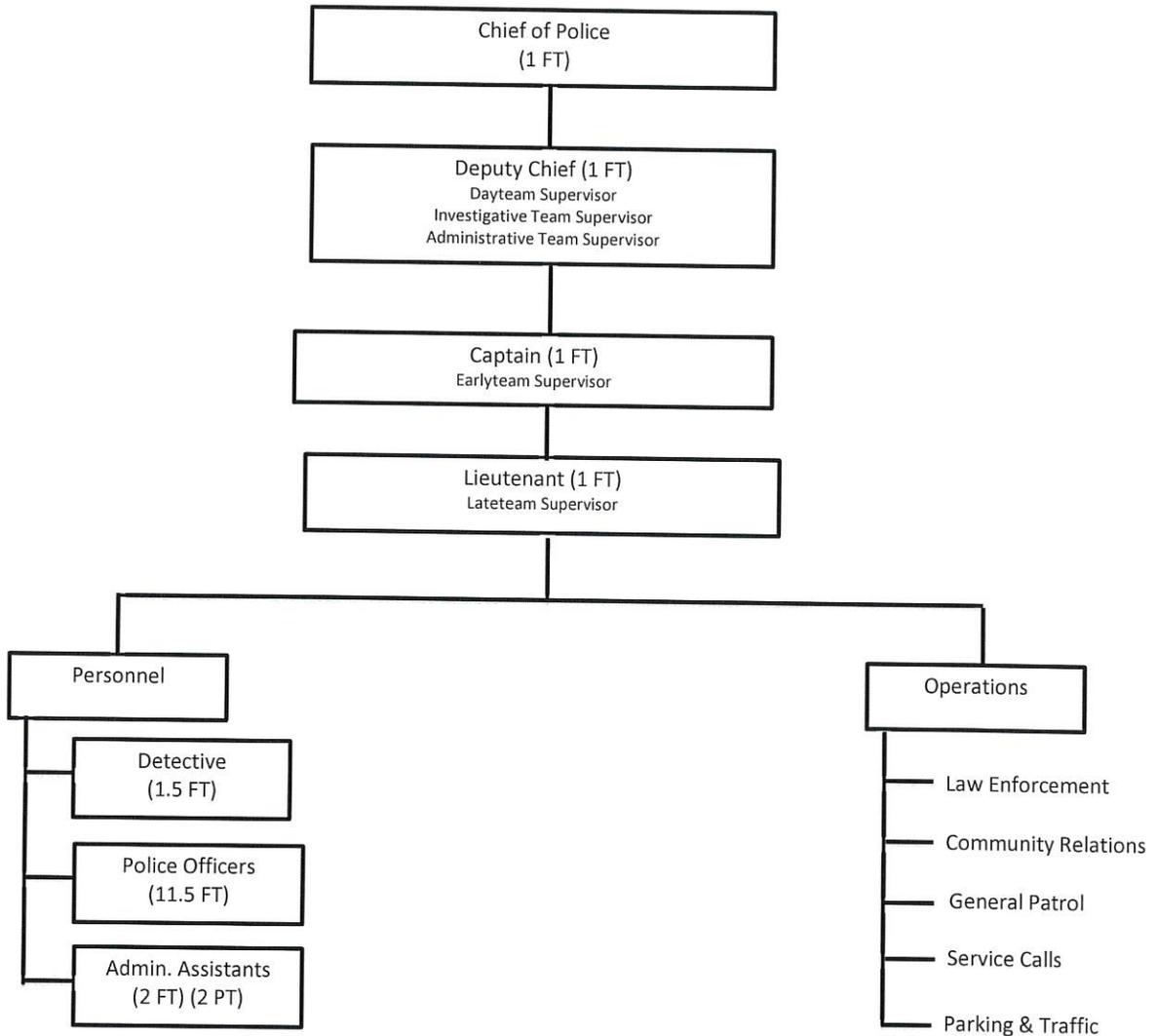
CAPITAL OUTLAY

There are no capital outlay purchases made in 2022.

OPERATION COSTS

Operation costs for 2022 will increase by 2.6% when compared to the 2021 budget.

2022 POLICE DEPARTMENT



Employees:
19.0 Full Time
2.0 Part Time
20.00 Full Time Equivalents

Law Enforcement

Account Description	2020 Actual	2021 Budget	Thru 6/30/2021	% Used	Full Year Est	2022 Adopted	Footnote
Police Wages & Benefits							
E 101-52100-110 SALARIES	\$ 1,589,783	\$ 1,635,684	\$ 741,276	45%	\$ 1,635,684	\$ 1,665,900	
E 101-52100-120 OVERTIME	69,942	60,000	31,224	52%	60,000	60,000	
E 101-52100-130 FICA	128,267	131,500	66,035	50%	131,500	134,300	
E 101-52100-140 RETIREMENT BENEFITS	188,239	194,739	84,971	44%	194,739	202,000	
E 101-52100-150 HEALTH/DENTAL/LIFE	368,283	404,000	203,839	50%	404,000	375,000	
E 101-52100-160 EDUCATIONAL	15,599	15,600	4,853	31%	15,600	15,600	
E 101-52100-170 LONGEVITY	11,083	12,321	9,160	74%	12,321	14,200	
E 101-52100-180 OTHER BENEFITS	24,991	22,600	19,566	87%	22,600	23,500	
Sub-Total Police Wages & Benefits	\$ 2,396,187	\$ 2,476,444	\$ 1,160,924	47%	\$ 2,476,444	\$ 2,490,500	
Police Operations							
E 101-52100-260 OTHER EQUIPT MAINT	\$ 11,271	\$ -	\$ -	0%	\$ -	\$ -	
E 101-52100-290 OUTSIDE SERV/CONTRACTS	41,847	50,000	33,937	68%	50,000	50,000	
E 101-52100-300 OPERSUPPLIES/EXPNS	59,512	73,500	35,716	49%	73,500	73,500	
E 101-52100-360 VEHICLE MAINT/EXPNS	63,464	63,000	20,679	33%	63,000	63,000	
E 101-52100-550 REPLACE VEST ARMOR	0	2,125	2,125	100%	2,125	2,125	
E 101-52100-800 CAPITAL OUTLAY	0	0	-	0%	-	-	
E 101-52100-900 CORP RESERVE PMT	62,580	55,130	55,130	100%	55,130	59,868	
Sub-Total Police Operations	\$ 238,674	\$ 243,755	\$ 147,587	61%	\$ 243,755	\$ 248,493	
TOTAL LAW ENFORCEMENT	\$2,634,861	\$2,720,199	\$1,308,511	48%	\$2,720,199	\$2,738,993	
					<i>Increase</i>	<i>0.7%</i>	

A
B
C
D
E
F

FOOTNOTE EXPLANATIONS ON FOLLOWING PAGE

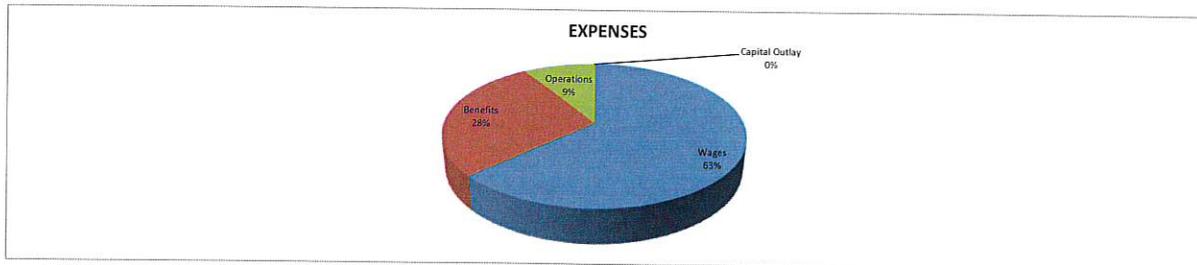
Highlight 2021: Prepared for the WILEAG Reaccreditation Audit that takes place in November of 2021 and reviews our activity from 2019 through 2021. Hired two police officers and one part-time administrative assistant.

Spotlight 2022: Update the Village of Hartland Comprehensive Emergency Management Plan (CEMP). Develop and implement a Police Officer Support Team (POST) to effectively debrief critical incidents.

Operations: The authorized staffing of the Hartland Police Department is the Chief of Police, Deputy Chief of Police, Captain of Police, Lieutenant of Police, thirteen Police Officers (one and a half assigned to the detective bureau), two full-time Administrative Assistants and two part-time Administrative Assistants.

Continued Next Page

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/Decr
Wages	1,695,684	62%	1,725,900	63%	1.78%
Benefits	780,760	29%	764,600	28%	-2.07%
Operations	243,755	9%	248,493	9%	1.94%
Capital Outlay	-	0%	-	0%	0.00%
Total	2,720,199	100%	2,738,993	100%	0.69%



Footnotes to Police Department Budgeted Line Items

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

VILLAGE OF HARTLAND - PUBLIC SAFETY BUDGET 2022

Law Enforcement

Corporate Reserve This budget proposes to replace squad #6

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

Police Wages Account: 101-52100-110						
Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2020	2021	2022
Chief of Police	1		15	1.00	1.00	1.00
Deputy Chief of Police	1		14	1.00	1.00	1.00
Captain	1		13	1.00	1.00	1.00
Lieutenant	1		12	1.00	1.00	1.00
Detective	1.5		Contract	1.50	1.50	1.50
Patrol Officers	11.5		Contract	11.50	11.50	11.50
Adm Secretary	2		5	2.00	2.00	2.00
Adm Secretary		2	5	1	1	1
Crossing Guards			3	0.86	0	0
Employee Totals	19	2		20.86	20.00	20.00

Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
Nothing Anticipated for 2022					

TOTAL LAW ENFORCEMENT CAPITAL OUTLAY -

Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) Replacing Squad #2 and Squad #4		X	2	35,776	71,552

TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES \$ **71,552**

Village of Hartland 5 Year Budget History

Law Enforcement

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Wages	1,494,523	1,610,398	1,659,725	1,695,684	1,725,900
Benefits	685,528	681,096	736,462	780,760	764,600
Operations	229,433	234,430	238,674	243,755	248,493
Capital Outlay	4,241	6,025	-	-	-
Total	2,413,725	2,531,949	2,634,861	2,720,199	2,738,993
Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Police Training	2,400	2,560	2,720	2,720	2,720
Court Fines	79,245	79,434	63,529	75,000	75,000
Parking Violations	4,522	5,021	4,825	6,500	7,000
Police Dept Fees	2,983	4,095	1,984	2,500	2,500
DMV Licensing Fees	-	-	-	-	-
Crossing Guard Contract	34,037	36,621	33,343	-	-
Total	123,187	127,731	106,401	86,720	87,220
Supported by Taxes	2,290,538	2,404,218	2,528,460	2,633,479	2,651,773
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	249	261	274	283	285
Per Capita Supported by Taxes per Day	0.68	0.72	0.75	0.77	0.78
Total Exp Per Person Per Day	0.72	0.75	0.78	0.80	0.81

HARTLAND FIRE DEPARTMENT BUDGET NARRATIVE 2022

The Hartland Fire Department has been serving the citizens of Hartland for 129 years and will continue to serve its citizenry well into the future. In 2020 the Hartland Fire Department answered 979 calls for service during the COVID 19 nation-wide Pandemic. We had to adjust Fire and EMS operations, provide a modified Fire Prevention Program and conduct business virtually. In August of 2020 we ran 105 calls for service which was the highest call volume in our departments history since EMS was initiated back in November of 1978. I foresee our call volume to continue to increase with the expansion of the Northwest and the Northeast ends of the Village.

Outside Services Contract

We have four additional service contracts this year that will be reviewed on an annual basis.

- Hartland Overhead Door Service
 - (6) Garage Doors with automatic timers
- All Star Heating & Cooling
 - (3) Airconditioning Units
 - Two multipurpose units in the Survive Alive House
 - (7) Furnaces
- National Hose Testing
 - Hose and ladder testing
- Jefferson Fire & Safety
 - Pump Testing

Buildings and Grounds

We are utilizing every inch of space available to us at the station to improve day-to-day operations and to secure EMS/Fire asset management.

Operational Budget

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

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

In the Vehicle Maintenance budgets this will take into account the Services performed on the ambulances and fire trucks.

Capital Outlay Budget

Fire

- Thermal Imaging Cameras
 - (8) Small Thermal Imaging Cameras and Charging Docs to accommodate each crew member on the frontline engine and ladder truck.

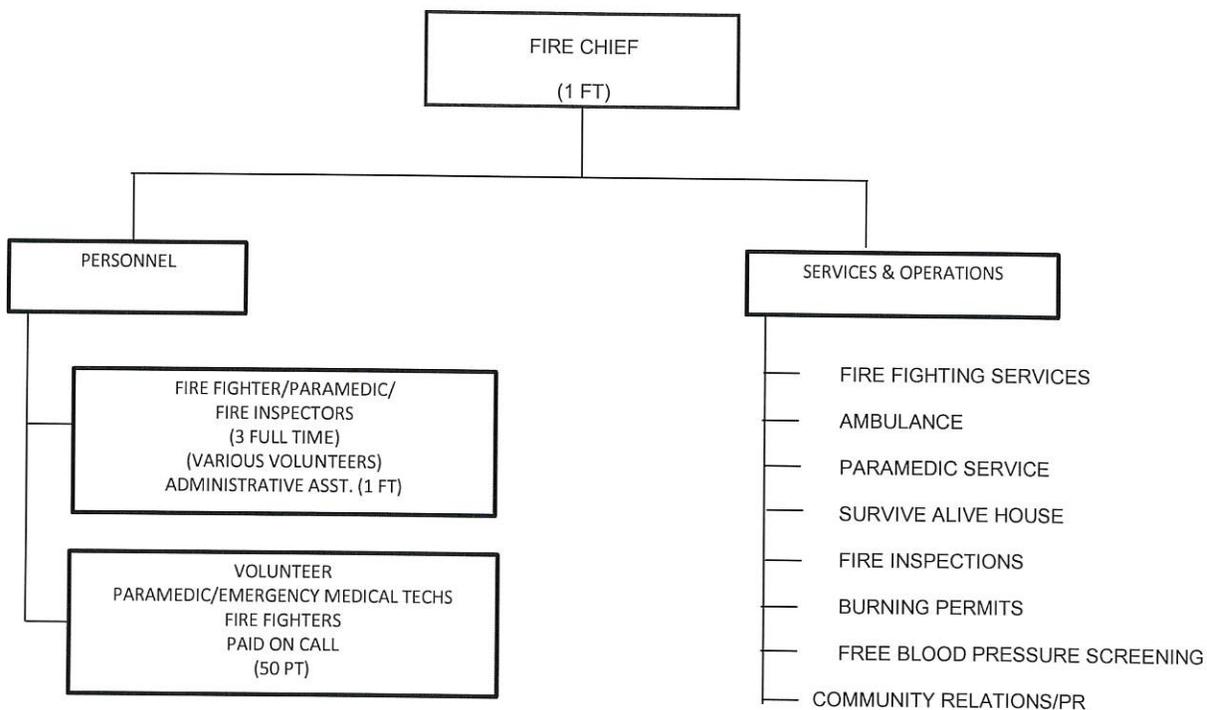
EMS

- Refrigerated cooler
 - Refrigerated cooler is needed in 4351 to replace the plug-in cooler that is housing EMS medications. We will not install the refrigerated cooler in 4352 as the lifecycle of that ambulance is coming to an end.
- Suction Device
 - Lightweight, portable, battery powered suction unit with charging /retention bracket designed to provide suction inside and outside of ambulance. This device will be needed in both ambulances to keep current with ALS demands.
- Asset Management
 - Software
 - We are looking into a system that will track all vehicles, equipment, SCBA, PPE, critical assets, controlled substances, and complete daily apparatus checks.
 - Cloud based system that is accessible with any device that has internet connectivity.
 - Operate more efficiently.
 - Complete documentation for compliance and audits.
 - Streamline department communications.
 - (1) Secure Access Control Storage unit
 - Monitor and control access for ALS medications and supplies.
 - (1) Clear View Bin Storage unit
 - Wire shelving

Major expenses

- Turnout Gear
 - Most of our turnout Gear is outdated. (Per NFPA 1851, the lifespan of turnout gear is 10 years and needs to be replaced). We will be replacing 22 sets of turnout gear with the money that we have from donations in the "Special Account". No taxpayer funds will be used.
- SCBA's (Self Contained Breathing Apparatus)
 - SCBA tanks will expire in 2022. The maximum shelf life is 15 years provided they are hydrostatically re-tested on a regular basis in accordance with the DOT regulations. Our current SCBA's were purchased in 2007.
 - We applied for a Federal Grant for SCBA replacement. We are still waiting on the outcome of that application.
- Mobile Data Centers (MDC)
 - Mobile Data Center will be placed in all frontline apparatus. The MDC will allow us to get additional pertinent information in real time from the Waukesha Communications Center. Current operations are as follows; we arrive on scene utilize our personal cell phones to communicate with dispatch to get pertinent information because dispatch can't relay it out over the airwaves. Money that we have from the donations in the "Special Account" will be utilized to purchase these units. No taxpayer funds will be used.

2022 FIRE/AMBULANCE SERVICES



EMPLOYEES:

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

Fire/Ambulance Department

Account Description	2020 Actual	2021 Budget	Thru 6/30/2021	% Used	Full Year Est	2022 Adopted	Footnotes
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Fire Fighting Budget

Fire Wages & Benefits

E 101-52200-110 SALARIES	\$ 130,699	\$ 145,000	\$ 46,508	32%	\$ 140,000	\$ 150,000	A
E 101-52200-130 FICA	9,649	11,100	4,266	38%	11,000	11,100	
E 101-52200-140 RETIREMENT BENFTS	9,757	10,000	3,471	35%	10,000	10,360	
E 101-52200-150 HEALTH/DENTAL/LIFE	44,474	49,920	24,983	50%	49,920	49,500	
E 101-52200-180 OTHER BENEFITS	2,500	2,250	2,250	0%	2,250	2,250	
Sub-Total Fire Wages and Benefits	\$ 197,079	\$ 218,270	\$ 81,478	37%	\$ 213,170	\$ 223,210	

Fire Operations

E 101-52200-220 UTILITY SERVICES	\$ 13,703	\$ 16,000	\$ 9,880	62%	\$ 16,000	\$ 16,000	B
E 101-52200-255 BLDGS/GROUNDS	9,699	6,000	5,618	94%	6,000	6,000	C
E 101-52200-290 OUTSIDE SERV/CONT	18,907	18,600	9,259	50%	18,600	18,600	D
E 101-52200-300 OPER SUPPLIES/EXP	42,956	45,000	25,080	56%	45,000	45,500	E
E 101-52200-360 VEH MAINT/EXPNS	10,950	11,000	3,102	28%	11,000	11,000	F
E 101-52200-800 CAPITAL OUTLAY	16,168	18,875	5,749	30%	18,875	80,134	G
E 101-52200-900 CORP RESERVE PMTS	88,200	88,200	88,200	100%	88,200	79,350	H
Sub-Total Fire Operations	\$ 200,583	\$ 203,675	\$ 146,888	72%	\$ 203,675	\$ 256,584	

TOTAL FIRE FIGHTING	\$ 397,662	\$ 421,945	\$ 228,366	54%	\$ 416,845	\$ 479,794	
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Ambulance Service Budget

Account Description	2020 Actual	2021 Budget	Thru 6/30/2021	% Used	Full Yr Est	2022 Adopted
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Ambulance Wages & Benefits

E 101-52300-110 SALARIES	\$ 410,032	\$ 380,000	\$ 193,170	51%	\$ 380,000	\$ 420,000	A
E 101-52300-130 FICA	30,802	29,075	15,194	52%	29,075	29,450	
E 101-52300-140 RETIREMENT BENFTS	28,625	27,000	11,565	43%	27,000	28,000	
E 101-52300-150 HEALTH/DENTAL/LIFE	44,474	49,920	24,983	50%	49,920	49,500	
E 101-52300-180 OTHER BENEFITS	2,500	2,250	2,250	0%	2,250	2,250	
Sub-Total Ambo Wages and Benefits	\$ 516,433	\$ 488,245	\$ 247,162	51%	\$ 488,245	\$ 529,200	

Fire/Ambulance Department

Account Description	2020 Actual	2021 Budget	Thru 6/30/2021	% Used	Full Year Est	2022 Adopted	Footnotes
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Ambulance Operations

E 101-52300-290 OUTSIDE SERV/CONT	\$ 9,487	\$ 6,000	\$ 7,431	124%	\$ 10,000	\$ 6,000	
E 101-52300-300 OPER SUPPLIES/EXPN	51,480	51,000	31,808	62%	51,000	52,000	
E 101-52300-360 VEHICLE MAINT/EXP	8,745	5,500	1,817	33%	5,500	5,500	
E 101-52300-510 INSURANCES	23,000	23,000	23,000	100%	23,000	23,000	
E 101-52300-800 CAPITAL OUTLAY	2,233	16,675	6,122	37%	16,675	38,500	
E 101-52300-900 CORP RESERVE PMT	42,000	42,000	42,000	100%	42,000	42,000	
<i>Sub-Total Ambulance Operations</i>	\$ 136,945	\$ 144,175	\$ 112,178	78%	\$ 148,175	\$ 167,000	

TOTAL AMBULANCE SERVICE	\$ 653,378	\$ 632,420	\$ 359,340	57%	\$ 636,420	\$ 696,200	
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TOTAL FIRE/AMBULANCE	\$ 1,051,040	\$ 1,054,365	\$ 587,706	56%	\$ 1,053,265	\$ 1,175,994	
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Increase 11.5%

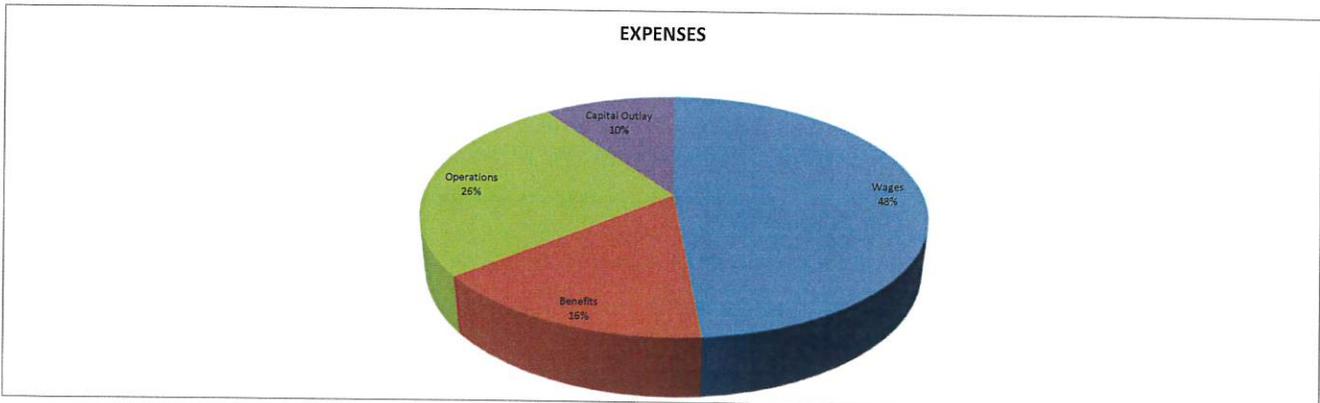
FOOTNOTE EXPLANATIONS ON TAB 8 PAGE 3

2021 Highlight: Continued training of paramedics and fire personnel

2022 Spotlight: Continued training of paramedics and fire personnel

Operations: Maintaining and working on paramedic level services

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/Decr
Wages	525,000	50%	570,000	48%	8.57%
Benefits	181,515	17%	182,410	16%	0.49%
Operations	242,975	23%	305,734	26%	25.83%
Capital Outlay	104,875	10%	117,850	10%	12.37%
Total	1,054,365	100%	1,175,994	100%	11.54%



Footnotes to Fire and Ambulance Department Budgeted Line Items

- A. Account E101-52200-110 and E101-52300-110 Salaries: These accounts include the salaries for the Fire chief, Fire and EMS Lieutenants, Fire and EMS Division Chiefs, Fire and EMS Captains, Administrative Assistant, Paid on call members and weekend hours.
- B. Account E101-52200-220-Utility Services. This account is the expenditures for Natural Gas, Electric, Telephone and Sewer and Water.
- C. Account E101-52200-255 Building and Grounds. This Account is for expenditures that cover the fire house, classroom and Survive live house maintenance. Furnaces, AC units and cleaning supplies.
- D. Account E101-52200-290 and E101-52300-290 Outside Services. This account covers Expenditures for Service contracts for IT ambulance ladder, pump testing, SCBA testing, medical oxygen, physicals and drug testing for new hires.
- E. Account E101-52200-300 and E101-52300-300 Operating Supplies/Expenses. This account is made up of vehicle fuel, fire and EMS training, WCTC continuing education and training courses, office supplies, conferences, uniforms, badges, Professional Services memberships, Ems supplies.
- F. Account E101-52200-360 and E101-52300-360 Vehicle Maintenance/Expense. This is oil and filter changes, repairs to all fire department vehicles, tires, repairs to fire pumps.
- G. Account E101-52200-800 and E101-52300-800 Capital Outlay Expense. This is for any miscellaneous capital purchases. * We have a donation account that we will be using to upgrade 22 sets of expired turnout gear and add Mobile Data centers for 7 pieces of our equipment. No tax dollars will be used for these added expenses.
- H. Account E101-52200-900 and E101-52300-900 Corporate Reserve Payments. This account is for the repayment of capital equipment purchased by the Fire and Ambulance Department See Tab 28 Page 8 for details.

Fire/Ambulance Department

Personnel Schedule

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

Classification	Full Time	Part Time	Salary Grade	FIRE/AMBULANCE POSITIONS		
				2020	2021	2022
Fire Chief	1		15	1	1	1
Deputy Chief		1	4	0.5	0.5	0.5
Division Chief		2	4	3	3	3
Captain		2	4	2	2	2
Lieutenant		6	4	4	4	4
Safety Officer		2	4	2	2	2
Paid on Call		56	4	30	30	30
Paramedic/Firefighter	3		7	3	3	3
Administrative Assistant	1		4	1	1	1
Various Partime Days		1		1	1	1
Employee Totals	5	70		47.5	47.5	47.5

Capital Improvements

Item	Add	Repl	Amt	Unit Cost	Total
None anticipated in 2022					
TOTAL CAPITAL IMPROVEMENTS					-

Fire/Ambulance Department

Capital Outlay Schedule - Fire Fighting Services

	<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
1	Iron Fox axes		X	6	270	1,620
2	Husky tool chest		X	1	650	650
3	Tool Sets	X		2	125	250
4	SEEK TIC's	X		8	834	6,670
5	Asset management	X		1	3,175	3,175
6	Storage racks	X		1	2,625	2,625
7	New Turnout gear *see note		X	16	3,000	48,000
8	MDC's Apperatus *see note	X		4	4,286	17,144
TOTAL FIRE FIGHTING CAPITAL OUTLAY						80,134

Capital Outlay Schedule - Ambulance Services

	<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
1	Refridgerated cooler		X	1	1,100	1,100
2	Stethoscopes		X	4	83	330
3	EZ- IO Training Kit	X		1	412	412
4	Suction devices		X	2	1,200	2,400
5	Stat Packs		X	2	300	600
6	Asset Inventory	X		1	3,175	3,175
7	U- Line storage racks	X		1	2,625	2,625
8	Turn Out Gear		X	5	3,000	15,000
9	MDC's Apperatus	X		3	4,286	12,858
TOTAL AMBULANCE CAPITAL OUTLAY						38,500

Corporate Reserve Purchases

	<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
1	SCBA Gear		X	32	9,375	300,000
2	Command Truck - 4386		X	1	36,000	36,000
TOTAL AMBULANCE CORP RESERVE PURCHASES						\$ 336,000

Village of Hartland 5 Year Budget History

Fire/Ambulance

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Wages	451,841	485,427	540,731	525,000	570,000
Benefits	101,195	138,392	172,781	181,515	182,410
Operations	305,046	328,808	295,725	290,300	282,950
Bld & Grounds	19,440	22,230	23,402	22,000	22,000
Capital Outlay	30,554	45,838	18,401	35,550	118,634
Total	908,076	1,020,695	1,051,040	1,054,365	1,175,994
Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Fire Ins Dues	59,470	63,971	65,033	65,000	67,000
Amb Fees	232,590	275,610	255,284	260,000	260,000
Fire Contract	49,000	52,375	52,387	49,588	44,248
Amb Contracts	25,000	25,000	25,000	25,000	25,000
Total	366,060	416,956	397,704	399,588	396,248
Supported by Taxes	542,016	603,739	653,336	654,777	779,746
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	59	66	71	70	84
Per Capita Supported by Taxes per Day	0.16	0.18	0.19	0.19	0.23
Total Exp Per Person Per Day	0.27	0.30	0.31	0.31	0.35

Building Inspection

Account Description	2020 Actual	2021 Budget	Thru 6/30/2021	% Used	Full Year Est	2022 Adopted
Inspection Operations						
E 101-52400-290 OUTSIDE SERV/CONTR	\$ 165,661	\$ 137,000	\$ 153,826	112%	\$ 324,000	\$ 171,500
E 101-52400-300 OPER SUPPLIES/EXP	4,054	4,500	1,389	31%	4,500	4,500
Sub-Total Inspection Operations	\$ 169,715	\$ 141,500	\$ 155,215	110%	\$ 328,500	\$ 176,000
TOTAL INSPECTION	\$169,715	\$141,500	\$155,215	110%	\$328,500	\$176,000

2021 Highlight: The start of the Paradise trails and apartment complex by Lake Country Lutheran High School

2022 Spotlight: Continued development of remaining subdivisions and apartment complex as well as the sandhill development

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

<i>Number of New Construction Permits:</i>	2017	2018	2019	2020	Thru 6/30 2021
Residential:	26	16	10	42	34
Multi-Family:	0	0	0	0	8
Commercial:	2	2	1	2	1

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/Decr
Operations	141,500	100%	176,000	100%	24.38%
Total	141,500	100%	176,000	100%	24.38%

Village of Hartland 5 Year Budget History

Inspection Services

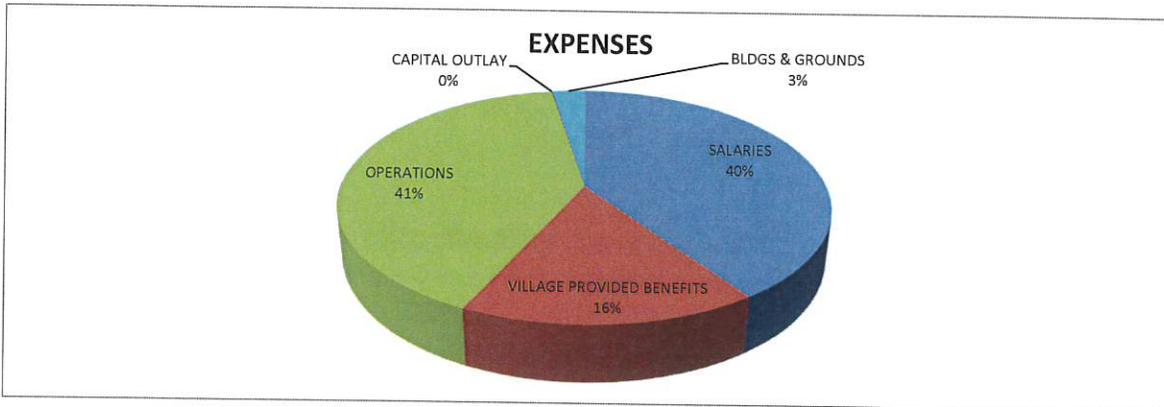
Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Operations	128,863	96,382	169,715	141,500	176,000
Total	128,863	96,382	169,715	141,500	176,000
Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Bldg Permits	187,292	141,351	254,418	196,000	245,000
Total	187,292	141,351	254,418	196,000	245,000
Supported by Taxes	(58,429)	(44,969)	(84,703)	(54,500)	(69,000)
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	(6.35)	(4.88)	(9.19)	(5.85)	(7.40)
Per Capita Supported by Taxes per Day	(0.0174)	(0.0134)	(0.0252)	(0.0160)	(0.0203)
Total Exp Per Person Per Day	0.038	0.029	0.050	0.042	0.052

VILLAGE OF HARTLAND PUBLIC WORKS

2022 Budget Summary

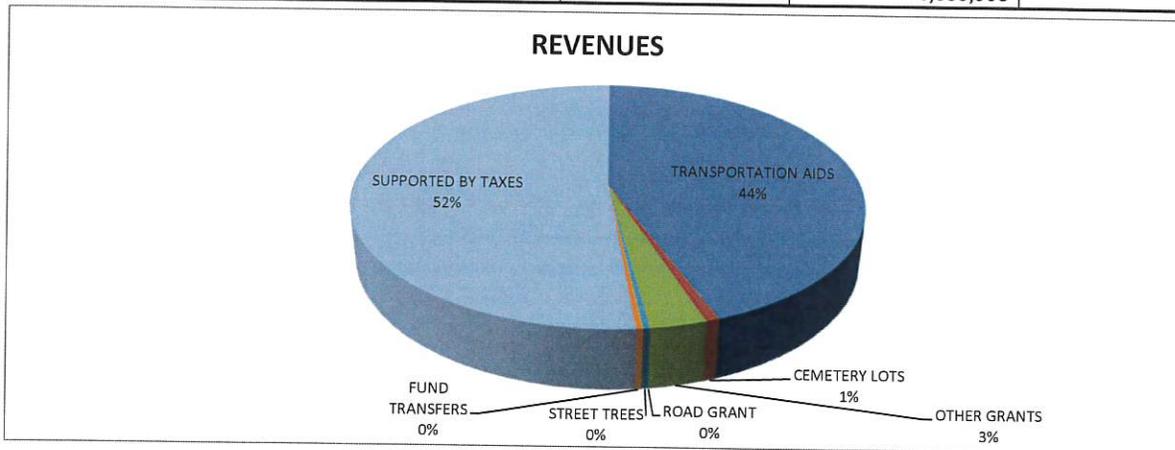
GENERAL PUBLIC WORKS, ENVIRONMENTAL SERVICES, CEMETERY

	2022 BUDG	% OF BUDG	2021 BUDG	% INCR
SALARIES	662,000	40.17%	678,500	-2.43%
VILLAGE PROVIDED BENEFITS	272,750	16.55%	292,758	-6.83%
OPERATIONS	669,045	40.59%	665,945	0.47%
CAPITAL OUTLAY	1,900	0.12%	6,705	-71.66%
BLDGS & GROUNDS	42,500	2.58%	42,000	1.19%
	1,648,195	100.00%	1,685,908	-2.24%



FUNDING SOURCES

	2022 BUDG	% OF BUDG	2021 BUDG	% INCR
TRANSPORTATION AIDS	725,405	44.01%	704,302	3.00%
CEMETERY LOTS	12,000	0.73%	12,000	0.00%
OTHER GRANTS	50,000	3.03%	25,000	100.00%
ROAD GRANT	-	0.00%	-	#DIV/0!
STREET TREES	6,000	0.36%	6,000	0.00%
FUND TRANSFERS	6,000	0.36%	-	#DIV/0!
SUPPORTED BY TAXES	848,790	51.50%	938,606	-9.57%
	1,648,195	100.00%	1,685,908	-2.24%



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

0.49

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

0.25

DEPARTMENT OF PUBLIC WORKS 2022 BUDGET NARRATIVE

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

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

- **Cemetery** – Maintenance of three Village cemeteries totaling about 11 acres.
- **Capital Projects** – Operations Supervisor and Utility Supervisor in cooperation with the contract Village Engineer, prepares the 5-year Capital Improvements Plan; plans, designs and coordinates construction for Village Capital Projects; reviews and coordinates private developments.
- **Public Works** – Responsibilities include maintenance of Village facilities, equipment and Village land, including street right-of-ways, approximately 45.81 miles of streets, 27.10 miles of storm sewer, 1297 storm sewer structures, DPW garage and miscellaneous vehicles and equipment. In addition, the department has maintenance responsibility for the Municipal Building, Police Department and Library.
- **Environmental Services** – Includes provision of recycling and yard waste services, planting and maintenance of landscaping/trees (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, the splash pad at Nixon Park and a new restroom/storage facility at Centennial Park.
- **Sanitary Sewer Department** – Operation and maintenance of approximately 52.54 miles of sanitary sewer, seven lift stations and 1,233 manholes.
- **Water Department** – Operation and maintenance of approximately 58.27 miles of water main, five wells, four storage facilities, two booster stations, 2,780 water meters, 679 fire hydrants, 1,420 valves and appurtenances.

The 2021 Department of Public Works budget proposal has been prepared with our sensitivity to the economic climate by continuing to improve upon our efficiency in the delivery of services and being cost effective with our purchases and construction projects.

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

hours from 9:00am until 3:00pm and the second and fourth Tuesday evenings and Saturday mornings in order to maintain a high level of service for our customers and to prevent the dropping off of unsuitable materials that we then need to pay extra for to dispose of properly. As of January 1, 2021 the recycling yard will be open to Village of Hartland residents only. Waukesha County stopped supporting the remote recycling program.

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

The proposed 2021 budget has been reviewed and approved by the Park Board.

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

As part of the 2021 budgeting process, we are requesting the Board's approval of a 5% sewer rate charge effective the first quarter billing of 2021. This billing period begins on December 16, 2020.

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

We will continue our water system repairs of hydrants and valves and programming future repainting of fire hydrants. We are looking to increase water rates in 2021 by 3%.

- **Storm Sewer** – The Capital Improvements Plan includes funds to repair and rehabilitate inlets, manholes and catch basins throughout the Village. We try to rebuild about 10 – 15 catch basins each year that are failing and to provide for the collection of solids from the roadways. The Village completed a Storm Water Planning study and will begin planning the construction of improvement projects to reduce the pollutants that can get into the Bark River.

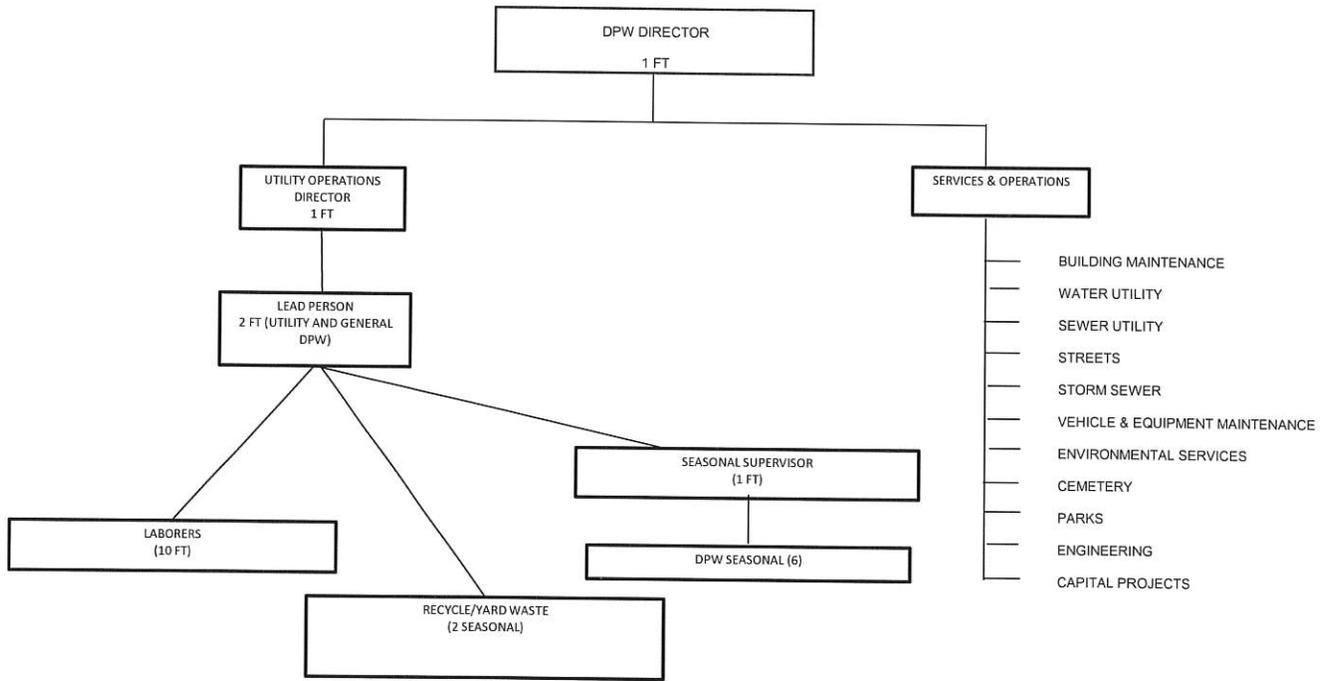
VILLAGE OF HARTLAND

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

Note:

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

2022 DEPARTMENT OF PUBLIC WORKS



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

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Public Works

General Public Works, Environmental Services, Cemetery

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Wages	647,197	651,863	631,765	678,500	662,000
Benefits	303,008	292,632	284,808	292,758	272,750
Operations	700,504	715,752	647,964	665,945	669,045
Capital Outlay	1,066	3,446	180	6,705	1,900
Bld & Grounds	47,004	33,763	34,789	42,000	42,500
Total	1,698,779	1,697,456	1,599,506	1,685,908	1,648,195
Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Transp Aids	648,123	649,173	724,175	704,302	725,405
Road Grant	-	-	-	-	-
Other Grants	141,339	54,372	210,719	25,000	50,000
Street Trees	14,210	6,960	45,269	6,000	6,000
Cemetery Lots	19,500	11,250	15,750	12,000	12,000
Total	837,382	728,715	1,041,182	747,302	799,405
Supported by Taxes	861,397	968,741	558,324	938,606	848,790
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	93.66	105.16	60.61	100.71	91.07
Per Capita Supported by Taxes Per Day	0.26	0.29	0.17	0.28	0.25
Total Exp Per Person Per Day	0.51	0.50	0.48	0.50	0.48

Public Works

Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Yr Est	2022 Adopted	FOOTNOTES
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Public Works Wages & Benefits

E 101-53000-110 SALARIES	\$ 583,100	\$ 625,000	\$ 277,789	44%	\$ 625,000	\$ 600,000	
E 101-53000-120 OVERTIME	46,775	50,000	37,282	75%	50,000	60,000	
E 101-53000-130 FICA	48,417	51,280	25,906	51%	51,280	50,500	
E 101-53000-140 RETIREMENT BENEFITS	41,475	45,360	19,360	43%	45,360	41,100	
E 101-53000-150 HEALTH/ DENTAL/LIFE	175,486	171,650	73,108	43%	171,650	160,000	
E 101-53000-180 OTHER BENEFITS	19,285	24,200	14,341	59%	24,200	21,000	
Sub-Total Public Works Wages & Benefits	\$ 914,538	\$ 967,490	\$ 447,786	46%	\$ 967,490	\$ 932,600	

See Tab 31

Public Works Operations

E 101-53000-220 UTILITY SERVICES	\$ 17,215	\$ 19,500	\$ 10,025	51%	\$ 19,500	\$ 19,500	A
E 101-53000-225 STREET LIGHTING	100,514	95,000	47,355	50%	95,000	100,000	B
E 101-53000-235 STREET SWEEPING	7,975	8,000	330	4%	8,000	8,000	C
E 101-53000-240 CONTRACT SNOW & ICE	4,744	6,500	65,350	1005%	65,350	-	D
E 101-53000-290 OUTSIDE SERV/CNTRCTS	34,080	35,000	23,525	67%	35,000	35,000	E
E 101-53000-300 OPER SUPPLIES/EXP	4,884	5,000	3,715	74%	5,000	6,000	F
E 101-53000-307 INSURANCE EXPENSE	-	-	-	#DIV/0!	-	-	G
E 101-53000-345 STAFF EDU/TRAINING	550	2,500	-	0%	1,000	2,000	H
E 101-53000-350 EQUIPMENT PURCHASE	-	2,000	380	19%	1,500	1,500	I
E 101-53000-360 VEHICLE MAINT/EXPENSE	96,460	110,000	28,521	26%	110,000	110,000	J
E 101-53000-365 BLDGS/GRNDS MTN EXP	12,904	15,000	13,750	92%	16,000	18,000	K
E 101-53000-410 STREETS GEN MAINT	26,079	24,000	11,721	49%	20,000	23,000	L
E 101-53000-420 STORM SEWER	15,521	20,000	1,057	5%	12,000	15,000	M
E 101-53000-430 SNOW & ICE REMOVAL	123,518	130,000	77,465	60%	140,000	140,000	N
E 101-53000-800 CAPITAL OUTLAY	-	3,155	4,589	145%	4,589	-	O
E 101-53000-900 CORP RESERVE PAYBKS	168,105	179,445	179,445	100%	179,445	180,045	P
Sub-Total Public Works Operations	\$ 612,549	\$ 655,100	\$ 467,228	71%	\$ 712,384	\$ 658,045	

TOTAL GENERAL PUBLIC WORKS	\$ 1,527,087	\$ 1,622,590	\$ 915,014	56%	\$ 1,679,874	\$ 1,590,645
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Decrease -2.0%

SEE FOOTNOTE EXPLANATIONS ON TAB 11 PAGE 3 AND PAGE 4

Public Works

Highlight 2021: Construction projects completed this year included paving East Capitol, North Ave. and South Industrial

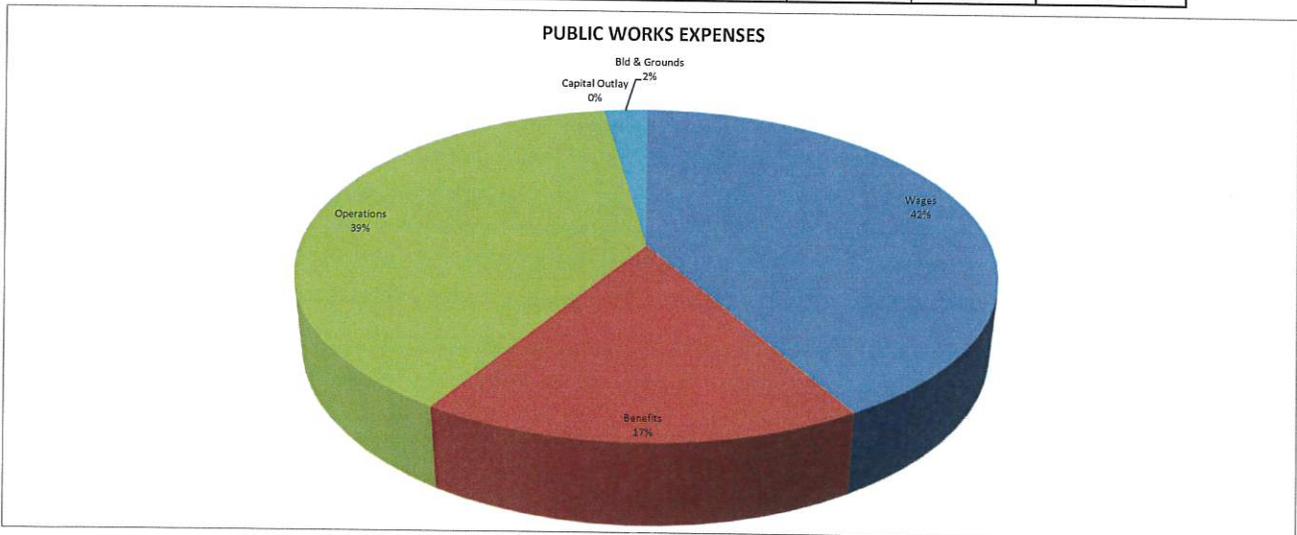
Spotlight 2022: The paving program will include the Mary Hill Subdivision, Woodlands Court, Tenny Ave, Imperial, Dundee Lane. See CIP for Details. The entrance gate will be replaced at the DPW garage.

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.*

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/Decr
Wages	675,000	42%	660,000	41%	-2.22%
Benefits	292,490	18%	272,600	17%	-6.80%
Operations	617,445	38%	620,545	39%	0.50%
Capital Outlay	3,155	0.2%	-	0.0%	-100.00%
Bld & Grounds	34,500	2%	37,500	2%	8.70%
Total	1,622,590	100%	1,590,645	100%	-1.97%



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. This also includes parts for the Village's downtown streetlights.
- 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 snowplow service that clears the snow from the municipal parking lots. This covers the downtown parking lots at the Village Hall, behind 211 Cottonwood, the Legion lot, the Fire Department, 301 Pawling avenue, the Municipal Lot off North Avenue and the alley off Lawn street. The lots at the DPW, parks, 2 municipal parking lots on Pawling, cemetery, well houses and towers are cleared by DPW staff.
- 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. There are also charges for maintaining the street and storm sewer portions of the GIS.
- 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, overhead door repairs.
- 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, plow blades and curb shoes.
- O. Account E101-53000-800 Capital Outlay: These charges vary each year for large equipment purchases and barricades and cones.
- P. Account E101-53000-900 Corporate Reserve Paybacks: These are charges for the annual payback for vehicle replacements.

VILLAGE OF HARTLAND - PUBLIC WORKS BUDGET 2022

General Public Works

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

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2020	2021	2022
Director	1		15	1.00	1.00	1.00
Public Works Operations Supervisor	0		13	1.00	1.00	0.00
Utility Operations Supervisor	1		13	0.00	1.00	1.00
Foreman/Leadmen	2		11	2.00	2.00	2.00
Laborers	10		9	10.00	10.00	10.00
Seasonal		6	Seas	2.06	2.06	2.06
Administrative Assistant	1		5	0.00	0.25	0.25
Recycle/Yard Waste		2	Seas	0.175	0.175	0.175
Employee Totals	15	8		16.235	17.485	16.485

Capital Outlay - 101-53000-800

Item	Add	Repl	Amt	Unit Cost	Total
None for 2022					-
					-
TOTAL PUBLIC WORKS CAPITAL OUTLAY					\$ -

Corporate Reserve Purchases - 402-59900-840

Item	Add	Repl	Amt	Unit Cost	Total
Ford F250		X	1	33,000	33,000
TOTAL PUBLIC WORKS CORPORATE RESERVE PURCHASES					\$ 33,000

DPW Impact Fee Purchase 206-59000-970

Item	Add	Repl	Amt	Unit Cost	Total
Debt Service	X			4,000	4,000
TOTAL DPW IMPACT FEE PURCHASE					\$ 4,000

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

General Public Works

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Wages	643,984	649,334	629,875	675,000	660,000
Benefits	302,762	292,439	284,663	292,490	272,600
Operations	643,192	654,471	582,430	615,445	619,045
Capital Outlay	-	3,196	-	5,155	1,500
Bld & Grounds	39,700	32,454	30,119	34,500	37,500
Total	1,629,638	1,631,894	1,527,087	1,622,590	1,590,645
Revenues					
Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Transport Aids	648,123	649,173	724,175	704,302	725,405
Road Grant	-	-	-	-	-
Transfer for GIS	-	-	-	-	-
Street Trees	14,210	6,960	45,269	6,000	6,000
	662,333	656,133	769,444	710,302	731,405
Supported by Taxes	967,305	975,761	757,643	912,288	859,240
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	105.18	105.92	82.25	97.88	92.19
Per Capita Supported by Taxes Per Day	0.29	0.29	0.23	0.27	0.25
Total Exp Per Person Per Day	0.49	0.49	0.45	0.48	0.47

Environmental Services

Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Yr Est	2022 Adopted	FOOTNOTES
Environmental Services Operations							
E 101-53635-460 LANDSCAPE MGMNT	9,097	5,500	-	0%	5,500	6,000	A
E 101-53635-470 LANDSCAPE PLNTNG	51,411	35,000	-	0%	26,000	35,000	B
E 101-53635-480 ECOS PLANNING & MAINTENANCE	4,798	8,000	4,600	0%	8,000	8,000	C
E 101-53635-800 CAPITAL OUTLAY	-	650	865	133%	650	-	D
Sub-Total Environmental Services Operations	\$ 65,306	\$ 49,150	\$ 5,465	11%	\$ 40,150	\$ 49,000	
TOTAL ENVIRONMENTAL SERVICES	\$ 65,306	\$ 49,150	\$ 5,465	11%	\$ 40,150	\$ 49,000	

Decrease -0.3%

SEE FOOTNOTE EXPLANATIONS ON TAB 12 PAGE 2

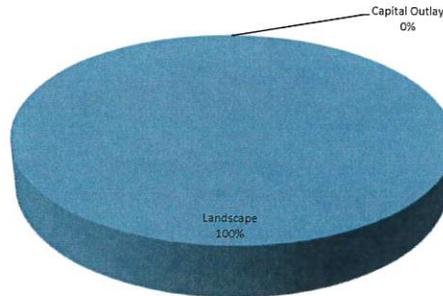
Recycling: We currently have two people staffing the recycling center for the open hours on the 2nd & 4th Tuesday evenings from 6pm to 8pm, Fridays from 9am to 3pm and the 2nd & 4th Saturday mornings from 9am to 1pm.

Capital Outlay Schedule

Item Description	Add	Repl	Amt	Unit Cost	TOTAL
Nothing for 2022					\$ -
TOTAL ENVIRONMENTAL SERVICES CAPITAL OUTLAY					\$ -

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/Decr
Wages	\$ -	0%	\$ -	0%	#DIV/0!
Benefits	-	0%	-	0%	#DIV/0!
Recycling	-	0%	-	0%	#DIV/0!
Yard Waste	-	0%	-	0%	#DIV/0!
Landscape	40,500	98%	41,000	100%	1.23%
Capital Outlay	650	2%	-	0%	-100.00%
Total	41,150	100%	41,000	100%	-0.36%

ENVIRONMENTAL EXPENSES



Footnotes to Environmental Services Department Budgeted Line Items

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

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Environmental Services

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Wages	1,163	-	-	-	-
Benefits	89	-	-	-	-
Operations	57,270	59,282	65,306	48,500	49,000
Capital Outlay	724	-	-	650	-
Bld & Grounds	-	-	-	-	-
Total	59,246	59,282	65,306	49,150	49,000
Revenues					
Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Other Grants	141,339	54,372	210,719	25,000	50,000
Weed & Nuisance Control	-	-	-	-	-
Subdivision Trees	14,210	6,960	45,269	-	6,000
Total	155,549	61,332	255,988	25,000	56,000
Supported by Taxes	(96,303)	(2,050)	(190,682)	24,150	(7,000)
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	(10.47)	(0.22)	(20.70)	2.59	(0.75)
Per Capita Supported by Taxes Per Day	(0.03)	(0.00)	(0.06)	0.01	(0.00)
Total Exp Per Person Per Day	0.0176	0.0176	0.0194	0.0144	0.0144

VILLAGE OF HARTLAND - BUDGET WORKSHEET 2022

Cemetery

Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Vr Est	2022 Adopted	FOOTNOTES
Cemetery Wages & Benefits							
101-54910-110 SALARIES	\$ 1,890	\$ 3,500	\$ -	0%	\$ 3,500	\$ 2,000	
101-54910-130 FICA	145	268	-	0%	270	150	
Sub-Total Cemetery Wages & Benefits	\$ 2,035	\$ 3,768	\$ -	0%	\$ 3,770	\$ 2,150	
Cemetery Operations							
101-54910-220 UTIL SERVICES	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
101-54910-300 OPER SUPPLIES	228	2,000	57	3%	1,500	1,000	
101-54910-350 EQUIP PURCH	180	900	700	78%	700	400	
101-54910-365 BLDGS/GRNDS MAINT	4,670	7,500	3,408	45%	7,500	5,000	
Sub-Total Cemetery Operations	\$ 5,078	\$ 10,400	\$ 4,165	40%	\$ 9,700	\$ 6,400	
TOTAL CEMETERY	\$ 7,113	\$ 14,168	\$ 4,165	29%	\$ 13,470	\$ 8,550	
					Decrease	-39.7%	

A
B
C
D

Staffing:

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

Operations:

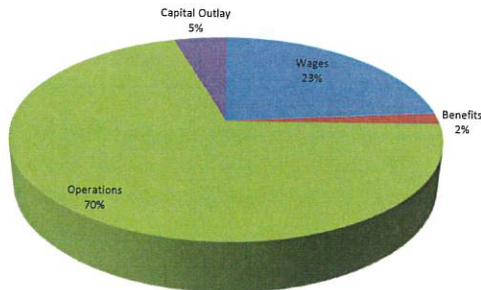
The Village of Hartland maintains three Village cemeteries including about 11 acres. Cemetery lots in the Village cemetery sell for \$750. Extra cost due to taking over the Annex cemetery on West Capital Drive. We are in the process of developing a columbarium in the Upper Annex cemetery for another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

Cemetery Capital Outlay Schedule

Item Description	Add	Repl	Amt	Unit Cost	TOTAL
101-54910-350 Equipment Purchase					
Weed Trimmer		X	1	400	400
TOTAL CEMETERY CAPITAL OUTLAY					\$ 400

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/Decr
Wages	3,500	25%	2,000	23%	-42.86%
Benefits	268	2%	150	2%	-44.03%
Operations	9,500	67%	6,000	70%	-36.84%
Capital Outlay	900	6%	400	5%	-55.56%
Total	14,168	100%	8,550	100%	-39.65%

CEMETERY EXPENSES



Footnotes to Cemetery Department Budgeted Line Items

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

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

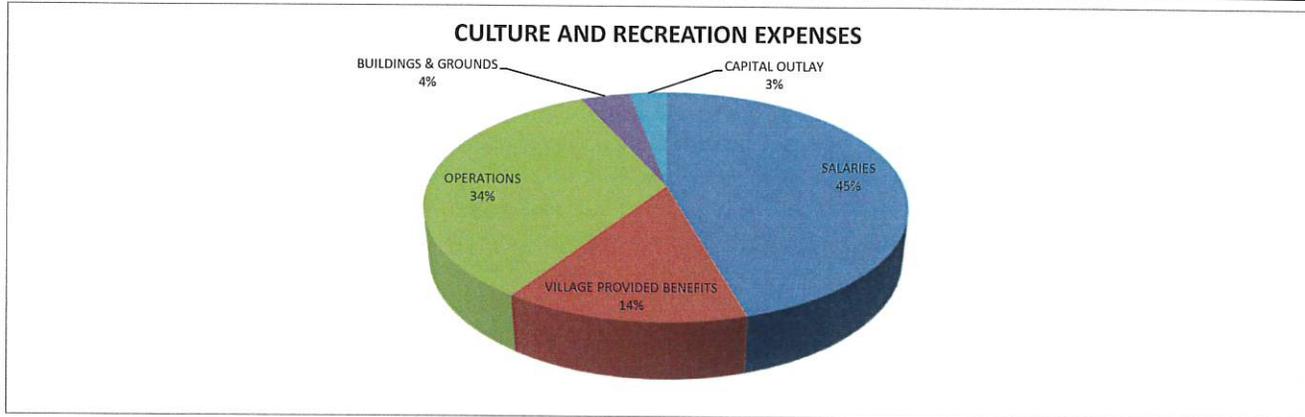
Cemetery

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Wages	2,050	2,529	1,890	3,500	2,000
Benefits	157	193	145	268	150
Operations	42	1,999	228	2,000	1,000
Capital Outlay	342	250	180	900	400
Bld & Grounds	7,304	1,309	4,670	7,500	5,000
Total	9,895	6,280	7,113	14,168	8,550
Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Cemetery Lots	19,500	11,250	15,750	12,000	12,000
Total	19,500	11,250	15,750	12,000	12,000
Supported by Taxes	(9,605)	(4,970)	(8,637)	2,168	(3,450)
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	(1.04)	(0.54)	(0.94)	0.23	(0.37)
Per Capita Supported by Taxes Per Day	(0.0029)	(0.0015)	(0.0026)	0.0006	(0.0010)
Total Exp Per Person Per Day	0.0029	0.0019	0.0021	0.0042	0.0025

2022 Culture & Recreation

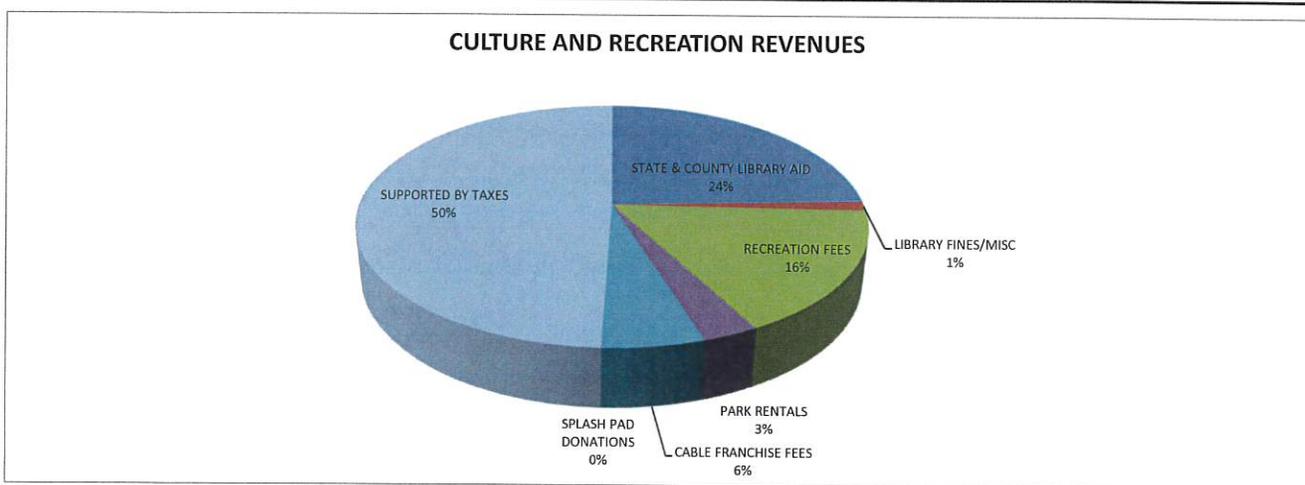
LIBRARY, PARKS, RECREATION DEPT, CABLE TV

	2022 BUDG	% OF BUDG	2021 BUDG	% INCR
SALARIES	511,000	45.43%	520,800	-1.88%
VILLAGE PROVIDED BENEFITS	154,345	13.72%	132,595	16.40%
OPERATIONS	382,450	34.00%	390,875	-2.16%
BUILDINGS & GROUNDS	44,000	3.91%	53,000	-16.98%
CAPITAL OUTLAY	33,000	2.93%	1,500	2100.00%
	1,124,795	100.00%	1,098,770	2.37%



FUNDING SOURCES

	2022 BUDG	% OF BUDG	2021 BUDG	% INCR
STATE & COUNTY LIBRARY AID	269,530	24.39%	259,617	3.82%
LIBRARY FINES/MISC	14,000	1.27%	12,800	9.38%
RECREATION FEES	181,190	16.39%	184,350	-1.71%
PARK RENTALS	33,500	3.03%	27,500	21.82%
CABLE FRANCHISE FEES	60,000	5.43%	77,000	-22.08%
SPLASH PAD DONATIONS	-	0.00%	-	0.00%
SUPPORTED BY TAXES	547,075	49.50%	518,003	5.61%
	1,105,295	100.00%	1,079,270	2.41%



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

0.33

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

0.16

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Fund 101: Culture & Recreation

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Wages	504,341	539,735	477,082	520,800	511,000
Benefits	154,591	147,723	120,559	132,595	154,345
Operations	466,594	482,777	334,551	390,875	382,450
Bld & Grounds	53,593	55,064	62,715	53,000	44,000
Capital Outlay	2,891	2,588	41,998	1,500	33,000
Total	1,182,010	1,227,887	1,036,905	1,098,770	1,124,795
Revenues					
Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Libr Aids	238,587	243,238	249,450	259,617	269,530
Libr Fines & Misc	15,870	15,354	9,029	12,800	14,000
Park Rentals	26,529	27,374	35,916	27,500	33,500
Rec Classes	156,518	171,139	73,994	107,000	107,000
To The Pointe Dance	43,054	34,405	20,325	28,000	28,000
Rec Trips	8,907	4,863	-	3,200	-
Rec Summer	63,548	57,953	23,780	44,000	44,000
T-Ball	-	-	-	19,500	19,500
Rec Other	2,431	4,861	2,362	2,150	2,190
Before/After School	38,408	37,698	14,171	-	-
Cable Fees	78,857	76,493	60,083	77,000	60,000
Splash Pad Donations	-	-	-	-	-
Trans from GIS	-	-	-	-	-
Total	672,709	673,378	489,110	580,767	577,720
Supported by Taxes	509,301	554,509	547,795	518,003	547,075
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	55.38	60.19	59.47	55.58	58.70
Per Capita Supported by Taxes Per Day	0.15	0.16	0.16	0.15	0.16
Total Exp Per Person Per Day	0.35	0.37	0.31	0.32	0.33

**Hartland Public Library
Budget Narrative, 2022**

August 5, 2021

Laura Gest

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

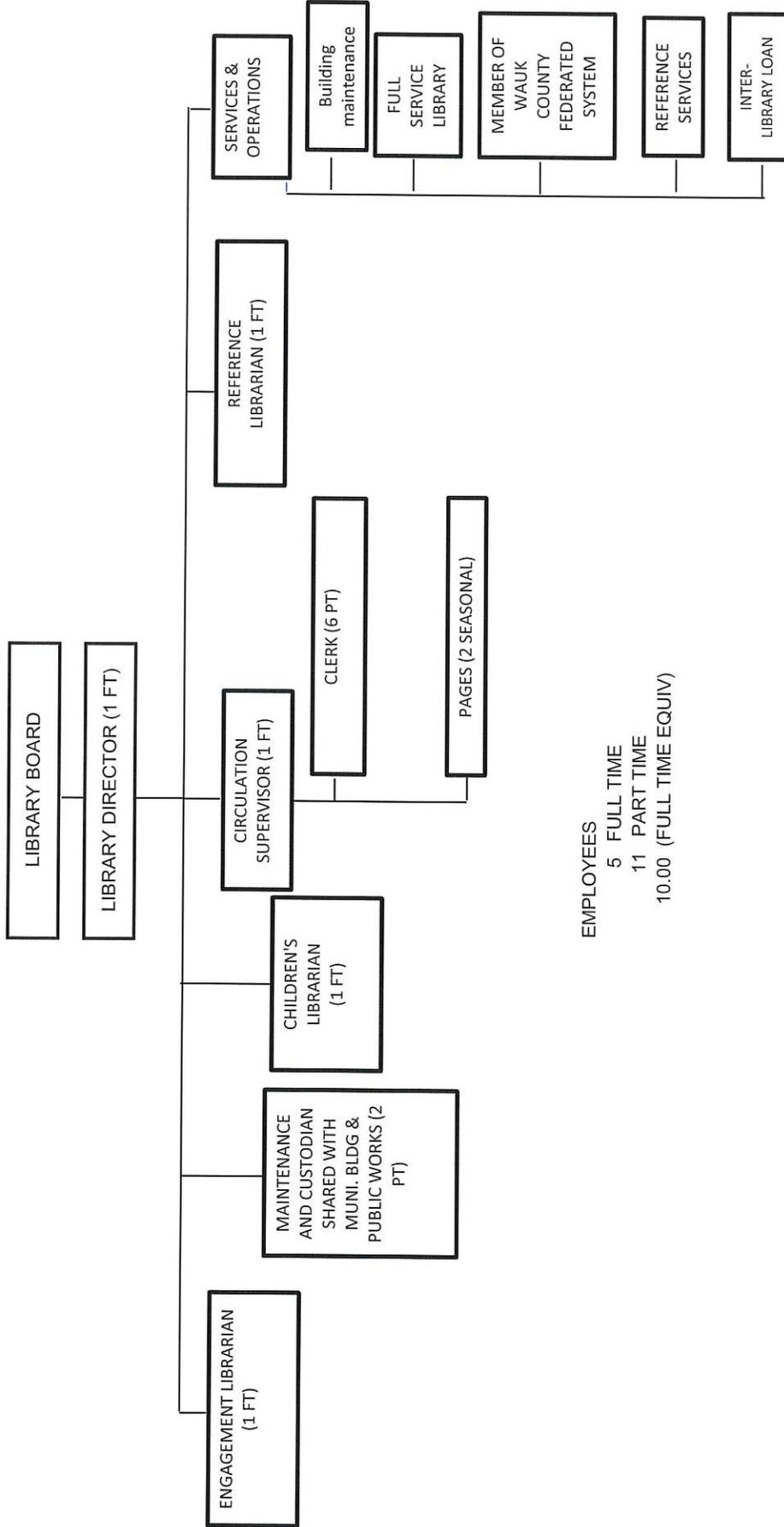
Hartland Public Library Vision Statement

In 2021 the library expanded with the addition of a new meeting room. The space is getting used by condo associations and local non-profit groups. The library also expanded our digital offerings, adding Hoopla to our list of services. This on-demand streaming service provides patrons with additional online resources.

In February 2021, the Bridges Library System unveiled a new App. This free app is available for Android and IOS, and has made using our catalog and digital collections even easier.

After a thorough work study, the Library Board reorganized the library staff. It was decided at that time that there was no longer a need for a Technical services department, and thought it would better serve the library and the community to have more patron focused positions. This year the Library Board plans to complete those changes by combining two part time positions into one full time Adult services librarian. This would bring the library back to five full time positions.

2022 HARTLAND PUBLIC LIBRARY



EMPLOYEES
 5 FULL TIME
 11 PART TIME
 10.00 (FULL TIME EQUIV)

Library Services

Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Yr Est	2022 Adopted	Footnotes
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Library Wages & Benefits

E 101-55110-110 SALARIES	\$ 352,786	\$ 383,200	\$ 150,358	39%	\$ 345,000	\$ 380,000	
E 101-55110-130 FICA	25,848	29,300	12,092	41%	28,500	29,100	
E 101-55110-140 RETIREMENT BENEFITS	18,224	21,000	7,717	37%	19,000	19,500	
E 101-55110-150 HEALTH/DENTAL/LIFE	48,063	50,850	26,998	53%	54,000	72,200	
E 101-55110-180 OTHER BENEFITS	4,000	2,500	2,500	0%	2,500	3,500	
Sub-Total Library Wages & Benefits	\$ 448,921	\$ 486,850	\$ 199,665	41%	\$ 449,000	\$ 504,300	

Library Operations

E 101-55110-290 OUTSIDE SERVICES	\$ 30,079	\$ 30,000	\$ 24,737	82%	\$ 30,000	\$ 30,000	
E 101-55110-300 OPER SUPPLIES/EXPNS	20,863	25,000	7,400	30%	24,000	21,000	
E 101-55110-310 BOOKS AND MATERIALS	79,769	84,000	39,483	47%	84,000	84,000	
E 101-55110-325 PERIODICALS	3,860	4,000	2,428	61%	4,000	4,000	
E 101-55110-345 STAFF EDUC/TRAINING	553	2,400	579	0	2,400	2,000	
Sub-Total Library Operations	\$ 135,124	\$ 145,400	\$ 74,627	51%	\$ 144,400	\$ 141,000	

A
B
C
D
E

Library Building & Grounds

E 101-55110-220 UTILITY SERVICES	\$ 24,721	\$ 32,000	\$ 14,522	45%	\$ 31,000	\$ 32,000	
E 101-55110-255 BLDGS/GROUNDS	12,087	12,000	3,431	29%	11,000	10,000	
E 101-55110-355 JANITORIAL SUPPLIES	1,907	2,500	835	33%	2,000	2,000	
E 101-55110-800 CAPITAL OUTLAY	41,403	-	15,108	-	-	-	
E 101-55110-900 CORP RESERVE PMTS	24,000	6,500	6,500	-	6,000	-	
Sub-Total Library Buildings & Grounds	\$ 104,118	\$ 53,000	\$ 40,396	76%	\$ 50,000	\$ 44,000	

F
G
H
I

TOTAL LIBRARY	\$ 688,163	\$ 685,250	\$ 314,688	46%	\$ 643,400	\$ 689,300	
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Increase 0.6%

FOOTNOTE EXPLANATIONS ON TAB 15 PAGE 4

Highlight 2021: Added an additional meeting room

Spotlight 2022: Add a full-time Adult Services Librarian position

Footnotes to Library Department Budgeted Line Items

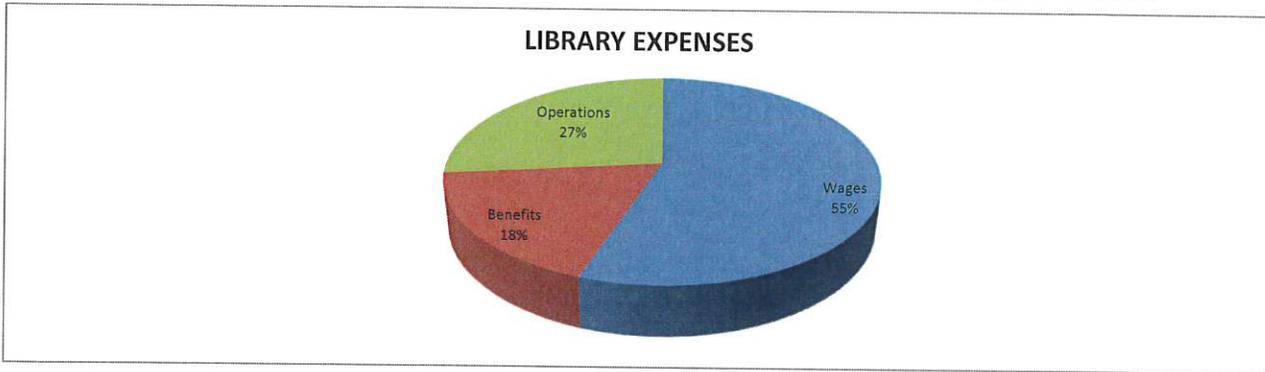
- A. Account E101-55110-290-Outside Services. Includes software licenses; wireless and Badgernet annual fees; CAFÉ annual fee (CAFÉ is our circulation software) and ONTECH IT computer and software support.
- B. Account E101-55110-300 Operating Supplies/Expenses. Office Supplies, 4 hotspots, programming 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 e-book charges paid to the county library system;.
- D. Account E101-55110-325 Periodicals. This is for magazine and newspaper subscriptions and Flipster digital magazines.
- E. Account E101-55110-345 Staff Education/Training. Wisconsin Library Association annual membership; Continuing Education for staff and Director Certification.
- F. Account E101-55110-220 Utility Services. WE Energies; water and sewer utility bills; phone bills
- G. 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.
- H. Account E101-55110-355 Janitorial Supplies. Cleaning supplies and equipment. The custodian is in charge of ordering supplies. The custodian will be split 50/50 with the municipal building.
- I. Account E101-55110-900 Corporate Reserve Payments.

Library Services

Operations:

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

	2020 Budget	% of Budget	2021 Budget	% of Budget	Incr/Decr
Wages	383,200	56%	380,000	55%	-0.84%
Benefits	103,650	15%	124,300	18%	19.92%
Operations	198,400	29%	185,000	27%	-6.75%
Total	685,250	100%	689,300	100%	0.59%



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

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2020	2021	2022
Library Director	1		10	1.000	1.000	1.000
Engagement Librarian	1		6	-	1.000	1.000
Head of Technical Services	1		6	1.000	1.000	1.000
Children's Librarian	1		7	1.000	1.000	1.000
Reference Librarian		2	6	1.000	1.500	1.500
Circulation Supervisor			4	1.000	-	-
Technical Service Clerk			3	1.000	-	-
Library Clerks		7	2	4.000	4.000	4.000
Pages		2	Seas	0.500	0.500	0.500
Custodian		2		0.500	0.500	0.500
				-	-	-
Employee Totals	4	13		11.000	10.500	10.500

Corporate Reserve Purchase

Item	Add	Repl	Amt	Unit Cost	Total
Nothing in 2022					\$ -
TOTAL LIBRARY CORPORATE RESERVE PURCHASE					\$ -

Impact Fee Fund

Item	Add	Repl	Amt	Unit Cost	Total
Transfer for Debt Service Payments					\$ 20,000
TOTAL LIBRARY IMPACT FEE PURCHASES					\$ 20,000

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Library Services

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Wages	359,947	386,323	352,786	383,200	380,000
Benefits	129,272	122,179	96,135	103,650	124,300
Operations	146,332	152,602	135,124	145,400	141,000
Bld & Grounds	53,593	55,064	62,715	53,000	44,000
Capital Outlay	-	-	41,403	-	-
Total	689,144	716,168	688,163	685,250	689,300

Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
County Aid	231,690	235,926	240,195	251,580	260,586
Libr Fines & Misc	15,870	15,354	9,029	12,800	14,000
Inter-County Library Funding	6,897	7,312	9,255	8,037	8,944
Total	254,457	258,592	258,479	272,417	283,530

Supported by Taxes	434,687	457,576	429,684	412,833	405,770
Population	9,197	9,212	9,212	9,320	9,320

Annual Per Capita Supported by Taxes	47.26	49.67	46.64	44.30	43.54

Per Capita Supported by Taxes Per Day	0.13	0.14	0.13	0.12	0.12

Total Exp Per Person Per Day	0.21	0.21	0.20	0.20	0.20

Parks

Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Yr Est	2022 Adopted	Footnotes
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Parks Wages & Benefits

E 101-55200-110 SALARIES	\$ 23,299	\$ 30,000	\$ 6,217	21%	\$ 30,000	\$ 25,000	
E 101-55200-130 FICA	1,782	2,300	476	21%	2,300	1,925	
Sub-Total Parks Wages & Benefits	\$ 25,081	\$ 32,300	\$ 6,693	21%	\$ 32,300	\$ 26,925	

Parks Operations

E 101-55200-220 UTILITY SERVICES	\$ 14,303	\$ 12,500	\$ 3,941	32%	\$ 12,500	\$ 14,500	
E 101-55200-350 EQUIPMENT PURCHASE	-	-	1,106	#DIV/0!	1,106	-	
E 101-55200-365 BLDGS/GROUNDS MAINT EXP	32,847	30,000	18,777	63%	30,000	37,500	
E 101-55200-370 ATHLETIC FACILITY MAINT	11,031	16,000	4,911	31%	16,000	12,000	
E 101-55200-470 LANDSCAPE PLANTINGS	-	-	1,269	#DIV/0!	1,269	2,000	
E 101-55200-800 CAPITAL OUTLAY	595	1,500	-	0%	1,000	33,000	
E 101-55200-900 CORP RESERVE PAYBK	15,575	15,375	15,375	100%	15,375	9,450	
Sub-Total Park Operations	\$ 74,351	\$ 75,375	\$ 45,379	60%	\$ 77,250	\$ 108,450	

TOTAL PARKS BUDGET	\$ 99,432	\$ 107,675	\$ 52,072	48%	\$ 109,550	\$ 135,375	Increase 25.73%
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Highlight 2021:

The Bark River Park Ball Field (HAAA) has been reconstructed

Spotlight 2022:

The playground equipment will be replaced at Centennial Park. Resurfacing of Penbrook tennis courts as well.

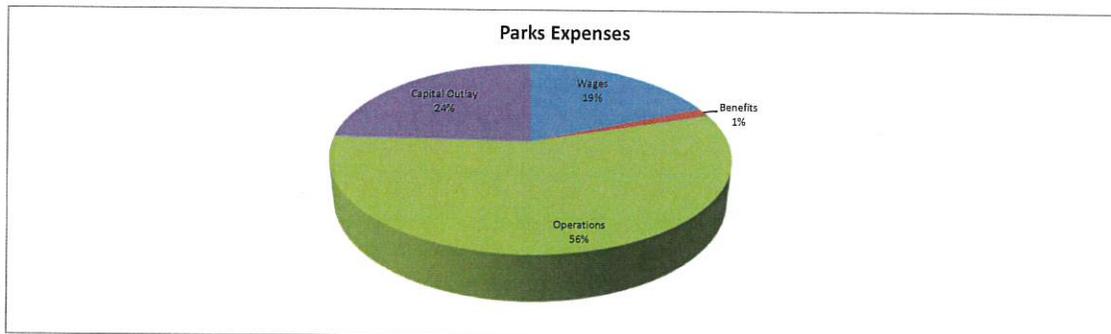
Supported Services:

Description	2019	2020	2021
Acres of Parks & Open Land	96.9	96.9	96.9
Baseball Diamonds (inc T-Ball)	8	8	8
Soccer Fields	4	4	4
Football Fields	1	1	1
Miles of Pathway	4.4	4.4	4.4
Tennis Courts	4	4	4
Basketball Courts	3	3	3
Volleyball Courts	2	2	2
Fine Arts Center	1	1	1
Splash Pad	1	1	1
Picnic Shelters	9	9	10
Playground Equipment	Various	Various	Various

Staffing:

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

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/Decr
Wages	30,000	28%	25,000	18%	-16.67%
Benefits	2,300	2%	1,925	1%	-16.30%
Operations	73,875	69%	75,450	56%	2.13%
Capital Outlay	1,500	1%	33,000	24%	2100.00%
Total	107,675	100%	135,375	100%	25.73%



Footnotes to Parks Department Budgeted Line Items

- A. Account E101-55200-220 Utility Services: This account consists of our utility charges of the following – We Energies electric, and Village water and sewer for the parks and Fine Arts Center.
- B. Account E101-55200-350 Equipment Purchase: There are no projected equipment purchases in 2020.
- C. Account E101-55200-365 Building/Grounds Maintenance Expense: These are charges for the maintenance of the park's buildings, play structures and grounds not including the athletic fields. Charges consist of cleaning supplies, paper products, electrical parts and repairs, paint, plumbing supplies and repairs, temporary restroom rentals, weed control and fertilizer, topsoil, seed and straw, garbage can liners, play equipment parts and repairs, pedestrian bridge repairs, fence repairs, and play area wood chips. There is also a charge to preventively treat some ash trees against emerald ash borer. There have been additional costs due to the Beer Garden use at the Fine Arts Center.
- D. Account E101-55200-370 Athletic Facility Maintenance: These are charges for the maintenance of the athletic fields at the parks. The charges consist of field marking paint, marking chalk, ball field 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 2022, the budget includes the replacement of picnic tables, bathroom partitions and the flag pole at Nixon park.
- G. Account E101-53000-900 Corporate Reserve Paybacks: These are charges for the annual payback for vehicle replacements.

Parks

Capital Outlay Schedule

Item		Add	Repl	Amt	Unit Cost	Total
101-55200-800 Capital Outlay						
1	Picnic Tables	X		24	750	\$ 18,000
2	Bathroom Partition		X	4	2,500	\$ 10,000
3	Nixon Park Flag Pole		X	1	5,000	\$ 5,000
TOTAL PARKS CAPITAL OUTLAY						\$ 33,000

Corporate Reserve Purchases

Item		Add	Repl	Amt	Unit Cost	Total
<i>Nothing Anticipated for 2022</i>						
						\$ -
TOTAL PARKS CORPORATE RESERVE PURCHASES						\$ -

Impact Fee Fund

Item		Add	Repl	Amt	Unit Cost	Total
	Sidewalk Plow Machine	1		1	50000	\$ 50,000
						\$ -
TOTAL PARKS IMPACT FEE PURCHASES						\$ 50,000

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY



Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Wages	28,763	30,677	23,299	30,000	25,000
Benefits	2,200	2,347	1,782	2,300	1,925
Operations	89,781	79,437	73,756	73,875	75,450
Capital Outlay	2,891	2,588	595	1,500	33,000
Total	123,635	115,049	99,432	107,675	135,375
Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Park Rentals	26,529	27,374	35,916	27,500	33,500
Trans from GIS	-	-	-	-	-
Total	26,529	27,374	35,916	27,500	33,500
Supported by Taxes	97,106	87,675	63,516	80,175	101,875
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	10.56	9.52	6.89	8.60	10.93
Per Capita Supported by Taxes Per Day	0.029	0.026	0.019	0.024	0.030
Total Exp Per Person Per Day	0.037	0.034	0.030	0.032	0.040

HARTLAND RECREATION DEPARTMENT 2022 BUDGET NARRATIVE

Highlights of 2021:

- 1) Hartland Lakeside School District: Hartland Lakeside School District allowed the Hartland Recreation Department to hold its Summer Camp at Hartland North Elementary. This is the first time since the pandemic started in March 2020 that Recreation Programs were held in the schools. We were able to use the Little Red School House during the pandemic, but not in the facilities where the students attended class.
- 2) Before and After School Care: Hartland Recreation Department as of December 2020 no longer is providing Before and After School Care at Hartland South during the school year. Due to low attendance in the beginning of the 2020/2021 school year it was decided that it was best to part ways with the program.
- 3) COVID: Slowly during the year and when the vaccine for COVID became available, more classes started meeting again in-person. As of Fall 2021 majority of classes are now back to in-person.
- 4) T-Ball: Hartland Recreation Department was asked to offer T-ball for youth ages 3 – 5 by Lake Country Youth Baseball (LCYB) . T-Ball was offered through LCYB. 2021 was the inaugural year with 181 participants that lead to 11 teams. Games were held on Tuesdays and Thursdays for 6 weeks. An end of the year party was held at Nixon Park on Thursday, July 23.
- 5) Summer Camp: Due to COVID Summer Camp numbers dropped enormously in 2020. In 2020 the average was 18 per week. Numbers increased in 2021. The weekly average moved to 33 per week. Camp was held at Hartland North Elementary Monday through Friday, June 14 – August 6, 12:30 pm – 5:30 pm. From August 9 – August 20, Monday through Friday, 8:00 am – 5:30 pm camp is held at Nixon Park.
- 6) Programs with Police and Fire Departments: This was the first year the Hartland Recreation Department worked with the Police and Fire Department in putting on a bike rodeo and National Night Out. These were planned to be held in 2020. They were canceled due to COVID.

Future Goals:

- 1) The Recreation Department had some classes that were not able to be held due to COVID in Spring in 2021. Expecting that we can add those programs back in Spring 2022; Fishing Clinic, Spring Break Camp, etc.
- 2) The Recreation Department did loose KidsSports at the end of summer 2020. They provided MultiSport, Baseball and Soccer programs for youth. For Summer 2021 Hooper Hands developed programs that were equivalent to the programs offered by KidsSports. Some of the classes this summer were canceled due to the weather and not having an indoor space. These programs are not being offered in fall 2021. Recreation Department is going to offer these programs through them vs Hooper Hands in Summer 2022.

Staffing/Personnel Schedule: For 2022, the Recreation Department will have one full time Director, one Recreation/Fiscal Clerk, one Summer Camp Coordinator, one seasonal Summer Camp Co-Coordinator and staffing for Summer Camp Counselors is based on enrollment for camp. An employee who helps with Bingo, a dance instructor and umpire for kickball.

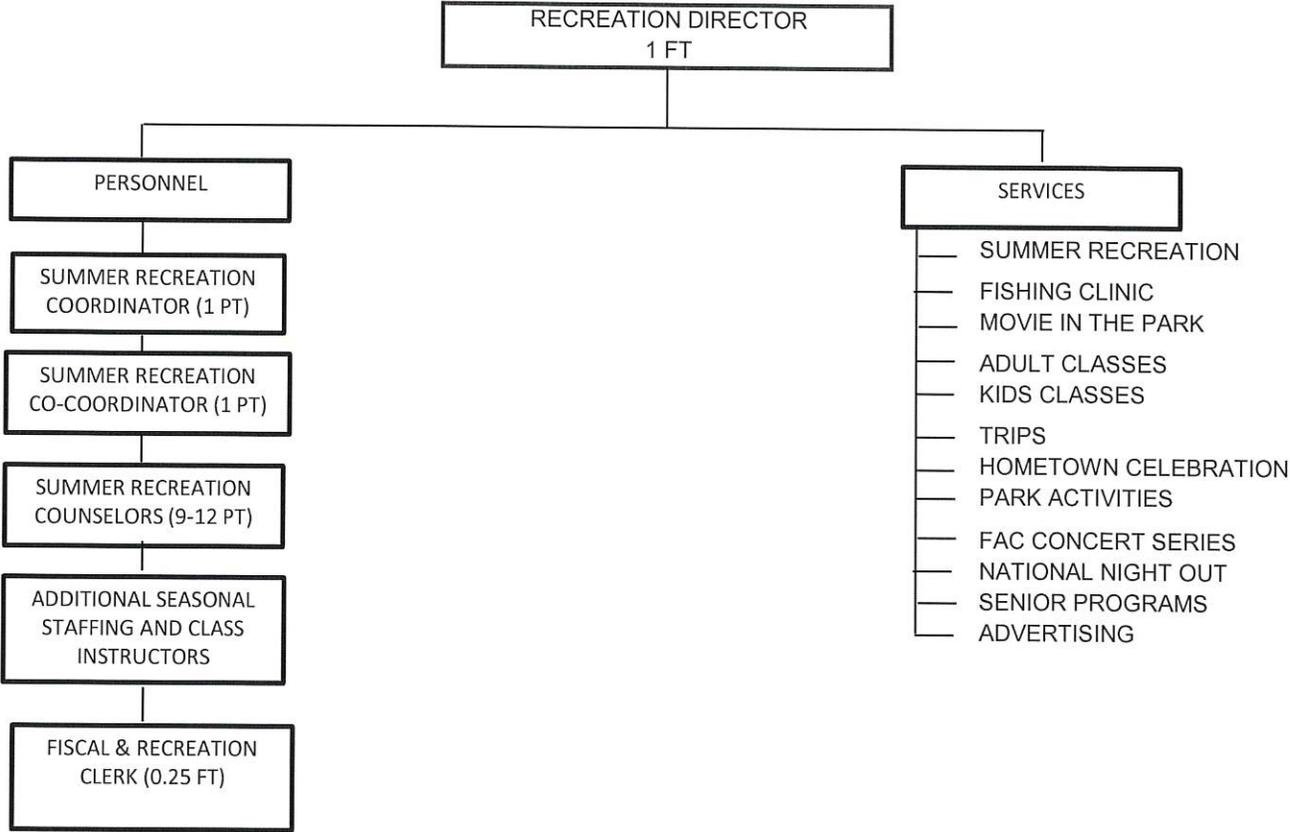
Capital Outlay: The Recreation Department has no request for any additional capital projects at this time.

Expenses: The Recreation Department 2022 budget is slightly increasing for 2022. The Splash Pad expenses are estimated to be \$3,000 for maintenance and \$9,300 for water.
***Please note that any changes to expenses in the Recreation Department Budget will generally show complimentary changes to revenues.*

Revenues: Revenues are down because of COVID. We are still unsure what will happen with classes in the future of 2021 and in 2022.

Capital Improvement Plan: Request for funds to make improvements to the current Community Center is shown as a future project.

2022 RECREATION DEPARTMENT



1.25 FULL TIME
 12 SEASONAL
 VARIOUS INSTRUCTORS
 2.75 FULL TIME EQUIVALENTS

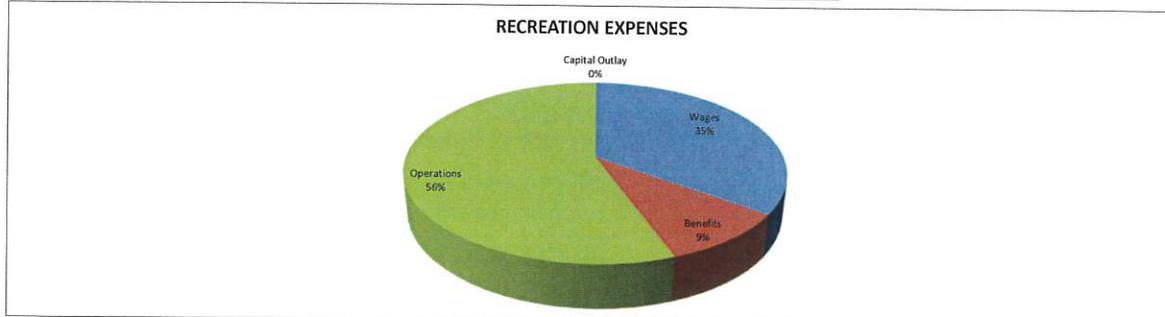
Recreation Department

Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Yr Est	2022 Adopted	FOOTNOTES
Recreation Wages & Benefits							
E 101-55300-110 SALARIES	\$ 97,662	\$ 104,600	\$ 30,943	30%	\$ 100,000	\$ 100,000	A
E 101-55300-130 FICA	7,413	9,575	2,464	26%	7,650	7,650	
E 101-55300-140 RETIREMENT BENFTS	4,513	4,520	1,750	39%	4,520	4,520	
E 101-55300-150 HEALTH/DENTAL/LIFE	9,713	11,550	5,271	46%	12,000	14,700	
E 101-55300-180 OTHER BENEFITS	750	750	500	0%	750	750	
Sub-Total Recreation Wages & Benefits	\$ 120,051	\$ 130,995	\$ 40,928	31%	\$ 124,920	\$ 127,620	
Recreation Operations							
E 101-55300-290 OUTSIDE SERVICES	\$ 57,781	\$ 75,000	\$ 26,672	36%	\$ 64,000	\$ 75,000	B
E 101-55300-291 ACTIVENET FEES	7,417	10,400	2,773	0%	8,000	8,000	C
E 101-55300-295 TRIPS	405	3,200	-	0%	-	-	D
E 101-55300-300 OPER SUPPLIES/EXP	25,799	28,000	11,552	41%	25,000	28,000	E
E 101-55300-302 DANCE ACADEMY	19,507	22,400	9,407	42%	18,800	22,400	F
E 101-55300-303 SUMMER REC EXPNS	1,679	8,800	364	4%	1,000	8,800	G
E 101-55300-304 TBALL	-	6,000	9,096	152%	11,112	6,000	H
E 101-55300-305 EXPENSES-OTHER	-	-	-	#DIV/0!	-	-	I
E 101-55300-312 SPLASHPAD EXPNS	1,331	3,000	-	0%	1,500	3,000	J
E 101-55300-220 SPLASHPAD WATER EXP	7,704	9,300	368	4%	9,300	9,300	
E 101-55300-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
E 101-55300-900 CORP RESERVE PMTS	-	-	-	#DIV/0!	-	-	
Sub-Total Recreation Operations	\$ 121,623	\$ 166,100	\$ 60,232	36%	\$ 138,712	\$ 160,500	
TOTAL RECREATION/COMMUNITY ED	\$241,674	\$297,095	\$101,160	34%	\$263,632	\$288,120	Decrease -3.0%

FOOTNOTE EXPLANATIONS ON TAB 17 PAGE 5

- Highlight 2021:** First year for the Hartland Recreation Department's T-Ball League. Total of 181 youth participated. That created eleven teams that played over a six week duration. T-ball participants, coaches and family members celebrated the season by having a party on Thursday, July 23 at Nixon Park. Participants recieved a participation trophy, hot dog and a refreshment.
- Spotlight 2022:** Hartland/Lakeside School District is allowed the Hartland Recreation Department back into their schools. Which started with the 2021 Summer Camp that was held at Hartland North Elementary. Goal is to go forward with holding in-person classes at the school. It is understood that if COVID numbers increase, our programs not be allowed to utilize the schools. All Delafield Fish Hatchery classes went back in-person for Fall 2021 classes. Majority of Hartland Community Center classes are being held in-person. Only QiGong is still being held virtual.
- 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.

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/Decr
Wages	104,600	35%	100,000	35%	-4.40%
Benefits	26,395	9%	27,620	10%	4.64%
Operations	166,100	56%	160,500	56%	-3.37%
Capital Outlay	-	0%	-	0%	0.00%
Total	297,095	100%	288,120	100%	-3.02%



Footnotes to Recreation Department Budgeted Line Items

- A. Account E101-55300-110 Salaries: This account is the salary of the Recreation Director, Recreation/Fiscal Clerk, and Summer Camp Counselors.
- B. Account E101-55300-290 Outside Services/Contracts: This represents the fees of Recreational Activities that are instructed by outside contractors hired by the Recreation Department. These instructors are paid a percentage of the fees collected for each student that enrolls in their classes. Some examples of these classes are Moderate Yoga, QiGong, Yoga for Life and Gentle Yoga.
- C. Account E101-55300-291 Active Net Fees: This represents the expense for using the recreation registration software. The registration software contract includes an annual minimum fee of \$3,600, which is based on a percentage of registration fees. The fee in the budget line is estimated to be higher because once the minimum is met, Active Net still charges a percentage for each transaction made.
- D. Account E101-55300-295 Trips: This represents the cost of the trips that are offered by the Recreation Department.
- E. Account E101-55300-300 Operating Supplies/Expenses: This represents the expenses the Recreation Department may have on a daily, weekly, monthly, or yearly basis. Some examples of these expenses are copies, postage, general office supplies, supplies for programs, t-shirts for the Fishing Clinic, Recreation Department's cell phone, mileage reimbursement, advertising fees to promote the recreation department and program guide which is produced three times a year.
- F. Account E101-55300-302 Dance Academy: This represents expenses for our Dance Academy provider TTP.
- G. Account E101-55300-303 Summer Rec Expenses: This represents the expenses for the Summer Camp Program. These consist of the fieldtrip admissions, transportation costs, supplies and equipment that are only used by Summer Camp.
- H. Account E101-55300-312 Splash Pad Expenses: This represents the annual maintenance expenses for the Splash Pad which is estimated to be approximately \$3,000.
- I. Account E101-55300-220 Splash Pad Water Expense. This is the annual expense for water usage paid to the Water Utility for the splash pad, which is estimated to be approximately \$9,300.
- J. Account E101-55300-900 Corporate Reserve Paybacks: Hartland Recreation Department has none at this time.

Recreation

Personnel Wages Acct: 101-55300-110

<i>Classification</i>	<i>Full Time</i>	<i>Part Time</i>	<i>Salary Grade</i>	<i>Full Time Equivalent</i>		
				<i>2020</i>	<i>2021</i>	<i>2022</i>
Recreation Director	1		9	1.000	1.000	1.000
Fiscal and Recreation Clerk	1		5	0.250	0.250	0.250
Summer Camp Coordinator		1		0.200	0.200	0.200
Summer Camp Co-Coordinator		1	Seas	0.200	0.200	0.200
Summer Camp/Tiny Tots Counselors		9	Seas	0.840	0.840	0.840
Before/After School Coordinator		1	Seas	0.310	0.310	0.000
Before/After School Staff		4	Seas	0.610	0.610	0.000
Kickball Referee		2	Seas	0.012	0.000	0.000
<i>Employee Totals</i>	2	18		3.422	3.41	2.49

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Recreation

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Wages	113,927	119,945	97,662	104,600	100,000
Benefits	22,996	22,987	22,389	26,395	27,620
Operations	225,006	249,238	121,623	166,100	160,500
Capital Outlay	-	-	-	-	-
Total	361,929	392,170	241,674	297,095	288,120
Revenues					
Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Classes	156,518	171,139	73,994	107,000	107,000
Before/After Sch	38,408	37,698	14,171	-	-
Dance Studio	43,054	34,405	20,325	28,000	28,000
Trips	8,907	4,863	-	3,200	-
Summer Rec	63,548	57,953	23,780	44,000	44,000
T-Ball	-	-	-	19,500	19,500
Other	2,431	4,861	2,362	2,150	2,190
Splash Pad Donations	-	-	-	-	-
Total	312,866	310,919	134,632	203,850	200,690
Supported by Taxes	49,063	81,251	107,042	93,245	87,430
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	5.33	8.82	11.62	10.00	9.38
Per Capita Supported by Taxes Per Day	0.015	0.024	0.032	0.027	0.026
Total Exp Per Person Per Day	0.108	0.117	0.072	0.087	0.085

Cable TV

Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Yr Est	2022 Adopted
Cable TV Wages & Benefits						
E 101-55370-110 SALARIES	\$ 3,335	\$ 3,000	\$ 1,548	52%	\$ 3,000	\$ 6,000
E 101-55370-130 FICA	253	250	-	0%	250	500
Sub-Total Cable TV Wages & Benefits	\$ 3,588	\$ 3,250	\$ 1,548	48%	\$ 3,250	\$ 6,500

Cable TV Operations						
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	\$ 1,037	\$ 1,500	\$ 220	15%	\$ 1,000	\$ 1,000
E 101-55370-300 OPERATING SUPPLIES/EXPENSES	3,011	4,000	180	5%	4,000	4,500
Sub-Total Cable TV Operations	\$ 4,048	\$ 5,500	\$ 400	7%	\$ 5,000	\$ 5,500

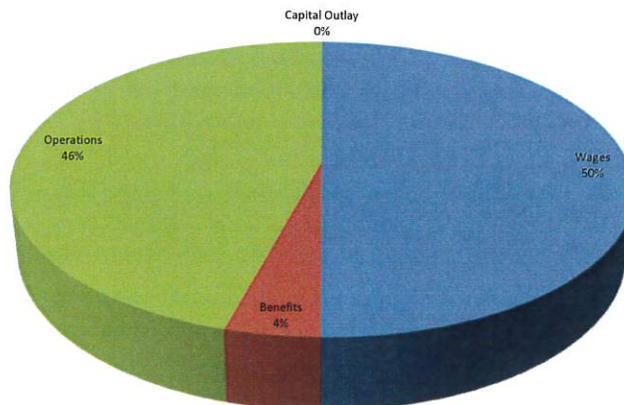
TOTAL CABLE TV	\$ 7,636	\$ 8,750	\$ 1,948	22%	\$ 8,250	\$ 12,000
					<i>Increase</i>	<i>37.1%</i>

Personnel Schedule

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2020	2021	1
Part Time Employees		1		0.24	0.24	0.24
Employee Totals	0	1		0.24	0.24	0.24

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/Decr
Wages	3,000	34%	6,000	50%	
Benefits	250	3%	500	4%	
Operations	5,500	63%	5,500	46%	
Capital Outlay	-	0%	-	0%	
Total	8,750	100%	12,000	100%	

CABLE BUDGET EXPENSES



VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Cable Television

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Wages	1,704	2,790	3,335	3,000	6,000
Benefits	123	210	253	250	500
Operations	5,475	1,500	4,048	5,500	5,500
Capital Outlay	-	-	-	-	-
Total	7,302	4,500	7,636	8,750	12,000
Revenues	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Cable Franchise Fees	78,857	76,493	60,083	77,000	60,000
Total	78,857	76,493	60,083	77,000	60,000
Supported by Taxes	(71,555)	(71,993)	(52,447)	(68,250)	(48,000)
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	(7.78)	(7.82)	(5.69)	(7.32)	(5.15)
Per Capita Supported by Taxes Per Day	(0.021)	(0.021)	(0.016)	(0.020)	(0.014)
Total Exp Per Person Per Day	0.0022	0.0013	0.0023	0.0026	0.0035

Cable Tv

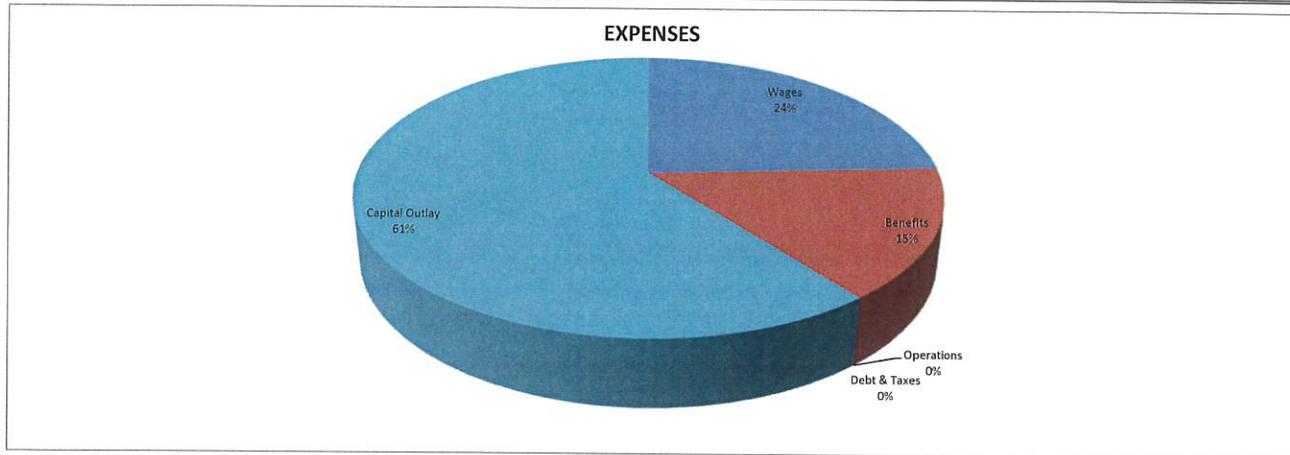
Corporate Reserve Purchases

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
<i>NOTHING IN 2022</i>					
TOTAL CABLE TV CORPORATE RESERVE PURCHASES					\$ -

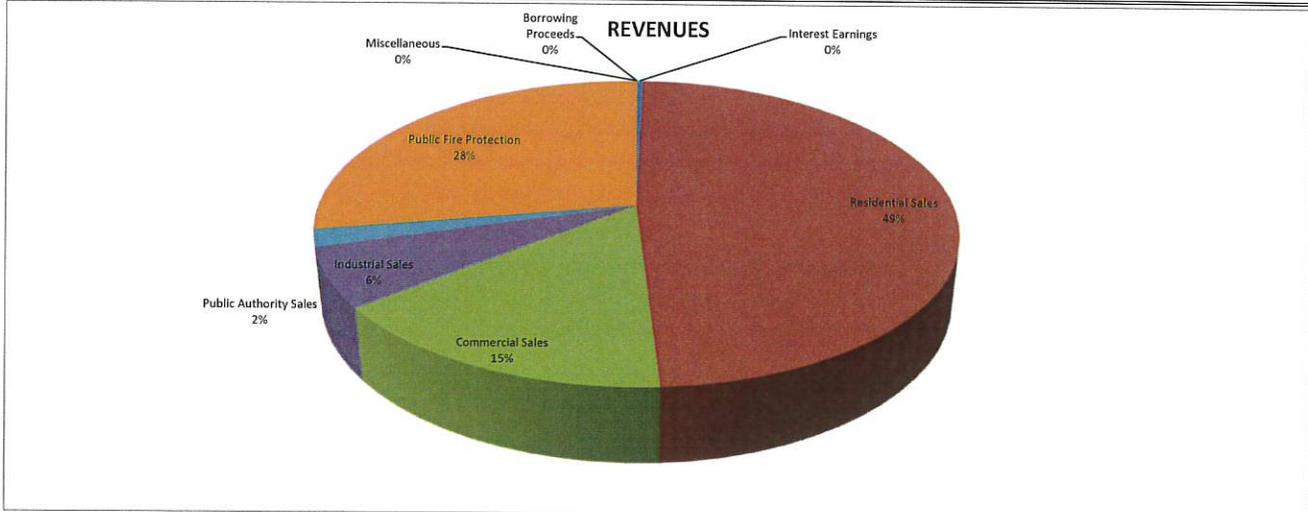
VILLAGE OF HARTLAND 2022 WATER UTILITY BUDGET

Fund 620: Water Utility

EXPENSES	2022 Budget	% of Budg	2021 Budget	Incr/-Decr
Wages	224,800	#REF!	224,000	0.36%
Benefits	139,000	#REF!	139,000	0.00%
Operations	#REF!	#REF!	560,654	#REF!
Debt & Taxes	#REF!	#REF!	503,946	#REF!
Capital Outlay	562,405	#REF!	382,000	47.23%
Total	#REF!	#REF!	1,809,600	#REF!



REVENUES	2022 Budget	% of Budg	2021 Budget	Incr/-Decr
Interest Earnings	6,000	#REF!	30,000	-80.00%
Residential Sales	860,000	#REF!	855,000	0.58%
Commercial Sales	270,000	#REF!	273,000	-1.10%
Industrial Sales	110,000	#REF!	108,500	1.38%
Public Authority Sales	32,500	#REF!	36,000	-9.72%
Public Fire Protection	490,000	#REF!	480,500	1.98%
Miscellaneous	#REF!	#REF!	26,600	#REF!
Borrowing Proceeds	-	#REF!	-	#DIV/0!
Total Revenues	#REF!	#REF!	1,809,600	#REF!



VILLAGE OF HARTLAND -WATER UTILITY BUDGET 2022

Fund 620: Water Utility

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Expenses	1,661,064	1,543,130	1,483,834	2,281,107	1,809,600	#REF!
% Change		-7.10%	-3.84%	53.73%	-20.67%	#REF!

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted	FOOTNOTES
<i>Water Utility Revenues</i>							
R 620-41900 INTEREST INCOME	\$ 20,591	\$ 30,000	\$ 2,847	9%	\$ 5,500	\$ 6,000	A
R 620-42100 MISC NON-OPERATING INC	1,762	500	-	0%	500	500	B
R 620-42110 CONTRIBUTED CAPITAL	4,500	2,500	18,800	752%	20,000	12,000	C
R 620-46100 METERED SALES-GEN CUST	10,092	6,000	-	0%	-	-	D
R 620-46120 RESIDENTIAL SALES	918,284	855,000	439,399	51%	875,000	860,000	E
R 620-46140 COMMERCIAL SALES	265,269	273,000	134,556	49%	270,000	270,000	F
R 620-46160 INDUSTRIAL SALES	102,574	108,500	56,115	52%	112,000	110,000	G
R 620-46200 PRIVATE FIRE PROTECTION	4,836	-	2,418	#DIV/0!	3,500	3,500	H
R 620-46300 PUBLIC FIRE PROTECTION	473,167	480,500	252,090	52%	500,000	490,000	I
R 620-46400 OTHER SALES-PUBLIC AUTH	31,458	36,000	16,142	45%	32,500	32,500	J
R 620-47000 FORFEITED DISCOUNTS	3,657	3,600	3,172	88%	6,000	4,500	K
R 620-47100 MISC SERVICE REVENUES	23,160	14,000	1,425	10%	2,500	14,000	L
R 620-47400 OTHER SERV REV/CHGBKS	7,788	-	-	#DIV/0!	-	-	M
R 620-47500 PAYBACK FROM SEWER	-	-	-	#DIV/0!	-	-	
R 620-48300 SALE OF VILLAGE PROPERTY	-	-	-	#DIV/0!	-	-	
R 620-49110 BORROWING PROCEEDS	-	-	-	#DIV/0!	-	-	N
R 620-49270 OTHER FUNDING	-	-	-	0%	-	#REF!	O
Total Water Utility Revenues	\$ 1,867,138	\$ 1,809,600	\$ 926,964	51%	\$ 1,827,500	#REF!	

Water Utility Expenses

Capital

E 620-53700-662 WATER TRTMNT EQUIP	\$ -	\$ 2,000	\$ 143	7%	\$ 2,000	\$ -	P
E 620-53700-672 DIST/RESERV STANDPIPE	197,905	194,905	194,905	0%	194,905	194,905	Q
E 620-53700-673 TRANS&DIST MAINS	662,155	55,000	31,795	0%	55,000	92,500	R
E 620-53700-674 METERS	111,768	110,000	32,955	30%	110,000	80,000	S
E 620-53700-678 HYDRANTS	45,088	57,500	38,161	66%	57,500	60,000	T
E 620-53700-679 STRUCTURES/IMPRVMNTS	-	-	-	0%	-	20,000	U
E 620-53700-680 OFFICE FURN & EQUIP	-	-	-	#DIV/0!	-	-	V
E 620-53700-681 COMPUTERS/SOFTWARE	241	-	8,085	#DIV/0!	8,107	10,000	W
E 620-53700-682 TRANSPORTATION EQP	-	-	420	0%	420	105,000	X
E 620-53700-684 TOOLS/SHOP/EQUIP	190	-	98	#DIV/0!	222	-	Y
Sub-Total Capital	\$ 1,017,347	\$ 419,405	\$ 306,562	73%	\$ 428,154	\$ 562,405	

Source of Supply

	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted	
E 620-53700-600 SRC OF SUPPLY-LABOR	\$ 20,357	\$ 20,000	\$ 10,909	55%	\$ 20,000	\$ 20,000	AA
E 620-53700-602 SRC OF SUPPLY-EXP	-	-	-	0%	-	-	BB
E 620-53700-605 MAINT-WTR SRC PLANT	35,290	25,000	22,615	90%	27,000	27,000	CC
Sub-Total Source of Supply	\$ 55,647	\$ 45,000	\$ 33,524	74%	\$ 47,000	\$ 47,000	

Pumping Expense

E 620-53700-620 PUMPING EXP - LABOR	\$ 3,432	\$ 2,000	\$ 997	50%	\$ 2,000	\$ 2,000	DD
E 620-53700-622 POWER FOR PUMPING	64,906	55,000	26,642	48%	55,000	55,000	EE
E 620-53700-623 PUMPING/SUPPLIES/EXP	1,142	2,000	123	6%	1,200	3,500	FF
E 620-53700-625 MAINT PUMPNG PLANT	10,813	3,000	2,695	90%	3,000	4,000	GG
Sub-Total Pumping Expense	\$ 80,293	\$ 62,000	\$ 30,457	49%	\$ 61,200	\$ 64,500	

VILLAGE OF HARTLAND -WATER UTILITY BUDGET 2022

Fund 620: Water Utility

Water Treatment Expense

E 620-53700-630 TREATMENT - LABOR	\$ 4,942	\$ 2,500	\$ 3,924	157%	\$ 3,000	\$ 3,000	HH
E 620-53700-631 TREATMENT-CHEMICALS	9,074	12,000	4,597	38%	12,000	12,000	II
E 620-53700-632 TREATMENT-SUPPLIES	2,364	1,500	151	10%	1,500	1,500	JJ
E 620-53700-635 MAINT OF PLANT	7,057	5,000	1,092	22%	5,000	5,000	KK
Sub-Total Water Treatment Expense	\$ 23,437	\$ 21,000	\$ 9,764	46%	\$ 21,500	\$ 21,500	

Transmission & Distribution Expense

E 620-53700-640 T&D LABOR	\$ 842	\$ 1,500	\$ 1,271	85%	\$ 1,800	\$ 1,800	LL
E 620-53700-641 T&D-SUPPLY/EXP	406	500	58	12%	500	500	MM
E 620-53700-650 MAINT-RESERV/STANDPIPE	4,355	17,000	4,388	26%	10,000	15,000	NN
E 620-53700-651 MAINT OF MAINS	54,716	65,000	19,125	29%	65,000	65,000	OO
E 620-53700-652 MAINT OF SERVICES	19,211	21,000	8,603	41%	21,000	40,000	PP
E 620-53700-653 MAINT OF METERS	12,169	18,000	8,221	46%	18,000	18,000	QQ
E 620-53700-654 MAINT OF HYDRANTS	7,376	15,000	1,274	8%	7,000	12,000	RR
E 620-53700-655 MAINT OTHER PLANT	129	-	329	#DIV/0!	330	500	SS
Sub-Total Transmission & Dist Expense	\$ 99,204	\$ 138,000	\$ 43,269	31%	\$ 123,630	\$ 152,800	

Customer Accounts Expense

E 620-53700-901 METER READING LABOR	\$ 913	\$ 1,000	\$ 526	53%	\$ 1,000	\$ 1,000	TT
E 620-53700-902 ACCNT & COLLECT LBR	91,597	82,000	43,931	54%	82,000	82,000	UU
E 620-53700-903 CUST ACCTS-SUPPLIES	300	1,000	152	15%	1,000	1,000	VV
E 620-53700-904 UNCOLLECT ACNTS	-	-	-	0%	-	-	WW
Sub-Total Customer Accounts Expense	\$ 92,810	\$ 84,000	\$ 44,609	53%	\$ 84,000	\$ 84,000	

Administrative & General Expense	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted	
E 620-53700-920 ADM/GENEAL SALARIES	\$ 114,615	\$ 115,000	\$ 42,159	37%	\$ 115,000	\$ 115,000	XX
E 620-53700-921 OFFICE SUPPLIES/EXPNS	474	2,000	238	12%	1,000	1,000	YY
E 620-53700-923 OUTSIDE SERVICES	119,259	118,000	58,488	50%	118,000	118,000	ZZ
E 620-53700-924 PROPERTY INSURANCE	14,400	26,000	26,000	100%	26,000	26,000	AAA
E 620-53700-926 EMPL PENSIONS & BNFTS	93,202	110,000	42,100	38%	110,000	110,000	BBB
E 620-53700-930 MISC GEN EXPENSES	5,525	5,000	382	8%	5,000	5,000	CCC
E 620-53700-933 TRANSP EXPENSES	6,971	8,000	2,077	26%	8,000	8,000	DDD
E 620-53700-685 BUILDING RENTS	25,000	45,000	45,000	100%	45,000	45,000	Z
E 620-53700-937 SURPLUS TO CASH RESERVES	-	78,249	-	0%	-	-	
Sub-Total Admin & General Expense	\$ 379,446	\$ 507,249	\$ 216,444	43%	\$ 428,000	\$ 428,000	

Other Expense

E 620-53700-130 FICA	\$ 23,271	\$ 29,000	\$ 11,346	39%	\$ 29,000	\$ 29,000	EEE
E 620-53700-305 EXPENSES OTHER (DEBT)	96	-	-	0%	-	-	
E 620-53700-408 TAXES/EQUIVALENTS	211,061	220,000	-	0%	215,000	215,000	FFF
E 620-53700-427 INT LONG TERM DEBT	59,210	53,946	27,323	51%	53,946	46,896	GGG
E 620-53700-428 AMORT OF ISSUE COSTS	4,285	-	-	0%	-	-	
E 620-53700-610 PRINCIPAL REDEMPTION	235,000	230,000	35,000	15%	230,000	#REF!	HHH
Sub-Total Other Expense	\$ 532,923	\$ 532,946	\$ 73,669	14%	\$ 527,946	#REF!	

Total Water Utility Expenses	\$ 2,281,107	\$ 1,809,600	\$ 758,298	42%	\$ 1,721,430	#REF!	
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VILLAGE OF HARTLAND - WATER UTILITY BUDGET 2022

Fund 620: Water Utility

TOTAL WATER REVENUES	\$ 1,867,138	\$ 1,809,600	\$ 926,964	51.22%	\$ 1,827,500	#REF!
TOTAL WATER EXPENSES	\$ 2,281,107	\$ 1,809,600	\$ 758,298	41.90%	\$ 1,721,430	#REF!
NET OPERATIONS	\$ (413,969)	\$ -	\$ 168,666		106,070	#REF!

Beginning Cash Balance						Est End Bal
2021	\$ 2,048,304	Est Revs	\$ 1,827,500	Est Expenses	\$ 1,721,430	\$ 2,154,374
Est 2021	\$ 2,154,374	Est Revs	#REF!	Est Expenses	#REF!	#REF!

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

Highlight 2021 and Spotlight 2022:

Well #3 resevoir was cleaned and inspected in 2021.

Well #2 will be reconditioned. We also need to replace our controlling computer

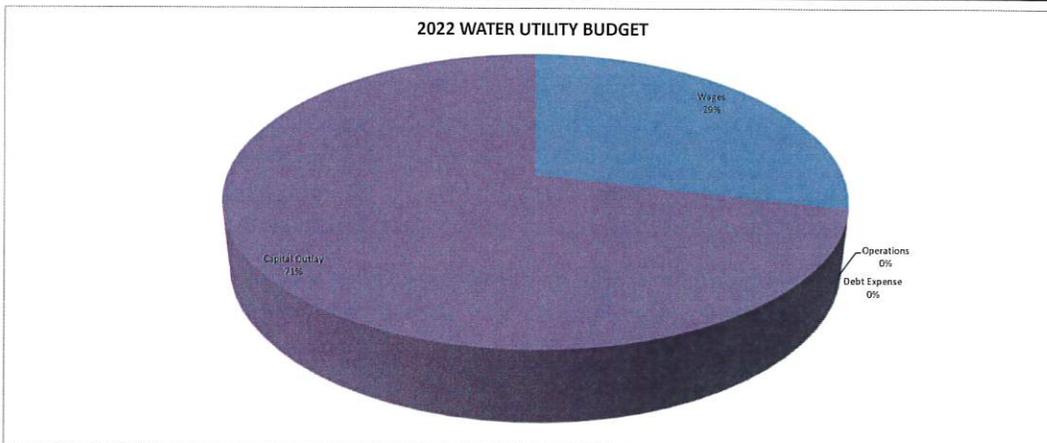
Expenses:

Continue with ongoing leak detection of the water system

Budget Analysis

The Utility anticipates planning for a large water main utility project in 2023. CTH 83 water main replacement.

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/Decr
Wages	224,000	12%	224,800	#REF!	0.36%
Operations	699,654	39%	#REF!	#REF!	#REF!
Debt Expense	503,946	28%	#REF!	#REF!	0.00%
Capital Outlay	382,000	21%	562,405	#REF!	47.23%
Total	1,809,600	100%	#REF!	#REF!	#REF!



Footnotes to Water Utility Department Budgeted Line Items

REVENUES

- A. Account R620-41900 Interest Income: This account is the interest earned on the Water Utilities cash balance.
- B. Account R620-42100 Miscellaneous Non-Operating Income: This account is recording items put to the tax roll for monies not paid for outstanding bills.
- C. Account R620-42110 Contributed Capital: This is the Resident Equivalency Adjustment for new construction which is the Water hook-up charge.
- D. Account R620-46100 Metered Sales General Customers: This account is metered water sales to companies or citizens generally for the filling of pools.
- E. Account R620-46120 Residential Sales: This is revenue from the quarterly billings to Water Utility Residential users for water usage. There is no rate increase for 2019. The Utility reviewed the previous 10 years of water consumption data and has identified a trend of decreased water usage attributed to conservation and innovation of toilets and other water usage items.
- F. Account R620-46140 Commercial Sales: This is revenue from the quarterly billings to Water Utility Commercial users for water usage. There is no rate increase for 2019.
- G. Account R620-46160 Industrial Sales: This is revenue from the quarterly billings to Water Utility Industrial users for water usage. There is no rate increase for 2019.
- H. Account R620-46200 Private Fire Protection: This is the fee of providing fire protection services to those with their own private connections.
- I. Account R620-46300 Public Fire Protection: This is the fee to all Utility Customers for providing fire protection with general public access to hydrants.
- J. Account R620-46400 Other Sales – Public Authority: This is revenue from the quarterly billings to Water Utility Public Authority users for water usage such as schools or municipalities. There is no rate increase for 2018.
- K. Account R620-47000 Forfeited Discounts: This is the revenue for the late fee interest from customer's late payments of Water Utility bills.
- L. Account R620-47100 Miscellaneous Service Revenues: This account receives money from reconnect fees as well as non-metered water sales.
- M. Account R620-47400 Other Service Revenue/Chargebacks: This is the annual money received from the Sewer Utility for the Shared Meter Costs.
- N. Account R620-49110 Borrowing Proceeds: This account balance is the money received from debt borrowings to cover future capital expenditures.
- O. Account R620-49270 Other Funding: This account is shown as the use of fund balance, including borrowing proceeds, as needed.

EXPENSES

Capital Items

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

Source of Supply

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

Pumping Expense

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

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

Water Treatment Expense

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

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

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

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

Transmission & Distribution Expense

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

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

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

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

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

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

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

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

Customer Accounts Expense

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

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

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

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

Administration & General Expense

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

Other Expense

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

Water Utility

2022 Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
1) 620-53700-662 Water Treatment Equipment Nothing anticipated for 2022					\$ -
2) 620-53700-672 Dist/Reserv Standpipe Tower Maintenance Contract		X	1	194,905	\$ 194,905
3) 620-53700-673 Trans & Distribution Mains Replacement of Valves		X	1	57,500	\$ 57,500
Disconnect of Hwy 83 Customers		X	1	35,000	\$ 35,000
4) 620-53700-674 Meters Meter Replacement		X	1	80,000	\$ 80,000
5) 620-53700-678 Hydrants Hydrant Replacement		X	1	60,000	\$ 60,000
6) 620-53700-679 Structures/Improvements Rehab Well #2		X	1	20,000	\$ 20,000
7) 620-53700-680 Office Furniture/Equipment Nothing anticipated for 2022					\$ -
8) 620-53700-681 Computers/Software SCADA computer replacement		X	1	10,000	\$ 10,000
9) 620-53700-682 Transportation Equipment Replacement of Water Truck		X	1	105,000	\$ 105,000
10) 620-53700-684 Tools/Shop/Garage Nothing anticipated for 2022					\$ -
TOTAL WATER UTILITY CAPITAL OUTLAY					\$ 562,405

WATER UTILITY DEBT SCHEDULES

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

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

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

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

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

Year	Int Rate	Principal	Interest	Total	Balance
					605,000
2022	2.31%	130,000	31,630	161,630	475,000
2023	2.31%	135,000	26,925	161,925	340,000
2024	2.31%	145,000	22,725	167,725	195,000
2025	2.31%	145,000	18,375	163,375	50,000
2026	2.31%	95,000	14,775	109,775	(45,000)
2027	2.31%	95,000	11,925	106,925	(140,000)
2028	2.31%	95,000	9,075	104,075	(235,000)
2029	2.31%	105,000	6,075	111,075	(340,000)
2030	2.31%	115,000	3,350	118,350	(455,000)
2031	2.31%	110,000	1,100	111,100	(565,000)
		1,170,000.00	145,955.00	1,315,955.00	

VEHICLE AND EQUIPMENT REPLACEMENT SCHEDULE

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2021	2022	2023	2024	2025	2026	2027	>2027
WATER													
W1 UTILITY TRUCK	2013	FORD	F350	25,998	10 YRS	-	105,000	-	-				-
W2 UTILITY TRUCK	2011	FORD	F350	37,000	10 YRS	-	-	-	100,000				-
150KV GENERATOR	1988	ONAN	150DGFA-L	29,573	20 YRS	-	-	-	150,000				-
				WATER TOTAL		-	105,000	-	250,000				-

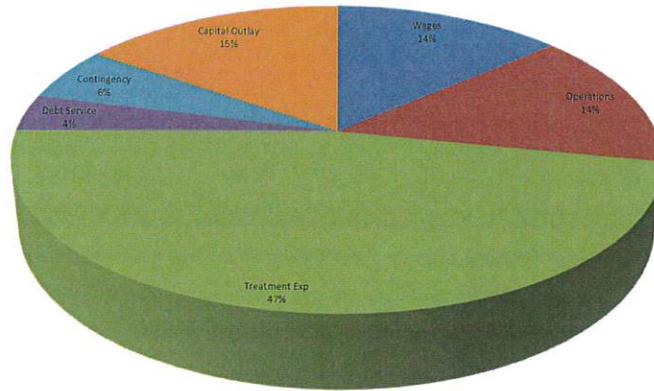
* WATER UTILITY PURCHASES ARE NOT CORPORATE RESERVE PURCHASES

VILLAGE OF HARTLAND - 2022 SEWER UTILITY BUDGET

Fund 204: Sewer Utility

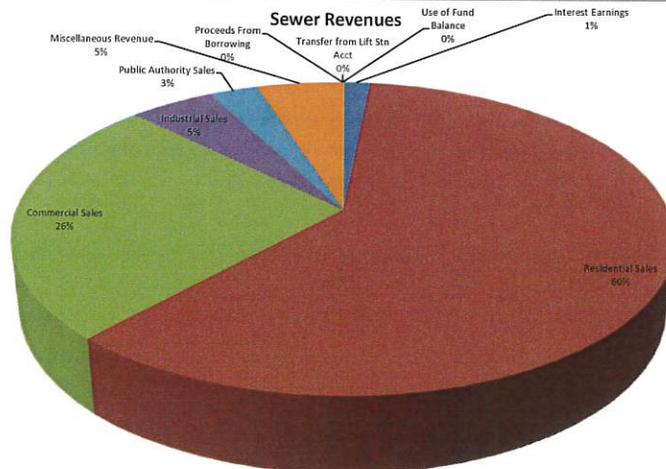
EXPENSES	2022 Budget	% of Budg	2021 Budget	Incr-/Decr
Wages	260,000	14%	240,000	8.33%
Operations	274,500	14%	546,170	-49.74%
Treatment Exp	900,000	47%	857,000	5.02%
Debt Service	73,780	4%	80,830	-8.72%
Contingency	108,020	6%	-	#DIV/0!
Capital Outlay	298,200	16%	62,500	377.12%
Total	1,914,500	100%	1,786,500	7.16%

Sewer Expenses



REVENUES	2022 Budget	% of Budg	2021 Budget	Incr-/Decr
Interest Earnings	30,000	2%	30,000	0.00%
Residential Sales	1,150,000	60%	1,050,000	9.52%
Commercial Sales	490,000	26%	462,000	6.06%
Industrial Sales	94,500	5%	94,500	0.00%
Public Authority Sales	52,500	3%	52,500	0.00%
Miscellaneous Revenue	97,500	5%	97,500	0.00%
Proceeds From Borrowing	-	0%	-	0.00%
Transfer from Lift Stn Acct	-	0%	-	0.00%
Use of Fund Balance	-	0%	-	#DIV/0!
Total Revenues	1,914,500	100%	1,786,500	7.16%

Sewer Revenues



VILLAGE OF HARTLAND - SEWER UTILITY BUDGET 2022

Fund 204: Sewer Utility

Expenses	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
	1,681,792	1,335,614	1,455,425	1,857,291	1,786,500	1,914,500
% Change		-20.58%	8.97%	27.61%	-3.81%	7.16%

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Act	2022 Adopted	FOOTNOTES
Sewer Utility Revenues							
R 204-46120 RESIDENTIAL SALES	1,002,102	1,050,000	568,888	54%	1,135,000	1,150,000	A
R 204-46140 COMMERCIAL SALES	466,400	462,000	237,506	51%	475,000	490,000	B
R 204-46160 INDUSTRIAL SALES	81,323	94,500	44,249	47%	89,000	94,500	C
R 204-46170 NON-METERED SALES	31,321	25,000	17,486	70%	35,000	25,000	D
R 204-46400 OTH SALES-PUBLIC AUTH	53,672	52,500	24,518	47%	49,000	52,500	E
R 204-47000 FORFEITED DISCOUNTS	3,240	7,500	3,463	46%	6,900	7,500	F
R 204-48000 MISC REVENUE	144,748	45,000	563,976	1253%	600,000	45,000	G
R 204-48040 REGIONAL SEWER AVAILABILITY CHARGE	120,880	20,000	337,820	1689%	350,000	20,000	H
R204-48041 FWW LIFT STATION REPLACEMENT	-	-	-	#DIV/0!	-	-	I
R204-48042 FWW LIFT STATION OPERATING	-	-	-	#DIV/0!	-	-	J
R 204-48100 INT ON INVESTMENTS	25,057	30,000	4,434	15%	8,800	30,000	K
R 204-49110 PROCEEDS FROM BORROWING	-	-	-	#DIV/0!	-	-	L
R 204-49120 PREMIUM ON LT DEBT	-	-	-	#DIV/0!	-	-	
R 204-42110 CONTRIBUTED CAPITAL	-	-	-	#DIV/0!	-	-	
R 204-49250 TRANSFER FOR LIFT STATIONS	-	-	-	0%	-	-	
R 204-49270 OTHER FUNDING	-	-	-	0%	-	-	M
TOTAL SEWER UTILITY REVENUES	\$ 1,928,743	\$ 1,786,500	\$ 1,802,340	101%	\$ 2,748,700	\$ 1,914,500	

Sewer Utility Operations Expenses							
E 204-53610-110 SALARIES & BENEFITS	\$ 158,696	\$ 140,000	66,659	48%	\$ 140,000	\$ 160,000	N
E 204-53610-111 FWW LIFT STATION SALARIES	-	2,500	-	0%	2,500	2,500	O
E 204-53610-220 UTILITY SERVICES	6,749	7,000	3,040	43%	7,000	7,000	P
E 204-53610-270 TREATMENT EXP	854,097	857,000	461,166	54%	857,000	900,000	Q
E 204-53610-290 OS SERV/CONTRACTS	62,518	40,000	19,211	48%	40,000	40,000	R
E 204-53610-297 FWW LIFT STATION OPERATING	1,046	2,500	170	7%	2,500	2,000	S
E 204-53610-300 OPER SUPPLIES/EXP	3,130	3,000	875	29%	3,000	3,000	T
E 204-53610-305 EXPENSES-OTHER	336	1,000	-	0%	1,000	1,000	U
E 204-53610-360 VEHICLE MAINT/EXP	4,475	4,000	680	17%	4,000	4,000	V
E 204-53610-375 RENTS (EQUIP CHRGBCKS)	21,968	47,110	47,682	101%	47,682	50,000	W
E 204-53610-380 MAINT-SWR SYS COLL	136,259	63,000	5,096	8%	63,000	63,000	X
E 204-53610-385 MAINT- COLLECT PMP	10,825	6,000	2,489	41%	6,000	6,000	Y
E 204-53610-390 BILLING/COLL/ACCNT	99,313	100,000	49,986	50%	100,000	100,000	Z
E 204-53610-415 METER COSTS	336,662	50,000	-	0%	50,000	50,000	AA
E 204-53610-510 INSURANCES	14,400	26,000	26,000	100%	26,000	26,000	BB
E 204-53610-610 PRINCIPAL REDEMPTION	70,000	55,000	50,000	91%	55,000	50,000	CC
E 204-53610-615 DEBT SERVICE - INT	56,817	25,830	13,416	52%	25,830	23,780	DD
E 204-53610-619 DEBT ISSUANCE COSTS	-	-	-	#DIV/0!	-	-	
E 204-53610-800 CAPITAL OUTLAY	-	62,500	(18,584)	-30%	62,500	298,200	EE
E 204-53610-906 FUTURE LIFT STN REPAIR	20,000	20,000	20,000	0%	20,000	20,000	FF
E 204-53610-910 CONTINGENCY/UNCLASS	-	274,060	-	0%	-	108,020	
TOTAL SEWER UTILITY EXPENSES	\$ 1,857,291	\$ 1,786,500	\$ 747,886	42%	\$ 1,513,012	\$ 1,914,500	
Total Sewer Utility	\$ 1,857,291	\$ 1,786,500	\$ 747,886	42%	\$ 1,513,012	\$ 1,914,500	

INCREASE 7.2%

FOOTNOTE EXPLANATIONS ON TAB 20 PAGES 4 & 5

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Act	2022 Adopted
TOTAL SEWER REVENUES	\$ 1,928,743	\$ 1,786,500	\$ 1,802,340	100.89%	\$ 2,748,700	\$ 1,914,500
TOTAL SEWER EXPENSES	\$ 1,857,291	\$ 1,786,500	\$ 747,886	41.86%	\$ 1,513,012	\$ 1,914,500
NET OPERATIONS	\$ 71,452	\$ -	\$ 1,054,454		\$ 1,235,688	\$ -

Beginning Balance Cash						Est Ending Bal
2021	\$ 2,773,673	Act Revs	\$ 2,748,700	Act Expenses	\$ 1,513,012	\$ 4,009,361
Est 2021	\$ 4,009,361	Est Revs	\$ 1,914,500	Est Expenses	\$ 1,914,500	\$ 4,009,361

Highlight 2021 & Spotlight 2022 Rehabilitated the Woodlands Drive Lift Station in 2021. Will do a complete rehabilitation of the Arlene Lift Station in 2022.

Alert: The Sewer Utility is implementing a Sewer Rate increase of 5%. The rate in 2022 will be \$7.58 per thousand gallons. This will be reviewed annually to ensure the stabilization of the infrastructure within the Sewer Utility

Budget Analysis: 2% of the budget is proposed capital outlay. Details are on TAB 20 PAGE 6

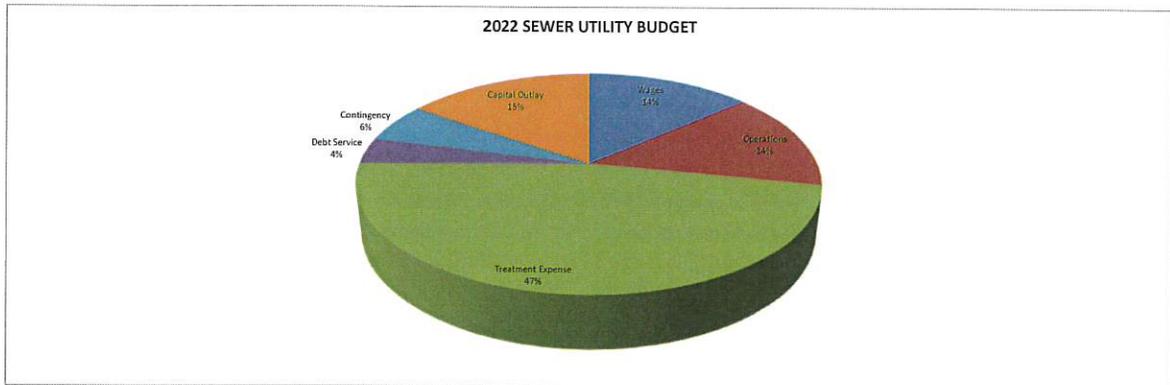
50% of the Sewer Utility budget is treatment expense.

38% of the Sewer Utility Budget is for operations, maintenance and salaries.

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

Capital Outlay: Listed on the Tab 20 Page 6.

	2021 Budget	% of Budget	2022 Adopted	% of Budget	Incr/Decr
Wages	240,000	13%	260,000	14%	8.33%
Operations	546,170	31%	274,500	14%	-49.74%
Treatment Expense	857,000	48%	900,000	47%	5.02%
Debt Service	80,830	5%	73,780	4%	-8.72%
Contingency	-	0%	108,020	6%	#DIV/0!
Capital Outlay	62,500	3%	298,200	16%	377.12%
Total	1,786,500	100%	1,914,500	100%	7.16%



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 R204-48040 Regional Sewer Availability Charge: This charge is paid by new Sanitary Sewer Customers. All of these funds are earmarked for specific future projects related to the growth of future infrastructure.
- I. Account R204-48041 FWW Lift Station Replacement – This account is monies received from the developer and home owners association of four winds west for future replacement of the lift station.
- J. Account R204-48042 FWW Lift Station Operating – This account is monies received from the developer and home owners association of four winds west for reimbursement of annual lift station operational expenditures.
- K. Account R204-48100 Interest of Investments: This is the interest income earned on the Sanitary Sewer's cash balance in the bank.
- L. Account R204-49110 Proceeds from Borrowing: This is the money borrowed for capital purchases within the Sewer Utility.
- M. Account R204-49270 Other Funding: This is the estimated use of Net Position for the current year.

EXPENSES

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

VILLAGE OF HARTLAND - SEWER UTILITY BUDGET 2022

Sewer Utility

Capital Outlay Schedule 204-53610-800

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
1) Miscellaneous Repairs		X	1	62,500	62,500
2) Arlene Lift Station Rehab		X	1	226,700	226,700
3) Crane for Utility Truck		X	1	9,000	9,000
TOTAL SEWER UTILITY CAPITAL OUTLAY					\$ 298,200

Financial Information

Projected Fund Balance 2021	4,009,361
Amount Reserved for Lift Station Rehab	383,011
<hr/>	
Est 2020 Unreserved Fund Bal	3,626,350
Amt Budgeted to Use for Lift Stn Rehab	-
FWW Lift Station Rehab - Capital Contribution	-
Amt Added to Lift Station Rehab	20,000
<hr/>	
2022 Ending Lift Station Acct	403,011
Est 2022 Ending Balance	4,009,361
Est 2022 Lift Station Bal	403,011
<hr/>	
Est Unreserved Fund Bal 12/31/2022	3,606,350
25% of Operating Equals	404,075

VILLAGE OF HARTLAND - SEWER UTILITY BUDGET 2022
SEWER PAYBACKS

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

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

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

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

Fund 201: Refuse and Recycling Special Revenue

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Expenses	402,399	407,837	425,553	456,142	428,500	453,000
	% Change	1.35%	4.34%	7.19%	-6.06%	5.72%

Account Description	2020 Actual	2021 Budget	Thru 6/30/20	% Used	Full Yr Est	2022 Adopted
<i>Revenues</i>						
R 201-46420 GARBAGE RECEIPTS	\$ 404,852	\$ 416,100	\$ 419,147	101%	\$ 419,147	\$ 450,560
R 201-46421 ADDITIONAL GARBAGE	3,380	-	1,565	#DIV/0!	1,650	-
R 201-43590 OTHER GRANTS & AIDS	-	18,500	-	0%	-	18,500
R 201-48100 INT ON INVESTMENTS	2,530	2,500	424	17%	800	2,500
Total Revenues	\$ 410,762	\$ 437,100	\$ 421,136	96%	\$ 421,597	\$ 471,560

<i>Expenses</i>						
E 201-53635-110 RECYCLING WAGES	\$ 2,758	\$ 3,250	\$ 222	7%	\$ 2,500	\$ 3,250
E 201-53635-130 RECYCLING FICA	211	250	17	7%	200	250
E 201-53635-440 RECYCLING	1,347	1,500	624	42%	1,500	1,500
E 201-53635-450 YARDWASTE	23,800	13,000	-	0%	13,000	13,000
E 201-53620-200 GARBAGE PYMNTS	428,026	410,500	172,699	42%	430,000	435,000
Total Expenses	\$ 456,142	\$ 428,500	\$ 173,562	41%	\$ 447,200	\$ 453,000

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

Garbage Special Revenue Fund	\$ (45,380)	\$ 8,600	\$ 247,574		\$ (25,603)	\$ 18,560
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CURRENT AS OF 5/12/2020	# UNITS	2021 EST ADD'L	2022 EST ADDITIONS	TOTAL UNITS	ADVANCED COST PER UNIT	TOTAL COST
SINGLE FAMILY	2,470	6	5	2,481	160.00	396,960
DUPLEX UNITS (163)	332	-	-	332	160.00	53,120
TRIPLEX UNITS (1)	3	-	-	3	160.00	480
				2,816		450,560

		VILLAGE CHRG PER UNIT	
The Garbage Fee will increase to \$155.00 from \$150	2,816	\$ 160.00	450,560

Budget Analysis: The annual charge for garbage and recycling pickup is to be \$160 for a single family home. The Village of Hartland contracts with Waste Management to collect garbage and recycling in the municipality. This is paid for by adding a special charge on the bottom of residential property tax bills. In 2015, the Village started a new contract with ADS that provides automated collection and every other week recycling that significantly reduced the cost of this service. Costs are adjusted in the future through CPI changes and other calculations and changes in the number of units served.

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

Garbage Special Revenue	1/1/2021	1/1/2022
Beginning Balance	53,135	27,532
Projected Revenues	421,597	471,560
Projected Expenses	447,200	453,000
Est Year End Fund Bal	27,532	46,092

Fund 205: Special Library Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
<i>Fund Balance</i>	79,418	72,947	77,685	80,255	86,455	90,655
	% Change	-8.15%	6.50%	3.31%	7.73%	0.00%

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted
<i>Revenues</i>						
R 205-48000 MISCELLANEOUS REVENUE	\$ 2,276	\$ 1,000	\$ 5,168	0%	\$ 7,000	\$ 5,000
R 205-48100 INTEREST ON INVESTMENTS	617	-	101	0%	200	200
Total Revenues	\$ 2,893	\$ 1,000	\$ 5,269	0%	\$ 7,200	\$ 5,200

<i>Expenses</i>						
E 205-59100-305 EXPENSES - OTHER	\$ 1,752	\$ -	\$ 864	0%	\$ 1,000	\$ 1,000
Total Expenses	\$ 1,752	\$ -	\$ 864	0%	\$ 1,000	\$ 1,000

Special Assessment Fund	\$ 1,141	\$ 1,000	\$ 4,405		\$ 6,200	\$ 4,200
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Fund Note: This fund is managed and approved by the Library Board. This tab is for informational purposes only and the values approved by the Library Board will be entered into this tab.

Special Assessment Fund	1/1/2021	1/1/2022
Beginning Balance	80,255	86,455
Projected Revenues	7,200	5,200
Projected Expenses	1,000	1,000
Est Year End Fund Bal	86,455	90,655

Fund 214: TIF #4 Special Revenue

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Fund Balance	(623,355)	(602,580)	(579,517)	(552,848)	(534,577)	(512,957)
% Change		0.00%	-3.83%	-4.60%	-3.30%	-4.04%

Account Description	2020 Actual	2021 Budget	Thru 6/30/2021	% Used	Full Yr Est	2022 Adopted
<i>Revenues</i>						
214-41110 GEN PROP TAXES	\$ 26,444	\$ 22,500	\$ 13,855	62%	\$ 18,151	\$ 21,500
214-43575 EXMPT COMPUTER AID	322	300	300	100%	300	300
214-43576 EXMPT PERSONAL PROPERTY AID	223	140	140	100%	140	140
214-48000 MISC REVENUE	-	-	-	0%	-	-
214-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
Total Revenues	\$ 26,989	\$ 22,940	\$ 14,295	0%	\$ 18,591	\$ 21,940

See Note Below
See Note Below

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

TIF 4 Special Revenue Fund	\$ 26,669	\$ 22,620	\$ 13,975		\$ 18,271	\$ 21,620
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Note: The amounts in the revenue lines Misc Revenue and Int on Investments are the repayment of outstanding TIF financing loans. The Misc Rev is the principal payments and the Int on Investments is the interest from these loans made to developers within the TIF Districts

Highlight 2021 and Spotlight 2022: Continued positive increment for TIF #4

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

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

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

TIF #4 Special Revenue	1/1/2021	1/1/2022
Beginning Balance	(552,848)	(534,577)
Projected Revenues	18,591	21,940
Projected Expenses	320	320
Est Year End Fund Bal	(534,577)	(512,957)

Fund 215: TIF #5 Special Revenue

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Fund Balance	(58,263)	(36,504)	(14,603)	7,160	310	-
% Change		0.00%	-60.00%	-149.03%	-95.67%	-100.00%

Account Description	2020 Actual	2021 Budget	Thru 6/30/2021	% Used	Full Vr Est	2022 Adopted
<i>Revenues</i>						
215-41110 GEN PROP TAXES	\$ 16,758	\$ 16,500	\$ 11,721	71%	\$ 15,355	\$ 15,850
215-43575 EXMPT COMPUTER AID	181	175	-	0%	-	175
215-43576 EXMPT PERSONAL PROPERTY AID	-	130	-	0%	-	130
215-48000 MISC REVENUE	5,144	5,400	-	0%	-	-
215-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
<i>Total Revenues</i>	\$ 22,083	\$ 22,205	\$ 11,721	0%	\$ 15,355	\$ 16,155
<i>Expenses</i>						
215-58300-290 OUTSIDE SERV/CONTRACTS	150	150	150	100%	150	150
215-58300-540 AUDITING/ACCOUNTING (TIF #5)	170	170	170	100%	170	170
215-58300-550 DEVELOPER REIMBURSEMENT	-	21,885	-	0%	21,885	16,145
<i>Total Expenses</i>	\$ 320	\$ 22,205	\$ 320	0%	\$ 22,205	\$ 16,465
<i>TIF #5 Special Revenue Fund</i>	\$ 21,763	\$ -	\$ 11,401		\$ (6,850)	\$ (310)

See Note Below
See Note Below

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

Highlight 2021: TIF #5 continues to have positive TIF Increment.

Spotlight 2022: Positive increment for TIF #5 and developer reimbursement of loan payments

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

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

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

TIF #5 Special Revenue	1/1/2021	1/1/2022
Beginning Balance	7,160	310
Projected Revenues	15,355	16,155
Projected Expenses	22,205	16,465
Est Year End Fund Bal	310	-

Fund 216: TIF #6 Special Revenue

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Fund Balance	(829,418)	(953,653)	(938,131)	(923,042)	(908,124)	(891,184)
	% Change	0.00%	-1.63%	-1.61%	-1.62%	-1.87%

Account Description	2020 Actual	2021 Budget	Thru 6/30/2021	% Used	Full Yr Est	2022 Adopted
<i>Revenues</i>						
216-41110 GEN PROP TAXES	\$ 179,052	\$ 155,000	\$ 116,320	75%	\$ 152,385	\$ 172,600
216-43575 EXMPT COMPUTER AID	-	-	-	0%	-	-
216-43576 EXMPT PERSONAL PROPERTY AID	-	420	-	0%	-	-
216-48000 MISC REVENUE	-	-	-	0%	-	-
216-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
Total Revenues	\$ 179,052	\$ 155,420	\$ 116,320	0%	\$ 152,385	\$ 172,600
<i>Expenses</i>						
216-58300-290 OUTSIDE SERV/CONTRACTS	2,646	150	150	100%	150	150
216-58300-540 AUDITING/ACCOUNTING (TIF #6)	170	170	170	100%	170	170
216-58300-550 DEVELOPER MRO PAYMENT	161,147	139,500	-	0%	137,147	155,340
216-58300-915 TRANSFER TO DEVELOPER FUND	-	-	-	0%	-	-
Total Expenses	\$ 163,963	\$ 139,820	\$ 320	0%	\$ 137,467	\$ 155,660
TIF 6 Special Revenue Fund	\$ 15,089	\$ 15,600	\$ 116,000		\$ 14,919	\$ 16,940

Highlight 2021: All buildings and structures are built and complete and full increment should be received

Spotlight 2022: Continued increment for TIF #6

Budget Analysis: Entire TIF is built out

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

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

TIF #6 Special Revenue	1/1/2021	1/1/2022
Beginning Balance	(923,042)	(908,124)
Projected Revenues	152,385	172,600
Projected Expenses	137,467	155,660
Est Year End Fund Bal	(908,124)	(891,184)

VILLAGE OF HARTLAND - IMPACT FEE BUDGET 2022

Fund 206: Impact Fee Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Fund Balance	342,129	385,698	414,518	405,898	772,598	716,298
	% Change	12.73%	7.47%	-2.08%	90.34%	-7.29%

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted
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Revenues

206-48100 INT ON INVESTMENTS	\$ 3,255	\$ 5,800	\$ 604	10%	\$ 1,200	\$ 1,000
206-48500 LIBRARY SITE IMPACT FEES	40,249	6,000	116,662	1944%	135,000	6,000
206-48510 PARK IMPACT FEES	50,188	10,000	145,446	1454%	175,000	10,000
206-48520 PUBLIC WRKS IMPACT FEES	11,004	3,000	32,828	1094%	50,000	3,000
206-48530 LAW ENFORCEMENT IMPACT FEES	1,400	400	4,108	1027%	6,000	400
206-48540 FIRE PROT IMPACT FEES	4,873	1,300	14,462	1112%	20,000	1,300
Total Revenues	\$ 110,969	\$ 26,500	\$ 314,110	0%	\$ 387,200	\$ 21,700

Expenses

206-59000-950 USE OF LIBRARY FEES	\$ -	\$ 20,500	\$ 20,500	100%	\$ 20,500	\$ 20,000
206-59000-960 USE OF PARK FEES	118,589	-	1,051	100%	-	50,000
206-59000-970 USE OF DPW FEES	1,000	8,000	8,000	100%	-	5,000
206-59000-980 USE OF POLICE FEES	-	-	-	0%	-	500
206-59000-990 USE OF FIRE FEES	-	3,000	3,000	100%	-	2,500
Total Expenses	\$ 119,589	\$ 31,500	\$ 32,551	0%	\$ 20,500	\$ 78,000

Impact Fee Fund	\$ (8,620)	\$ (5,000)	\$ 281,559		\$ 366,700	\$ (56,300)
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	Begin Bal 1/1/2021	Estimated Revenues	Estimated Expenses	Estimated 12/31/2021	Est Change 2022	Est Bal 12/31/2022
Balance for Library	187,669	135,555	(20,500)	302,724	(13,608)	289,116
Balance for Parks	114,818	175,339	-	290,157	(39,624)	250,533
Balance for Public Works	66,729	50,197	-	116,926	(1,849)	115,077
Balance for Police	7,046	6,021	-	13,067	(1,183)	11,884
Balance for Fire	29,639	20,088	-	49,727	(36)	49,691
	405,901	387,200	(20,500)	772,601	(56,300)	716,301

Impact fees must be used within seven

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

Impact Fee Fund	1/1/2021	1/1/2022
Beginning Balance	405,898	772,598
Projected Revenues	387,200	21,700
Projected Expenses	20,500	78,000
Est Year End Fund Bal	772,598	716,298

Fund 206: Impact Fee Fund

Transfers to Other Funds or purchases

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
Library Impact Fees					
Debt Service	X		1		20,000
Police Impact Fees					
Debt Service					500
Fire Impact Fees					
Debt Service	X		1		2,500
Public Works Impact Fees					
Debt Service	X		1		5,000
Parks Impact Fees					
Sidewalk Plow Machine	X		1		50,000
TOTAL IMPACT FEE TRANSFERS OR PURCHASES					78,000

Fund 207: Dental Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Fund Balance	177,442	193,735	208,183	227,768	230,318	230,318
% Change		9.18%	7.46%	9.41%	1.12%	0.00%

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted
<i>Revenues</i>						
R 207-48020 DENTAL PREMIUMS	\$ 61,919	\$ 59,000	\$ 30,429	52%	\$ 60,000	\$ 59,000
R 207-48100 INT ON INVESTMENTS	1,720	2,000	283	14%	550	2,000
R 207-49210 TRANS FROM GEN FUND	-	-	-	0%	-	-
Total Revenues	\$ 63,639	\$ 61,000	\$ 30,712	50%	\$ 60,550	\$ 61,000
<i>Expenses</i>						
E 207-59300-150 HEALTH/DENTAL/LIFE	\$ 41,040	\$ 58,100	\$ 26,030	45%	55,000	\$ 58,100
E 207-59300-290 OUTSIDE SERVICES	3,014	2,900	1,499	52%	3,000	2,900
E 207-59300-300 OPERATING	-	-	-	0%	\$ -	-
Total Expenses	\$ 44,054	\$ 61,000	\$ 27,529	45%	\$ 58,000	\$ 61,000
Dental Fund Balance	\$ 19,585	\$ -	\$ 3,183		\$ 2,550	\$ -

We did not increase rates in 2021 and given the performance of the fund, we are not recommending an increase in 2022.

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

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

We currently have:

39 Family Plans	\$ 54,054
9 Individual	4,536
Total	\$ 58,590

Dental Fund	1/1/2021	1/1/2022
Beginning Balance	227,768	230,318
Projected Revenues	60,550	61,000
Projected Expenses	58,000	61,000
Est Year End Fund Bal	230,318	230,318

VILLAGE OF HARTLAND - DEBT SERVICE BUDGET 2022

Fund 301: Debt Service Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Principal & Int Pmts	1,174,550	1,223,134	3,593,567	1,791,703	1,800,416	1,889,325
% Change		4.14%	193.80%	-50.14%	0.49%	4.94%

Account Description	2020 Actual	2021 Budget	Thru 6/30/2021	% Used	Full Yr Est	2022 Adopted
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Revenues

R 301-41110 GENERAL PROPERTY TAXES	\$ 1,673,035	\$ 1,673,035	\$ 1,277,082	76%	\$ 1,673,035	\$ 1,833,608
R 301-43200 FEDERAL GRANTS	-	-	-	0%	-	-
R 301-48100 INTEREST ON INVESTMENTS	8,297	8,000	1,448	100%	2,800	5,300
R 301-49110 BORROWING PROCEEDS	-	-	-	0%	-	-
R 301-49120 PREMIUM ON LT DEBT	-	-	-	0%	-	-
R 301-49210 TRANSF FROM GEN FUND	-	-	-	0%	-	-
R 301-49221 TRANSFER FROM TIF REV	-	-	-	0%	-	-
R 301-49222 TRANSFER FROM S/A FUND	-	-	-	0%	-	-
R 301-49223 TRANSF FROM IMPACT FEES	1,000	31,500	31,500	0%	31,500	28,000
R 301-49240 TRANSF FROM CAP IMPROV	-	-	-	0%	-	-
R 301-49270 OTHER FUNDING	-	92,781	-	0%	-	27,717
Total Revenues	\$ 1,682,332	\$ 1,805,316	\$ 1,310,030	73%	\$ 1,707,335	\$ 1,894,625

Expenses

E 301-58000-305 EXPENSES - OTHER	\$ 5,300	\$ 4,900	\$ 4,500	0%	\$ 4,900	\$ 5,300
E 301-58000-610 PRINCIPAL PAYMENTS	1,285,000	1,330,000	520,000	39%	1,330,000	1,370,000
E 301-58000-615 DEBT SERVICE - INT	506,703	470,416	240,375	51%	470,416	519,325
E 301-57000-619 DEBT ISSUANCE COSTS	-	-	-	#DIV/0!	-	-
E 301-58000-612 PAYMENT TO ESCROW	-	-	-	#DIV/0!	-	-
E 301-57300-915 TRANSFER TO CPF	-	-	-	0%	-	-
Total Expenses	\$ 1,797,003	\$ 1,805,316	\$ 764,875	42%	\$ 1,805,316	\$ 1,894,625

Debt Service Fund	\$ (114,671)	\$ -	\$ 545,155		\$ (97,981)	\$ (0)
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2021 Highlight: The Village's bond rating is still Aa2.

2022 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.

2022 Equalized Value	1,435,660,300
5%	71,783,015
Less Outstanding Debt	(18,634,853)
Margin of Indebtedness	53,148,162

Total Debt	1/1/2021	14,449,707
Additions	2021	5,225,000
Prin Payments	2021	(1,039,854)
Est Debt	12/31/2019	18,634,853

Debt Service Fund	1/1/2021	1/1/2022
Beginning Balance	263,715	165,734
Projected Revenues	1,707,335	1,866,908
Projected Expenses	1,805,316	1,894,625
Est Year End Fund Bal	165,734	138,017

Total Debt	1/1/2022	18,634,853
Additions	2022	-
Prin Payments	2022	(1,374,853)
Est Debt	12/31/2018	17,260,000

Village of Highland
General Obligation Debt

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041
2012 GO Refunding and Corp Purposes Bonds																						
Amt Issued: \$3,000,000																						
Principal	P	315,000	295,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Half Interest	I1	29,167	24,442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half Interest	I2	29,167	24,442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		393,334	343,284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013 GO Corp Refunding Bonds (Refunded 2010 BAE)																						
Amt Issued: \$4,936,000																						
Principal	P	300,000	350,000	330,000	330,000	350,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000	375,000
1st Half Interest	I1	59,894	55,894	50,144	45,194	41,069	36,188	30,938	24,750	18,563	12,375	6,188	-	-	-	-	-	-	-	-	-	-
2nd Half Interest	I2	59,894	55,144	45,194	41,069	36,188	30,938	24,750	18,563	12,375	6,188	-	-	-	-	-	-	-	-	-	-	-
		419,788	461,038	425,338	416,263	432,256	417,125	430,668	418,313	405,938	393,563	381,188	-	-	-	-	-	-	-	-	-	-
2014 GO Corp Purpose Bonds																						
Principal																						
	P	4,854	4,854	4,853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015 GO Corp Purpose Bonds																						
Amt Issued: \$3,460,000																						
Principal	P	35,000	75,000	85,000	85,000	85,000	90,000	150,000	150,000	150,000	150,000	175,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
1st Half Interest	I1	32,700	32,175	31,050	29,775	28,500	27,225	25,950	24,675	23,400	22,125	19,875	17,625	15,375	13,125	10,875	8,625	6,375	4,125	1,875	-	-
2nd Half Interest	I2	32,700	32,175	31,050	29,775	28,500	27,225	25,950	24,675	23,400	22,125	19,875	17,625	15,375	13,125	10,875	8,625	6,375	4,125	1,875	-	-
		100,400	139,350	147,100	144,950	143,500	142,925	140,825	138,725	136,625	134,525	130,825	127,125	123,425	119,725	116,025	112,325	108,625	104,925	101,225	97,525	93,825
2017 GO Note (Lease Truck Loan)																						
Amt Issued: \$700,000																						
Principal	P	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
1st Half Interest	I1	5,009	4,383	3,757	3,131	2,504	1,878	1,252	626	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half Interest	I2	5,009	4,311	3,635	2,959	2,283	1,607	931	255	-	-	-	-	-	-	-	-	-	-	-	-	-
		79,963	78,694	77,452	76,210	74,968	73,726	72,484	71,242	-	-	-	-	-	-	-	-	-	-	-	-	-
2017 GO Note and Refunding (2020)																						
Amt Issued: \$5,470,000																						
Principal	P	330,000	370,000	335,000	335,000	385,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000	380,000
1st Half Interest	I1	76,575	71,625	61,050	61,050	56,075	50,250	44,550	38,850	33,150	27,450	21,750	16,050	10,350	4,650	-	-	-	-	-	-	-
2nd Half Interest	I2	76,575	71,625	61,050	61,050	56,075	50,250	44,550	38,850	33,150	27,450	21,750	16,050	10,350	4,650	-	-	-	-	-	-	-
		483,150	513,250	467,150	467,150	497,050	480,500	469,100	457,700	446,300	434,900	423,500	412,100	400,700	389,300	377,900	366,500	355,100	343,700	332,300	320,900	309,500
2019 GO Note																						
Amt Issued: \$3,650,000																						
Principal	P	170,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
1st Half Interest	I1	52,719	51,850	48,450	45,150	41,050	37,450	33,150	28,650	24,150	19,650	15,150	10,650	6,150	1,650	-	-	-	-	-	-	-
2nd Half Interest	I2	51,650	48,850	45,150	41,050	37,450	33,150	28,650	24,150	19,650	15,150	10,650	6,150	1,650	-	-	-	-	-	-	-	-
		319,369	270,300	258,600	251,200	248,500	245,600	242,700	239,800	236,900	234,000	231,100	228,200	225,300	222,400	219,500	216,600	213,700	210,800	207,900	205,000	202,100
2021 GO and Refunding Bonds																						
Amt Issued: \$3,225,000																						
Principal	P	385,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000	440,000
1st Half Interest	I1	68,692	59,994	51,394	47,994	41,594	35,194	28,794	22,394	15,994	9,594	3,194	-	-	-	-	-	-	-	-	-	-
2nd Half Interest	I2	69,994	55,394	47,994	42,594	36,194	29,794	23,394	16,994	10,594	4,194	-	-	-	-	-	-	-	-	-	-	-
		513,686	553,388	461,388	461,388	450,588	441,388	432,188	422,988	413,788	404,588	395,388	386,188	376,988	367,788	358,588	349,388	340,188	330,988	321,788	312,588	303,388

OVERALL DEBT TOTALS

Principal	1,289,854	1,334,454	1,465,000	1,435,000	1,465,000	1,430,000	1,430,000	1,410,000	1,370,000	1,200,000	845,000	860,000	730,000	725,000	730,000	530,000	530,000	350,000	350,000	300,000	305,000
1st Half Interest	256,063	239,569	268,167	244,293	272,842	200,985	178,358	156,020	133,681	110,844	90,856	64,294	53,794	44,494	35,269	15,644	19,019	12,394	8,294	4,556	2,306
2nd Half Interest	250,640	230,647	251,158	229,417	208,633	165,604	164,301	141,872	98,356	79,699	69,604	60,654	50,194	40,864	31,669	21,844	16,319	8,694	4,556	2,206	-
Less:																					
Use of Library Impact Fees	-	(20,500)	(20,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Fire Impact Fees	-	(3,000)	(2,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Police Impact Fees	-	-	(600)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of CPW Impact Fees	(1,000)	(6,000)	(5,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Debt Premium	(104,568)	(87,881)	(77,718)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Investments	(38,000)	(8,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Payment Fees	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Paid out of Capital Projects Fund	(4,854)	(4,854)	(4,853)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Debt Svc Fund Bal.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Tax Levy Actual	1,673,035	1,673,035	1,633,608	1,606,710	1,666,175	1,851,889	1,772,659	1,727,692	1,662,475	1,579,200	1,270,825	963,788	833,968	810,388	796,838	564,338	577,688	370,888	303,150	-	-
Tax Levy Needed	1,673,035	1,673,035	1,633,608	1,606,710	1,666,175	1,851,889	1,772,659	1,727,692	1,662,475	1,579,200	1,270,825	963,788	833,968	810,388	796,838	564,338	577,688	370,888	303,150	-	-
Increase in Tax Levy Needed	205,086	-	160,973	105,102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Debt Service Fund Balance	273,838	185,937	158,219	158,219	158,219	158,219	158,219	158,219	158,219	158,219	158,219	158,219	158,219	158,219	158,219	158,219	158,219	158,219	158,219	158,219	158,219
378,385																					

VILLAGE OF HARTLAND
 General Long-Term Obligations Account Group
 SUMMARY OF GENERAL OBLIGATION BONDS AND NOTES PAYABLE
 Est Year ended December 31, 2021

Issue	Date of issue	Interest rate	Principal payable	Interest payable	Original amount	Balance		Payments	Balance Outstanding Dec. 31, 2021	Interest paid	Principal due 2022
						Outstanding Dec. 31, 2020	Additions				
General Obligation (Taxable) Corporate Purpose Bonds	12/05/13	2.5-3.3	6/1/14-30	6/1 & 12/1	4,935,000	3,590,000	-	350,000	3,240,000	105,538	330,000
General Obligation Corporate Purpose Bonds	11/10/14	0.00	2/15/15-22		38,831	9,707	-	4,854	4,853	-	4,853
General Obligation Corporate Purpose Bonds	11/03/15	3.00	10/01/17-35	4/1 & 10/1	2,460,000	2,195,000	-	75,000	2,120,000	64,350	85,000
General Obligation Corporate Purpose Notes	08/01/17	1.75	8/1/18-27	2/1 & 8/1	700,000	490,000	-	70,000	420,000	8,694	70,000
General Obligation Corporate Purpose and Refunding bonds	12/05/17	3.00	12/1/18-36	6/1 & 12/1	5,420,000	4,845,000	-	170,000	4,675,000	143,250	335,000
General Obligation Corporate Purpose bonds	12/12/19	2.13	12/1/20-39	6/1 & 12/1	3,650,000	3,320,000	-	370,000	2,950,000	100,300	165,000
General Obligation Corporate Purpose bonds	11/23/21	2.31	11/23/21-41	6/1 & 12/1	5,225,000	-	5,225,000	-	5,225,000	-	385,000
Total Debt Service Fund general obligation bonds and notes payable						14,449,707	5,225,000	1,039,854	18,654,853	422,132	1,374,853

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

General Obligation Corporate Purpose Bonds	11/03/15	3.00	10/01/17-35	4/1 & 10/1	515,000	295,000	-	55,000	240,000	8,850	60,000 As Shown on Tab 19-10
General Obligation Corporate Purpose bonds	12/12/19	2.13	12/1/20-39	6/1 & 12/1	605,000	560,000	-	35,000	525,000	15,625	25,000 As Shown on Tab 19-10
General Obligation Corporate Purpose bonds	11/23/21	2.31	11/23/21-31	6/1 & 12/1	1,170,000	-	1,170,000	-	1,170,000	-	130,000 As Shown on Tab 19-10
Total Water Utility general obligation bonds and notes payable						855,000	1,170,000	90,000	1,935,000	24,475	215,000
General Obligation Corporate Purpose bonds	12/12/19	2.13	12/1/20-39	6/1 & 12/1	945,000	880,000	-	50,000	830,000	24,875	45,000 As Shown on Tab 20-7
General Obligation Corporate and Refunding Purpose bonds	11/23/21	2.31	11/23/21-29	6/1 & 12/1	35,000	-	35,000	-	35,000	-	As Shown on Tab 20-7
Total Sewer Utility general obligation bonds and notes payable						880,000	35,000	50,000	865,000	24,875	45,000
TOTAL GENERAL OBLIGATION DEBT OF THE VILLAGE OF HARTLAND						16,184,707	6,430,000	1,179,854	21,434,853	471,482	1,634,853

VILLAGE OF HARTLAND - CAPITAL IMPROVEMENTS BUDGET 2022

Fund 401: Capital Improvements

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Adopted
Fund Balance	4,903,767	3,845,078	5,627,471	3,566,627	4,655,389	2,783,293
	% Change	-21.59%	46.36%	-36.62%	30.53%	-40.21%

Revenues

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted
401-41110 TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
401-43200 FEDERAL GRANTS	-	-	-	0.00%	-	-
401-43510 STATE GRANTS	-	-	-	0.00%	-	-
401-48000 MISC REVENUE	48,232	-	-	#DIV/0!	-	-
401-48010 DONATIONS	-	-	-	0.00%	-	-
401-48100 INTEREST ON INVEST	41,396	35,000	4,186	11.96%	8,000	35,000
401-48500 LIBRARY IMPACT FEES	-	-	-	#DIV/0!	-	-
401-49110 BORROWING PROCEEDS	-	3,000,000	-	0.00%	2,600,000	-
401-49120 PREMIUM ON LT DEBT	-	-	-	0.00%	-	-
401-49210 GEN FUND TRANSFER	-	-	-	0.00%	-	-
401-49220 TRANS SEWER UTIL	-	-	-	#DIV/0!	-	-
401-49221 TRANS FROM TIF	-	-	-	0.00%	-	-
401-49224 TRANS FROM DSF	-	-	-	0.00%	-	-
401-49260 TRANS WATER UTIL	-	-	-	#DIV/0!	-	-
401-49270 OTHER FUNDING	-	-	-	0.00%	-	-
Total Capital Imprv Revenues	\$ 89,628	\$ 3,035,000	\$ 4,186	0.14%	\$ 2,608,000	\$ 35,000

Expenses

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted
BUILDING IMPROVEMENTS	\$ 31,142	\$ 20,000	\$ -	0.00%	\$ 20,000	\$ 132,854
STREET IMPROVEMENTS	1,322,908	926,708	426,633	46.04%	926,708	1,214,242
STORM SEWER IMPRV	687,055	412,676	291,538	70.65%	412,676	250,000
SIDEWALK/CURB/GUTTER IMPR	13,425	-	-	0.00%	-	85,000
STREET LIGHTING	-	-	-	0.00%	-	-
PARK IMPROVEMENTS	89,754	155,000	47,130	0.00%	155,000	225,000
TRANSFER TO BID DISTRICT	1,334	-	-	0.00%	-	-
TRANSFER TO DEVELOPER FUND	-	-	-	0.00%	-	-
TRANSFER TO DSF FUND	-	-	-	0.00%	-	-
WATER UTILITY IMPROVEMENTS	-	-	-	#DIV/0!	-	-
SEWER UTILITY IMPROVEMENTS	-	-	-	#DIV/0!	-	-
CAPITALIZED INTEREST	-	-	-	0.00%	-	-
DEBT SERVICE-PRIN REDEMPT	4,854	4,854	4,854	0.00%	4,854	-

VILLAGE OF HARTLAND - CAPITAL IMPROVEMENTS BUDGET 2022

Fund 401: Capital Improvements

Expenses Continued

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Vr Est	2022 Adopted
LAND PURCHASE	-	-	-	0.00%	-	-
DEBT ISSUANCE COSTS	-	-	-	0.00%	-	-
UNBUDGETED	-	-	-	0.00%	-	-
Total Capital Project Expenses	\$ 2,150,472	\$ 1,519,238	\$ 770,155	50.69%	\$ 1,519,238	\$ 1,907,096

Budget Analysis: The Village Board completed a borrowing in 2021. The borrowing is for 2022 and 2023 capital expenditures

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

Est Begin Balance	2021	2022
Capital Improve	2,306,910	\$ 3,395,672
Reservations		
Cottonwood Brdwlk	149,031	149,031
Library Develop	50,843	50,843
Comm Ctr Develop	50,000	50,000
Develop/Redevelop	882,940	882,940
Future Land Purch	70,720	70,720
Fees in Lieu Parks	56,183	56,183
Total	3,566,627	4,655,389

Available for Capital Improvements	1/1/2021	1/1/2021
Beginning Balance	\$ 2,306,910	\$ 3,395,672
Projected Revenues	2,608,000	35,000
Projected Expenses	1,519,238	1,907,096
Projected Debt Payment	-	4,854
Est Year End Balance	\$ 3,395,672	\$ 1,518,722

VILLAGE OF HARTLAND
CAPITAL IMPROVEMENTS PLAN 2022-2027

PROJECT NAME	2021 PAVES	PREVIOUS YEAR PAVED	AGE AT REHABILITATION	2022	2023	2024	2025	2026	2027
Mary Hill Subdivision (Southern Oak, Mary Hill Cir, Stonewood, Mary H Woodlands Court)	4	2005	17	\$ 270,000					
Tenny Avenue	5	2000	22	\$ 146,409					
E. Imperial Drive (Lindenwood - Westford)	5	2000	22	\$ 164,667					
Dundee Lane (Manchester - E. Imperial)	6	2000	23	\$ 47,667					
James Drive	6	1992	31	\$ 135,770					
Walnut Ridge Drive (Sth 83 to 1,300 north of Elm Drive)	5	1992	31	\$ 420,620					
Richards Road (Walnut Ridge - Walnut Ridge)	6	1997	26	\$ 106,466					
Cottonwood Avenue (E. Capitol to Cardinal)	5	2004	19	\$ 390,240					
Woods Drive (River Reserve - Termini)	4	2002	22	\$ 94,556					
Trails Edge Court	5	2002	22	\$ 83,210					
River Reserve Drive (CTH KE - Longmeadow)	4	2002	22	\$ 163,898					
River Reserve Drive (Longmeadow - Lindenwood)	4	2002	22	\$ 220,631					
Woods Drive (River Reserve - River Reserve)	4	2002	22	\$ 283,669					
Lona Meadow Drive	4	2002	22	\$ 151,290					
Kestrel Way	4	2005	20	\$ 304,975					
River Reserve Drive (CTH KE - south termin)	4	2005	20	\$ 109,843					
River Reserve Drive (Lindenwood - north termin)	4	2002	23	\$ 226,147					
Tree Ridge Court	5	2002	23	\$ 47,814					
Switch Grass Court	4	2006	19	\$ 90,890					
Prairie Grass Court	4	2006	19	\$ 115,730					
River Grove Lane	4	2006	19	\$ 81,126					
Weslym Court	4	2006	19	\$ 98,600					
Hollybeck Lane	4	2006	20	\$ 215,317					
Sunshine Drive	4	2006	20	\$ 239,601					
Four Winds Way	4	2006	20	\$ 735,075					
West Capitol Drive (Cottonwood to Vettelson)	7	2005	22						\$ 578,715
Palmer Drive	4	1998	29						\$ 99,232
E. Capitol Drive (Maple to Merton)	6	1998	29						\$ 350,548
CRACK SEALING				\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
PATCHING/POTHOLE				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
SUBTOTAL STREET IMPROVEMENTS				\$ 1,106,242	\$ 1,173,116	\$ 1,117,253	\$ 1,195,024	\$ 1,310,793	\$ 1,148,495
STORM SEWER IMPROVEMENTS									
MISC. STORM SEWER REPAIR				\$ 60,000	\$ 60,000	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500
STORM SEWER CB REPAIR				\$ 55,000	\$ 55,000	\$ 57,500	\$ 57,500	\$ 57,500	\$ 57,500
BARK RIVER STREAM BANK STABILIZATION (LAWN AND NIXON)				\$ 50,000	\$ 50,000				
721 E. CAPITOL DRAINAGE				\$ 60,000					
MS4 PERMIT IMPROVEMENTS BELOW									
ST. CHARLES POND/CONTROL STRUCTURE (DES/CONST)				\$ 25,000					
SUBTOTAL STORM SEWER REPAIR				\$ 250,000	\$ 115,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000

	2022	2023	2024	2025	2026	2027
SIDEWALK & CURB AND GUTTER IMPROVEMENTS						
DOWNTOWN SIDEWALK REPAIR & STAMPED CONCRETE	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
MISC SIDEWALK & CURB REPAIR VILLAGE WIDE	\$ 75,000					\$ 75,000
SUBTOTAL SIDEWALK&G IMPROVEMENTS	\$ 85,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 85,000
PARK IMPROVEMENTS						
Centennial Park Playground Equipment Replacement	\$ 95,000					
Hartbrook Park Pedestrian Bridge Replacement			\$ 190,000			
Hartbrook Park Playground Equipment Replacement	\$ 80,000			\$ 100,000		
Pembroke Park Tennis & Pickleball Courts		\$ 20,000				
Pembroke Park Baseball Field Reconstruct	\$ 13,000					
Nixon Park FAC Colored Concrete w/ Donor Plaque	\$ 13,000					
Nixon Park Pond Fountain	\$ 130,000					
Nixon Park Playground Equipment						
Casile Park Playground Equipment	\$ 10,000	\$ 10,000			\$ 90,000	
Replacement of Playground Wood Chips	\$ 27,000					
Tree Inventory						
SUBTOTAL PARK IMPROVEMENTS	\$ 225,000	\$ 173,000	\$ 200,000	\$ 100,000	\$ 90,000	\$ -
OTHER IMPROVEMENTS						
Police Department						
NOTHING NOTED						
Subtotal Police Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Building/Cemetery						
Village Hall Main Parking Lot	\$ 108,000					
Village Hall Parking Lot Across Street			\$ 73,000			
Nixon Park Parking Lot		\$ 375,000				
Area C Columnar Paving/GIS Update						
Area C Columnar Construction	\$ 69,000					
DPW Garage and Fire Dept. Fire and Burglar System	\$ 42,000					
DPW Garage Entrance Gate	\$ 17,000					
DPW Shop Renov						
Village Hall Electric Panels					\$ 110,000	
Palmer's Silver Leaf Alley						
Subtotal Municipal Building	\$ 236,000	\$ 375,000	\$ 73,000		\$ 110,000	\$ -
Fire Department						
NOTHING NOTED						
Subtotal Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Department						
NOTHING NOTED						
Subtotal Recreation Department						
Library						
NEW ROOF AND ROOF REPAIRS					\$ 100,000	
Subtotal Library					\$ 100,000	
Miscellaneous Projects						
Impact Fee Study	\$ 4,654					
Trunk Radio Consolidated Waikaha County Dispatch	\$ 4,654					
Subtotal Miscellaneous Projects	\$ 9,308	\$ -	\$ -	\$ -	\$ -	\$ -
WATER UTILITY IMPROVEMENTS						
STH 83 Water Main Service Disconnection	\$ 35,000					
STH 83 Water Transmission Main Replacement	\$ 1,200,000	\$ 1,200,000				
Valve Replacement - Village Wide	\$ 57,500	\$ 57,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Hydrant Replacement - Village Wide	\$ 60,000	\$ 60,000	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500
Tower Painting Maintenance Contract	\$ 194,905	\$ 194,905	\$ 74,715	\$ 57,223	\$ 59,248	\$ 61,346
Fire House Water Main Replacement						
Libbon Ave Watermain replacement			\$ 520,000			
Rehab Well #2	\$ 20,000					
Rehab Well #6	\$ 30,000					
SCADA Computer Replacement	\$ 10,000					
System Wide Radio Communication Replacement						
Water Reading Handheld		\$ 160,000				
Subtotal Water Utility Improvements	\$ 377,405	\$ 1,702,405	\$ 730,215	\$ 370,241	\$ 181,748	\$ 183,846

SEWER UTILITY IMPROVEMENTS									
Misc. Sewer & Repairs	\$ 65,000	\$ 65,000	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500
Ariene Sanitary LS Rehab/Capacity Improvements	\$ 236,700								
Lift Station Update - Rustic			\$ 82,000		\$ 84,500				
Lift Station Update - Shadow Ridge									
Lift Station Update - Bradford									
Lisbon Avenue 4-inch Forcemain			\$ 193,000						\$ 88,000
Cardinal Lane Pump Station (1) - dependent on flows (improvement C)			\$ 1,525,000						
TOTAL SEWER UTILITY IMPROVEMENTS	\$ 291,700	\$ 65,000	\$ 1,867,500	\$ 152,000	\$ 155,500	\$ 155,500	\$ 155,500	\$ 155,500	\$ 67,500
TOTAL OF ALL IMPROVEMENTS	\$ 2,576,201	\$ 3,613,521	\$ 3,917,968	\$ 1,947,265	\$ 1,978,041	\$ 1,978,041	\$ 1,978,041	\$ 1,978,041	\$ 1,604,841
TOTAL GENERAL FUND	\$ 1,907,096	\$ 1,846,116	\$ 1,520,253	\$ 1,426,024	\$ 1,640,793	\$ 1,640,793	\$ 1,640,793	\$ 1,640,793	\$ 1,353,495
TOTAL WATER UTILITY	\$ 377,405	\$ 1,702,405	\$ 730,215	\$ 370,241	\$ 181,748	\$ 181,748	\$ 181,748	\$ 181,748	\$ 183,846
TOTAL SEWER UTILITY	\$ 291,700	\$ 65,000	\$ 1,867,500	\$ 152,000	\$ 155,500	\$ 155,500	\$ 155,500	\$ 155,500	\$ 67,500
TOTAL BUDGET	\$ 2,576,201	\$ 3,613,521	\$ 3,917,968	\$ 1,947,265	\$ 1,978,041	\$ 1,978,041	\$ 1,978,041	\$ 1,978,041	\$ 1,604,841
REVENUE OFFSETS									
OPERATING FUNDED WATER FUNDED PROJECTS									
OPERATING FUNDED SEWER FUNDED PROJECTS									
PARK IMPACT FEES	(377,405)	(1,702,405)	(730,215)	(370,241)	(181,748)	(181,748)	(181,748)	(181,748)	(183,846)
STORM SEWER PROJECTS FUNDED BY RESERVES	(291,700)	(65,000)	(1,867,500)	(152,000)	(155,500)	(155,500)	(155,500)	(155,500)	(67,500)
PARK IMPROVEMENT PROJECTS FUNDED BY RESERVES/IMPACT FEES									
TREE INVENTORY GRANT	(13,500)								
CEMETERY FUNDED BY CASH ON HAND									
MISCELLANEOUS PROJECTS FUNDED BY RESERVES	(81,854)	(63,000)	(20,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
WISH PERMIT IMPROVEMENT GRANTS (POSSIBLY 1/2 OUR SPEND)									
SCBA GRANT MONEY									
ADDITIONAL GOVERNMENTAL AND UTILITY FUNDING NEEDED	\$ 3,604,859	\$	\$	\$ 2,915,277	\$	\$	\$	\$	\$ 2,974,289

VILLAGE OF HARTLAND - CORPORATE RESERVE BUDGET 2022

Fund 402: Corporate Reserve Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Adopted
Expenses	149,695	119,290	384,832	563,983	260,017	440,552
	% Change	-20.31%	322.60%	146.55%	46.10%	169.43%

Revenues

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted
R 402-48010 DONATIONS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
R 402-48100 INTEREST ON INVEST	12,885	12,000	2,088	17%	4,100	4,000
R 402-48130 GEN ADM PAYBACKS	4,625	3,900	3,900	100%	3,900	3,900
R 402-48140 POLICE DEPT PAYBACKS	62,580	55,130	55,130	100%	55,130	59,868
R 402-48150 FIRE/AMB PAYBACKS	130,200	130,200	130,200	100%	130,200	121,350
R 402-48160 PUBLIC WORKS PAYBACKS	168,105	179,445	179,445	100%	179,445	180,045
R 402-48170 PARKS PAYBACKS	15,575	15,375	15,375	100%	15,375	9,450
R 402-48175 LIBRARY PAYBACKS	24,000	6,500	6,500	0%	6,500	-
R 402-48180 WATER UTIL PAYBACKS	-	-	-	0%	-	-
R 402-48190 SEWER UTIL PAYBACKS	-	-	-	#DIV/0!	-	-
R 402-48300 SALE OF VILLAGE PROP	136,241	5,000	45,461	0%	65,000	10,000
R 402-49110 PROCEEDS FROM BORROWING	-	-	-	0%	-	-
R 402-49210 TRANSFER FROM GEN FUND	-	-	-	0%	-	-
Total Corp Reserve Revenues	\$ 554,211	\$ 407,550	\$ 438,099	107%	\$ 459,650	\$ 388,613

SEE NOTE

Expenses

Account Description	2020 Actual	2021 Budget	Thru 6/30/21	% Used	Full Yr Est	2022 Adopted
E 402-59900-810 ADM EXPENSE	\$ 77,557	\$ -	\$ 55	100%	\$ -	\$ -
E 402-59900-820 POLICE DEPT EXP	104,444	35,017	35,183	100%	-	71,552
E 402-59900-830 FIRE/AMB EXP	-	-	6,719	0%	-	336,000
E 402-59900-840 PUBLIC WORKS EXP	363,407	225,000	-	0%	-	33,000
E 402-59900-850 PARKS EXP	-	-	-	0%	-	-
E 402-59900-855 LIBRARY EXP	18,575	-	-	0%	-	-
E 402-59900-860 WATER UTIL EXP	-	-	-	0%	-	-
E 402-59900-870 SEWER UTIL EXP	-	-	-	0%	-	-
Total Corporate Reserve Expenses	\$ 563,983	\$ 260,017	\$ 41,957	16%	\$ -	\$ 440,552
CORP RESERVE FUND	\$ (9,772)	\$ 147,533	\$ 396,142		\$ 459,650	\$ (51,939)

NOTE: This is a transfer of excess fund balance from the general fund to help offset future capital equipment purchases

**Budget
Analysis:**

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

**2022 Budgeted
Purchases:**

We are budgeting to replace two squads for the Police Dept, Public Works will be replacing a Ford F250 and the Fire Department will be replacing their SCBA Gear and Command Truck.

<i>Corporate Reserve Fund</i>	<i>1/1/2021</i>	<i>1/1/2021</i>
Beginning Balance	\$ 1,593,286	\$ 2,052,936
Projected Revenues	459,650	388,613
Projected Expenses	-	440,552
Est Year End Balance	\$ 2,052,936	\$ 2,000,997

2021 Corporate Reserve Purchases

Law Enforcement Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) REPLACING SQUAD 2 & 4		X	2	35,776	\$ 71,552
TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES					\$ 71,552

Fire Department Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) SCBA GEAR		X	30	10,000	\$ 300,000
2) COMMAND TRUCK		X	1	36,000	\$ 36,000
TOTAL FIRE DEPARTMENT CORP RESERVE PURCHASES					\$ 336,000

Public Works Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) Ford F250		X	1	33,000	\$ 33,000
TOTAL PUBLIC WORKS CORP RESERVE PURCHASES					\$ 33,000

Parks Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2022					\$ -
TOTAL PARKS CORPORATE RESERVE PURCHASES					\$ -

General Administration Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2022					\$ -
TOTAL GENERAL ADMINISTRATION CORP RESERVE PURCHASES					\$ -

Recreation Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2022					\$ -
TOTAL RECREATION CORP RESERVE PURCHASES					\$ -

Library Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2022					\$ -
TOTAL LIBRARY CORP RESERVE PURCHASES					\$ -

Cable TV Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2022					\$ -
TOTAL CABLE TV CORP RESERVE PURCHASES					\$ -

Total Corporate Reserve Purchases					\$ 440,552
--	--	--	--	--	-------------------

*Anticipate sale of used squad car

(10,000)

CORPORATE RESERVE PROJECTIONS

		2021	2022	2023	2024	2025	2026	2027	
CORPORATE RESERVE PURCHASES	ADM	-	-	-	-	-	-	-	
	RECREATION	-	-	-	-	-	-	-	
	LIBRARY	-	-	-	-	-	-	-	
	CABLE TV	-	-	-	-	-	-	-	
	DPW	225,000	33,000	468,000	380,000	240,000	-	-	
	PARKS	-	-	78,000	60,000	-	-	-	
	FIRE/AMBO	-	336,000	307,000	-	-	-	-	
	POLICE	35,017	71,552	-	76,000	80,000	58,000	-	
		260,017	440,552	853,000	516,000	320,000	58,000	-	
CORPORATE RESERVE PAYBACKS	ADM	3,900	3,900	3,900	3,900	-	-	-	
	RECREATION	-	-	-	-	-	-	-	
	LIBRARY	6,500	-	-	-	-	-	-	
	CABLE TV	-	-	-	-	-	-	-	
	DPW	179,445	180,045	210,545	205,795	201,695	200,495	198,075	
	PARKS	15,375	9,450	5,450	5,450	5,450	3,700	3,000	
	FIRE	88,200	79,350	89,350	89,350	69,350	69,350	69,350	
	AMBO	42,000	42,000	42,000	25,000	25,000	25,000	25,000	
	POLICE	55,130	59,868	59,868	61,091	50,791	25,728	25,728	
	TOTALS	390,550	374,613	411,113	390,586	352,286	324,273	321,153	
	CORPORATE RESERVE Funded by Debt Borrowing ESTIMATED PURCHASES	EST BEGIN BAL	1,593,286 0	1,727,965 0	1,666,264	1,227,990	1,105,489	1,140,579	1,410,037
	EXPENSES	(260,017)	(440,552)	(853,000)	(516,000)	(320,000)	(58,000)	0	
ESTIMATED PAYBACKS	REVENUES	390,550	374,613	411,113	390,586	352,286	324,273	321,153	
		1,723,819	1,662,026	1,224,377	1,102,576	1,137,775	1,406,852	1,731,190	
	AVG BALANCE	1,658,553	1,694,996	1,445,320	1,165,283	1,121,632	1,273,716	1,570,613	
	.25% INT ON AVG BAL	4,146	4,237	3,613	2,913	2,804	3,184	3,927	
	END BALANCE	1,727,965	1,666,264	1,227,990	1,105,489	1,140,579	1,410,037	1,735,116	
		2021	2022	2023	2024	2025	2026	2027	

CORPORATE RESERVE PAYBACK SCHEDULE

PAYBACK SUMMARY	2021	2022	2023	2024	2025	2026	2027
ADMINISTRATION	3,900	3,900	3,900	3,900	-	-	-
RECREATION	-	-	-	-	-	-	-
CABLE TV	-	-	-	-	-	-	-
DPW	179,445	180,045	210,545	205,795	201,695	200,495	198,075
PARKS	15,375	9,450	5,450	5,450	5,450	3,700	3,000
FIRE	88,200	79,350	89,350	89,350	69,350	69,350	69,350
AMBO	42,000	42,000	42,000	25,000	25,000	25,000	25,000
POLICE	55,130	59,868	59,868	61,091	50,791	25,728	25,728
LIBRARY	6,500	-	-	-	-	-	-
TOTAL	\$ 390,550	\$ 374,613	\$ 411,113	\$ 390,586	\$ 352,286	\$ 324,273	\$ 321,153

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2021	2022	2023	2024	2025	ADD'L EQUIP/ COMMENTS
ADMINISTRATION										
ADMINISTRATORS VEH	2013	8	2021	25,000						
GEN ADM ELEC FILING	2004			8,155						
VOTING MACHINES	2009	8	2017	6,400	-	-	-	-		
SHARP COPIER	2013	7	2020	10,200	1,500	1,500	1,500	1,500	1,500	2 Years Left
BADGER BOOKS	2020	7	2027	16,864	2,400	2,400	2,400	2,400	2,400	2 Years Left
INFLATION ADJUSTMENT FACTOR										
SUBTOTAL GEN ADM					3,900	3,900	3,900	3,900	3,900	
RECREATION										
RECREATION FURNITURE	2007	20	2027	4,293						
ACTIVE NET SOFTWARE	2008			3,750						
MOVIE EQUIPMENT	2016	5	2021	9,000						
DANCE STUDIO FLOOR - TTP	2016	3	2019	15,000						
INFLATION ADJUSTMENT FACTOR										
SUBTOTAL RECREATION										
LIBRARY										
SERVERS/COMPUTERS				20,000						
RADIO FREQUENCY ID SYSTEM	2020			19,000	6,500	-	-	-		
MICROFILM MACHINE				10,000						
SUBTOTAL LIBRARY					6,500	-	-	-	-	
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	2021	2022	2023	2024	>2024
POLICE DEPT										
VEHICLES										
SQUAD #1		2016	4	2020	33,000					
SQUAD #1		2020	4	2024	35,017	8,226	8,226	8,226		
SQUAD #1		2024	4	2028	38,000				9,500	28,500
MARKED SQUAD #2		2018	4	2022	36,000	9,000				
MARKED SQUAD #2		2022	4	2026	35,776		8,944	8,944	8,944	8,944
MARKED SQUAD #3		2020	4	2024	35,017	8,226	8,226	8,226		
MARKED SQUAD #3		2024	4	2028	38,000				9,500	28,500
MARKED SQUAD #4		2018	4	2022	33,000					
MARKED SQUAD #4		2022	4	2026	35,776		8,944	8,944	8,944	8,944
EXPLORER SUV SQUAD #5		2013	6	2019	33,000					
EXPLORER SUV SQUAD #5		2019	7	2026	39,650	5,700	5,700	5,700	5,575	5,575
UNMARKED SQUAD #6		2011	8	2022	25,000					
UNMARKED SQUAD #6		2021	8	2026	35,017	4,378	4,378	4,378	4,378	17,512
SQUAD #7 - MARKED PICKUP TRUCK		2014	10	2026	35,000	2,800	1,400	1,400	2,800	0
UNMARKED SQUAD #8		2017	8	2025	33,500	5,000	2,250	2,250	4,000	0
UNMARKED SQUAD #9		2017	8	2025	33,500	5,000	5,000	5,000	3,500	0
LaserFiche		2010								
Handgun Replacement		2016	10	2026	16,700	1,600	1,600	1,600	1,600	1,600
Ballistic Shields for Squads		2018	10	2028	12,500	1,250	1,250	1,250	1,250	3,750
Squad Computers		2010		2020	11,400	2,850	2,850	2,850		
Armored Rescue SCIT Vehicle		2020		2040		1,100	1,100	1,100	1,100	16,665
ADJUSTMENT FACTOR										
POLICE TOTAL					594,853	55,130	59,868	59,868	61,091	119,990

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION		YEAR	REPL	YR TO	YRS TO	EST/ACT	2021	2022	2023	2024	>2024
EQUIP #	TYPE	PURCH	YRS	REPL	PAYBACK	PURCH PRICE					
FIRE/AMBO											
4352	AMBULANCE	2013	10	2023	10	170,000	17,000	17,000	17,000		-
4351	AMBULANCE	2018	10	2028	10	145,000	25,000	25,000	25,000	25,000	100,000
4362	PUMPER	2009	20	2029	15	325,000	17,000				-
4363	PUMPER	2019	20	2039	20	800,000	12,500	12,500	12,500	12,500	175,000
	LADDER/EQUIP TRUCK	2017	20	2037	10	1,022,000	31,700	31,700	31,700	31,700	95,100
4381	GRASS FIRE PICK UP	2008	20	2028		15,000					
	SCBA GEAR	2007	15	2022	15	300,000		20,000	20,000	20,000	240,000
4386	2019 CHEVY SILVERADO	2019	10	2029		36,000		5,150	5,150	5,150	20,600
	INFLATION ADJUSTMENT FACTOR						27,000	10,000	20,000	20,000	
FIRE/AMBO SUBTOTAL											
						2,813,000	130,200	121,350	131,350	114,350	630,700
FIRE SUBTOTAL											
							88,200	79,350	89,350	89,350	530,700
AMBULANCE TOTAL											
							42,000	42,000	42,000	25,000	100,000
FIRE/AMBO TOTAL											
						2,813,000	130,200	121,350	131,350	114,350	630,700

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	TYPE	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2021	2022	2023	2024	>2024	
DPW -PUBLIC WORKS											
VEHICLES											
18	PICKUP	2015	10	2025	27,000	2,700	2,700	2,700	2,700	-	
19	M2 106 Freightliner	2005	16	2022	243,000	-	-	15,200	15,200	106,400	
20	6 YD DUMP	2012	16	2028	160,000	10,050	10,050	10,050	10,050	40,150	
21	L PICK-UP	2016	12	2028	60,000	5,800	5,800	5,800	5,800	17,400	
22	L PICK-UP	2003	12	2018	35,000	3,000	3,000	3,000	3,000	15,000	
23	L PICK-UP	2017	17	2029	38,000	3,100	3,100	3,100	3,100	10,800	
24	2 YD DUMP	2000	13	2019	86,000	6,600	6,600	6,600	6,600	46,200	
25	6 YARD DUMP	2002	16	2021	241,000	15,000	15,000	15,000	15,000	105,000	
26	6 YD DUMP	2007	16	2023	245,000	5,000	-	15,300	15,300	107,100	
27	6 YD DUMP	2020	16	2036	239,000	15,000	15,000	15,000	15,000	105,000	
28	6 YD DUMP	2013	16	2030	166,000	10,375	10,375	10,375	10,375	51,875	
29	S PICK-UP	2011	10	2022	17,000	2,200	-	-	-	-	
30	L PICK-UP	2009	12	2022	15,591	-	-	-	-	-	
31	PICKUP	2003	12	2018	33,000	2,750	2,750	2,750	2,750	13,750	
32	6 YD DUMP	2001	16	2022	235,000	-	-	-	-	-	
34	ELGIN SWEEPER	2013	15	2028	220,000	12,700	12,700	12,700	12,700	38,100	
35	PICKUP	2013	10	2025	24,500	2,450	2,450	2,450	-	-	
36	2 YD DUMP	2017	13	2030	86,000	6,600	6,600	6,600	6,600	33,200	
37	DIRECTOR VEHICLE	2014	10	2024	26,000	2,600	2,600	2,600	2,600	-	
38	PICKUP	2007	12	2019	29,000	2,500	2,500	2,500	2,500	17,500	
39	6 YD DUMP	2019	13	2032	237,000	14,750	14,750	14,750	14,750	103,250	
40	BUCKET TRUCK	2007	10	2021	115,000	-	-	-	-	-	
	INFLATION ADJUSTMENT FACTOR										
SUBTOTAL DPW VEHICLES						120,475	113,275	143,775	141,325	810,725	
EQUIPMENT											
185	AIR COMPRESSOR	1992	15	2022	22,000	-	-	-	-	-	
753	SKID LOADER	2020	10	2030	72,000	7,200	7,200	7,200	7,200	36,000	
4300	JOHN DEERE	2011	10	2022	41,600	-	-	-	-	-	
4600	JOHN DEERE	2013	13	2026	30,000	2,400	2,400	2,400	2,400	3,600	
580 E	BACKHOE	2009	10	2019	53,271	-	-	-	-	-	
621B	LOADER	2019	12	2031	200,000	21,000	21,000	21,000	21,000	84,000	
B100	ROLLER	2020	15	2035	78,000	-	7,800	7,800	7,800	54,600	
1400	CHIPPER	2020	15	2035	80,000	5,500	5,500	5,500	5,500	38,500	
CSR	TRAILER	2002	20	2022	4,400	-	-	-	-	-	
SML1	LEAF VAC	2001	12	2021	55,000	5,000	5,000	5,000	5,000	35,000	
SML2	LEAF VAC	2002	12	2020	55,000	5,000	5,000	5,000	5,000	30,000	
FAIR	BLOWER	2003	20	2023	50,319	-	-	-	-	-	
TR#1	TRAILER	2003	13	2020	4,000	500	500	500	500	2,500	
FA	FLAIL ATTACHMENT	2009	20	2029	0	-	-	-	-	-	
UT	TRAILER	2016	20	2020	8,000	-	-	-	-	-	
UT	TRAILER	2016	20	2029	9,000	-	-	-	-	-	
UT	TRAILER	2014	20	2021	8,000	500	500	500	500	3,500	
570	BEAVER	2013	20	2033	13,000	1,300	1,300	1,300	-	-	
NEW	BOBCAT TRAILER	2012	20	2032	12,500	850	850	850	850	2,550	
REPLACE	DPW FURNACE		15	2016	15,000	1,000	1,000	1,000	1,000	6,000	
NEW	VEHICLE DIAGNOSTIC CODE READER	2014	10	2024	6,000	1,000	1,000	1,000	-	-	
NEW	WALK BEHIND SAW	2015	20	2035	15,000	1,500	1,500	1,500	1,500	-	
E55	MINI EXCAVATOR	2017	15	2032	75,000	5,000	5,000	5,000	5,000	35,000	
NEW	JOHN DEERE BROOM	2017	10	2027	6,000	600	600	600	600	1,200	
NEW	JOHN DEERE SNOWBLOWER	2017	10	2027	6,200	620	620	620	620	1,240	
SUBTOTAL DPW EQUIP						58,970	66,770	66,770	64,470	333,690	
TOTAL DPW VEH & EQUIP						3,227,381	179,445	180,045	210,545	205,795	1,144,415
ADJUSTED PAYBACK						179,445	180,045	210,545	205,795	1,144,415	
						0	0	0	0	0	

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION		YEAR	REPL	YR TO	EST/ACT					
EQUIP #	TYPE	PURCH	YRS	REPL	PURCH PRICE	2021	2022	2023	2024	>2024
PARKS										
1	MOWER	2012	7	2019	18,000					-
2	MOWER	2014	7	2021	20,805	3,125				-
3	MOWER	2011	7	2016	24,000	2,800				-
4400	TRACTOR	2012	10	2022	40,000	4,000	4,000			-
4610	TRACTOR	2003	10		30,000	-	-	-	-	-
11'	MOWER	2017	8	2025	14,000	1,750	1,750	1,750	1,750	1,750
11'	MOWER	2011	8	2019	13,000	3,000	3,000	3,000	3,000	9,000
LS	LAWN SWEEPER	1998	10		10,000	-	-	-	-	-
UT	TRAILER	2001	10	2016		700	700	700	700	1,400
TD	TOPDRESSER	2012	10	2022		-	-	-	-	-
Inflation Adjustment										
PARKS TOTAL					169,805	15,375	9,450	5,450	5,450	12,150
ADJUSTED PAYBACK						15,375	9,450	5,450	5,450	12,150
						0	0	0	0	0

VILLAGE OF HARTLAND - 2022 BUDGET

Fund 402: Corporate Reserve Fund

Department Summary of Vehicle Replacement Schedule

	2021	2022	2023	2024	2025	2026	2027
ADMINISTRATION	-	-	-	-	-	-	-
RECREATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
CABLE TV	-	-	-	-	-	-	-
DPW	225,000	33,000	468,000	380,000	240,000	-	-
PARKS	-	-	78,000	60,000	-	-	-
FIRE/AMBO	-	336,000	307,000	-	-	-	-
POLICE	35,017	71,552	-	76,000	80,000	58,000	-
SEWER	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
WATER	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
LESS UTILITIES	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
TOTAL CORPORATE RESERVE PUCHASES	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	ID#	INITIAL COST	REPLACE INTERVAL	2021	2022	2023	2024	2025	2026	2027	>2027
ADMINISTRATION, RECREATION, LIBRARY & CABLE TV													
ADMINISTRATION		E-DOCS AMERICA IMAGING SYSTEM		20,000		-	-	-	-	-	-	-	-
ADMINISTRATION	2019	SHARP COPIER		7,000	7 YRS	-	-	-	-	-	-	-	-
ELECTIONS	2015	3 VOTING MACHINES @ \$6,400 TOTAL		10,000		-	-	-	-	-	-	-	-
VILLAGE BOARD	2016	7 TABLETS		5,000		-	-	-	-	-	-	-	-
BADGER BOOKS	2020			16,864	7	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATION													

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

LIBRARY	2015	NETWORK SERVER		5,000		-	-	-	-	-	-	-	-
	2015	REPLACE COMPUTERS		15,000		-	-	-	-	-	-	-	-
	2010	MICROFILM READER				-	-	-	-	-	-	-	-
	2020	RADIO FREQUENCY ID SYSTEM		19,000		-	-	-	-	-	-	-	-
TOTAL LIBRARY													
CABLE TV	2014	TRICASTER 40		5,500		-	-	-	-	-	-	-	-
	2017	LEIGHTRONIX NEXUS - HD SERVER		13,995		-	-	-	-	-	-	-	-
	2018	PAN/TILT/ZOOM CAMERA		2,800		-	-	-	-	-	-	-	-
	2018	PTZ CAMERA REMOTE SYSTEM		1,600		-	-	-	-	-	-	-	-
	2018	LED LIGHTING FOR BOARD ROOM		2,000		-	-	-	-	-	-	-	-
TOTAL CABLE TV													

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2021	2022	2023	2024	2025	2026	2027	>2027
DPW - DEPT OF PUBLIC WORKS													
EQUIPMENT													
185 AIR COMPRESSOR	1992	INGERSOL	185	9,988	15 YRS	-	-	-	-	-	-	-	-
S 300 SKID LOADER	2007	BOBCAT	S 300	40,562	10 YRS	-	-	-	-	-	-	-	-
4300 TRACTOR	2011	JOHN DEERE	4300	25,000	10 YRS	-	-	-	-	-	-	-	-
4600 TRACTOR	2013	JOHN DEERE	4600	19,000	13 YRS	-	-	-	-	-	-	-	-
580 E BACKHOE	2009	CASE	590SM	53,271	10 YRS	-	-	-	-	-	-	-	2026
621 E WHEEL LOADER	2008	CASE	621 E	94,390	12 YRS	-	-	-	-	-	-	-	-
B100 ROLLER	1988	BUETHLING	B100	6,788	15 YRS	-	-	-	-	-	-	-	-
1400 CHIPPER	2004	VERMEER	BC 1400	27,485	15 YRS	-	-	-	-	-	-	-	-
CSR CONFINED SPACE RESCUE TRAILER	2002	CARGO EXPRESS	CE716MH	4,400	20 YRS	-	-	-	-	-	-	-	-
SML1 LEAF VAC	2002	ODB	SCL800TM-20	19,500	12 YRS	-	-	100,000	-	-	-	-	-
SML2 LEAF VAC	2001	ODB	SCL800TM-20	22,500	12 YRS	-	100,000	-	-	-	-	-	-
BLOWER SNOWBLOWER	2003	FAIR MFG	842SI	55,000	20 YRS	-	-	-	-	-	-	-	2023
TR#1 TRAILER	2003	H&S MFG	UTT712L	1,699	13 YRS	-	-	-	-	-	-	-	-
FA FLAIL ATTACHMENT	2009	JOHN DEERE	A25	9,500	20 YRS	-	-	-	-	-	-	-	2029
UT TRAILER	2014	ALUMA		1,875	20 YRS	-	-	-	-	-	-	-	-
UT TRAILER	2016	ALUMA		1,275	20 YRS	-	-	-	-	-	-	-	-
UT TRAILER	2016	PACE		1,300	20 YRS	-	-	-	-	-	-	-	-
570 BEAVER	2013	BEAVER	570	13,000	20 YRS	-	-	-	-	-	-	-	2033
NEW BOBCAT TRAILER	2012	CRONKITE		12,500	20 YRS	-	-	-	-	-	-	-	2032
E55 MINI EXCAVATOR	2017	BOBCAT	E55	75,000	15 YRS	-	-	-	-	-	-	-	-
JOHN DEERE BROOM	2017			6,000	10 YRS	-	-	-	-	-	-	-	-
JOHN DEERE SNOWBLOWER	2017			6,200	10 YRS	-	-	-	-	-	-	-	-
DPW FURNACE	2016			15,000	20 YRS	-	-	-	-	-	-	-	-
VEHICLE DIAGNOSTIC CODE READER	2014			10,000	10 YRS	-	-	-	-	-	-	-	2024
WALK BEHIND SAW	2015			15,000	20 YRS	-	-	-	-	-	-	-	2035
SUBTOTAL EQUIPMENT						225,000	33,000	100,000	100,000	240,000	-	-	-
TOTAL DPW VEHICLES AND EQUIPMENT						225,000	33,000	468,000	380,000	240,000	-	-	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2021	2022	2023	2024	2025	2026	2027	>2027
FIRE/AMBULANCE													
VEHICLES													
4352 AMBULANCE	2013	FORD	LIFELINE	180,000	10 YRS	-	-	307,000	-	-	-	-	-
4351 AMBULANCE	2018	FORD	LIFELINE	246,000	10 YRS	-	-	-	-	-	-	-	-
4361 PUMPER	1938	FORD/DARLEY	85	2,415	N/A	-	-	-	-	-	-	-	-
4362 PUMPER	2009	SPARTAN/ROSENBAUER	GLADIATOR	326,507	20 YRS	-	-	-	-	-	-	-	2029
4363 PUMPER	2020	ROSENBAUER	METRO	161,884	20 YRS	-	-	-	-	-	-	-	-
LADDER/EQUIPMENT TRUCK	2017	ROSENBAUER		1,028,000	20 YRS	-	-	-	-	-	-	-	-
4381 GRASS FIRE PICKUP TRUCK	2008	FORD	F-350	32,850	20 YRS	-	-	-	-	-	-	-	2028
4388 COMMAND CAR	2009	FORD	ESCAPE	-	5 YRS	-	36,000	-	-	-	-	-	-
4386 FIRE INSPECT CAR	2011	CHEVY	IMPALA	-	5 YRS	-	-	-	-	-	-	-	-
SCBA GEAR	2022			300,000			300,000						
				FIRE/AMBULANCE SUBTOTAL		-	336,000	307,000	-	-	-	-	-

VILLAGE OF HARTLAND - 2022 BUDGET

Fund 403: Developers Fund

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Adopted
Ending	(13,917)	15,050	12,620	(15,519)	-	-
Fund Balance	% Change	-208.14%	-16.15%	-222.97%	-100.00%	#DIV/0!

Revenues

Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Yr Est	2022 Adopted
R 403-46130 SUBDIVISION FEES	\$ 127,439	\$ 30,000	\$ -	0%	\$ 65,519	\$ 45,000
TOTAL DEVELOPER REVENUES	\$ 127,439	\$ 30,000	\$ -	0%	\$ 65,519	\$ 45,000

Expenses

Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Yr Est	2022 Adopted
E 403-56700-210 LEGAL SERVICES	\$ 42,107	\$ 2,000	\$ -	0%	\$ 10,000	\$ 10,000
E 403-56700-800 CAPITAL OUTLAY	113,471	28,000	-	0%	40,000	35,000
TOTAL DEVELOPER EXPENSES	\$ 155,578	\$ 30,000	\$ -	0%	\$ 50,000	\$ 45,000

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

FUND 802: CIT	1/1/2021	1/1/2022
Beginning Balance	(15,519)	-
Projected Revenues	65,519	45,000
Projected Expenses	50,000	45,000
Est Year End Fund Bal	-	-

VILLAGE OF HARTLAND - 2022 BUDGET

Fund 802: Critical Incident Team

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Adopted
Ending	29,910	-	-	-	-	-
Fund Balance	% Change	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Revenues

Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Yr Est	2022 Adopted
R 802-48000 MISC REVENUE	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
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						
VILLAGE OF ELM GROVE						
TOTAL CIT REVENUES	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -

Expenses

Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Yr Est	2022 Adopted
E 802-52100-300 OPER EXPENSES	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
TOTAL CIT EXPENSES	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -

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, Elm Grove, 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 was the fiscal agent for the team, holding the funds, collects the receipts and pays the invoices. The City of Delafield took this fund over in March of 2018.

FUND 802: CIT	1/1/2021	1/1/2022
Beginning Balance	0	0
Projected Revenues	0	0
Projected Expenses	0	0
Est Year End Fund Bal	0	0

VILLAGE OF HARTLAND - 2022 BUDGET

Fund 803: Major Investigations Unit

	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Adopted
Ending	668	2,768	5,218	7,668	8,968	8,968
Fund Balance	% Change	314.37%	88.51%	46.95%	16.95%	0.00%

Revenues

Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Yr Est	2022 Adopted
R 803-48000 MISC REVENUE	\$ 2,450	\$ 2,450	\$ 2,450	100%	\$ 3,300	\$ 2,800
VILLAGE OF HARTLAND	-	-	-	-	-	-
VILLAGE OF CHENEQUA	-	-	-	-	-	-
VILLAGE OF PEWAUKEE	-	-	-	-	-	-
CITY OF DELAFIELD	-	-	-	-	-	-
VILLAGE OF ELM GROVE	-	-	-	-	-	-
VILLAGE OF BUTLER	-	-	-	-	-	-
VILLAGE OF SUMMIT	-	-	-	-	-	-
WAUKESHA COUNTY SHERIFF	-	-	-	-	-	-
TOTAL MIU REVENUES	\$ 2,450	\$ 2,450	\$ 2,450	100%	\$ 3,300	\$ 2,800

Expenses

Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Yr Est	2022 Adopted
E 803-52100-300 OPER EXPENSES	\$ -	\$ 2,450	\$ 2,000	82%	\$ 2,000	\$ 2,800
TOTAL MIU EXPENSES	\$ -	\$ 2,450	\$ 2,000	82%	\$ 2,000	\$ 2,800

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

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

FUND 803: MIU	1/1/2021	1/1/2022
Beginning Balance	7,668	8,968
Projected Revenues	3,300	2,800
Projected Expenses	2,000	2,800
Est Year End Fund Bal	8,968	8,968

VILLAGE OF HARTLAND - 2022 BUDGET

Fund 804: Business Improvement District

		2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Estimate	2022 Adopted
	Beginning	40,737	36,061	32,735	36,713	11,253	(991)
	Fund Balance	% Change	-11.48%	-9.22%	12.15%	-69.35%	-108.81%

Revenues

Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Yr Est	2022 Adopted
R 804-42300 BID Assessment Rev	\$ 74,800	\$ 74,800	\$ 74,800	100%	\$ 74,800	\$ 74,800
R 804-48000 Miscellaneous Revenue	-	-	17,373	-	20,000	-
R 804-48030 Rest Crawl Income	-	-	-	-	-	-
R 804-48100 Interest on Investments	-	-	-	-	-	-
R 804-49240 Transfer from Capital Projects	1,334	20,000	-	-	20,000	20,000
TOTAL BID REVENUES	\$ 76,134	\$ 94,800	\$ 92,173	97%	\$ 114,800	\$ 94,800

See Note Below

Expenses

Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Yr Est	2022 Adopted
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DESIGN & MAINTENANCE

BUDGETED EXPENDITURES						
Account Description	2020 Actual	2021 Budget	Thru 06/30/21	% Used	Full Yr Est	2022 Adopted
E 804-56700-711 Façade Program	\$ 2,668	\$ 40,000	\$ 2,599	6%	40,000	\$ 40,000
E 804-56700-712 Banner System	-	200	-	0%	200	200
E 804-56700-713 Sign/Awning	-	2,000	-	0%	2,000	3,000
E 804-56700-714 Wayfinding	-	-	-	#DIV/0!	-	-
E 804-56700-715 Streetscape Prgm	23,273	16,900	6,294	37%	16,900	10,000
Total Design & Maintenance	\$ 25,941	\$ 59,100	\$ 8,893	15%	\$ 59,100	\$ 53,200

MARKETING & PROMOTION

E 804-56700-716 Business Cert Grant	\$ -	\$ 500	\$ -	0%	500	\$ -
E 804-56700-718 District Advertising	1,250	5,300	2,130	40%	5,300	5,300
E 804-56700-719 Events	2,030	3,000	19,095	0%	21,000	3,000
E 804-56700-722 Web Site Dev	95	250	-	0%	250	750
E 804-56700-724 Web Hosting/Maint	1,172	500	688	138%	750	500
E 804-56700-729 Business Education	-	-	-	0%	-	-
Total Marketing & Promotion	\$ 4,547	\$ 9,550	\$ 21,913	229%	\$ 27,800	\$ 9,550

Expenses - Continued

ADMINISTRATION

E 804-56700-110 Salaries	\$ 15,214	\$ -	\$ -	#DIV/0!	\$ -	\$ 32,705
E 804-56700-140 Retirement	422	-	-	#DIV/0!	-	-
E 804-56700-732 Gen Oper Oversight	150	-	6,173	#DIV/0!	6,500	-
E 804-56700-733 Support Services	15,299	36,660	9,165	25%	36,660	-
E 804-56700-734 Annual Audit	1,225	1,225	1,225	100%	1,225	1,225
E 804-56700-738 Memberships	265	260	-	0%	260	260
E 804-56700-742 Subscriptions	-	-	-	#DIV/0!	-	-
E 804-56700-744 Office Supplies	1,302	600	120	20%	600	600
E 804-56700-746 Telephone	1,565	1,540	564	37%	1,540	1,540
E 804-56700-748 Postage (Non-Nwsltr)	-	25	-	0%	25	25
E 804-56700-750 Copies/Duplication	353	100	10	10%	100	100

VILLAGE OF HARTLAND - 2022 BUDGET

Fund 804: Business Improvement District

E 804-56700-752 Building Rent	4,500	4,500	4,500	100%	4,500	4,500
E 804-56700-754 Office Equipment	63	-	-	#DIV/0!	-	-
E 804-56700-756 Education	-	1,300	1,570	0%	1,300	1,300
E 804-56700-758 Meetings	671	650	370	0%	650	650
E 804-56700-760 Payroll Service	639	-	137	0%	-	1,389
Total Administration	\$ 41,668	\$ 46,860	\$ 23,834	51%	\$ 53,360	\$ 44,294
TOTAL BID EXPENSES	\$ 72,156	\$ 115,510	\$ 54,640	47%	\$ 140,260	\$ 107,044

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

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

FUND 804: BID	1/1/2021	1/1/2022
Beginning Balance	36,713	11,253
Projected Revenues	114,800	94,800
Projected Expenses	140,260	107,044
Est Year End Fund Bal	11,253	(991)

VILLAGE OF HARTLAND
JOB CLASSIFICATION LIST - GRADE ORDER 2022

ANNUALIZED SALARY RANGE

Grade	Minimum	Mid-Point	Maximum	Title
1	\$ 15,080 \$ 7.25	\$ 17,506 \$ 8.42	\$ 19,932 \$ 9.58	Paid on Premise - Fire, Auxillary Fire Member
2	\$ 21,416 \$ 10.30	\$ 24,861 \$ 11.95	\$ 28,305 \$ 13.61	Recreation Before/After School Care
3	\$ 25,699 \$ 12.36	\$ 30,488 \$ 14.66	\$ 35,278 \$ 16.96	Library Clerks
4	\$ 29,082 \$ 13.98	\$ 34,921 \$ 16.79	\$ 40,760 \$ 19.60	Fire Department Volunteers, Fire Department - Administrative Assistant, Building Maintenance/Custodain
5	\$ 35,422 \$ 17.03	\$ 42,167 \$ 20.27	\$ 48,912 \$ 23.52	Fiscal and Recreation Clerk, Police Administrative Assistants, Cable TV Director Library Circulation Supervisor
6	\$ 40,708 \$ 19.57	\$ 47,256 \$ 22.72	\$ 53,803 \$ 25.87	Deputy Clerk, Engagement Librarian
7	\$ 44,778 \$ 21.53	\$ 51,981 \$ 24.99	\$ 59,184 \$ 28.45	Paramedic, Library Children's Librarian
8	\$ 49,256 \$ 23.68	\$ 57,179 \$ 27.49	\$ 65,102 \$ 31.30	Deputy Treasurer/Utility Treasurer
9	\$ 54,182 \$ 26.05	\$ 63,060 \$ 30.32	\$ 71,937 \$ 34.59	Recreation Director, DPW - Laborers
10	\$ 59,600 \$ 28.65	\$ 69,187 \$ 33.26	\$ 78,773 \$ 37.87	Village Clerk, Library Director
11	\$ 62,580 \$ 30.09	\$ 72,646 \$ 34.93	\$ 82,712 \$ 39.77	Assistant Fire Chief - Vacant, DPW Foreman - Vacant
12	\$ 75,096 \$ 36.10	\$ 87,175 \$ 41.91	\$ 99,255 \$ 47.72	Police Lieutenant
13	\$ 79,602 \$ 38.27	\$ 92,406 \$ 44.43	\$ 105,209 \$ 50.58	Police Captain, Public Works Operations Supervisor, Utility Operations Supervisor
14	\$ 84,378 \$ 40.57	\$ 97,950 \$ 47.09	\$ 111,522 \$ 53.62	Deputy Chief of Police, Finance Director & Treasurer
15	\$ 88,597 \$ 42.59	\$ 106,039 \$ 50.98	\$ 123,480 \$ 59.37	Chief of Police, Fire Chief, Director of Public Works
Contract				Village Administrator

VILLAGE OF HARTLAND
JOB CLASSIFICATION LIST - GRADE ORDER 2022

SEASONAL PAY SCHEDULE (Per hour pay rate)

<i>Grade</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Title</i>
A	7.75	10.00	Library Pages
B	8.50	11.00	Poll Workers
C	9.50	12.00	Summer Recreation Employees
D	10.00	13.00	Recycling Center Staff
E	11.00	14.00	Public Works Summer Help
F	12.00	15.00	Summer Recreation Camp Assistant Head Coordinator

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

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

Salary and Benefit Totals	Salary	FICA	Retirement Benefits	Health/Dental/Life	Other Benefits	Total Salary and Benefits
Village Board	\$ 52,923	\$ 4,049	\$ -	\$ -	\$ -	\$ 56,972
General Administration	\$ 248,128	\$ 18,982	\$ 16,128	\$ 25,935	\$ 1,000	\$ 310,173
Finance Department	\$ 199,552	\$ 15,266	\$ 12,971	\$ 66,631	\$ 3,000	\$ 297,420
Public Works	\$ 1,016,374	\$ 77,753	\$ 66,064	\$ 260,877	\$ 12,500	\$ 1,433,568