

**VILLAGE OF HARTLAND
2022 BUDGET RECAP**

Expenditures

General Govt	931,325
Public Safety	4,224,437
Public Works	1,754,291
Culture & Recreation	1,155,740
Contingency	6,802
Operating Total	8,072,595

Fund 201: Garbage Fund	533,000
Fund 204: Sewer Utility	1,681,650
Fund 205: Special Library	1,000
Fund 206: Impact Fees	265,102
Fund 207: Dental Fund	61,000
Fund 214: TIF #4 Fund	320
Fund 215: TIF #5 Fund	16,155
Fund 216: TIF #6 Fund	155,660
Fund 301: Debt Service	1,944,410
Fund 401: Cap Improvements	2,163,116
Fund 402: Corporate Reserve	707,219
Fund 403: Developers Fund	25,000
Fund 620: Water Utility	2,431,954
Fund 802;Fund 803;Fund 804	109,149
Fund Expenses	10,094,735

Total Expenditures	\$ 18,167,330
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Operating Budget	\$ 8,072,595
Water Utility Budget	2,431,954
Sewer Utility Budget	1,681,650
Other Funds Budget	5,981,131
	\$ 18,167,330

Revenues

Property Taxes for Operating	4,974,876
State Shared Revenue	244,564
Transportation Aids	745,013
Licenses, Permits, Fines	268,000
Investments	35,000
Other	1,805,142
Operating Revenues	8,072,595

Fund 201: Garbage Fund	544,190
Fund 204: Sewer Utility	1,985,950
Fund 205: Special Library	5,200
Fund 206: Impact Fees	23,200
Fund 207: Dental Fund	61,000
Fund 214: TIF #4 Fund	21,940
Fund 215: TIF #5 Fund	16,155
Fund 216: TIF #6 Fund	172,600
Fund 301: Debt Service	1,944,410
Fund 401: Cap Improvements	3,035,000
Fund 402: Corporate Reserve	389,913
Fund 403: Developers Fund	25,000
Fund 620: Water Utility	2,431,954
Fund 802;Fund 803;Fund 804	97,600
Fund Revenues	10,754,112

Total Revenues	\$ 18,826,707
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Revenues (Non Property Tax)	12,018,223
Amount Required for Tax Levy	6,808,484
Total	\$ 18,826,707

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	8,072,595
Property Tax Levy	5,143,812	5,195,250	5,221,226	5,357,668	5,465,692	6,808,484
State Shared Revenue	232,500	233,000	240,000	240,000	244,000	244,564
Village Tax Rate	4.37	4.41	4.48	4.57	4.59	4.78
Village Share Total Tax Bill	25.68%	25.99%	25.13%	25.59%	25.91%	27.83%

BUDGET COMPARISONS

	2019	2020	2021	2022	2023
Operating Expenditures	7,799,837	7,717,253	7,653,521	7,927,843	8,072,595
Property Tax Levy	5,980,117	6,246,881	6,292,640	6,591,517	6,808,484
State Shared Revenue	244,000	245,710	245,600	245,295	244,564
Village Tax Rate	4.88	4.55	4.54	4.67	4.69
Village Share Total Tax Bill	28.00%	32.00%	31.00%	33.00%	35.00%

VILLAGE OF HARTLAND

2023 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	57,432	-	125,000	-	244,564				
51440	Elections	7,000	-	-						
51400	Gen Adm	312,675	-	39,500						9,300
51500	Finance/Contingency	459,520	-	95,000	344,477	165,544				
51600	Municipal Building	101,500	-	-						
Subtotal										
Public Safety										
52100	Police	2,925,687	-	87,000	-	2,720	-			-
52200	Fire/Ambulance	1,111,355	78,395	352,227	-	67,000				800,000
51500	Inspection	109,000	-	150,000	-	-				
Public Works										
53000	Gen Public Works	1,704,591	-	-	-	745,013	-			322,000
53635	Environmental Servc	39,000	-	12,000	-	-	50,000			
54910	Cemetery	10,200	500	12,000	-	-				
Culture & Recreation										
55110	Library	726,650	-	14,000	-	275,484				-
55200	Parks	109,235	4,500	37,000	-	-				70,000
55300	Recreation	303,655	-	234,190	-	-				
55370	Cable TV	11,700	-	45,000	-	-				
Total Operating		7,989,200	83,395	1,202,917	344,477	1,500,325	50,000	-	4,974,876	1,201,300
2023		Expenses	8,072,595	3,097,719	Revenues	4,974,876	Levy for Operations		Corp Reserve	1,201,300
2022		Expenses	7,927,843							
Expense Increase			1.83%	144,752						

Other Funds										
201	Garbage Spec Rev	533,000	-	544,190				(11,190)		
204	Sewer Utility	1,571,650	110,000	1,985,950				(304,300)		
205	Special Library Fund	1,000	-	5,200				(4,200)		
206	Impact Fee Fund	265,102	-	23,200				241,902		
207	Dental Fund	61,000	-	61,000				-		
214	TIF #4	320	-	21,940				(21,620)		
215	TIF #5	16,155	-	16,155				-		
216	TIF #6	155,660	-	172,600				(16,940)		
301	Debt Service	1,944,410	-	5,700	105,102			-	1,833,608	
401	Capital Improvements	-	2,163,116	3,035,000	-			(871,884)		
402	Corp Reserve Fund	-	707,219	4,000	385,913			317,306		
403	Developers Fund	-	25,000	25,000				-		
620	Water Utility	1,251,950	1,180,004	2,431,954				-		
802;803;804	Other Funds	109,149	-	97,600				11,549		
Total		13,898,596	4,268,734	9,632,406	835,492	1,500,325	50,000	(659,377)	6,808,484	1,201,300
			18,167,330	Total Expenses						
									LEVY	6,808,484

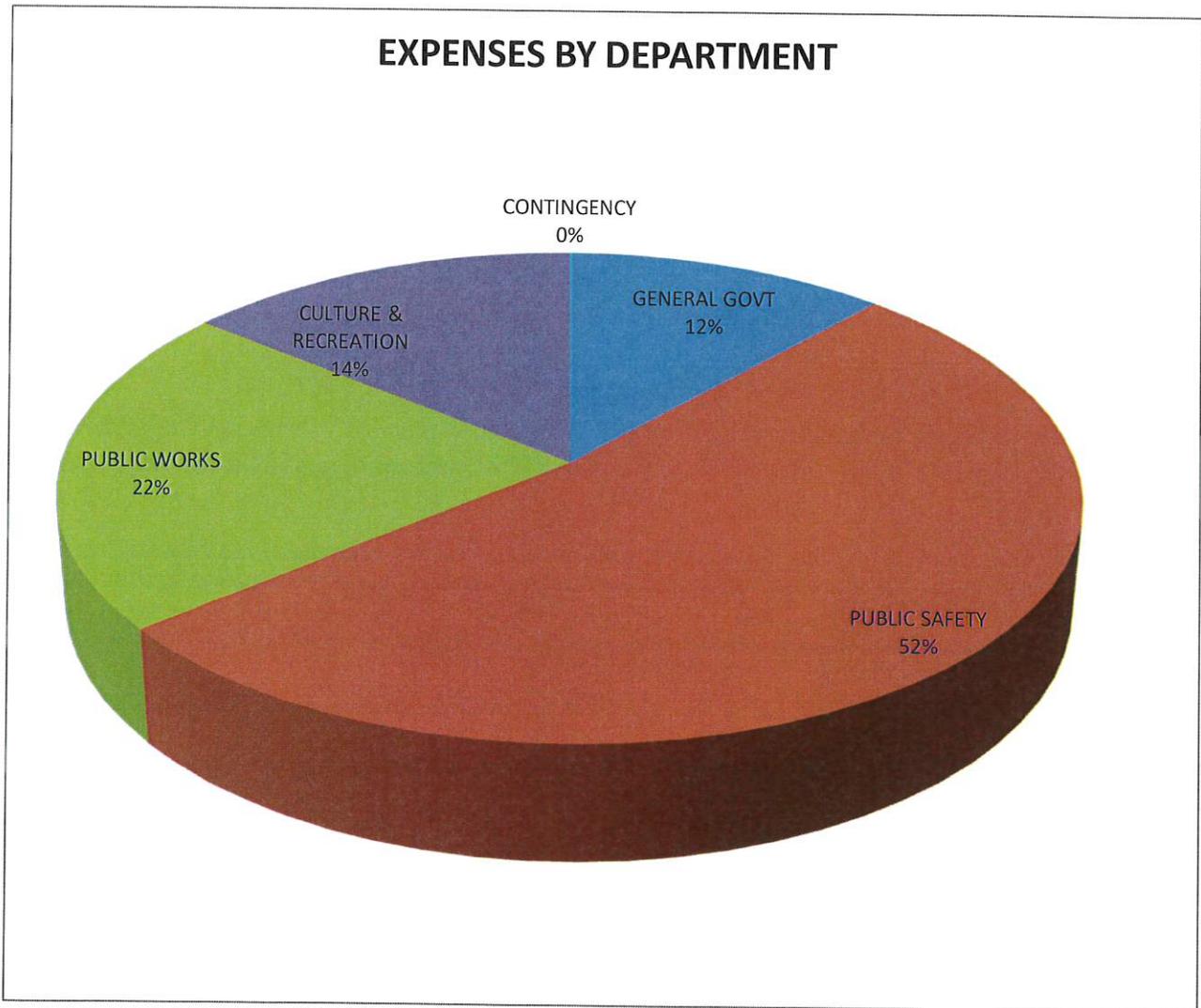
Summary		Operations	Debt	2023 Tax Rate Est	4.6655	Estimated
Expenses		8,072,595	1,833,608	2022 Tax Rate	4.6655	
Revenues		3,097,719	-	Increase	0.00%	Estimated
Levy Amount		4,974,876	1,833,608			
2023 Tax Levy	6,808,484			NOTE:		
2022 Tax Levy	6,591,517					
Levy Increase	216,967	3.292%				

Village of Hartland Levy for 2022 Tax Bill	5,619,853
2.461% Levy Increase Cap	138,305
Pre-2005 Allowable Levy Increase	-
Post-2005 Allowable Levy Increase	1,889,325
Levy Allowed	7,647,483
Actual Levy	6,808,484
Less than Allowed	838,998

VILLAGE OF HARTLAND BUDGET

2023 Expenses by Dept

	2023 Budg	% Of Budg	2022 Budg	% Change
GENERAL GOVT	931,325	11.54%	975,945	-4.57%
PUBLIC SAFETY	4,224,437	52.33%	4,090,987	3.26%
PUBLIC WORKS	1,754,291	21.73%	1,648,195	6.44%
CULTURE & RECREATION	1,155,740	14.32%	1,124,795	2.75%
CONTINGENCY	6,802	0.08%	87,921	-92.26%
	8,072,595	100.00%	7,927,843	1.83%



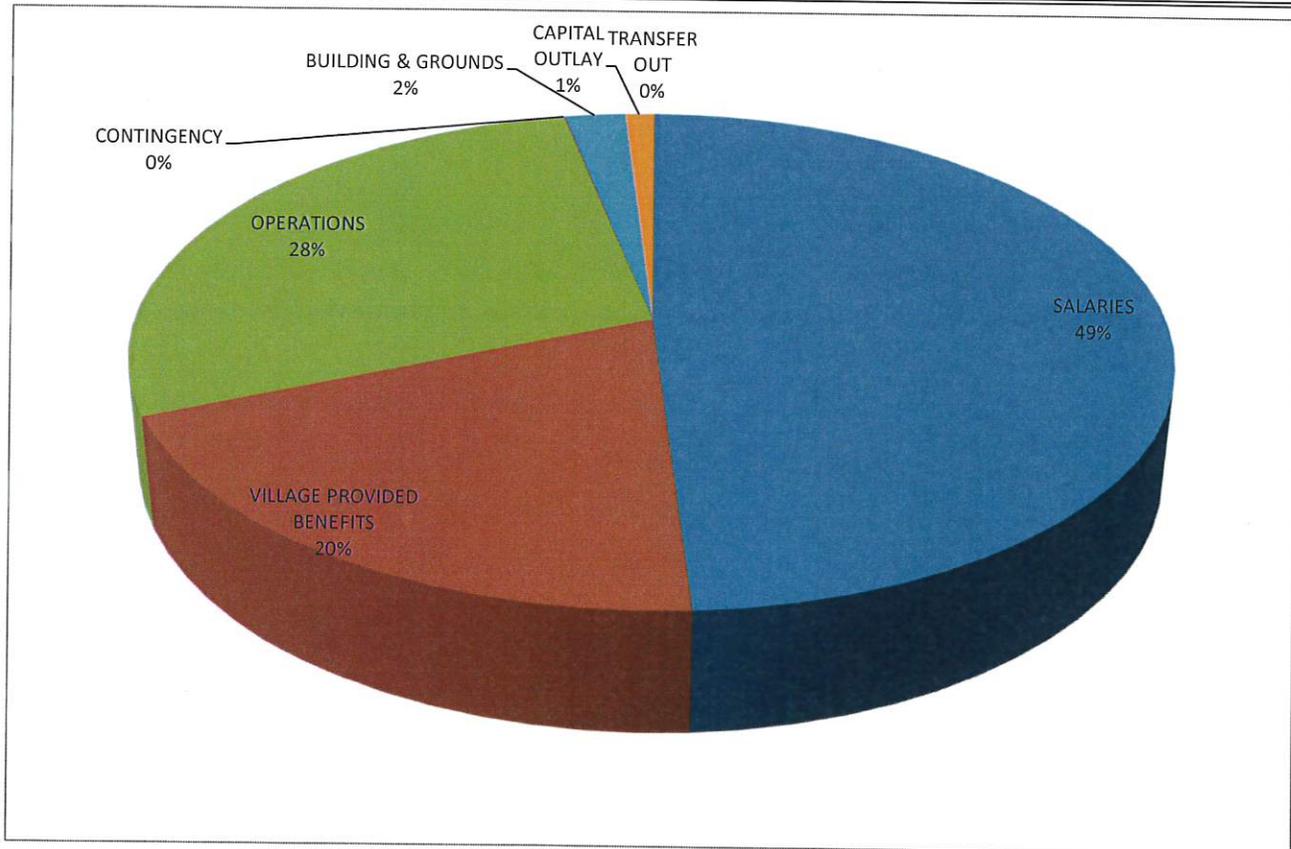
Village Cost per Person per Day for Providing Services	\$	2.40
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VILLAGE OF HARTLAND BUDGET

2023 Expenses by Category

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

	2023 Budg	% Of Budg	2022 Budg	% Change
SALARIES	3,949,429	48.92%	3,778,900	4.51%
VILLAGE PROVIDED BENEFITS	1,581,581	19.59%	1,458,100	8.47%
OPERATIONS	2,275,888	28.19%	2,290,088	-0.62%
CONTINGENCY	6,802	0.08%	87,921	-92.26%
BUILDING & GROUNDS	174,500	2.16%	159,300	9.54%
CAPITAL OUTLAY	84,395	1.05%	153,534	-45.03%
TRANSFER OUT	-	0.00%	-	0.00%
	8,072,595	100.00%	7,927,843	1.83%



VILLAGE OF HARTLAND PUBLISHED 2023 BUDGET SUMMARY

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

		ADOPTED 2022 BUDG	PROPOSED 2023 BUDG	PERCENT CHANGE							
REVENUES	PROPERTY TAXES	4,757,909	4,973,297	4.53%							
	OTHER TAXES	215,000	210,000	-2.33%							
	INTERGOVERNMENTAL REVENUE	1,525,494	1,530,717	0.34%							
	LICENSES & PERMITS	265,000	170,000	-35.85%							
	FINES & FORFEITURES	96,000	98,000	2.08%							
	PUBLIC CHARGES FOR SERVICES	532,690	602,190	13.05%							
	INTERGOVERNMENTAL CHARGES FOR SERVICES	69,248	68,000	-1.80%							
	MISCELLANEOUS	373,500	390,500	4.55%							
	OTHER FINANCING SOURCES	93,002	24,477	-73.68%							
TOTAL GENERAL FUND REVENUE		7,927,843	8,067,181	1.76%							
EXPENDITURES	GENERAL GOVERNMENT	1,063,866	944,153	-11.25%							
	PUBLIC SAFETY	4,090,987	4,224,437	3.26%							
	PUBLIC WORKS	1,648,195	1,754,291	6.44%							
	CULTURE & RECREATION	1,124,795	1,144,300	1.73%							
	TOTAL GENERAL FUND EXPENDITURES	7,927,843	8,067,181	1.76%							
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	8,067,181	21,940	16,155	172,600	1,944,410	3,449,913	23,200	707,990	1,803,000	1,985,950	18,192,339
EXPENDITURES	8,067,181	320	16,155	155,660	1,944,410	2,800,335	300,102	704,149	2,431,954	1,681,650	18,101,916
EXCESS REVENUES OVER/(UNDER) EXPEND	-	21,620	-	16,940	-	649,578	(276,902)	3,841	(628,954)	304,300	90,423
FUND BAL/CASH BEG BAL (CASH FOR WATER AND SEWER)	5,964,036	(84,782)	-	(1,328,309)	135,648	4,287,037	739,930	453,958	2,422,428	4,615,746	17,205,692
FUND BAL/CASH ENDING BAL	5,964,036	(63,162)	-	(1,311,369)	135,648	4,936,615	463,028	457,799	1,793,474	4,920,046	17,296,115
TAX LEVY	4,973,297	-	-	-	1,833,608	-	-	-	-	-	6,806,905

A Public Hearing on the proposed 2023 Budget will be held Monday, October 24, 2022 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 2023 BUDGET SUMMARY

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

		ADOPTED 2022 BUDG	ADOPTED 2023 BUDG	PERCENT CHANGE
REVENUES	PROPERTY TAXES	4,757,909	4,974,876	4.56%
	OTHER TAXES	215,000	210,000	-2.33%
	INTERGOVERNMENTAL REVENUE	1,525,494	1,550,325	1.63%
	LICENSES & PERMITS	265,000	170,000	-35.85%
	FINES & FORFEITURES	96,000	98,000	2.08%
	PUBLIC CHARGES FOR SERVICES	532,690	602,190	13.05%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	69,248	67,227	-2.92%
	MISCELLANEOUS	373,500	375,500	0.54%
OTHER FINANCING SOURCES	93,002	24,477	-73.68%	
TOTAL GENERAL FUND REVENUE		7,927,843	8,072,595	1.83%
		ADOPTED 2022 BUDG	ADOPTED 2023 BUDG	PERCENT CHANGE
EXPENDITURES	GENERAL GOVERNMENT	1,063,866	938,127	-11.82%
	PUBLIC SAFETY	4,090,987	4,224,437	3.26%
	PUBLIC WORKS	1,648,195	1,754,291	6.44%
	CULTURE & RECREATION	1,124,795	1,155,740	2.75%
TOTAL GENERAL FUND EXPENDITURES		7,927,843	8,072,595	1.83%

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	8,072,595	21,940	16,155	172,600	1,944,410	3,449,913	23,200	707,990	1,803,000	1,985,950	18,197,753
EXPENDITURES	8,072,595	320	16,155	155,660	1,944,410	2,895,335	265,102	704,149	2,431,954	1,985,950	18,471,630
EXCESS REVENUES OVER/(UNDER) EXPEND	-	21,620	-	16,940	-	554,578	(241,902)	3,841	(628,954)	-	(273,877)
FUND BAL/RETAINED EARNINGS BEG BAL	5,964,036	(84,782)	-	(1,328,309)	135,648	4,287,037	739,930	453,958	2,422,428	4,615,746	17,205,692
FUND BAL/RETAINED EARNINGS ENDING BAL	5,964,036	(63,162)	-	(1,311,369)	135,648	4,841,615	498,028	457,799	1,793,474	4,615,746	16,931,815
TAX LEVY	4,974,876	-	-	-	1,833,608	-	-	-	-	-	6,808,484

The funds listed above were approved by the Village Board Monday November 14, 2022. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.