

2023 Budget Information

Page 2: Organizational Chart

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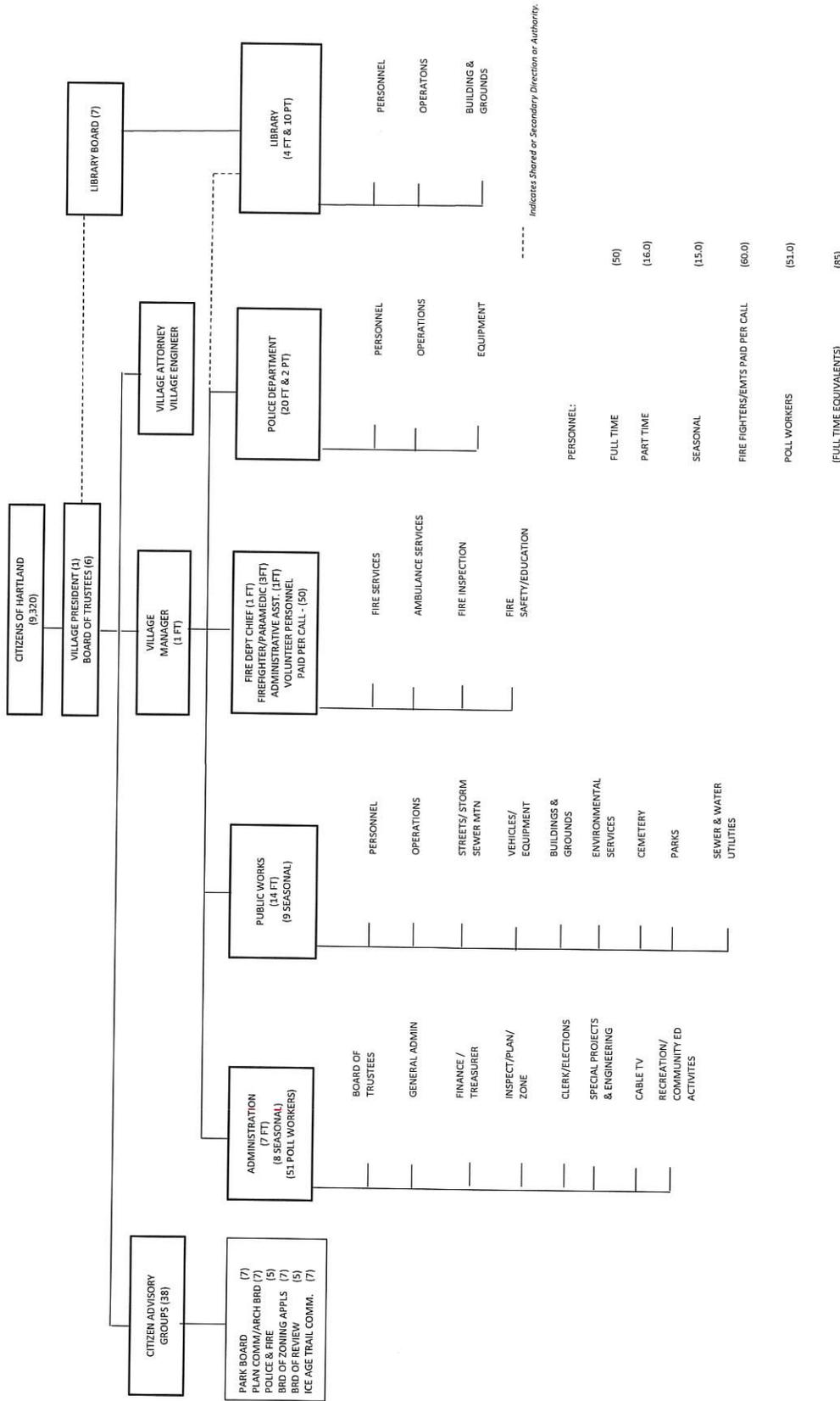
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VILLAGE OF HARTLAND
2023 BUDGET



----- Indicates Shared or Secondary Direction or Authority.

PERSONNEL:
FULL TIME (50)
PART TIME (16.0)
SEASONAL (15.0)
FIRE FIGHTERS/EMTS PAID PER CALL (60.0)
POLL WORKERS (51.0)
(FULL TIME EQUIVALENTS) (85)

**VILLAGE OF HARTLAND
2022 BUDGET RECAP**

Expenditures		Revenues	
General Govt	931,325	Property Taxes for Operating	4,974,876
Public Safety	4,224,437	State Shared Revenue	244,564
Public Works	1,754,291	Transportation Aids	745,013
Culture & Recreation	1,155,740	Licenses, Permits, Fines	268,000
Contingency	6,802	Investments	35,000
Operating Total	8,072,595	Other	1,805,142
		Operating Revenues	8,072,595
Fund 201: Garbage Fund	533,000	Fund 201: Garbage Fund	544,190
Fund 204: Sewer Utility	1,681,650	Fund 204: Sewer Utility	1,985,950
Fund 205: Special Library	1,000	Fund 205: Special Library	5,200
Fund 206: Impact Fees	265,102	Fund 206: Impact Fees	23,200
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	16,155	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	1,944,410	Fund 301: Debt Service	1,944,410
Fund 401: Cap Improvements	2,163,116	Fund 401: Cap Improvements	3,035,000
Fund 402: Corporate Reserve	707,219	Fund 402: Corporate Reserve	389,913
Fund 403: Developers Fund	25,000	Fund 403: Developers Fund	25,000
Fund 620: Water Utility	2,431,954	Fund 620: Water Utility	2,431,954
Fund 802;Fund 803;Fund 804	109,149	Fund 802;Fund 803;Fund 804	97,600
Fund Expenses	10,094,735	Fund Revenues	10,754,112
Total Expenditures	\$ 18,167,330	Total Revenues	\$ 18,826,707
Operating Budget	\$ 8,072,595	Revenues (Non Property Tax)	12,018,223
Water Utility Budget	2,431,954	Amount Required for Tax Levy	6,808,484
Sewer Utility Budget	1,681,650		
Other Funds Budget	5,981,131		
	\$ 18,167,330	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/ (NCR)	TAX LEVY NEEDED	CORP RESRV PURCHASE
General Fund (101)									
General Government									
51100 Village Board	57,432	-	125,000	-	244,564	-	-	-	-
51400 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									
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	-	-	-	-	-	-
Subtotal									
53000 Gen Public Works	1,704,591	-	-	-	745,013	-	-	-	322,000
53635 Environmental Serv	39,000	-	12,000	-	-	50,000	-	-	-
54910 Cemetery	10,200	500	12,000	-	-	-	-	-	-
Subtotal									
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	-	-	-	-	-	-
Subtotal									
Total Operating	7,989,200	83,395	3,097,719	344,477	1,500,325	50,000	-	4,974,876	1,201,300
	Expenses	8,072,595	Revenues					Levy for Operations	Corp Reserve
	2022	7,927,843	3,097,719					4,974,876	1,201,300
	2023	8,072,595	3,097,719					4,974,876	1,201,300
	Expense Increase	1.83%	144,752						

Other Funds	2022	2023	2022 Tax Rate Est	2022 Tax Rate	2023 Tax Rate	Levy
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	-	172,600	-	-	(16,940)
216 TIF #6	155,660	-	105,102	-	-	50,558
301 Debt Service	1,944,410	-	5,700	-	-	1,833,608
401 Capital Improvements	-	2,163,116	3,035,000	-	-	(871,884)
402 Corp Reserve Fund	-	707,219	4,000	-	-	317,306
403 Developers Fund	-	25,000	25,000	-	-	-
670 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	6,808,484
	Total Expenses	18,167,330				Levy
						6,808,484

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

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

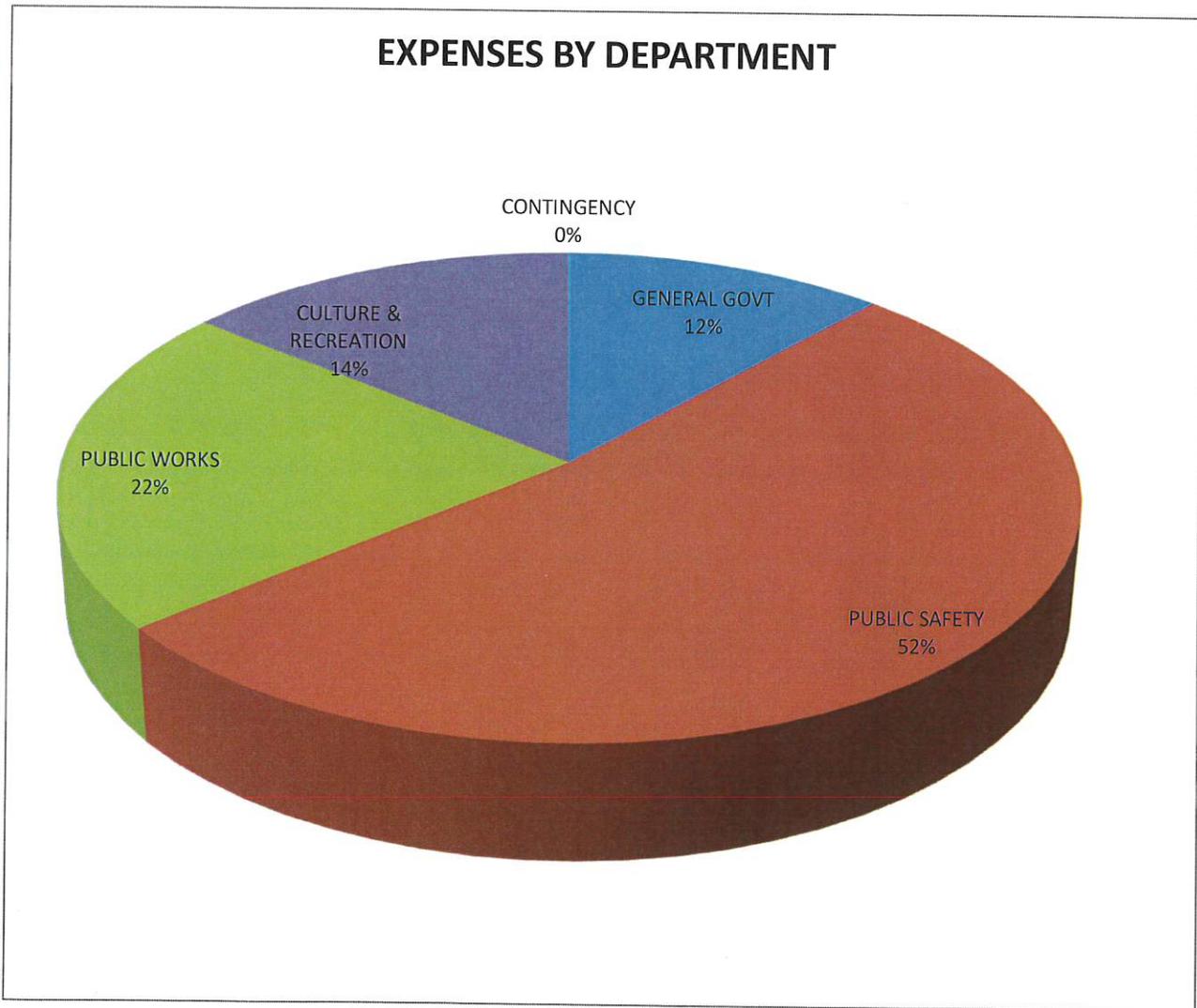
5,619,853
138,305
-
1,889,325
7,647,483
6,808,484
836,998

NOTE:

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%



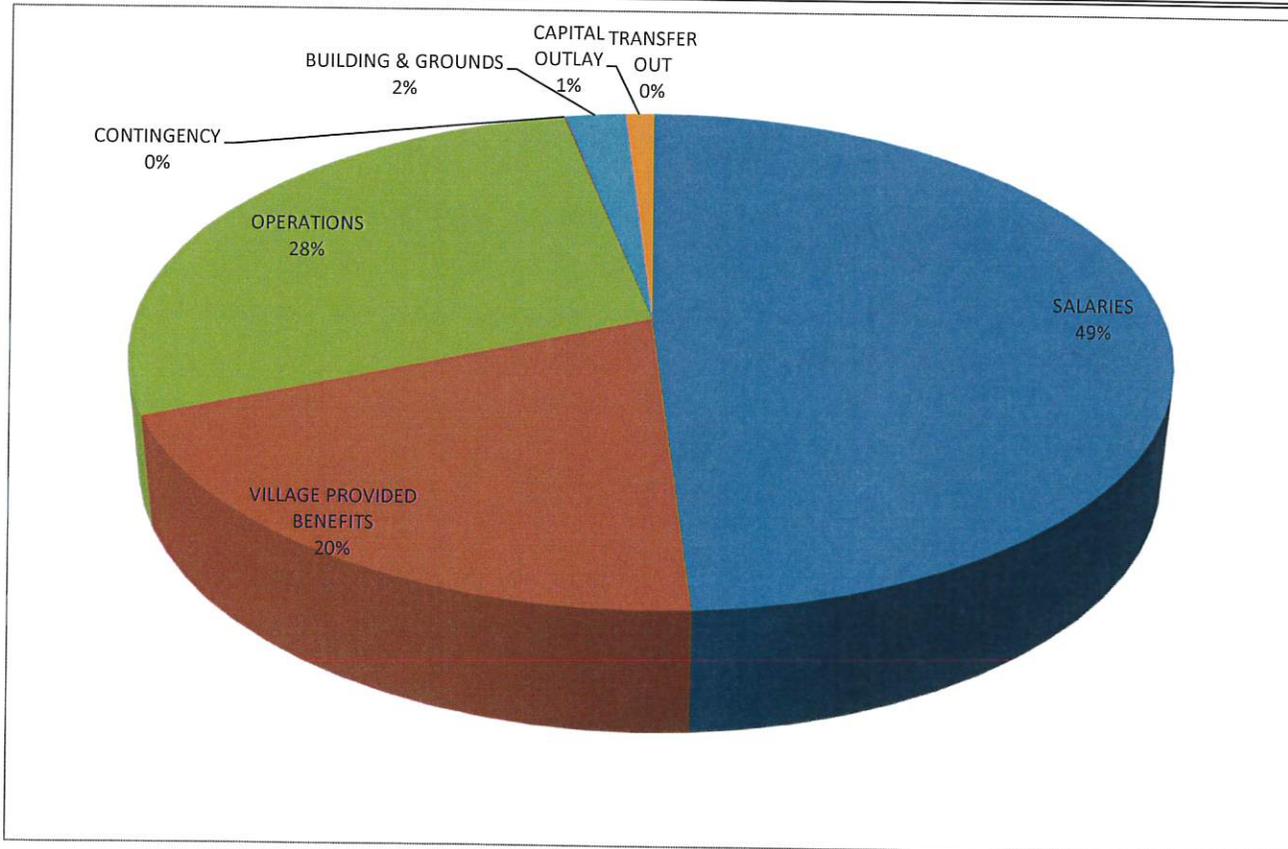
Village Cost per Person per Day for Providing Services	\$	2.40
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VILLAGE OF HARTLAND BUDGET

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

	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
GENERAL FUND	8,067,181	16,155	172,600	1,944,410	3,449,913	23,200	707,990	1,803,000	1,985,950	18,192,339
REVENUES	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	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	(84,782)	-	(1,328,309)	135,648	4,287,037	739,930	453,958	2,422,428	4,615,746	17,205,692
BEG BAL (CASH FOR WATER AND SEWER)	(63,162)	-	(1,311,369)	135,648	4,936,615	463,028	457,799	1,793,474	4,920,046	17,296,115
FUND BAL/CASH ENDING BAL	-	-	-	1,833,608	-	-	-	-	-	6,806,905
TAX LEVY	4,973,297	-	-	-	-	-	-	-	-	-

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	4,974,876	4,974,876	4.56%
OTHER TAXES	210,000	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%
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%

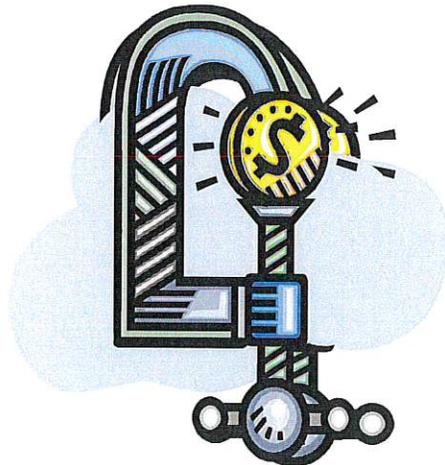
SUMMARY OF BOARD APPROVED FUNDS

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	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	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	-	-	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.

2022 BUDGET CALENDAR FOR 2023 BUDGET

- | | | |
|--------------|---------------|---|
| <i>Fri</i> | <i>Jul 22</i> | <i>Budget Books Distributed to Dept Heads
{Develop Revenue Projections}</i> |
| <i>Wed</i> | <i>Aug 10</i> | <i>Departmental Budgets including budget narratives are returned to Finance Director {Budgets may be turned in before the 10th if completed earlier.}</i> |
| <i>Mon</i> | <i>Aug 15</i> | <i>Budget Reviews all this Week with Department Heads (Administrator and Finance Director meet with them)</i> |
| <i>Tue</i> | <i>Sep 6</i> | <i>Distribute Budget Books to Board Members during this week</i> |
| <i>Wed</i> | <i>Sep 14</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 15</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 19</i> | <i>Send Budget Summary to Waukesha Freeman</i> |
| <i>Thurs</i> | <i>Oct 6</i> | <i>Publish Proposed Budget</i> |
| <i>Mon</i> | <i>Oct 24</i> | <i>Village Board - Budget Meeting
Budget Public Hearing</i> |
| <i>Mon</i> | <i>Nov 14</i> | <i>Village Board - Budget Meeting
Motion to Approve 2023 Budget</i> |



VILLAGE OF HARTLAND - ASSESSMENT RATIO & VALUE

2022	EQUALIZED VALUES 8/15/2022	EQUALIZED VALUES STATE ASSESSED MANUFACTURING	EQUALIZED VALUES LESS STATE ASSESSED MANUFACTURING
REAL ESTATE	1,722,531,300.00	90,145,900.00	1,632,385,400.00
PERSONAL PROP	21,829,800.00	5,893,800.00	15,936,000.00
TOTAL	1,744,361,100.00	96,039,700.00	1,648,321,400.00
	15.03% Increase	0.56% Increase	

2022	EQUALIZED VALUES REDUCED BY TID
Real Estate	1,705,462,600.00
Personal Property	21,829,800.00
TOTAL	1,727,292,400.00
2022	
Total Tid Incr	17,068,700.00
TIF #4 INCRMNT	1,976,900.00
TIF #5 INCRMNT	1,416,600.00
TIF #6 INCRMNT	13,675,200.00

\$	1,371,901,700
ASSESSED VALUE STATEMENT OF ASSESSMENT	
2021	\$1,339,033,041
	3.85% Increase
2022 TAX ROLL FOR 2023 BUDGET	

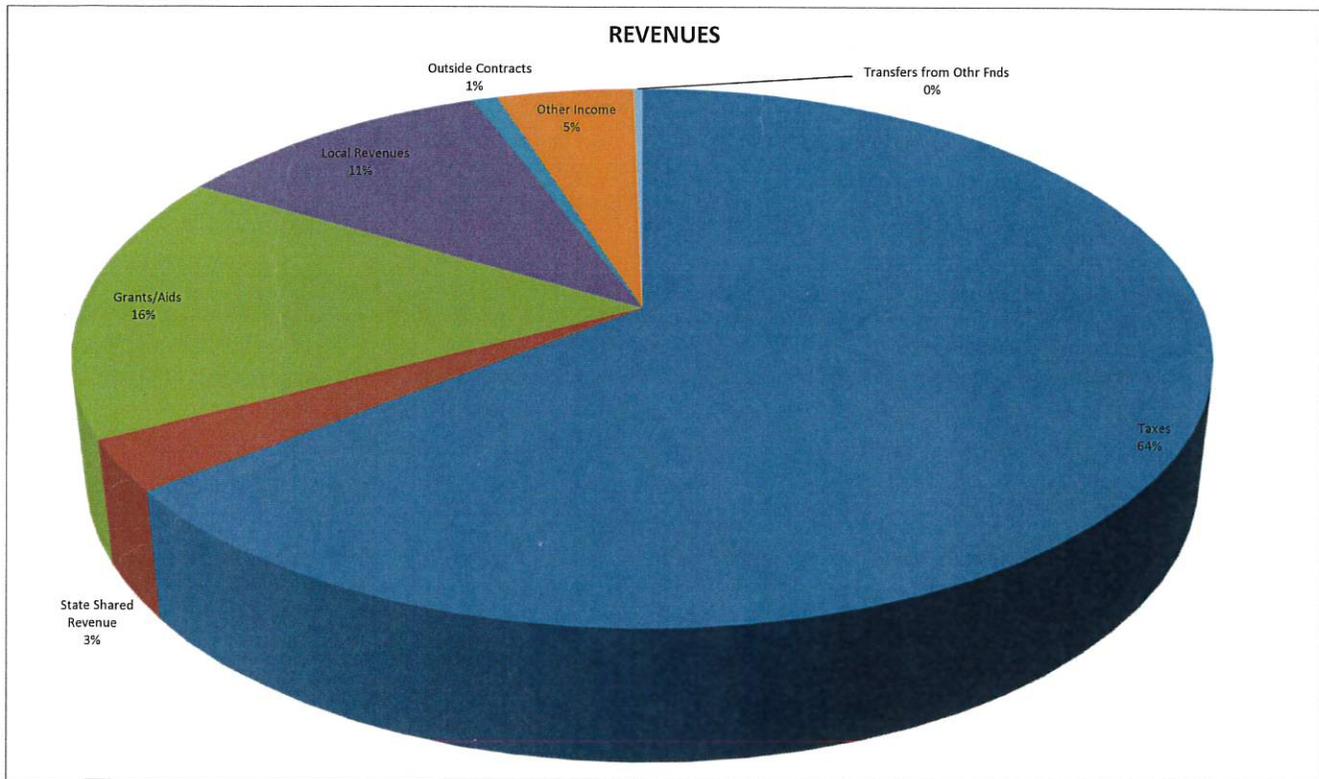
EST ASSESSMENT RATIO	0.832302305
	3.88% DECREASE
ACTUAL ASSESSMENT RATIO	0.840388924

ESTIMATED TOTAL ASSESSED VALUE	1,451,835,763.65
	2.12% INCREASE
ACTUAL 2021 TOTAL ASSESSED VALUE	1,466,890,915.00

2023 Village of Hartland Budget

2023 Budget Revenues

GENERAL FUND	2022 Budget	% of Budg	2023 Budget	% of Budg	% Incr/Decr
Taxes	4,972,909	62.73%	5,184,876	64.23%	4.26%
State Shared Revenue	245,295	3.09%	244,564	3.03%	-0.30%
Grants/Aids	1,280,199	16.15%	1,305,761	16.18%	2.00%
Local Revenues	893,690	11.27%	870,190	10.78%	-2.63%
Outside Contracts	69,248	0.87%	67,227	0.83%	-2.92%
Other Income	373,500	4.71%	375,500	4.65%	0.54%
Transfers from Othr Fnds	93,002	1.17%	24,477	0.30%	0.00%
	7,927,843	100%	8,072,595	100%	1.83%



Village of Hartland - Revenue Budget 2023

Revenues

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted
Taxes						
101-41110 GEN PROPERTY TAX	\$ 4,619,605	\$ 4,757,909	\$ 3,729,796	78%	\$ -	\$ 4,974,876 ⁽¹⁾
101-41111 OMITTED TAX	-	-	-	0%	-	- ⁽²⁾
101-41112 OTHER TAXES - AG	-	-	-	0%	-	-
101-41310 WATER UTIL TAX EQUIV	210,579	215,000	-	0%	-	210,000 ⁽³⁾
Sub-Total Taxes	\$ 4,830,184	\$ 4,972,909	\$ 3,729,796	78%	\$ -	\$ 5,184,876

Grants and Aids

101-43410 STATE SHARED REV	\$ 241,717	\$ 245,295	\$ -	0%	\$ -	\$ 244,564 ⁽⁴⁾
101-43420 FIRE INSURANCE DUES	66,947	67,000	-	0%	-	67,000 ⁽⁵⁾
101-43520 POLICE TRAINING	2,560	2,720	-	0%	2,720	2,720
101-43530 TRANSPORTATION AID	703,379	725,405	361,698	50%	-	745,013 ⁽⁶⁾
101-43575 EXEMPT COMPUTER AID	124,265	124,265	-	0%	-	124,265 ⁽⁷⁾
101-43576 EXEMPT PERSONAL PROP AID	41,417	41,279	41,279	100%	41,279	41,279 ⁽⁸⁾
101-43590 OTH GRANTS & AIDS	64,352	50,000	22,957	46%	-	50,000 ⁽⁹⁾
101-43710 LOCAL ROAD GRANT	49,992	-	-	0%	-	- ⁽¹⁰⁾
101-43720 COUNTY AID - LIBRARY	253,951	260,586	132,216	51%	260,586	270,248 ⁽¹¹⁾
101-43730 INTER-COUNTY LIBR FND	6,468	8,944	6,397	72%	8,944	5,236
Sub-Total Grants & Aids	\$ 1,555,048	\$ 1,525,494	\$ 564,547	37%	\$ 313,529	\$ 1,550,325

Local Revenues

101-44100 LICENSES	\$ 20,079	\$ 20,000	\$ 25,147	126%	\$ 26,100	\$ 20,000 ⁽¹²⁾
101-44300 PERMITS	534,562	245,000	144,500	59%	234,000	150,000 ⁽¹³⁾
101-45110 CRT FINES & FORFEITS	83,978	75,000	38,839	52%	76,000	76,000
101-45130 PARKING VIOLATIONS	6,452	7,000	7,526	108%	12,000	8,000
101-46110 ADM SERVICE FEES	50,240	18,000	9,710	54%	19,000	19,000
101-46115 STREET TREES	45,910	6,000	-	0%	-	12,000 ⁽¹⁴⁾
101-46210 POLICE DEPT FEES	2,001	2,500	2,502	100%	3,500	3,000
101-46230 AMBULANCE FEES	282,955	260,000	173,030	67%	-	285,000 ⁽¹⁵⁾
101-46440 WEED & NUISANCE CONTROL	-	-	-	#DIV/0!	-	-
101-46540 CEMETERY FEES	24,000	12,000	3,750	31%	11,250	12,000
101-46710 LIBR FINES/MISC REV	13,174	14,000	7,328	52%	14,000	14,000
101-46720 PARK RENTALS	11,405	8,500	11,627	137%	12,000	12,000
101-46725 PARK RENTS-TAX EXMPT	29,060	25,000	9,992	40%	25,000	25,000
101-46730 RECREATION CLASSES	109,042	107,000	72,145	67%	124,650	125,000 ⁽¹⁶⁾
101-46735 DANCE ACADEMY	34,534	28,000	14,649	52%	38,800	35,000 ⁽¹⁷⁾
101-46740 RECREATION TRIPS	2,247	-	2,121	#DIV/0!	3,775	3,000
101-46750 RECREATION-SUMMER	33,404	44,000	6,324	14%	52,100	48,000
101-46755 RECREATION - TBALL	13,350	19,500	21,359	110%	21,400	21,000
101-46760 RECREATION-OTHER	2,786	2,000	762	38%	1,525	2,000
101-46770 BEFORE/AFTER SCHOOL	64	-	-	#DIV/0!	-	- ⁽¹⁸⁾
101-46780 NON-RESIDENT CARD	190	190	48	0%	98	190
Sub-Total Local Revenues	\$ 1,299,433	\$ 893,690	\$ 551,359	62%	\$ 675,198	\$ 870,190

Village of Hartland - Revenue Budget 2023

Revenues

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted
Outside Services and Contracts						
101-47320 FIRE CONTRACT-MERTN	\$ 49,588	\$ 44,248	\$ 44,248	100%	\$ -	\$ 42,227 ⁽¹⁹⁾
101-47325 AMBULANCE SERVICE	25,000	25,000	25,000	100%	-	25,000 ⁽²⁰⁾
101-47330 CROSSING GRDS CNTR	-	-	-	#DIV/0!	-	- ⁽²¹⁾
Sub-Total Outside Contracts	\$ 74,588	\$ 69,248	\$ 69,248	93%	\$ -	\$ 67,227
Other Income						
101-48000 MISC REVENUE	\$ 87,193	\$ 60,000	\$ 37,391	62%	\$ -	\$ 60,000 ⁽²²⁾
101-48010 DONATIONS	51,625	-	40	#DIV/0!	-	- ⁽²³⁾
101-48100 INVESTMENT INTEREST	13,400	18,000	11,761	65%	-	35,000
101-48200 RENTAL OF BUILDINGS	131,792	125,000	33,635	27%	-	125,000 ⁽²³⁾
101-48300 SALE OF VILLAGE PROP	9,511	500	-	0%	-	500
101-48410 CABLE FRANCHISE FEE	43,728	60,000	11,765	20%	-	45,000 ⁽²⁴⁾
101-49220 SEWER UTILITY TRANS	50,703	50,000	47,720	95%	-	50,000 ⁽²⁵⁾
101-49260 WATER UTILITY TRANS	63,956	60,000	49,234	82%	-	60,000 ⁽²⁵⁾
Sub-Total Other Income	\$ 451,908	\$ 373,500	\$ 191,546	51%	\$ -	\$ 375,500
Transfer from Other Funds						
R 101-49270 OTHER FUNDING	\$ -	\$ 93,002	\$ -	0%	\$ -	\$ 24,477 ⁽²⁶⁾
Sub-Total Other Funding	\$ -	\$ 93,002	\$ -	0%	\$ -	\$ 24,477
Total Revenues	\$ 8,211,161	\$ 7,927,843	\$ 5,106,496	64%	\$ 988,727	\$ 8,072,595

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 2022.
- (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 2023.

Revenues

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 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 2023 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 2023 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 2023, the other funding account contains use of fund balance as follows: \$24,477 for retiree health benefits that will be paid in 2023.</i>					

Tax Overview

The assessed value of the Village of Hartland for 2022 is \$1,466,890,915. This is a 2.77% increase from the 2021 assessed value. Our 2022 assessment ratio is .840388924. This is a 9.57% decrease in the assessment ratio from 2021.

The 2022 equalized value is \$1,744,361,100 This is a 13.57% increase from the 2021 equalized value.

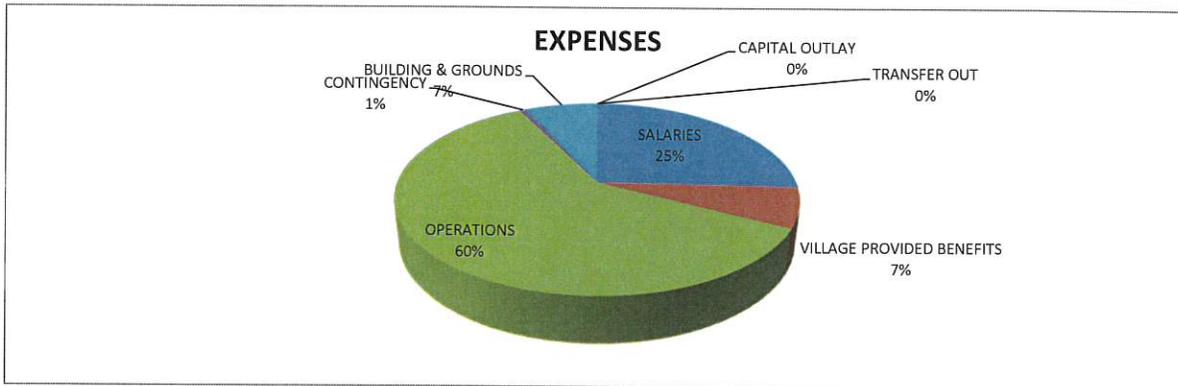
2022 Projected Expenses	\$ 8,072,595
Needed for Debt Service	1,833,608
Total Revenue Needed	\$ 9,906,203
Other Revenue Collected	\$ (3,097,719)
Total Tax Levy	\$ 6,808,484

Tax Levy for Gen Purpose	\$4,974,876
Tax Levy for Debt Service	\$1,833,608
Total Tax Levy	\$ 6,808,484

VILLAGE OF HARTLAND - GENERAL GOVERNMENT
 2022 Budget Summary

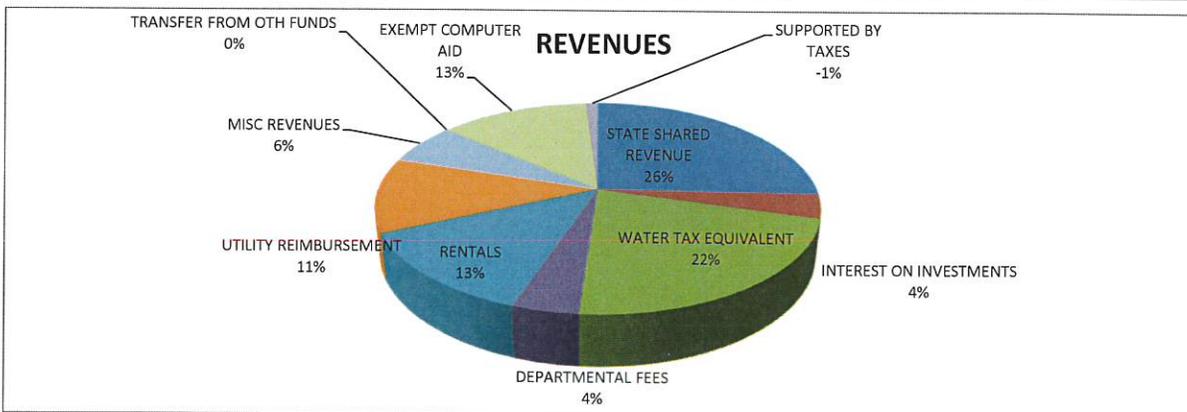
VILLAGE BOARD, ELECTIONS, GENERAL ADMIN, FINANCIAL ADMIN, MUNICIPAL BLDG &
 GROUNDS

	2023 Budg	% Of Budg	2022 Budg	% INCR
SALARIES	240,569	25.64%	310,000	-22.40%
VILLAGE PROVIDED BENEFITS	63,006	6.72%	83,995	-24.99%
OPERATIONS	564,250	60.15%	531,150	6.23%
CONTINGENCY	6,802	0.73%	87,921	-92.26%
BUILDING & GROUNDS	63,500	6.77%	50,800	25.00%
TRANSFER OUT	-	0.00%	-	#DIV/0!
CAPITAL OUTLAY	-	0.00%	-	#DIV/0!
	938,127	100.00%	1,063,866	-11.82%



FUNDING SOURCES

	2023 Budg	% OF BUDG	2022 Budg	% INCR
STATE SHARED REVENUE	244,564	26.07%	245,295	-0.30%
INTEREST ON INVESTMENTS	35,000	3.73%	18,000	94.44%
WATER TAX EQUIVALENT	210,000	22.39%	215,000	-2.33%
DEPARTMENTAL FEES	39,000	4.16%	38,000	2.63%
RENTALS	125,000	13.32%	125,000	0.00%
UTILITY REIMBURSEMENT	110,000	11.73%	110,000	0.00%
MISC REVENUES	60,500	6.45%	60,500	0.00%
TRANSFER FROM OTH FUNDS	-	0.00%	-	#DIV/0!
EXEMPT COMPUTER AID	124,265	13.25%	124,265	0.00%
SUPPORTED BY TAXES	(10,202)	-1.09%	127,806	-107.98%
	938,127	100.00%	1,063,866	-11.82%



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

0.28

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

(0.0031)

VILLAGE OF HARTLAND - GENERAL GOVERNMENT BUDGET 2023

Fund 101: General Government

Personnel Schedule

Classification	Full Time	Part Time	Salary Grade			
				2021	2022	2023
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	0
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						
Village Manager/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	5.75

Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
None anticipated for 2023					
TOTAL GENERAL GOVERNMENT CAPITAL OUTLAY				\$	-

Capital Improvement Fund

Item	Add	Repl	Amt	Unit Cost	Total
There are no capital improvements anticipated in 2023					
TOTAL CAPITAL IMPROVEMENT PURCHASES				\$	-

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Fund 101: General Government

Village Board, Elections, Administration, Finance, Municipal Bldg

Expenses	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Wages	260,643	266,764	305,160	310,000	240,569
Benefits	90,383	72,774	105,490	83,995	63,006
Operations	901,970	758,268	527,243	531,150	564,250
Capital Outlay	9,930	4,000	-	-	-
Bld & Grounds	63,861	53,723	51,700	50,800	63,500
Transfer Out	313,400	119,500	-	-	-
Contingency	-	-	-	87,921	6,802
Total	1,640,187	1,275,029	989,593	1,063,866	938,127

Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
State Shared Rev	246,966	246,600	241,717	245,295	244,564
Interest	107,647	143,930	13,400	18,000	35,000
Wtr Tax Equiv	227,996	213,501	210,579	215,000	210,000
Dept Fees	43,858	35,011	70,319	38,000	39,000
Rentals	122,849	122,795	131,792	125,000	125,000
Utility Reimburs	52,783	60,298	114,659	110,000	110,000
Misc Rev	112,844	80,067	138,818	60,000	60,000
Trans from TIF	-	-	-	-	-
Trans from Other	-	-	-	-	-
Sale of Village Property	1,020	6,828	9,511	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	1,055,060	936,060	948,329

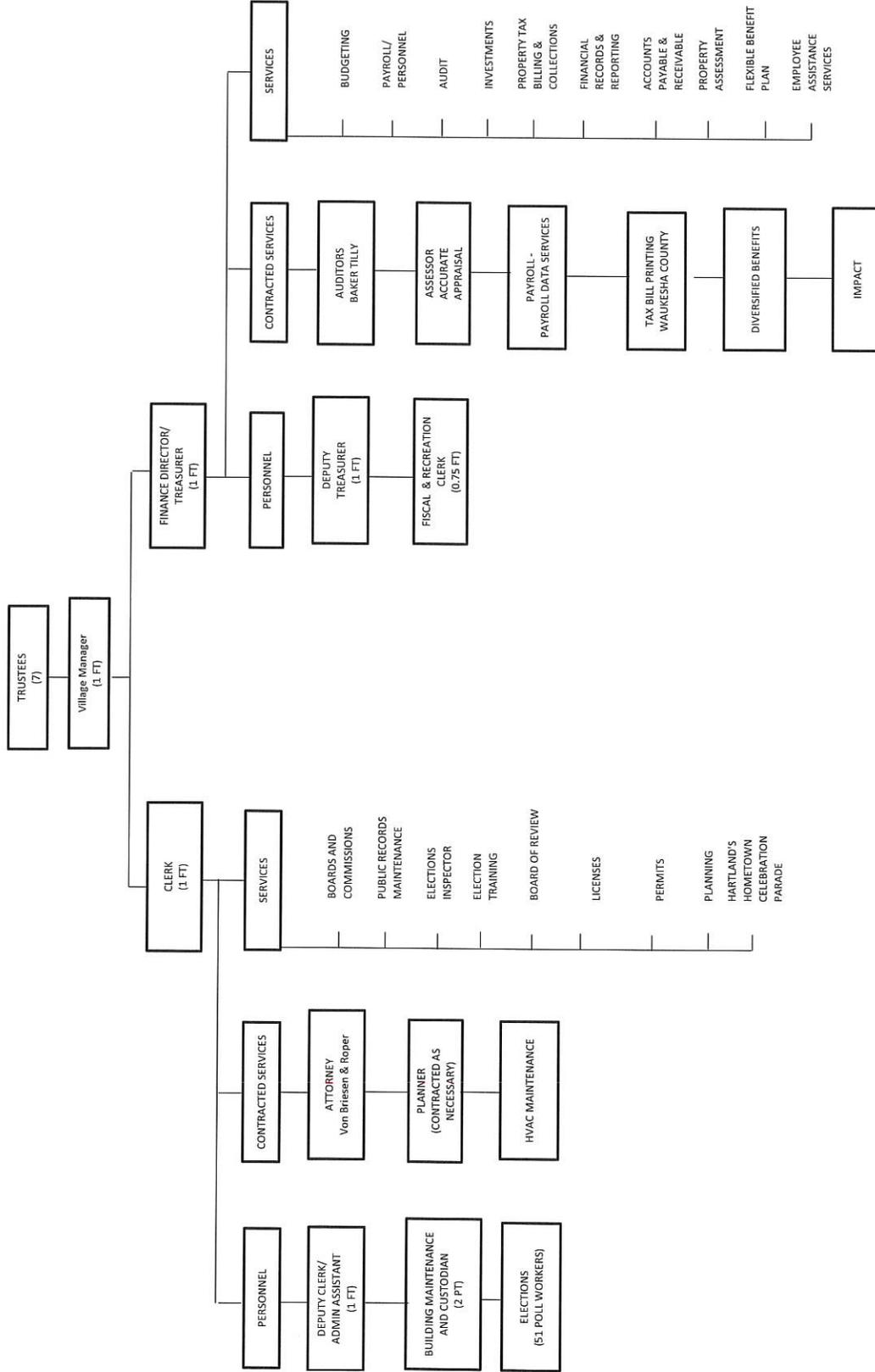
Supported by Taxes	289,495	122,234	(65,467)	127,806	(10,202)
Population	9,197	9,212	9,212	9,320	9,320

Annual Per Capita Supported by Taxes	31.48	13.27	(7.11)	13.71	(1.09)
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Per Capita Supported by Taxes Per Day	0.086	0.036	(0.019)	0.0376	(0.0030)
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Total Exp Per Person Per Day	0.49	0.38	0.29	0.31	0.28
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2023 GENERAL ADMINISTRATION



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

6.5 FTE

Village Board

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted	Footnotes
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Trustee Wages and Benefits

E 101-51100-110 SALARIES	\$ 40,088	\$ 45,000	\$ 15,988	36%	\$ 45,000	\$ 45,919	
E 101-51100-130 FICA	3,067	3,450	1,223	35%	3,450	3,513	
Sub-Total Trustee Wages & Benefits	\$ 43,155	\$ 48,450	\$ 17,211	36%	\$ 48,450	\$ 49,432	

SEE TAB 31

Trustee Operations

E 101-51100-290 OUTSIDE CONTRACTS	\$ -	\$ -	\$ 350	#DIV/0!	\$ -	\$ -	
E 101-51100-300 OPER SUPPLIES/EXPS	7,784	6,500	5,740	88%	6,500	7,000	
E 101-51100-305 EXPENSES-OTHER	459	1,000	-	0%	500	1,000	
Sub-Total Trustee Operations	\$ 8,243	\$ 7,500	\$ 6,090	81%	\$ 7,000	\$ 8,000	

A
B

TOTAL VILLAGE BOARD	\$ 51,398	\$ 55,950	\$ 23,301	42%	\$ 55,450	\$ 57,432	
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Increase **2.6%**

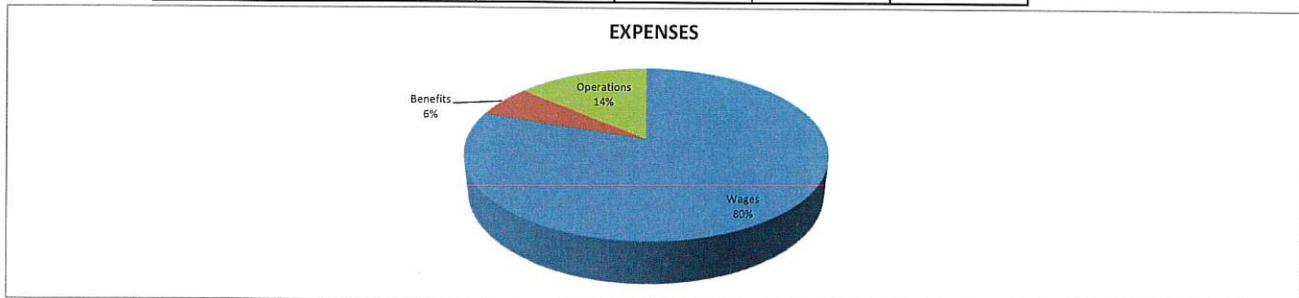
FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 2

Highlight 2022: New Trustees Tom Truttschel, Adam Pfeiffer and Tim Hallquist were welcomed.

Spotlight 2023: 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.

	2022 Budget	% of Budget	2023 Adopted	% of Budget	Incr/-Decr
Wages	45,000	80%	45,919	80%	2.04%
Benefits	3,450	6%	3,513	6%	0.00%
Operations	7,500	13%	8,000	14%	6.67%
Capital Outlay	-	0%	-	0%	0.00%
Total	55,950	100%	57,432	100%	2.65%



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	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted	Footnotes
Administration Wages and Benefits							
E 101-51400-110 SALARIES	\$ 145,129	\$ 160,000	\$ 38,282	24%	\$ 80,000	\$ 81,650	A
E 101-51400-130 FICA	11,290	12,250	3,163	26%	6,120	6,250	
E 101-51400-140 RETIREMENT BENEFITS	7,713	10,400	2,250	22%	5,000	5,550	
E 101-51400-150 HEALTH/DENTAL/LIFE	27,662	17,000	1,260	7%	1,260	2,325	B
E 101-51400-180 OTHER BENEFITS	2,000	1,000	-	0%	-	-	B
Sub-Total Wages & Benefits	\$ 193,794	\$ 200,650	\$ 44,955	22%	\$ 92,380	\$ 95,775	SEE TAB 31
Administration Operations							
E 101-51400-210 LEGAL SERVICES	\$ 110,852	\$ 80,000	\$ 44,772	56%	\$ 100,000	\$ 100,000	C
E 101-51400-215 PLANNING SERVICES	-	-	-	#DIV/0!	-	-	D
E 101-51400-290 OUTSIDE CONTRACTS	21,911	25,000	16,773	67%	25,000	25,000	E
E 101-51400-300 OPER SUPPLIES/EXPNS	13,476	13,000	9,735	75%	13,000	13,000	F
E 101-51400-360 VEHICLE MAINT/EXPENSE	10	-	-	#DIV/0!	-	-	G
E 101-51400-395 COMMUNITY RELATIONS	68,730	58,000	21,689	37%	65,000	75,000	G
E 101-51400-400 OTHER BOARDS/COMM	-	-	-	#DIV/0!	-	-	H
E 101-51400-800 CAPITAL OUTLAY	-	-	-	0%	-	-	I
E 101-51400-900 CORP RESERVE PMTS	3,900	3,900	3,900	0%	3,900	3,900	
Sub-Total Operations	\$ 218,879	\$ 179,900	\$ 96,869	54%	\$ 206,900	\$ 216,900	
TOTAL GENERAL ADMINISTRATION	\$ 412,673	\$ 380,550	\$ 141,824	37%	\$ 299,280	\$ 312,675	Decrease -17.8%

FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 5

Highlight 2022: Put the finishing touches on the new village board room

Spotlight 2023: 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.

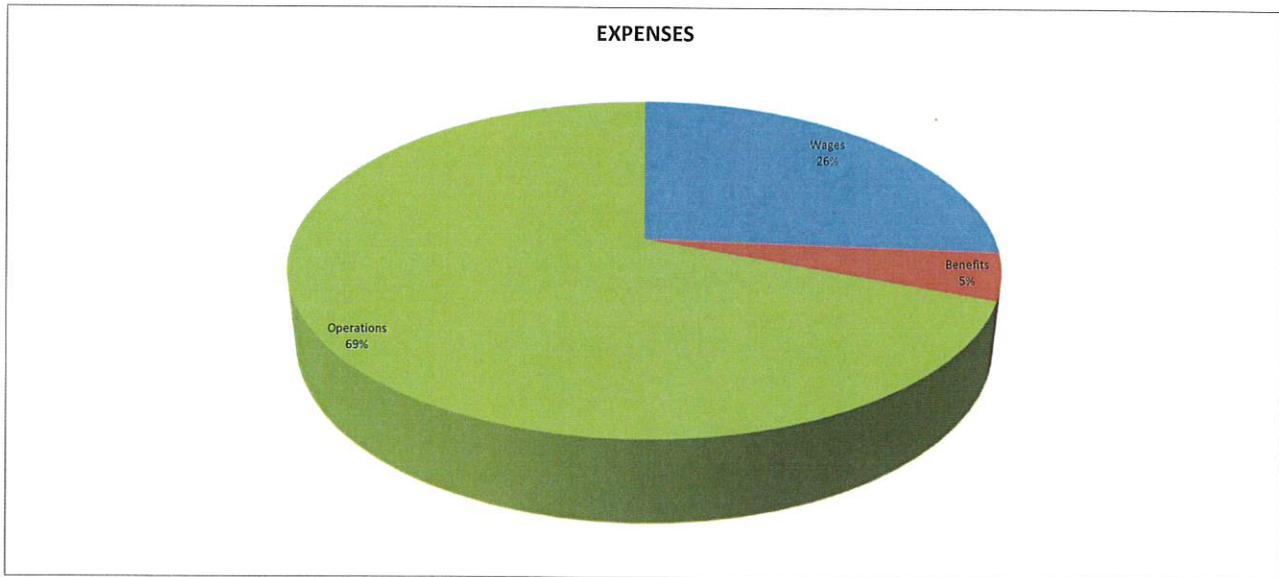
General Administration

Capital Outlay - 101-51400-800

General Administration

Item	Add	Repl	Amount	Unit Cost	Total
No capital outlay planned for 2023					
TOTAL GEN ADM CAPITAL OUTLAY PURCHASES					\$ -

	2022 Budget	% of Budget	2023 Adopted	% of Budget	Incr-/Decr
Wages	160,000	42%	81,650	26%	-48.97%
Benefits	40,650	11%	14,125	5%	-65.25%
Operations	179,900	47%	216,900	69%	20.57%
Capital Outlay	-	0%	-	0%	#DIV/0!
Total	380,550	100%	312,675	100%	-17.84%



Footnotes to General Administration Budgeted Line Items

- A. Account E101-51400-110 Salaries: This account makes up the General Fund portions of the Village Manager, 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 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	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted	Footnotes
Finance Wages & Benefits							
E 101-51500-110 SALARIES	\$ 78,799	\$ 66,000	\$ 35,440	54%	\$ 70,000	\$ 80,500	
E 101-51500-130 FICA	5,844	5,050	2,804	56%	5,100	6,160	
E 101-51500-140 RETIREMNT BNFTS	5,269	4,175	2,117	51%	5,000	5,450	
E 101-51500-150 HEALTH/DENTAL/LIFE	28,041	21,000	9,547	45%	21,000	22,558	
E 101-51500-180 OTHER BENEFITS	5,000	3,000	2,500	0%	3,000	3,000	
Sub-Total Finance Wages & Benefits	\$ 122,953	\$ 99,225	\$ 52,408	53%	104,100	\$ 117,668	
SEE TAB 31							
Finance Operations							
E 101-51500-290 OUTSIDE CONTRACTS	\$ 45,339	\$ 40,000	\$ 28,407	71%	\$ 40,000	\$ 40,000	A
E 101-51500-300 OPER SUPPLIES/EXP	9,218	11,000	3,901	35%	11,000	11,000	B
E 101-51500-319 COVID 19 EXPENSES	-	-	-	#DIV/0!	-	-	
E 101-51500-500 PROP ASSESSMENT	68,049	55,050	28,728	52%	55,050	55,050	C
E 101-51500-510 INSURANCES	146,165	200,000	77,988	39%	200,000	200,000	D
E 101-51500-520 UNCOLLECTIBLE AMTS	670	2,500	29,255	1170%	30,000	2,500	E
E 101-51500-530 TAX BILLING/TAX ROLL	8,165	7,500	3,357	45%	7,500	7,500	F
E 101-51500-540 AUDITING/ACCOUNTING	18,630	18,150	14,560	80%	19,000	19,000	G
E 101-51500-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
E 101-51500-900 CORP RESERVE PMTS	-	-	-	0%	-	-	
E 101-51500-910 CONTINGENCY	-	87,921	-	0%	-	6,802	H
E 101-51500-915 TRANSFER TO CPF	-	-	-	0%	-	-	I
E 101-59200-915 TRANSFER TO CORP RESV	-	-	-	0%	-	-	J
Sub-Total Finance Operations	\$ 296,236	\$ 422,121	\$ 186,196	44%	\$ 362,550	\$ 341,852	
TOTAL FINANCIAL ADM	\$ 419,189	\$ 521,346	\$ 238,604	46%	\$ 466,650	\$ 459,520	
						<i>Decrease</i>	-11.9%

FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 8

Highlight 2022: The Village Manager position was created in 2022 and his duty is also Finance Director

Spotlight 2023: 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.

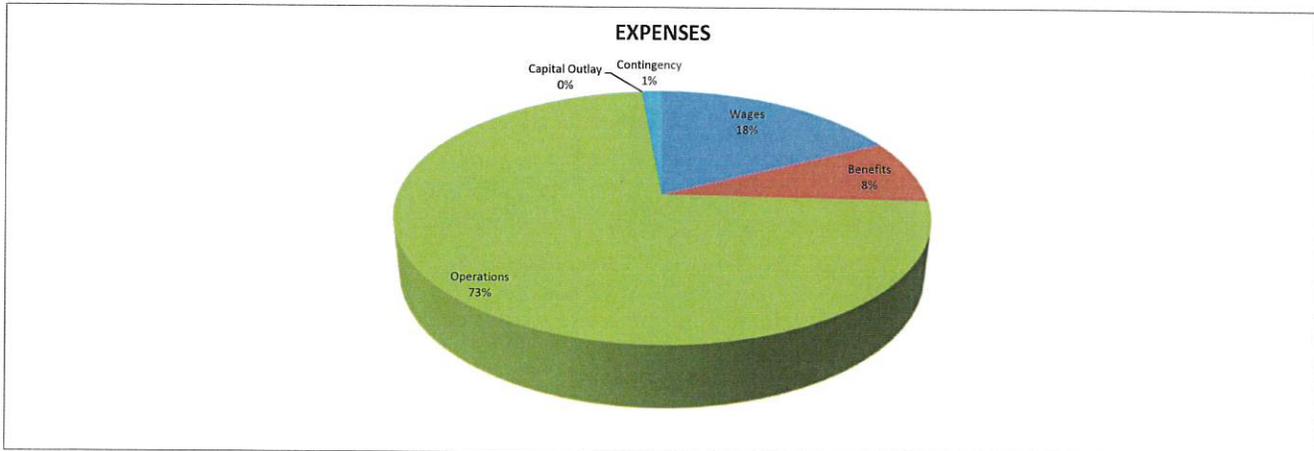
Financial Administration

Capital Outlay

Financial Administration

Item	Add	Repl	Amount	Unit Cost	Total
None anticipated in 2023					
TOTAL FINANCE CAPITAL OUTLAY					-

	2022 Budget	% of Budget	2023 Adopted	% of Budget	Incr/Decr
Wages	66,000	13%	80,500	18%	21.97%
Benefits	33,225	6%	37,168	8%	11.87%
Operations	334,200	64%	335,050	73%	0.25%
Capital Outlay	-	0%	-	0%	#DIV/0!
Contingency	87,921	17%	6,802	1%	0.00%
Total	521,346	100%	459,520	100%	-11.86%



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 2023.

Elections

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted	Footnotes
Elections Wages							
E 101-51440-110 SALARIES	\$ 2,415	\$ 7,500	\$ 1,131	15%	\$ 7,500	\$ 2,500	A
E 101-51440-130 FICA	185	570	87	15%	570	200	
Sub-Total Election Wages	\$ 2,600	\$ 8,070	\$ 1,218	15%	\$ 8,070	\$ 2,700	
Elections Operations							
E 101-51440-290 OUTSIDE SERV/CONTR	\$ 1,739	\$ 1,250	\$ -	0%	\$ 1,750	\$ 1,800	B
E 101-51440-300 OPER SUPPLIES/EXP	2,146	8,300	2,470	30%	8,000	2,500	C
E 101-51440-350 EQUIP PURCHASE	-	-	-	0%	-	-	
E 101-51440-900 CORP RESERV PAYBACK	-	-	-	#DIV/0!	-	-	D
Sub-Total Election Operations	\$ 3,885	\$ 9,550	\$ 2,470	26%	\$ 9,750	\$ 4,300	
TOTAL ELECTIONS	\$6,485	\$ 17,620	\$3,688	21%	\$17,820	\$ 7,000	
					Decrease	-60.3%	

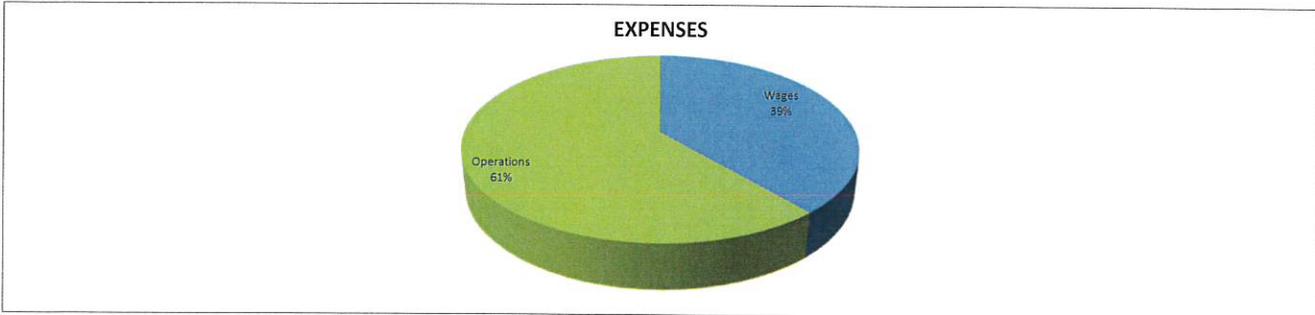
FOOTNOTE EXPLANATIONS ON TAB 5 PAGE 2

Highlight 2022: Continued training and 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 4 scheduled elections.

Spotlight 2023: 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.

	2022 Budget	% of Budget	2023 Adopted	% of Budget	Incr/Decr
Wages	8,070	46%	2,700	39%	-66.54%
Benefits	-	0%	-	0%	0.00%
Operations	9,550	54%	4,300	61%	-54.97%
Capital Outlay	-	0%	-	0%	0.00%
Total	17,620	100%	7,000	100%	-60.27%



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	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted	Footnotes
Municipal Building Wages & Benefits							
E 101-51600-110 SALARIES	\$ 38,729	\$ 31,500	\$ 24,804	79%	\$ 45,000	\$ 30,000	A
E 101-51600-130 FICA	2,923	2,400	1,986	83%	3,445	2,300	
E 101-51600-140 RETIREE BENEFITS	1,839	1,200	1,118	93%	1,200	1,200	
E 101-51600-150 HEALTH/DENTAL/LIFE	4,657	2,500	3,652	146%	4,500	4,500	
Sub-Total Municipal Bldg Wages	\$48,148	\$ 37,600	\$31,560	84%	\$ 54,145	\$ 38,000	
Municipal Building Operations							
E 101-51600-220 UTILITY SERVICES	\$ 22,636	\$ 25,000	\$ 10,986	44%	\$ 25,000	\$ 25,000	B
E 101-51600-230 HVAC REPAIRS	-	1,000	-	0%	-	-	C
E 101-51600-255 BLDGS/GROUNDS	12,097	16,000	19,771	124%	25,000	20,000	D
E 101-51600-290 OUTSIDE CONTRACTS	12,706	6,000	5,783	96%	11,400	15,000	E
E 101-51600-300 OPER SUPPLIES/EXP	377	-	1,351	0%	1,351	-	
E 101-51600-355 JANITORIAL SUPPLIES	3,884	2,800	1,764	63%	3,500	3,500	F
E 101-51600-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
Sub-Total Municipal Bldg Operations	\$ 51,700	\$ 50,800	\$ 39,655	78%	\$ 66,251	\$ 63,500	
TOTAL MUNICIPAL BUILDING	\$ 99,848	\$ 88,400	\$ 71,215	81%	\$ 120,396	\$ 101,500	
					<i>Increase</i>	<i>14.8%</i>	

FOOTNOTE EXPLANATIONS ON TAB 5 PAGE 4

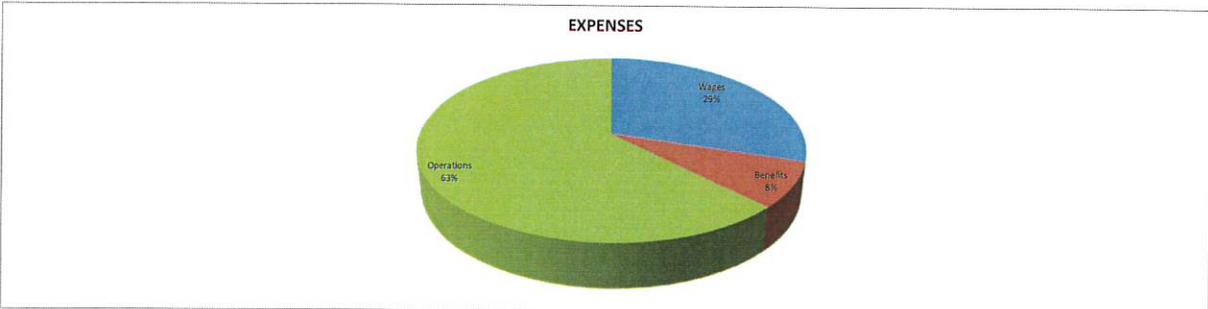
Highlight 2022: Focus on maintaining exterior and interior of municipal building

Spotlight 2023: 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.

	2022 Budget	% of Budget	2023 Adopted	% of Budget	Incr/Decr
Wages	31,500	36%	30,000	30%	-4.76%
Benefits	6,100	7%	8,000	8%	31.15%
Operations	50,800	57%	63,500	63%	25.00%
Capital Outlay	-	0.0%	-	0.0%	0.00%
Total	88,400	100%	101,500	100%	14.82%



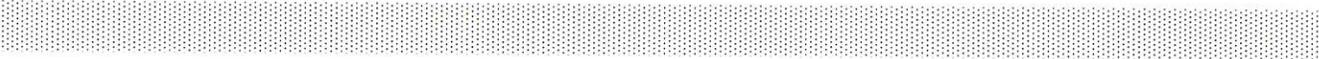
Footnotes to Municipal Building Budgeted Line Items

- 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, decorative plantings 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>2021</i>	<i>2022</i>	<i>2023</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 2023.</i>					

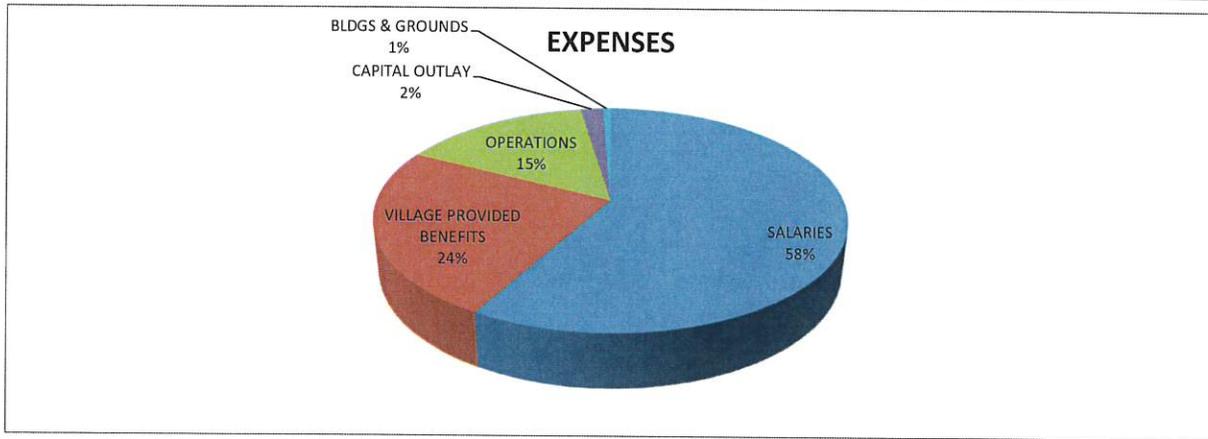
TOTAL CAPITAL IMPROVEMENT PURCHASES \$ -

VILLAGE OF HARTLAND PUBLIC SAFETY

2023 Budget Summary

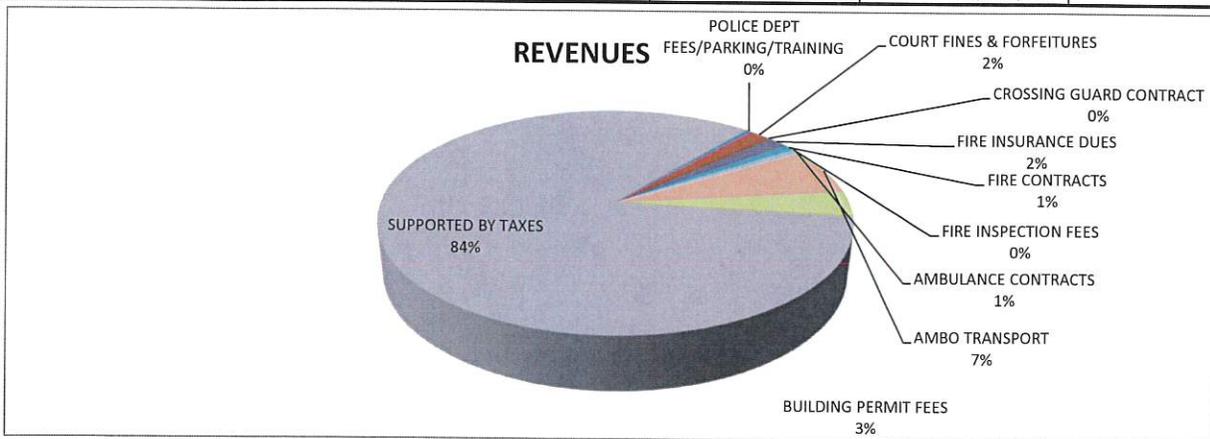
LAW ENFORCEMENT, FIRE/AMBULANCE, INSPECTION

	2023 BUDG	% OF BUDG	2022 BUDG	% INCR
SALARIES	2,453,560	58.08%	2,295,900	6.87%
VILLAGE PROVIDED BENEFITS	1,022,639	24.21%	947,010	7.99%
OPERATIONS	643,343	15.23%	707,443	-9.06%
CAPITAL OUTLAY	78,395	1.86%	118,634	-33.92%
BLDGS & GROUNDS	26,500	0.63%	22,000	20.45%
	4,224,437	100.00%	4,090,987	3.26%



FUNDING SOURCES

	2023 BUDG	% OF BUDG	2022 BUDG	% INCR
POLICE DEPT FEES/PARKING/TRAINING	13,720	0.32%	12,220	12.27%
COURT FINES & FORFEITURES	76,000	1.80%	75,000	1.33%
CROSSING GUARD CONTRACT	-	0.00%	-	#DIV/0!
FIRE INSURANCE DUES	67,000	1.59%	67,000	0.00%
FIRE CONTRACTS	42,227	1.00%	44,248	-4.57%
FIRE INSPECTION FEES	-	0.00%	-	0.00%
AMBULANCE CONTRACTS	25,000	0.59%	25,000	0.00%
AMBO TRANSPORT	285,000	6.75%	260,000	9.62%
BUILDING PERMIT FEES	150,000	3.55%	245,000	-38.78%
SUPPORTED BY TAXES	3,565,490	84.40%	3,362,519	6.04%
	4,224,437	100.00%	4,090,987	3.26%



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

1.26

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

1.06

Public Safety

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

Expenses	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Wages	1,946,364	2,095,825	2,244,603	2,295,900	2,453,560
Benefits	786,723	819,488	989,526	947,010	1,022,639
Operations	663,342	659,620	911,104	707,443	643,343
Bld & Grounds	19,440	22,230	29,288	22,000	26,500
Capital Outlay	34,795	51,863	15,562	118,634	78,395
Total	3,450,664	3,649,026	4,190,083	4,090,987	4,224,437
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Police Training	2,400	2,560	2,560	2,720	2,720
Court Fines	79,245	79,434	83,978	75,000	76,000
Parking Violations	4,522	5,021	6,452	7,000	8,000
Police Dept Fees	2,983	4,095	2,001	2,500	3,000
DMV Regis Fees	-	-	-	-	-
Crossing Guard Contract	34,037	36,621	-	-	-
Fire Ins Dues	59,470	63,971	66,947	67,000	67,000
Amb Fees	232,590	275,610	282,955	260,000	285,000
Fire Contract	49,000	52,375	49,588	44,248	42,227
Amb Contracts	25,000	25,000	25,000	25,000	25,000
Fire Insp Fees	-	-	-	-	-
Fire/Amb Grants	-	-	-	-	-
Bld Permits	187,292	141,351	534,562	245,000	150,000
Total	676,539	686,038	1,054,043	728,468	658,947
Supported by Taxes	2,774,125	2,962,988	3,136,040	3,362,519	3,565,490
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	302	322	340	361	383
Per Capita Supported by Taxes per Day	0.83	0.88	0.93	0.99	1.05
Total Exp Per Person Per Day	1.03	1.09	1.25	1.20	1.24

HARTLAND POLICE DEPARTMENT

2023 BUDGET NARRATIVE

The authorized staffing of the police department is eighteen police officers, which includes the Chief of Police, Deputy Chief of Police, two Lieutenants of Police, and fourteen Police Officers (1.5 police officers 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 2021, the current police officer staff had 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 11,646 Calls for Service in 2021 and the vast majority of these interactions between the police department and the citizens go without a problem.

On occasion, a citizen may make a complaint to the department about an interaction with a staff member, but the majority of these complaints are either unfounded, exonerated, or not substantiated. In 2021, there was one complaint filed with the police department and after conducting a thorough investigation the complaint was determined to be unfounded. In addition, the complainant was referred to the Waukesha County District Attorney's Office for a violation of WI State Statute 946.66 due to the citizen knowingly filing a false report of police misconduct.

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 45 operation compliments in 2021. 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 the Hartland Police Department.

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.

2023 PURCHASES

CORPORATE RESERVE

There are no corporate reserve purchases being made in 2023 police department budget.

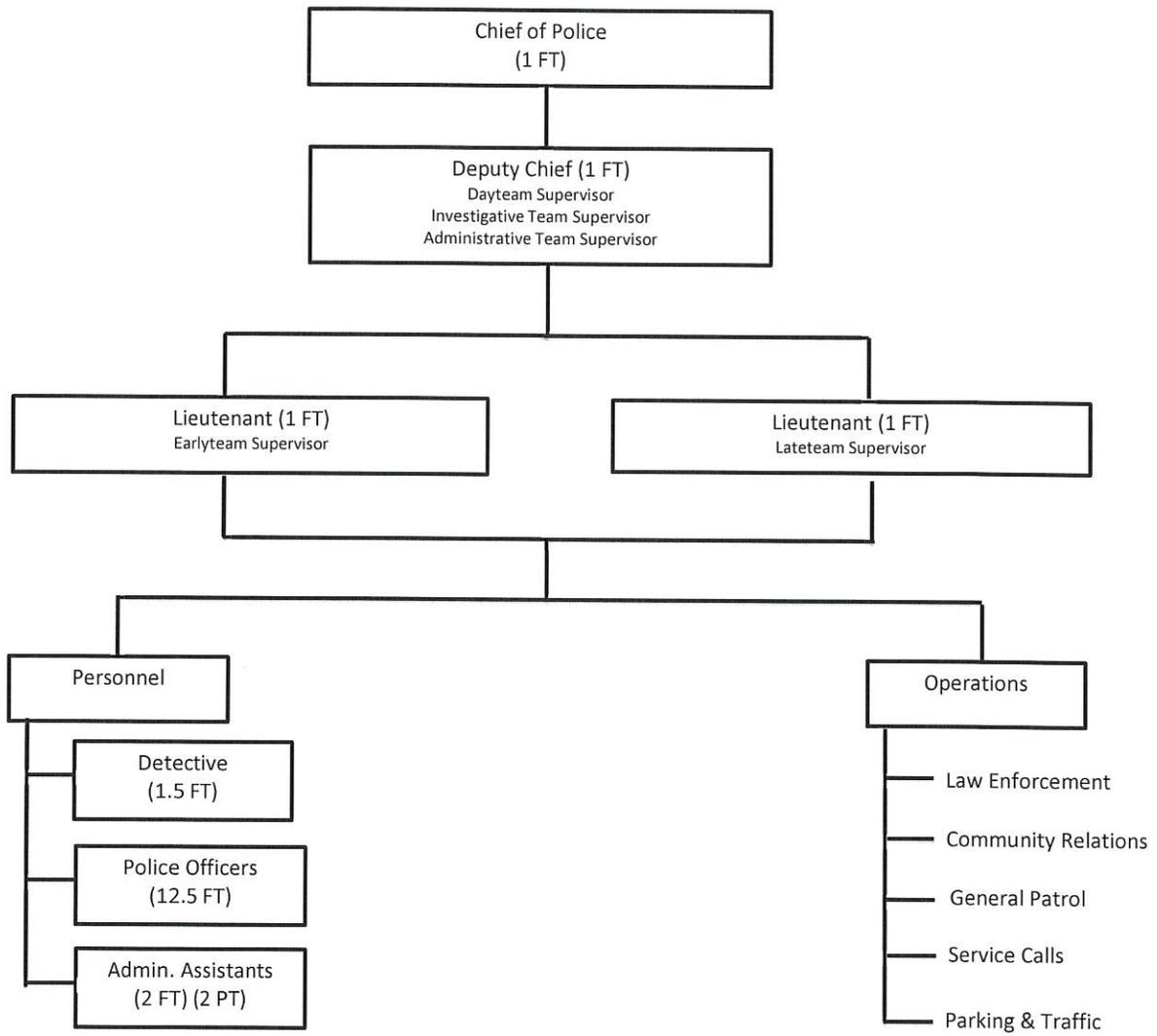
CAPITAL OUTLAY

There are no capital outlay purchases being made in 2023 police department budget.

OPERATION COSTS

Operation costs for 2023 will increase by 6.7% when compared to the 2022 budget.

2023 POLICE DEPARTMENT



Employees:
 20.0 Full Time
 2.0 Part Time
 21.00 Full Time Equivalents

Law Enforcement

Account Description	2021 Actual	2022 Budget	Thru 6/30/2022	% Used	Full Year Est	2023 Adopted	Footnote
Police Wages & Benefits							
E 101-52100-110 SALARIES	\$ 1,653,996	\$ 1,665,900	\$ 744,535	45%	\$ 1,665,900	\$ 1,795,060	
E 101-52100-120 OVERTIME	76,825	60,000	25,610	43%	60,000	60,000	
E 101-52100-130 FICA	136,038	134,300	64,052	48%	134,300	143,980	
E 101-52100-140 RETIREMENT BENEFITS	205,015	202,000	82,336	41%	202,000	236,200	
E 101-52100-150 HEALTH/DENTAL/LIFE	410,827	375,000	169,743	45%	375,000	389,283	
E 101-52100-160 EDUCATIONAL	12,659	15,600	7,199	46%	14,600	15,480	
E 101-52100-170 LONGEVITY	14,977	14,200	5,680	40%	13,200	11,691	
E 101-52100-180 OTHER BENEFITS	24,799	23,500	24,452	104%	27,890	25,500	
Sub-Total Police Wages & Benefits	\$ 2,535,136	\$ 2,490,500	\$ 1,123,607	45%	\$ 2,492,890	\$ 2,677,194	
Police Operations							
E 101-52100-260 OTHER EQUIPT MAINT	\$ 3,419	\$ -	\$ -	0%	\$ -	\$ -	
E 101-52100-290 OUTSIDE SERV/CONTRACTS	48,303	50,000	30,808	62%	50,000	50,000	
E 101-52100-300 OPERSUPPLIES/EXPNS	86,184	73,500	38,800	53%	73,500	73,500	
E 101-52100-360 VEHICLE MAINT/EXPNS	48,588	63,000	42,241	67%	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	55,130	59,868	59,868	100%	59,868	59,868	
Sub-Total Police Operations	\$ 241,624	\$ 248,493	\$ 173,842	70%	\$ 248,493	\$ 248,493	
TOTAL LAW ENFORCEMENT	\$2,776,760	\$2,738,993	\$1,297,449	47%	\$2,741,383	\$2,925,687	
					<i>Increase</i>	<i>6.8%</i>	

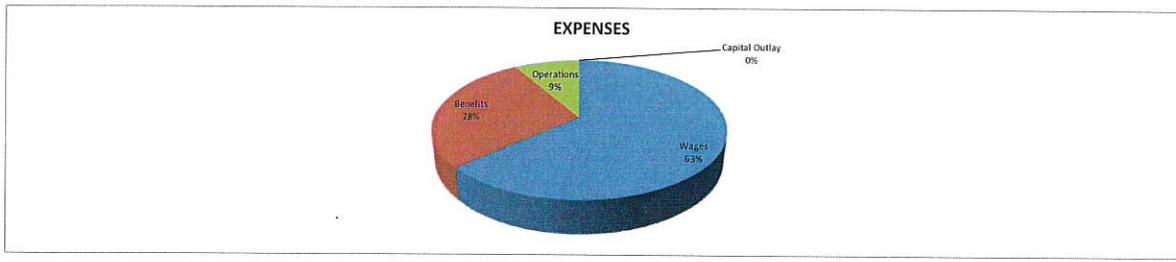
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FOOTNOTE EXPLANATIONS ON FOLLOWING PAGE

- Highlight 2022:** Recruited, hired, and trained Officer Kayla Nelson and Officer Rachel Kennedy. Also, recruited and hired Tyler Martins for our newly created eighteenth police officer position. This position was partially funded with \$75,000 in 2022 and will be fully funded in 2023. Officer Martins served as a police intern in Spring of 2022 and is attending the WCTC Police Academy. Promoted Conrad Soboniak to Lieutenant. Officer Nicholas Greenwood was selected to become our next state certified firearms instructor and to fill the tactical operator vacancy on the Suburban Critical Incident Team.
- Spotlight 2023:** Review the Building Needs Analysis for the police department and provide the Village Board with the best options to ensure our facility is able to meet the community's needs well into the future. Research and implement a squad camera program primarily using state grant money.
- Operations:** The authorized staffing of the Hartland Police Department is the Chief of Police, Deputy Chief of Police, Captain of Police, Lieutenant of Police, fourteen 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

	2022 Budget	% of Budget	2023 Adopted	% of Budget	Incr/Decr
Wages	1,725,900	63%	1,855,060	63%	7.48%
Benefits	764,600	28%	822,134	28%	7.52%
Operations	248,493	9%	248,493	8%	0.00%
Capital Outlay	-	0%	-	0%	0.00%
Total	2,738,993	100%	2,925,687	100%	6.82%



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 2023

Law Enforcement

Corporate Reserve This budget proposes no replacements

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		
				2021	2022	2023
Chief of Police	1		15	1.00	1.00	1.00
Deputy Chief of Police	1		14	1.00	1.00	1.00
Captain	0		13	1.00	1.00	0.00
Lieutenant	2		12	1.00	1.00	2.00
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 2023					

TOTAL LAW ENFORCEMENT CAPITAL OUTLAY -

Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
Nothing Anticipated for 2023					-

TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES \$ -

Village of Hartland 5 Year Budget History

Law Enforcement

Expenses	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Wages	1,494,523	1,610,398	1,730,821	1,725,900	1,855,060
Benefits	685,528	681,096	804,315	764,600	822,134
Operations	229,433	234,430	241,624	248,493	248,493
Capital Outlay	4,241	6,025	-	-	-
Total	2,413,725	2,531,949	2,776,760	2,738,993	2,925,687
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Police Training	2,400	2,560	2,560	2,720	2,720
Court Fines	79,245	79,434	83,978	75,000	76,000
Parking Violations	4,522	5,021	6,452	7,000	8,000
Police Dept Fees	2,983	4,095	2,001	2,500	3,000
DMV Licensing Fees	-	-	-	-	-
Crossing Guard Contract	34,037	36,621	-	-	-
Total	123,187	127,731	94,991	87,220	89,720
Supported by Taxes	2,290,538	2,404,218	2,681,769	2,651,773	2,835,967
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	249	261	291	285	304
Per Capita Supported by Taxes per Day	0.68	0.72	0.80	0.78	0.83
Total Exp Per Person Per Day	0.72	0.75	0.83	0.81	0.86

HARTLAND FIRE DEPARTMENT BUDGET NARRATIVE 2023

The Hartland Fire Department has been serving the citizens of Hartland for 130 years and will continue to serve its citizenry well into the future. In 2021 the Hartland Fire Department answered 1019 calls for service, the most in our history. In 2022 we are on pace to run 1100 calls. I foresee our call volume to continue to increase with the expansion of the Northwest and the Northeast ends of the Village. As you are aware there has been a significant decline in paid on call staffing not only within our Village but throughout the State and Country. As of August 10, 2022 we have requested mutual aid from our neighboring departments to 40 calls this year due to simultaneous/overlapping calls where there is not enough staff to backfill our station or both ambulances are out and we need additional resources.

We are proposing increased wages to bring fire and EMS capabilities in line with industry standards throughout the county. Our goal is to keep our current personnel and to be competitive with our neighboring departments. Increased staffing at all levels, full-time, part-time, paid on call and paid on premise will be a priority to discuss for 2023.

Outside Services Contract

We continue to evaluate our service contracts 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
 - Vehicle maintenance and DOT inspections

Buildings and Grounds

We are utilizing every inch of space available. A lot of what we are doing is patch work in hopes of some day doing a new building or major expansion.

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 consider the Services performed on the ambulances and fire trucks.

Capital Outlay Budget

Fire

- We continue to update our turn out gear
- We will be replacing our helmet shields
- We will be adding Racking systems to keep equipment in a controlled area

EMS

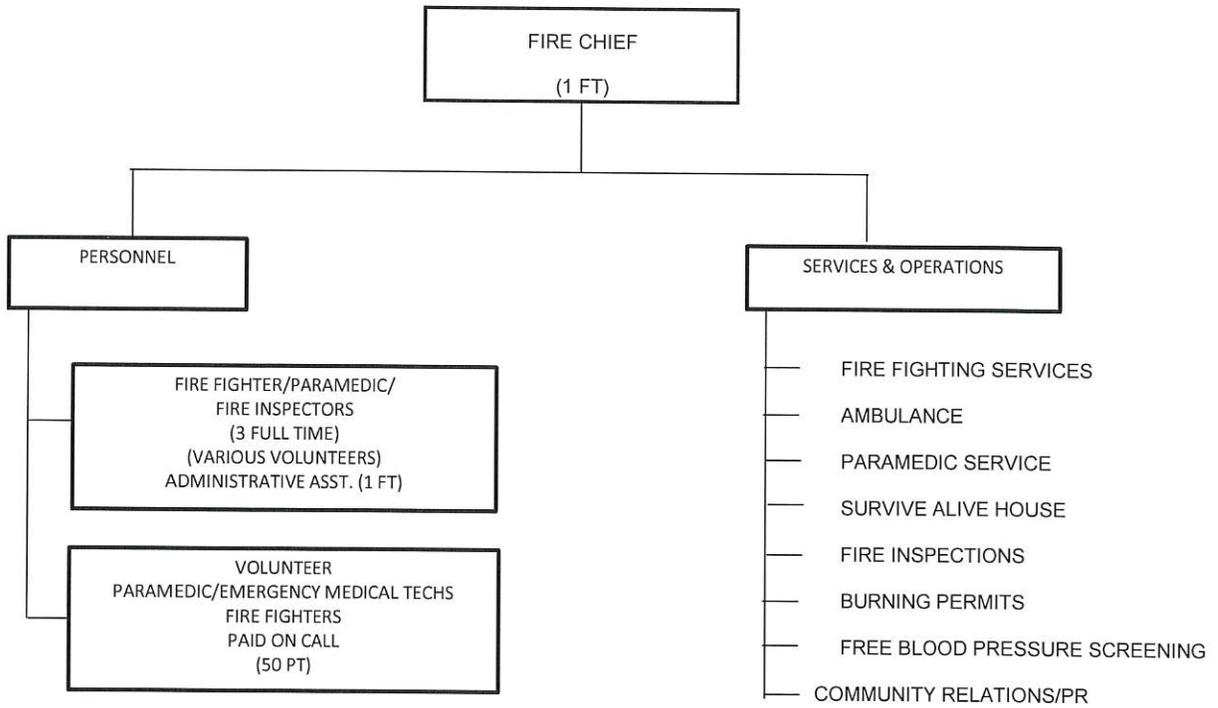
- We will be updating gear for our Ems personnel who are not fire
- Replacing our 2 tough books in the ambulance
- Cricothyrotomy training system.

Corporate reserve purchases

- **On the Fire side we will need to replace the AC unit on the North side of the building**
- **Replacing the 2013 Ambulance**

**Dave Jambretz, Chief, FF, I12, MPO, HEO
Hartland Fire Department
262-719-2939 - 262-367-6878**

2023 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	2021 Actual	2022 Budget	Thru 6/30/2022	% Used	Full Year Est	2023 Adopted	Footnotes
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Fire Fighting Budget

Fire Wages & Benefits

E 101-52200-110 SALARIES	\$ 110,275	\$ 150,000	\$ 46,069	31%	\$ 120,000	\$ 157,500	A
E 101-52200-130 FICA	8,284	11,100	4,255	38%	9,200	12,050	
E 101-52200-140 RETIREMENT BENFTS	8,136	10,360	3,338	32%	9,000	13,000	
E 101-52200-150 HEALTH/DENTAL/LIFE	54,355	49,500	24,612	50%	49,500	54,103	
E 101-52200-180 OTHER BENEFITS	2,250	2,250	2,250	0%	2,250	2,250	
Sub-Total Fire Wages and Benefits	\$ 183,300	\$ 223,210	\$ 80,524	36%	\$ 189,950	\$ 238,903	

Fire Operations

E 101-52200-220 UTILITY SERVICES	\$ 19,624	\$ 16,000	\$ 12,509	78%	\$ 22,000	\$ 20,000	B
E 101-52200-255 BLDGS/GROUNDS	9,664	6,000	4,446	74%	9,500	6,500	C
E 101-52200-290 OUTSIDE SERV/CONT	22,919	18,600	10,468	56%	22,500	19,000	D
E 101-52200-300 OPER SUPPLIES/EXP	39,226	45,500	28,863	63%	55,000	46,000	E
E 101-52200-360 VEH MAINT/EXPNS	9,501	11,000	1,971	18%	5,000	11,500	F
E 101-52200-800 CAPITAL OUTLAY	7,728	80,134	9,473	12%	80,134	49,300	G
E 101-52200-900 CORP RESERVE PMTS	88,200	79,350	79,350	100%	79,350	79,350	H
Sub-Total Fire Operations	\$ 196,862	\$ 256,584	\$ 147,080	57%	\$ 273,484	\$ 231,650	

TOTAL FIRE FIGHTING	\$ 380,162	\$ 479,794	\$ 227,604	47%	\$ 463,434	\$ 470,553	
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Ambulance Service Budget

Account Description	2021 Actual	2022 Budget	Thru 6/30/2022	% Used	Full Yr Est	2023 Adopted	Footnotes
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Ambulance Wages & Benefits

E 101-52300-110 SALARIES	\$ 403,507	\$ 420,000	\$ 190,612	45%	\$ 405,000	\$ 441,000	A
E 101-52300-130 FICA	30,554	29,450	14,774	50%	30,983	33,750	
E 101-52300-140 RETIREMENT BENFTS	25,027	28,000	11,634	42%	27,500	29,000	
E 101-52300-150 HEALTH/DENTAL/LIFE	54,355	49,500	24,612	50%	49,500	54,102	
E 101-52300-180 OTHER BENEFITS	2,250	2,250	2,250	0%	2,250	2,250	
Sub-Total Ambo Wages and Benefits	\$ 515,693	\$ 529,200	\$ 243,882	46%	\$ 515,233	\$ 560,102	

Fire/Ambulance Department

Account Description	2021 Actual	2022 Budget	Thru 6/30/2022	% Used	Full Year Est	2023 Adopted	Footnotes
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Ambulance Operations

E 101-52300-290 OUTSIDE SERV/CONT	\$ 8,464	\$ 6,000	\$ 3,202	53%	\$ 7,500	\$ 6,500	
E 101-52300-300 OPER SUPPLIES/EXPN	62,995	52,000	30,234	58%	60,000	52,500	
E 101-52300-360 VEHICLE MAINT/EXP	4,695	5,500	5,942	108%	8,500	6,000	
E 101-52300-510 INSURANCES	23,000	23,000	23,000	100%	23,000	23,000	
E 101-52300-800 CAPITAL OUTLAY	7,834	38,500	7,564	20%	38,500	29,095	
E 101-52300-900 CORP RESERVE PMT	42,000	42,000	42,000	100%	42,000	42,000	
Sub-Total Ambulance Operations	\$ 148,988	\$ 167,000	\$ 111,942	67%	\$ 179,500	\$ 159,095	

D
E
F
G
H

TOTAL AMBULANCE SERVICE	\$ 664,681	\$ 696,200	\$ 355,824	51%	\$ 694,733	\$ 719,197	
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TOTAL FIRE/AMBULANCE	\$ 1,044,843	\$ 1,175,994	\$ 583,428	50%	\$ 1,158,167	\$ 1,189,750	
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Increase 1.2%

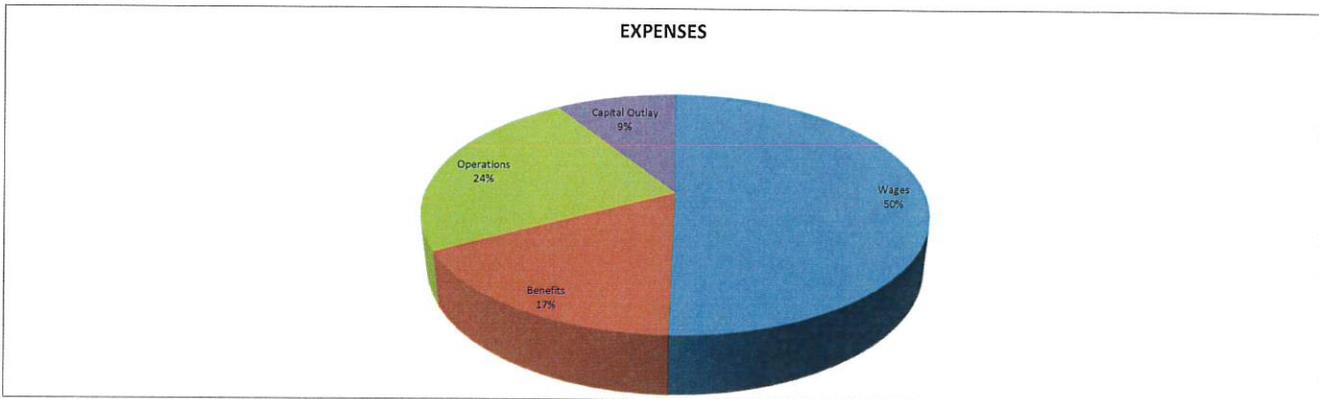
FOOTNOTE EXPLANATIONS ON TAB 8 PAGE 3

2022 Highlight: Continued training of paramedics and fire personnel

2023 Spotlight: Continued training of paramedics and fire personnel

Operations: Maintaining and working on paramedic level services

	2022 Budget	% of Budget	2023 Adopted	% of Budget	Incr/Decr
Wages	570,000	48%	598,500	50%	5.00%
Benefits	182,410	16%	200,505	17%	9.92%
Operations	305,734	26%	282,300	24%	-7.66%
Capital Outlay	117,850	10%	108,445	9%	-7.98%
Total	1,175,994	100%	1,189,750	100%	1.17%



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 alive 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		
				2021	2022	2023
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 2023					
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	Gear		X	10	3,600	36,000
2	Helmet Shields		X	50	80	4,000
3	Life Jackets	X		10	80	800
4	Refridgerator		X	1	1,100	1,100
5	Storage racks	X		1	2,400	2,400
6	Hose Storage Rack		X	3	1,100	3,300
7	Work Table		X	1	1,700	1,700
TOTAL FIRE FIGHTING CAPITAL OUTLAY						49,300

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	Gear		X	8	2,500	20,000
2	Tough Books		X	2	3,550	7,100
3	Cricothyrotomy Trainers	X		1	895	895
4	Refridgerator		X	1	1,100	1,100
TOTAL AMBULANCE CAPITAL OUTLAY						29,095

Corporate Reserve Purchases

	<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
1	AC Unit		X	1	6,100	6,100
2	Lifeline Ambulance		X	1	299,819	299,819
TOTAL AMBULANCE CORP RESERVE PURCHASES						\$ 305,919

Village of Hartland 5 Year Budget History

Fire/Ambulance

Expenses	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Wages	451,841	485,427	513,782	570,000	598,500
Benefits	101,195	138,392	185,211	182,410	200,505
Operations	305,046	328,808	301,000	282,950	285,850
Bld & Grounds	19,440	22,230	29,288	22,000	26,500
Capital Outlay	30,554	45,838	15,562	118,634	78,395
Total	908,076	1,020,695	1,044,843	1,175,994	1,189,750
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Fire Ins Dues	59,470	63,971	66,947	67,000	67,000
Amb Fees	232,590	275,610	282,955	260,000	285,000
Fire Contract	49,000	52,375	49,588	44,248	42,227
Amb Contracts	25,000	25,000	25,000	25,000	25,000
Total	366,060	416,956	424,490	396,248	419,227
Supported by Taxes	542,016	603,739	620,353	779,746	770,523
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	59	66	67	84	83
Per Capita Supported by Taxes per Day	0.16	0.18	0.18	0.23	0.23
Total Exp Per Person Per Day	0.27	0.30	0.31	0.35	0.35

Building Inspection

Account Description	2021 Actual	2022 Budget	Thru 6/30/2022	% Used	Full Year Est	2023 Adopted
Inspection Operations						
E 101-52400-290 OUTSIDE SERV/CONTR	\$ 364,484	\$ 171,500	\$ 76,526	45%	\$ 154,000	\$ 105,000
E 101-52400-300 OPER SUPPLIES/EXP	3,996	4,500	846	19%	4,000	4,000
Sub-Total Inspection Operations	\$ 368,480	\$ 176,000	\$ 77,372	44%	\$ 158,000	\$ 109,000
TOTAL INSPECTION	\$368,480	\$176,000	\$77,372	44%	\$158,000	\$109,000

2022 Highlight: Started the remodel of the Hartland Inn and starting of the Sandhill Development

2023 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>	2018	2019	2020	2021	Thru 6/30 2022
Residential:	16	10	42	60	18
Multi-Family:	0	0	0	8	0
Commercial:	2	1	2	1	0

	2022 Budget	% of Budget	2023 Adopted	% of Budget	Incr/Decr
Operations	176,000	100%	109,000	100%	-38.07%
Total	176,000	100%	109,000	100%	-38.07%

Village of Hartland 5 Year Budget History

Inspection Services

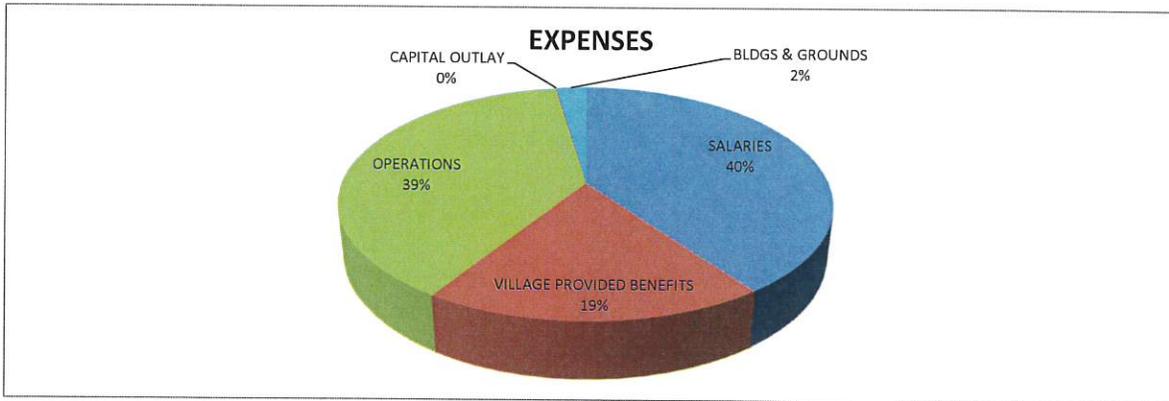
Expenses	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Operations	128,863	96,382	368,480	176,000	109,000
Total	128,863	96,382	368,480	176,000	109,000
Revenues					
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Bldg Permits	187,292	141,351	534,562	245,000	150,000
Total	187,292	141,351	534,562	245,000	150,000
Supported by Taxes	(58,429)	(44,969)	(166,082)	(69,000)	(41,000)
Population	9,197	9,212	9,212	9,320	9,320
Annual Per Capita Supported by Taxes	(6.35)	(4.88)	(18.03)	(7.40)	(4.40)
Per Capita Supported by Taxes per Day	(0.0174)	(0.0134)	(0.0494)	(0.0203)	(0.0121)
Total Exp Per Person Per Day	0.038	0.029	0.110	0.052	0.032

VILLAGE OF HARTLAND PUBLIC WORKS

2023 Budget Summary

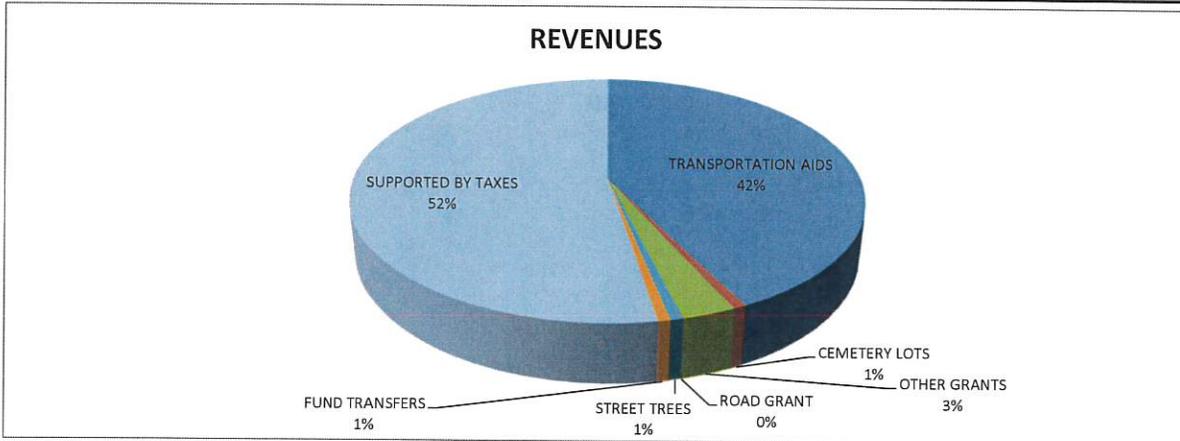
GENERAL PUBLIC WORKS, ENVIRONMENTAL SERVICES, CEMETERY

	2023 BUDG	% OF BUDG	2022 BUDG	% INCR
SALARIES	700,700	39.94%	662,000	5.85%
VILLAGE PROVIDED BENEFITS	332,246	18.94%	272,750	21.81%
OPERATIONS	679,345	38.72%	669,045	1.54%
CAPITAL OUTLAY	1,500	0.09%	1,900	-21.05%
BLDGS & GROUNDS	40,500	2.31%	42,500	-4.71%
	1,754,291	100.00%	1,648,195	6.44%



FUNDING SOURCES

	2023 BUDG	% OF BUDG	2022 BUDG	% INCR
TRANSPORTATION AIDS	745,013	42.47%	725,405	2.70%
CEMETERY LOTS	12,000	0.68%	12,000	0.00%
OTHER GRANTS	50,000	2.85%	50,000	0.00%
ROAD GRANT	-	0.00%	-	#DIV/0!
STREET TREES	12,000	0.68%	6,000	100.00%
FUND TRANSFERS	12,000	0.68%	-	#DIV/0!
SUPPORTED BY TAXES	923,278	52.63%	854,790	8.01%
	1,754,291	100.00%	1,648,195	6.44%



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

0.52

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

0.27

DEPARTMENT OF PUBLIC WORKS 2023 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 46.2 of streets, 31.6 miles of storm sewer, 2435 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, 5.2 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 1,325 manholes.
- **Water Department** – Operation and maintenance of approximately 58.3 miles of water main, five wells, four storage facilities, two booster stations, 2,780 water meters, 679 fire hydrants, 1,598 valves and appurtenances.

The 2023 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.

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

In 2020 Waukesha County stopped hosting E-waste recycling.

With respect to water conservation, the Village annually completes a leak detection survey and performs the necessary repairs as the leaks are found. In 2020 Bristlecone water towers was repainted. In 2021 the reservoirs at well #3 will be cleaned and inspected.

The following provides a summary of the projects, programs and requests included in the 2023 budget.

- **Personnel** – No changes
- **Cemetery** – The cemetery expenses for 2023, other than normal maintenance, is the replacement of a backpack blower. There have been additional maintenance expenses since the Village took over the ownership and maintenance responsibilities of the Lutheran Cemetery.
- **Capital Improvements/Outlay** – The Five-Year Capital Improvements Plan for street construction has been revised based on the Paser Street Rating update completed by staff and Ruekert-Mielke in 2021. We have also planned the future CIP improvement schedule based upon this most recent condition data and have requested to continue funding for our annual crack sealing program and patching program.

The major street projects for 2023 includes paving Walnut Ridge Drive, James Drive Richard, Cottonwood Avenue

The Capital Improvements Plan includes continuing system wide repairs for water utility facilities by replacing old and worn-out hydrants and valves,

- **Public Works** – We continue to experience additional costs due to the on-going maintenance of our infrastructure and cost increases for fuel, steel related products, asphalt, salt, concrete, materials delivered by truck, and electricity and natural gas utilities.

Through the Corporate Reserve account, Public Works is requesting the purchase of a replacement of a plow truck. We have also performed an extensive review of our equipment and have delayed the purchases of many items because of continued extended life of our equipment due to our maintenance practices.

- **Environmental Services** – Salaries for the recycling costs are for our one part-time employees who monitor the recycle/yard waste site. We will continue with the Friday 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 2023 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 2023 budgeting process, we are requesting the Board's approval of a 5% sewer rate charge effective the first quarter billing of 2023. This billing period begins on December 16, 2022.

- **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.

- **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 5-10 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.

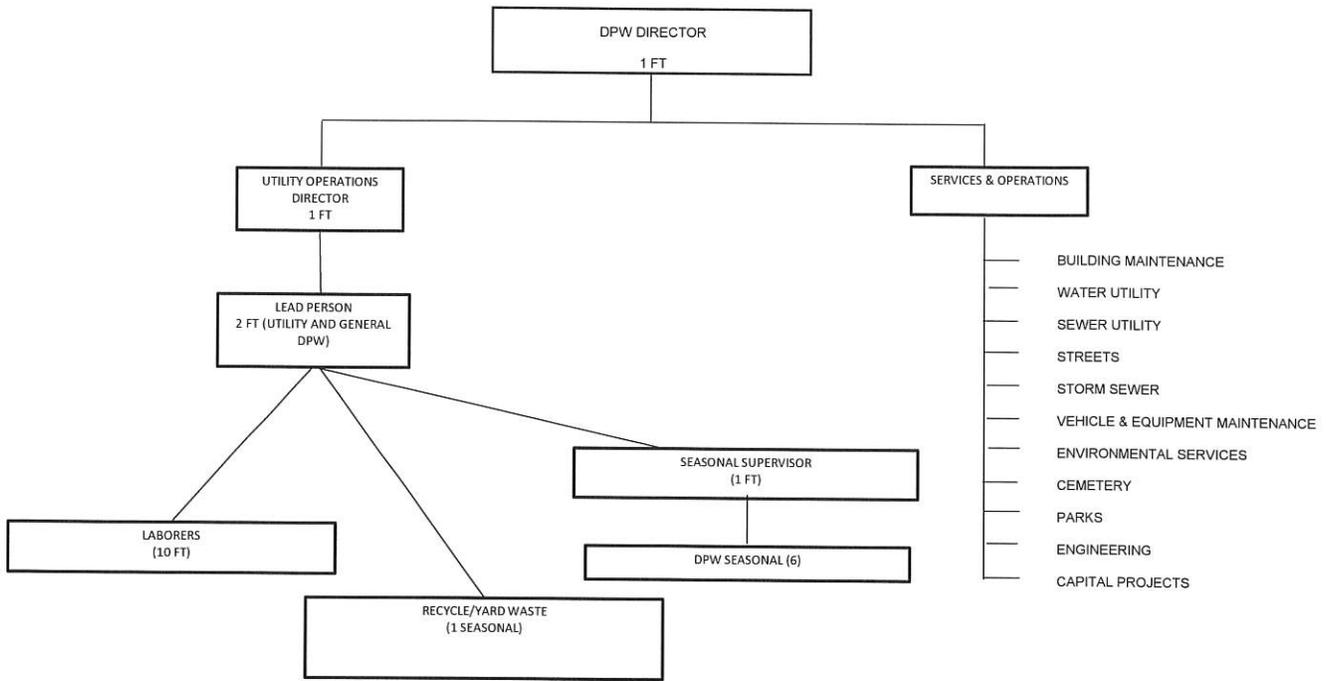
VILLAGE OF HARTLAND

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
2022	46.2 miles	58.3 miles	52.6 miles
2023			

Note:

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

2023 DEPARTMENT OF PUBLIC WORKS



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

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Public Works

General Public Works, Environmental Services, Cemetery

Expenses	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Wages	647,197	651,863	642,892	662,000	700,700
Benefits	303,008	292,632	278,295	272,750	332,246
Operations	700,504	715,752	703,567	669,045	679,345
Capital Outlay	1,066	3,446	5,289	1,900	1,500
Bld & Grounds	47,004	33,763	44,133	42,500	40,500
Total	1,698,779	1,697,456	1,674,176	1,648,195	1,754,291
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Transp Aids	648,123	649,173	703,379	725,405	745,013
Road Grant	-	-	49,992	-	-
Other Grants	141,339	54,372	64,352	50,000	50,000
Street Trees	14,210	6,960	45,910	6,000	12,000
Cemetery Lots	19,500	11,250	24,000	12,000	12,000
Total	837,382	728,715	933,543	793,405	831,013
Supported by Taxes	861,397	968,741	740,633	854,790	923,278
Population	9,212	9,212	9,320	9,320	9,320
Annual Per Capita Supported by Taxes	93.51	105.16	79.47	91.72	99.06
Per Capita Supported by Taxes Per Day	0.26	0.29	0.22	0.25	0.27
Total Exp Per Person Per Day	0.51	0.50	0.49	0.48	0.52

Public Works

Account Description	2021 Actual	2022 Budget	Thru 06/30/22	% Used	Full Yr Est	2023 Adopted	FOOTNOTES
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Public Works Wages & Benefits

E 101-53000-110 SALARIES	\$ 594,472	\$ 600,000	\$ 269,716	45%	\$ 600,000	\$ 636,800	
E 101-53000-120 OVERTIME	48,420	60,000	29,336	49%	60,000	60,000	
E 101-53000-130 FICA	49,480	50,500	24,453	48%	50,500	48,715	
E 101-53000-140 RETIREMENT BENEFITS	43,766	41,100	17,735	43%	41,100	47,500	
E 101-53000-150 HEALTH/ DENTAL/LIFE	166,569	160,000	70,528	44%	160,000	215,731	
E 101-53000-180 OTHER BENEFITS	18,480	21,000	15,720	75%	21,000	20,000	
Sub-Total Public Works Wages & Benefits	\$ 921,187	\$ 932,600	\$ 427,488	46%	\$ 932,600	\$ 1,028,746	

See Tab 31

Public Works Operations

E 101-53000-220 UTILITY SERVICES	\$ 17,069	\$ 19,500	\$ 9,618	49%	\$ 19,500	\$ 19,500	A
E 101-53000-225 STREET LIGHTING	107,087	100,000	43,538	44%	100,000	100,000	B
E 101-53000-235 STREET SWEEPING	9,586	8,000	4,160	52%	8,000	8,000	C
E 101-53000-240 CONTRACT SNOW & ICE	65,350	-	-	#DIV/0!	-	-	D
E 101-53000-290 OUTSIDE SERV/CNTRCTS	39,308	35,000	21,491	61%	35,000	40,000	E
E 101-53000-300 OPER SUPPLIES/EXP	7,683	6,000	7,192	120%	7,500	9,000	F
E 101-53000-307 INSURANCE EXPENSE	-	-	-	#DIV/0!	-	-	G
E 101-53000-345 STAFF EDU/TRAINING	2,932	2,000	-	0%	2,000	2,000	H
E 101-53000-350 EQUIPMENT PURCHASE	720	1,500	598	40%	1,500	1,000	I
E 101-53000-360 VEHICLE MAINT/EXPENSE	98,149	110,000	49,710	45%	110,000	110,000	J
E 101-53000-365 BLDGS/GRNDS MTN EXP	23,332	18,000	4,080	23%	18,000	16,000	K
E 101-53000-410 STREETS GEN MAINT	35,850	23,000	16,808	73%	23,000	25,000	L
E 101-53000-420 STORM SEWER	9,504	15,000	3,004	20%	15,000	15,000	M
E 101-53000-430 SNOW & ICE REMOVAL	82,378	140,000	159,970	114%	175,000	135,000	N
E 101-53000-800 CAPITAL OUTLAY	4,589	-	-	#DIV/0!	-	-	O
E 101-53000-900 CORP RESERVE PAYBKS	179,445	180,045	180,045	100%	180,045	195,345	P
Sub-Total Public Works Operations	\$ 682,982	\$ 658,045	\$ 500,214	76%	\$ 694,545	\$ 675,845	

TOTAL GENERAL PUBLIC WORKS	\$ 1,604,169	\$ 1,590,645	\$ 927,702	58%	\$ 1,627,145	\$ 1,704,591	
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Increase 7.2%

SEE FOOTNOTE EXPLANATIONS ON TAB 11 PAGE 3 AND PAGE 4

Public Works

Highlight 2022: The 2022 paving program included the Mary Hill Subdivision, Woodlands Court, Tenny Ave, Imperial Drive and Dundee Lane. Paved the Administration/Library Parking lot. The entrance gate at DPW was replaced at the DPW Garage.

Spotlight 2023: The 2023 paving program will include James Dr., Walnut Ridge Dr, Richards Rd and Cottonwood Ave. See Tab 27 for details.

Budget Notes:

Wages: 101-53000-110

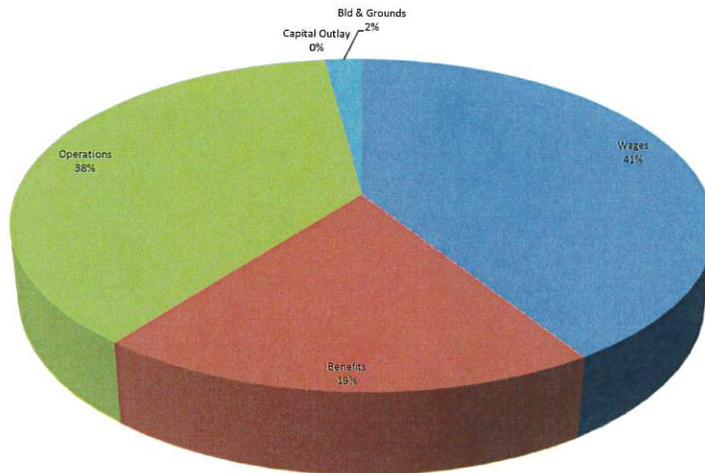
Wages are based on projected allocations of hours spent on general fund projects, Water Utility and Sewer Utility projects, municipal building, library and police department projects.

Benefits: 101-53000-180

This account includes uniforms, the clothing allowance, and the Village contributed flexible spending amounts.

	2022 Budget	% of Budget	2023 Adopted	% of Budget	Incr/Decr
Wages	660,000	41%	696,800	41%	5.58%
Benefits	272,600	17%	331,946	19%	21.77%
Operations	620,545	39%	640,345	38%	3.19%
Capital Outlay	-	0.0%	-	0.0%	#DIV/0!
Bld & Grounds	37,500	2%	35,500	2%	-5.33%
Total	1,590,645	100%	1,704,591	100%	7.16%

PUBLIC WORKS EXPENSES



Footnotes to Public Works Department Budgeted Line Items

- A. Account E101-53000-180 Other Benefits: This account covers uniform laundry services and clothing allowances.
- B. 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.
- C. Account E101-53000-225 Street Lighting: This account consists of the energy and monthly maintenance charges from WE Energies for the streetlights throughout the Village. This also includes parts for the Village's downtown streetlights.
- D. Account E101-53000-235 Street Sweeping: This account includes charges from GFL for the proper disposal of the street sweepings and related charges.
- E. 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.
- F. 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.
- G. 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).
- H. Account E101-53000-307 Insurance Expense: These are expenses/losses that occur during the year that will get charged back to insurance companies.
- I. Account E101-53000-345 Staff Education/Training: These are expenses for professional memberships (APWA), classes, seminars, and safety training.
- J. Account E101-53000-350 Equipment Purchase: These are charges for electric hand tools such as saws, bench grinders, sanders, drills, and mechanic's tools.
- K. 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.
- L. 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.
- M. Account E101-53000-410 Streets Gen Maint: These are charges for street painting, traffic control signage, signposts, 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.

- N. 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.
- O. 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.
- P. Account E101-53000-800 Capital Outlay: These charges vary each year for large equipment purchases and barricades and cones.
- Q. Account E101-53000-900 Corporate Reserve Paybacks: These are charges for the annual payback for vehicle replacements.

VILLAGE OF HARTLAND - PUBLIC WORKS BUDGET 2023

General Public Works

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

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2021	2022	2023
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		1	Seas	0.175	0.175	0.175
Employee Totals	15	7		16.235	17.485	16.485

Capital Outlay - 101-53000-800

Item	Add	Repl	Amt	Unit Cost	Total
None for 2023					-
					-
TOTAL PUBLIC WORKS CAPITAL OUTLAY				\$	-

Corporate Reserve Purchases - 402-59900-840

Item	Add	Repl	Amt	Unit Cost	Total
1) 6 Yard Dump Truck		X	1	250,000	250,000
2) Pick Up Truck		X	1	37,000	37,000
3) John Deere Broom		X	1	10,000	10,000
4) Vehicle Diagnostic Emissions	X		1	6,000	6,000
5) Fuel Reader System		X	1	19,000	19,000
TOTAL PUBLIC WORKS CORPORATE RESERVE PURCHASES				\$	322,000

DPW Impact Fee Purchase 206-59000-970

Item	Add	Repl	Amt	Unit Cost	Total
Debt Service	X			20,000	20,000
TOTAL DPW IMPACT FEE PURCHASE				\$	20,000

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

General Public Works

Expenses	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Wages	643,984	649,334	642,892	660,000	696,800
Benefits	302,762	292,439	278,295	272,600	331,946
Operations	643,192	654,471	637,992	619,045	639,345
Capital Outlay	-	3,196	4,589	1,500	1,000
Bld & Grounds	39,700	32,454	40,401	37,500	35,500
Total	1,629,638	1,631,894	1,604,169	1,590,645	1,704,591
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Transport Aids	648,123	649,173	703,379	725,405	745,013
Road Grant	-	-	49,992	-	-
Transfer for GIS	-	-	-	-	-
Street Trees	14,210	6,960	45,910	6,000	12,000
	662,333	656,133	799,281	731,405	757,013
Supported by Taxes	967,305	975,761	804,888	859,240	947,578
Population	9,212	9,212	9,320	9,320	9,320
Annual Per Capita Supported by Taxes	105.00	105.92	86.36	92.19	101.67
Per Capita Supported by Taxes Per Day	0.29	0.29	0.24	0.25	0.28
Total Exp Per Person Per Day	0.48	0.49	0.47	0.47	0.50

Environmental Services

Account Description	2021 Actual	2022 Budget	Thru 06/30/22	% Used	Full Yr Est	2023 Adopted	FOOTNOTES
Environmental Services Operations							
E 101-53635-460 LANDSCAPE MGMNT	9,097	6,000	-	0%	4,500	6,000	A
E 101-53635-470 LANDSCAPE PLNTNG	51,411	35,000	-	0%	20,000	25,000	B
E 101-53635-480 ECOS PLANNING & MAINTENANCE	4,798	8,000	2,505	0%	8,000	8,000	C
E 101-53635-800 CAPITAL OUTLAY	-	-	-	#DIV/0!	-	-	D
Sub-Total Environmental Services Operations	\$ 65,306	\$ 49,000	\$ 2,505	5%	\$ 32,500	\$ 39,000	
TOTAL ENVIRONMENTAL SERVICES	\$ 65,306	\$ 49,000	\$ 2,505	5%	\$ 32,500	\$ 39,000	

Decrease **-20.4%**

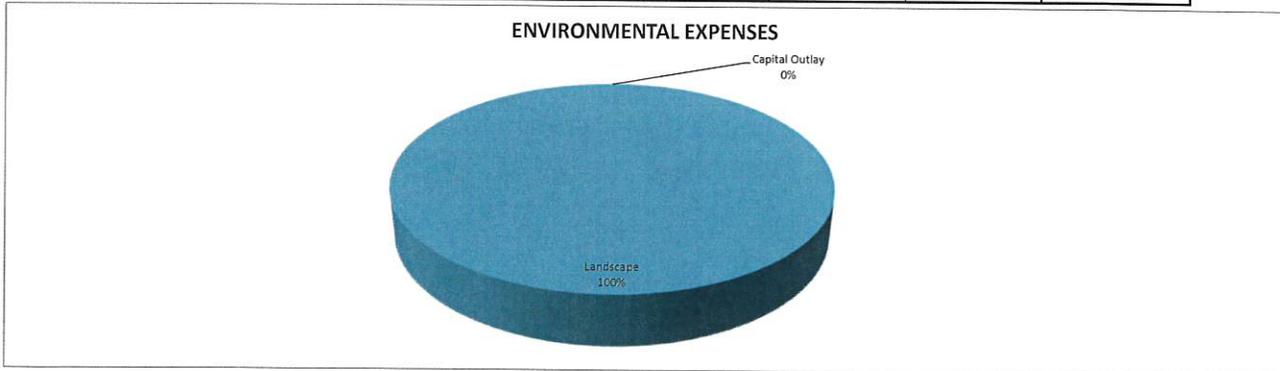
SEE FOOTNOTE EXPLANATIONS ON TAB 12 PAGE 2

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 2023					\$ -
TOTAL ENVIRONMENTAL SERVICES CAPITAL OUTLAY					\$ -

	2022 Budget	% of Budget	2023 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	41,000	100%	31,000	100%	-24.39%
Capital Outlay	-	0%	-	0%	#DIV/0!
Total	41,000	100%	31,000	100%	-24.39%



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 street 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.
- E. Account E201-53635-440 Recycling: These are charges related to recycling services including a recycling dumpster along with grinding and excavating services.

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Environmental Services

Expenses	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Wages	1,163	-	-	-	-
Benefits	89	-	-	-	-
Operations	57,270	59,282	65,306	49,000	39,000
Capital Outlay	724	-	-	-	-
Bld & Grounds	-	-	-	-	-
Total	59,246	59,282	65,306	49,000	39,000
Revenues					
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Other Grants	141,339	54,372	64,352	50,000	50,000
Weed & Nuisance Control	-	-	-	-	-
Subdivision Trees	14,210	6,960	45,910	-	12,000
Total	155,549	61,332	110,262	50,000	62,000
Supported by Taxes	(96,303)	(2,050)	(44,956)	(1,000)	(23,000)
Population	9,212	9,212	9,320	9,320	9,320
Annual Per Capita Supported by Taxes	(10.45)	(0.22)	(4.82)	(0.11)	(2.47)
Per Capita Supported by Taxes Per Day	(0.03)	(0.00)	(0.01)	(0.00)	(0.01)
Total Exp Per Person Per Day	0.0176	0.0176	0.0192	0.0144	0.0115

VILLAGE OF HARTLAND - BUDGET WORKSHEET 2023

Cemetery

Account Description	2021 Actual	2022 Budget	Thru 06/30/22	% Used	Full Yr Est	2023 Adopted	FOOTNOTES
Cemetery Wages & Benefits							
101-54910-110 SALARIES	\$ -	\$ 2,000	\$ -	0%	\$ 2,000	\$ 3,900	
101-54910-130 FICA	-	150	-	0%	150	300	
Sub-Total Cemetery Wages & Benefits	\$ -	\$ 2,150	\$ -	0%	\$ 2,150	\$ 4,200	
Cemetery Operations							
101-54910-220 UTIL SERVICES	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
101-54910-300 OPER SUPPLIES	269	1,000	26	3%	1,000	1,000	
101-54910-350 EQUIP PURCH	700	400	-	0%	400	500	
101-54910-365 BLDGS/GRNDS MAINT	3,732	5,000	4,265	85%	5,000	5,000	
Sub-Total Cemetery Operations	\$ 4,701	\$ 6,400	\$ 4,291	67%	\$ 6,400	\$ 6,500	
TOTAL CEMETERY	\$ 4,701	\$ 8,550	\$ 4,291	50%	\$ 8,550	\$ 10,700	
					Increase	25.1%	

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.

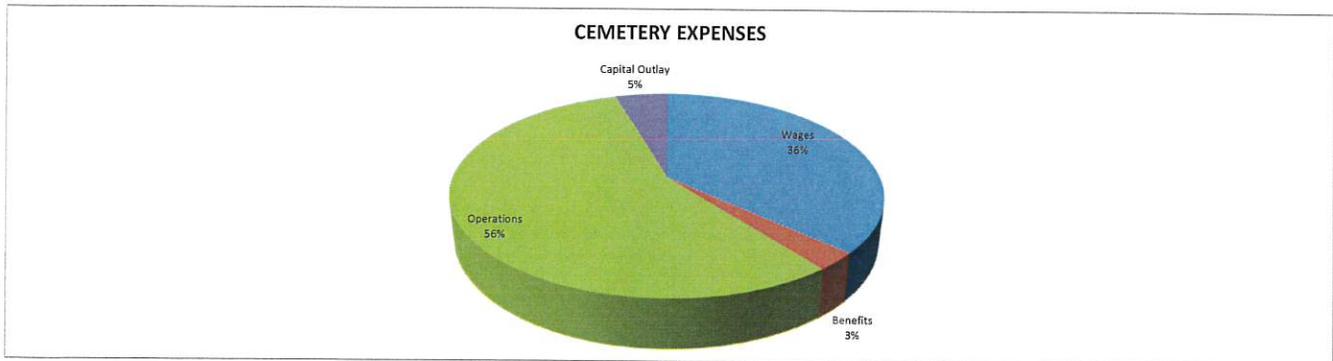
Operations:

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 Capitol 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					
Backpack Blower		X	1	500	500
TOTAL CEMETERY CAPITAL OUTLAY					\$ 500

	2022 Budget	% of Budget	2023 Adopted	% of Budget	Incr/Decr
Wages	2,000	23%	3,900	36%	95.00%
Benefits	150	2%	300	3%	100.00%
Operations	6,000	70%	6,000	56%	0.00%
Capital Outlay	400	5%	500	5%	25.00%
Total	8,550	100%	10,700	100%	25.15%



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

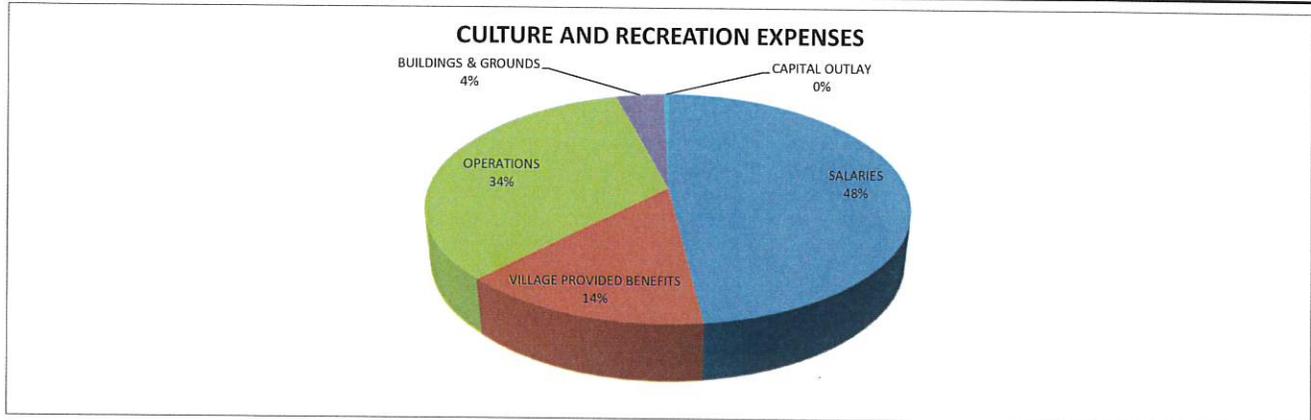
Expenses	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Wages	2,050	2,529	-	2,000	3,900
Benefits	157	193	-	150	300
Operations	42	1,999	269	1,000	1,000
Capital Outlay	342	250	700	400	500
Bld & Grounds	7,304	1,309	3,732	5,000	5,000
Total	9,895	6,280	4,701	8,550	10,700
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Cemetery Lots	19,500	11,250	24,000	12,000	12,000
Total	19,500	11,250	24,000	12,000	12,000
Supported by Taxes	(9,605)	(4,970)	(19,299)	(3,450)	(1,300)
Population	9,212	9,212	9,320	9,320	9,320
Annual Per Capita Supported by Taxes	(1.04)	(0.54)	(2.07)	(0.37)	(0.14)
Per Capita Supported by Taxes Per Day	(0.0029)	(0.0015)	(0.0057)	(0.0010)	(0.0004)
Total Exp Per Person Per Day	0.0029	0.0019	0.0014	0.0025	0.0031

Village of Hartland Budget Summary

2023 Culture & Recreation

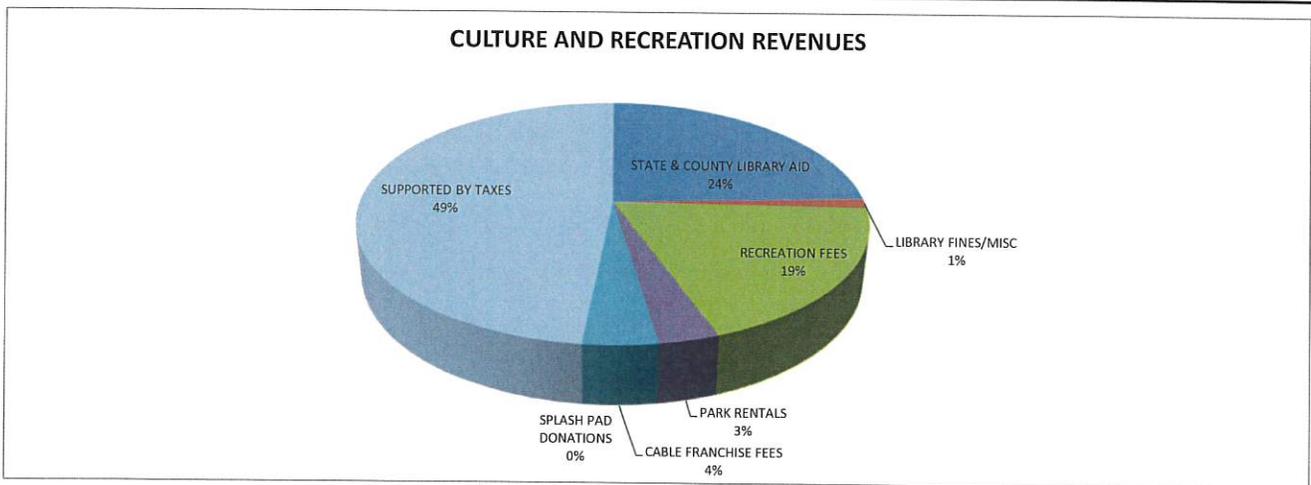
LIBRARY, PARKS, RECREATION DEPT, CABLE TV

	2023 BUDG	% OF BUDG	2022 BUDG	% INCR
SALARIES	554,600	47.99%	511,000	8.53%
VILLAGE PROVIDED BENEFITS	163,690	14.16%	154,345	6.05%
OPERATIONS	388,950	33.65%	382,450	1.70%
BUILDINGS & GROUNDS	44,000	3.81%	44,000	0.00%
CAPITAL OUTLAY	4,500	0.39%	33,000	-86.36%
	1,155,740	100.00%	1,124,795	2.75%



FUNDING SOURCES

	2023 BUDG	% OF BUDG	2022 BUDG	% INCR
STATE & COUNTY LIBRARY AID	275,484	24.28%	269,530	2.21%
LIBRARY FINES/MISC	14,000	1.23%	14,000	0.00%
RECREATION FEES	213,190	18.79%	181,190	17.66%
PARK RENTALS	37,000	3.26%	33,500	10.45%
CABLE FRANCHISE FEES	45,000	3.97%	60,000	-25.00%
SPLASH PAD DONATIONS	-	0.00%	-	0.00%
SUPPORTED BY TAXES	550,066	48.48%	547,075	0.55%
	1,134,740	100.00%	1,105,295	2.66%



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

0.34

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

0.16

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Fund 101: Culture & Recreation

Expenses	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Wages	504,341	539,735	470,636	511,000	554,600
Benefits	154,591	147,723	127,562	154,345	163,690
Operations	466,594	482,777	420,156	382,450	388,950
Bld & Grounds	53,593	55,064	47,062	44,000	44,000
Capital Outlay	2,891	2,588	26,660	33,000	4,500
Total	1,182,010	1,227,887	1,092,076	1,124,795	1,155,740
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Libr Aids	238,587	243,238	260,419	269,530	275,484
Libr Fines & Misc	15,870	15,354	13,174	14,000	14,000
Park Rentals	26,529	27,374	40,465	33,500	37,000
Rec Classes	156,518	171,139	109,042	107,000	125,000
To The Pointe Dance	43,054	34,405	34,534	28,000	35,000
Rec Trips	8,907	4,863	2,247	-	3,000
Rec Summer	63,548	57,953	33,404	44,000	48,000
T-Ball	-	-	-	19,500	21,000
Rec Other	2,431	4,861	2,976	2,190	2,190
Before/After School	38,408	37,698	64	-	-
Cable Fees	78,857	76,493	43,728	60,000	45,000
Splash Pad Donations	-	-	-	-	-
Trans from GIS	-	-	-	-	-
Total	672,709	673,378	540,053	577,720	605,674
Supported by Taxes	509,301	554,509	552,023	547,075	550,066
Population	9,212	9,212	9,320	9,320	9,320
Annual Per Capita Supported by Taxes	55.29	60.19	59.23	58.70	59.02
Per Capita Supported by Taxes Per Day	0.15	0.16	0.16	0.16	0.16
Total Exp Per Person Per Day	0.35	0.37	0.32	0.33	0.34

**Hartland Public Library
Budget Narrative, 2023**

August 1, 2022

Laura Gest

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

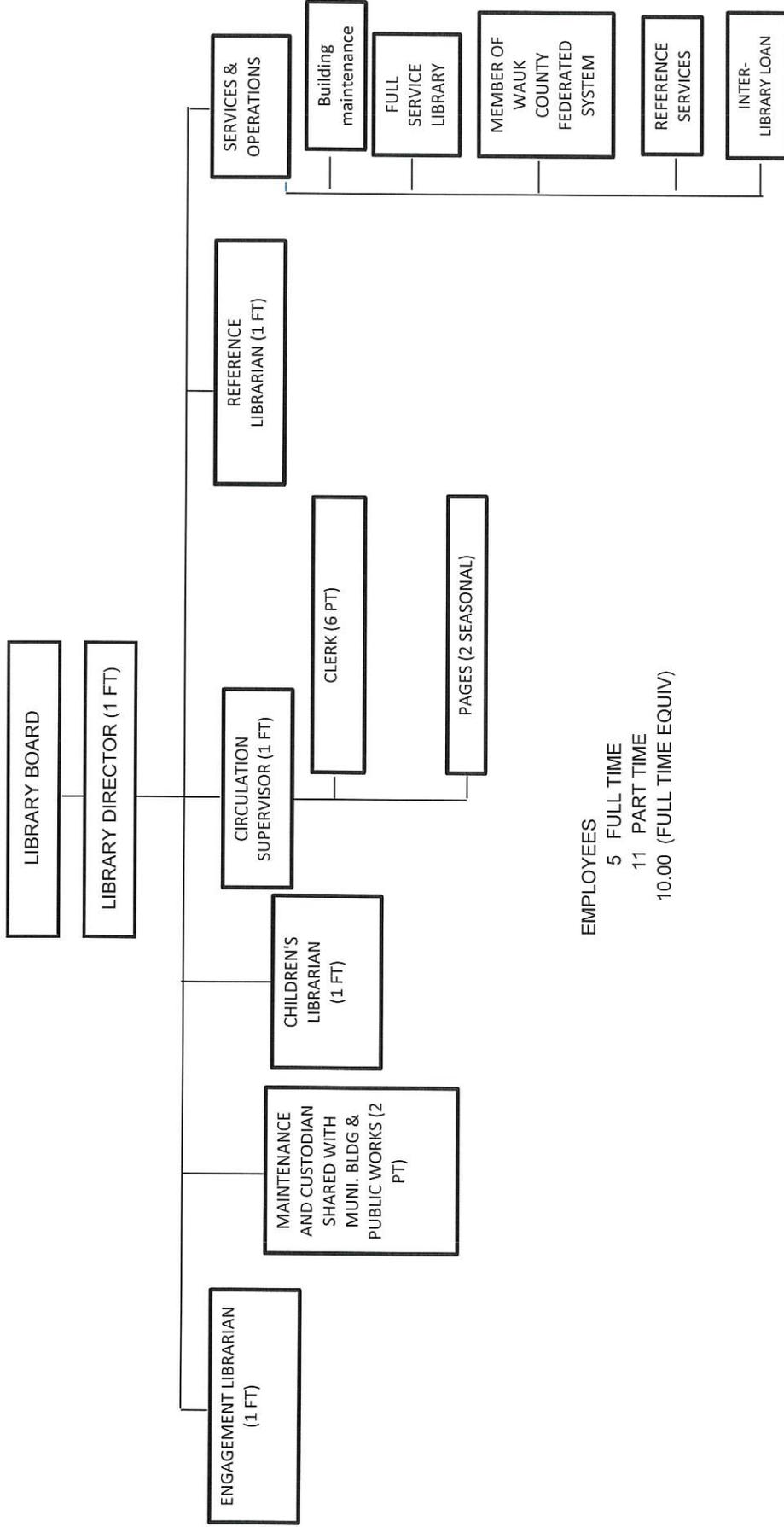
Hartland Public Library Vision Statement

In 2022 the Hartland Public Library is celebrating our 125th anniversary. We started the celebration with a new library logo, and will continue throughout the year. We hosted a large scale aerial dance troop in June and a community wide Comedy Sportz show in August. The celebrating will continue through December.

Our circulation numbers are back to pre-pandemic levels and so is our programming. We received a marketing grant from the Bridges Library System to reach new residents who may not have used the library previously.

The library as added additional items to our Library of Things. This year we added Roku streaming sticks that come preloaded with AppleTV, Disney+, and Netflix. Next we are looking to add a video game collection.

2023 HARTLAND PUBLIC LIBRARY



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

Library Services

Account Description	2021 Actual	2022 Budget	Thru 06/30/22	% Used	Full Yr Est	2023 Adopted	Footnotes
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Library Wages & Benefits

E 101-55110-110 SALARIES	\$ 332,239	\$ 380,000	\$ 168,179	44%	\$ 364,180	\$ 409,400	
E 101-55110-130 FICA	25,038	29,100	13,491	46%	28,050	31,320	
E 101-55110-140 RETIREMENT BENEFITS	18,675	19,500	8,743	45%	18,500	22,700	
E 101-55110-150 HEALTH/DENTAL/LIFE	55,615	72,200	37,012	51%	74,024	74,730	
E 101-55110-180 OTHER BENEFITS	3,000	3,500	3,000	0%	3,500	3,500	
Sub-Total Library Wages & Benefits	\$ 434,567	\$ 504,300	\$ 230,425	46%	\$ 488,254	\$ 541,650	

Library Operations

E 101-55110-290 OUTSIDE SERVICES	\$ 30,129	\$ 30,000	\$ 26,668	89%	\$ 30,000	\$ 30,000	
E 101-55110-300 OPER SUPPLIES/EXPNS	30,897	21,000	9,036	43%	21,000	21,000	
E 101-55110-310 BOOKS AND MATERIALS	86,525	84,000	38,482	46%	84,000	84,000	
E 101-55110-325 PERIODICALS	2,957	4,000	2,811	70%	4,000	4,000	
E 101-55110-345 STAFF EDUC/TRAINING	2,350	2,000	1,514	76%	3,000	2,000	
Sub-Total Library Operations	\$ 152,858	\$ 141,000	\$ 78,511	56%	\$ 142,000	\$ 141,000	

A
B
C
D
E

Library Building & Grounds

E 101-55110-220 UTILITY SERVICES	\$ 30,684	\$ 32,000	\$ 12,493	39%	\$ 32,000	\$ 32,000	
E 101-55110-255 BLDGS/GROUNDS	7,203	10,000	3,396	34%	10,000	10,000	
E 101-55110-355 JANITORIAL SUPPLIES	2,675	2,000	1,048	52%	2,000	2,000	
E 101-55110-800 CAPITAL OUTLAY	26,660	-	-	-	-	-	
E 101-55110-900 CORP RESERVE PMTS	6,500	-	-	-	-	-	
Sub-Total Library Buildings & Grounds	\$ 73,722	\$ 44,000	\$ 16,937	38%	\$ 44,000	\$ 44,000	

F
G
H
I

TOTAL LIBRARY	\$ 661,147	\$ 689,300	\$ 325,873	47%	\$ 674,254	\$ 726,650	
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Increase 5.4%

FOOTNOTE EXPLANATIONS ON TAB 15 PAGE 4

Highlight 2022: Celebrated the Libraries 125th Anniversary

Spotlight 2023: Adding Roku's and Betty Brinn Museum Pass

Footnotes to Library Department Budgeted Line Items

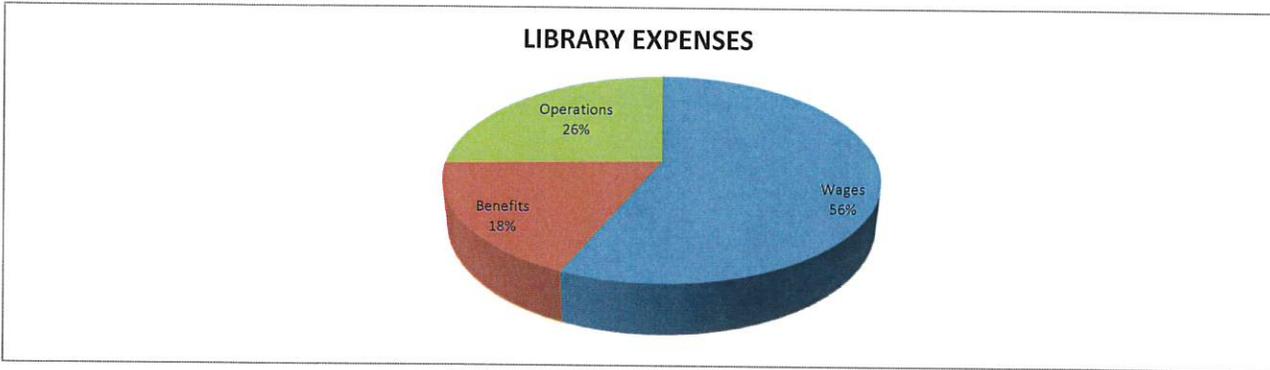
- A. Account E101-55110-290-Outside Services. Includes software licenses; wireless and Badgernet annual fees; CAFÉ annual fee (CAFÉ is our circulation software) and ONTECH IT computer and software support.
- B. Account E101-55110-300 Operating Supplies/Expenses. Office Supplies, 5 hotspots, Library of Things, 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.

	2022 Budget	% of Budget	2023 Budget	% of Budget	Incr/Decr
Wages	380,000	55%	409,400	56%	7.74%
Benefits	124,300	18%	132,250	18%	6.40%
Operations	185,000	27%	185,000	25%	0.00%
Total	689,300	100%	726,650	100%	5.42%



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

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2021	2022	2023
Library Director	1		10	1.000	1.000	1.000
Engagement Librarian	1		6	1.000	1.000	1.000
Head of Technical Services			6	1.000	-	-
Children's Librarian	1		7	1.000	1.000	1.000
Reference Librarian	1		6	1.500	1.000	1.000
Circulation Supervisor	1		4	1.000	1.000	1.000
Technical Service Clerk			3	-	-	-
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	5	11		11.500	10.000	10.000

Corporate Reserve Purchase

Item	Add	Repl	Amt	Unit Cost	Total
Nothing in 2023					\$ -
TOTAL LIBRARY CORPORATE RESERVE PURCHASE					\$ -

Impact Fee Fund

Item	Add	Repl	Amt	Unit Cost	Total
Transfer for Debt Service Payments					\$ 73,102
TOTAL LIBRARY IMPACT FEE PURCHASES					\$ 73,102

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Library Services

Expenses	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Wages	359,947	386,323	332,239	380,000	409,400
Benefits	129,272	122,179	102,328	124,300	132,250
Operations	146,332	152,602	152,858	141,000	141,000
Bld & Grounds	53,593	55,064	47,062	44,000	44,000
Capital Outlay	-	-	26,660	-	-
Total	689,144	716,168	661,147	689,300	726,650

Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
County Aid	231,690	235,926	253,951	260,586	270,248
Libr Fines & Misc	15,870	15,354	13,174	14,000	14,000
Inter-County Library Funding	6,897	7,312	6,468	8,944	5,236
Total	254,457	258,592	273,593	283,530	289,484

Supported by Taxes	434,687	457,576	387,554	405,770	437,166
Population	9,212	9,212	9,320	9,320	9,320

Annual Per Capita Supported by Taxes	47.19	49.67	41.58	43.54	46.91

Per Capita Supported by Taxes Per Day	0.13	0.14	0.11	0.12	0.13

Total Exp Per Person Per Day	0.20	0.21	0.19	0.20	0.21

Parks

Account Description	2021 Actual	2022 Budget	Thru 06/30/22	% Used	Full Yr Est	2023 Adopted	Footnotes
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Parks Wages & Benefits

E 101-55200-110 SALARIES	\$ 43,185	\$ 25,000	\$ 9,964	40%	\$ 25,000	\$ 35,100	
E 101-55200-130 FICA	3,304	1,925	762	40%	1,925	2,685	
Sub-Total Parks Wages & Benefits	\$ 46,489	\$ 26,925	\$ 10,726	40%	\$ 26,925	\$ 37,785	

Parks Operations

E 101-55200-220 UTILITY SERVICES	\$ 14,781	\$ 14,500	\$ 4,073	28%	\$ 13,000	\$ 14,500	
E 101-55200-350 EQUIPMENT PURCHASE	1,186	-	-	#DIV/0!	-	-	
E 101-55200-365 BLDGS/GROUNDS MAINT EXP	52,031	37,500	30,220	81%	37,500	37,500	
E 101-55200-370 ATHLETIC FACILITY MAINT	14,665	12,000	7,979	66%	12,000	12,000	
E 101-55200-470 LANDSCAPE PLANTINGS	11,410	2,000	2,175	109%	2,175	2,000	
E 101-55200-800 CAPITAL OUTLAY	-	33,000	32,191	98%	33,000	4,500	
E 101-55200-900 CORP RESERVE PAYBK	15,375	9,450	9,450	100%	9,450	5,450	
Sub-Total Park Operations	\$ 109,448	\$ 108,450	\$ 86,088	79%	\$ 107,125	\$ 75,950	

TOTAL PARKS BUDGET	\$ 155,937	\$ 135,375	\$ 96,814	72%	\$ 134,050	\$ 113,735	Decrease -15.99%
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Highlight 2022: Replacing playground equipment at Centennial Park. Resurfaced tennis/pickleball court at Penbrook Park

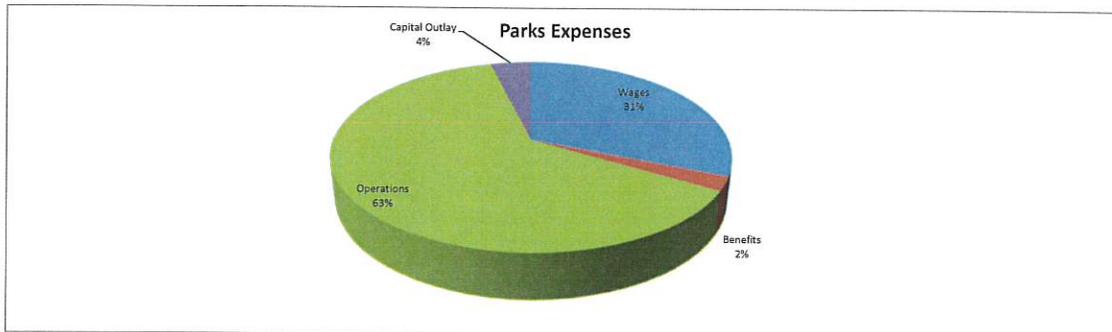
Spotlight 2023: Nixon Park playground equipment is scheduled to be replaced. Penbrook baseball diamond reconstruction. Hartbrook pedestrian bridge needs to be replaced.

Supported Services:

Description	2020	2021	2022
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.

	2022 Budget	% of Budget	2023 Adopted	% of Budget	Incr/Decr
Wages	25,000	18%	35,100	31%	40.40%
Benefits	1,925	1%	2,685	2%	39.48%
Operations	75,450	56%	71,450	63%	-5.30%
Capital Outlay	33,000	24%	4,500	4%	-86.36%
Total	135,375	100%	113,735	100%	-15.99%



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, vehicle maintenance, 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 surface 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

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
101-55200-800 Capital Outlay					
1 Picnic Tables		X	4	1,125	\$ 4,500
TOTAL PARKS CAPITAL OUTLAY					\$ 4,500

Corporate Reserve Purchases

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
John Deere Tractor		X	1	\$ 70,000	\$ 70,000
TOTAL PARKS CORPORATE RESERVE PURCHASES					\$ 70,000

Impact Fee Fund

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
Pickleball Courts	1		1	195000	\$ 170,000
					\$ -
TOTAL PARKS IMPACT FEE PURCHASES					\$ 170,000

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Parks

Expenses	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Wages	28,763	30,677	43,185	25,000	35,100
Benefits	2,200	2,347	3,304	1,925	2,685
Operations	89,781	79,437	109,448	75,450	71,450
Capital Outlay	2,891	2,588	-	33,000	4,500
Total	123,635	115,049	155,937	135,375	113,735
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Park Rentals	26,529	27,374	40,465	33,500	37,000
Trans from GIS	-	-	-	-	-
Total	26,529	27,374	40,465	33,500	37,000
Supported by Taxes	97,106	87,675	115,472	101,875	76,735
Population	9,212	9,212	9,320	9,320	9,320
Annual Per Capita Supported by Taxes	10.54	9.52	12.39	10.93	8.23
Per Capita Supported by Taxes Per Day	0.029	0.026	0.034	0.030	0.023
Total Exp Per Person Per Day	0.037	0.034	0.046	0.040	0.033

HARTLAND RECREATION DEPARTMENT 2023 BUDGET NARRATIVE

Highlights of 2022:

- 1) Aging for Optimal Fitness: Aging for Optimal Fitness was a new program in 2021. It is geared for the older population. Heard great comments about the class and instructor. The instructor has their Doctorate in Physical Therapy.
- 2) T-Ball: Hartland Recreation Department offered T-ball for the second year for youth ages 3 – 5. In 2021 there were 181 participants. In 2022 there were 232 participants.
- 3) Summer Camp: Summer Camp was held at Hartland North Elementary Monday through Friday, June 13 through August 5 from 12:30 pm to 5:30 pm. Camp was held at Nixon Park August 8 – 12, Monday - Friday, 8am to 5:30pm. Summer Camp was only held Wednesday, August 17 – Friday, August 19, 8am to 5:30 pm at Nixon due to staff availability.
- 4) Programs with other Village of Hartland Departments: Second year the Hartland Recreation Department worked with the Police and Fire Department in putting on a bike rodeo and National Night Out. Library and DPW also attended National Night Out. This will be the second year that the Library, Recreation Department and Ice Age Trail Community Committee work together in offering Monster Bash. Library had indoor activities for kids and Recreation and IATCC hosted a hike.

Future Goals:

- 1) The Recreation Department is looking to bring back Spring Break camp and Fieldtrip Extravaganza Week. Those programs were canceled due to Covid.
- 2) The Recreation Department is looking to start a camp for youth who are 5-years-old. There is a need to offer a camp for those ages.
- 3) The Recreation Department will be working on increasing their marketing for the department.

Staffing/Personnel Schedule: For 2023, 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 and a dance instructor.

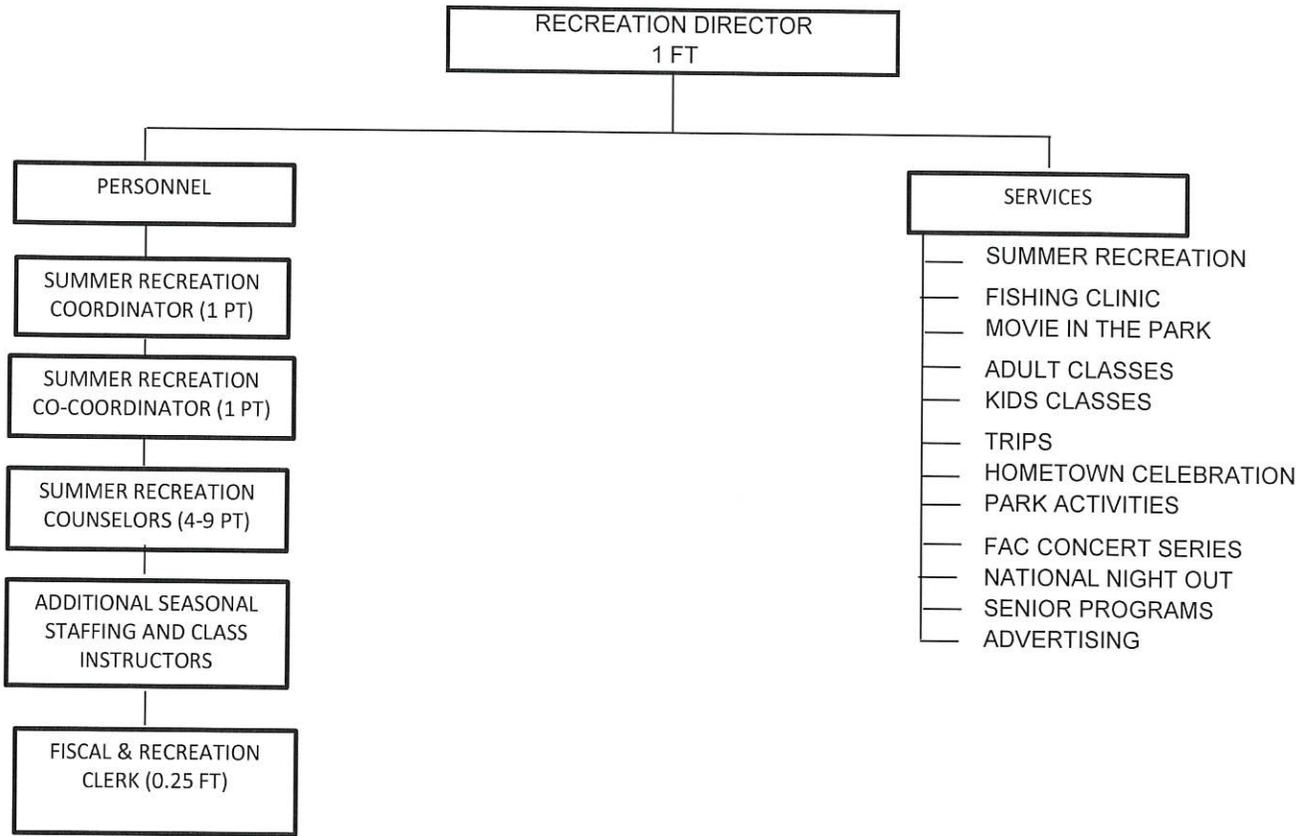
Capital Outlay: The Recreation Department has no request for any additional capital projects at this time.

Expenses: The Recreation Department 2023 budget is slightly increasing for 2023. 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 on the rise from the last two years.

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

2023 RECREATION DEPARTMENT



1.25 FULL TIME
 5 SEASONAL
 VARIOUS INSTRUCTORS
 2.75 FULL TIME EQUIVALENTS

Recreation Department

Account Description	2021 Actual	2022 Budget	Thru 06/30/22	% Used	Full Yr Est	2023 Adopted	FOOTNOTES
Recreation Wages & Benefits							
E 101-55300-110 SALARIES	\$ 90,759	\$ 100,000	\$ 44,439	44%	\$ 110,400	\$ 104,100	A
E 101-55300-130 FICA	6,821	7,650	3,551	46%	8,450	7,975	
E 101-55300-140 RETIREMENT BENFTS	4,174	4,520	1,910	42%	4,675	4,780	
E 101-55300-150 HEALTH/DENTAL/LIFE	10,435	14,700	5,279	36%	15,450	15,250	
E 101-55300-180 OTHER BENEFITS	500	750	500	0%	750	750	
Sub-Total Recreation Wages & Benefits	\$ 112,689	\$ 127,620	\$ 55,679	44%	\$ 139,725	\$ 132,855	
Recreation Operations							
E 101-55300-290 OUTSIDE SERVICES	\$ 69,480	\$ 75,000	\$ 41,535	55%	\$ 89,840	\$ 88,000	B
E 101-55300-291 ACTIVENET FEES	6,968	8,000	3,275	0%	7,500	8,000	C
E 101-55300-295 TRIPS	1,172	-	2,253	#DIV/0!	3,450	3,000	D
E 101-55300-300 OPER SUPPLIES/EXP	31,055	28,000	10,264	37%	29,675	30,000	E
E 101-55300-302 DANCE ACADEMY	16,527	22,400	2,176	10%	11,600	14,000	F
E 101-55300-303 SUMMER REC EXPNS	4,982	8,800	627	7%	6,200	8,800	G
E 101-55300-304 TBALL	12,024	6,000	3,632	61%	13,800	6,000	H
E 101-55300-305 EXPENSES-OTHER	221	-	-	#DIV/0!	-	-	I
E 101-55300-312 SPLASHPAD EXPNS	2,455	3,000	2,918	97%	3,000	3,000	J
E 101-55300-220 SPLASHPAD WATER EXP	9,826	9,300	368	4%	10,000	10,000	
E 101-55300-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
E 101-55300-900 CORP RESERVE PMTS	-	-	-	#DIV/0!	-	-	
Sub-Total Recreation Operations	\$ 154,710	\$ 160,500	\$ 67,048	42%	\$ 175,065	\$ 170,800	
TOTAL RECREATION/COMMUNITY ED	\$267,399	\$288,120	\$122,727	43%	\$314,790	\$303,655	Increase 5.4%

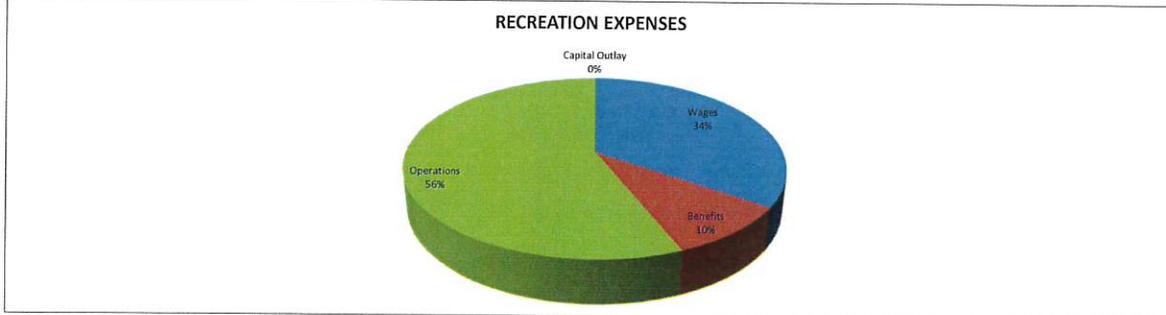
FOOTNOTE EXPLANATIONS ON TAB 17 PAGE 5

Highlight 2022: 2022 was the second year of the Hartland Recreation T-Ball League. A 28% increase was seen with enrollment. Games were held on Tuesday and Thursday evenings. The Thursday Night Concert Series was successful this year. Great crowd size in front of the Fine Arts Center and at the Beer Garden Picnic Tables. 2021/2022 was the first season of the Ice Rink. It was a huge hit. Second year of National Night Out and the Bike Rodeo.

Spotlight 2023: New Recreation Director Sara Rennekamp will be coming on board and looking to improve and revamp the recreation program.

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.

	2022 Budget	% of Budget	2023 Adopted	% of Budget	Incr/Decr
Wages	100,000	35%	104,100	34%	4.10%
Benefits	27,620	10%	28,755	9%	4.11%
Operations	160,500	56%	170,800	56%	6.42%
Capital Outlay	-	0%	-	0%	0.00%
Total	288,120	100%	303,655	100%	5.39%



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 Barre, Qigong, Yoga for Life and Fitness for Optimal Aging.
- 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 Equivalents</i>		
				<i>2021</i>	<i>2022</i>	<i>2023</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		5	Seas	0.840	0.840	0.840
<i>Employee Totals</i>	2	7		2.49	2.49	2.49

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Recreation

Expenses	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Wages	113,927	119,945	90,759	100,000	104,100
Benefits	22,996	22,987	21,930	27,620	28,755
Operations	225,006	249,238	154,710	160,500	170,800
Capital Outlay	-	-	-	-	-
Total	361,929	392,170	267,399	288,120	303,655
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Classes	156,518	171,139	109,042	107,000	125,000
Before/After Sch	38,408	37,698	64	-	-
Dance Studio	43,054	34,405	34,534	28,000	35,000
Trips	8,907	4,863	2,247	-	3,000
Summer Rec	63,548	57,953	33,404	44,000	48,000
T-Ball	-	-	13,350	19,500	21,000
Other	2,431	4,861	2,976	2,190	2,190
Splash Pad Donations	-	-	-	-	-
Total	312,866	310,919	195,617	200,690	234,190
Supported by Taxes	49,063	81,251	71,782	87,430	69,465
Population	9,212	9,212	9,320	9,320	9,320
Annual Per Capita Supported by Taxes	5.33	8.82	7.70	9.38	7.45
Per Capita Supported by Taxes Per Day	0.015	0.024	0.021	0.026	0.020
Total Exp Per Person Per Day	0.108	0.117	0.079	0.085	0.089

Cable TV

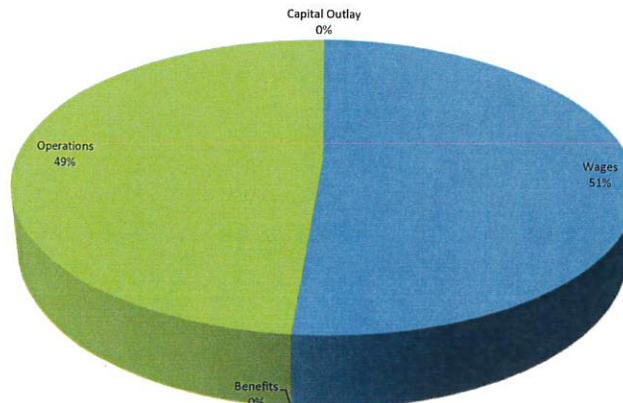
Account Description	2021 Actual	2022 Budget	Thru 06/30/22	% Used	Full Yr Est	2023 Adopted
Cable TV Wages & Benefits						
E 101-55370-110 SALARIES	\$ 4,453	\$ 6,000	\$ 1,590	27%	\$ 6,000	\$ 6,000
E 101-55370-130 FICA	-	500	-	0%	-	-
Sub-Total Cable TV Wages & Benefits	\$ 4,453	\$ 6,500	\$ 1,590	24%	\$ 6,000	\$ 6,000
Cable TV Operations						
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	\$ 220	\$ 1,000	\$ 590	59%	\$ 1,200	\$ 1,200
E 101-55370-300 OPERATING SUPPLIES/EXPENSES	2,920	4,500	180	4%	4,500	4,500
Sub-Total Cable TV Operations	\$ 3,140	\$ 5,500	\$ 770	14%	\$ 5,700	\$ 5,700
TOTAL CABLE TV	\$ 7,593	\$ 12,000	\$ 2,360	20%	\$ 11,700	\$ 11,700
					<i>Decrease</i>	<i>-2.5%</i>

Personnel Schedule

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2021	2022	2023
Part Time Employees		1		0.24	0.24	0.24
Employee Totals	0	1		0.24	0.24	0.24

	2022 Budget	% of Budget	2023 Adopted	% of Budget	Incr/Decr
Wages	6,000	50%	6,000	51%	
Benefits	500	4%	-	0%	
Operations	5,500	46%	5,700	49%	
Capital Outlay	-	0%	-	0%	
Total	12,000	100%	11,700	100%	

CABLE BUDGET EXPENSES



VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Cable Television

Expenses	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Wages	1,704	2,790	4,453	6,000	6,000
Benefits	123	210	-	500	-
Operations	5,475	1,500	3,140	5,500	5,700
Capital Outlay	-	-	-	-	-
Total	7,302	4,500	7,593	12,000	11,700
Revenues					
Revenues	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Cable Franchise Fees	78,857	76,493	43,728	60,000	45,000
Total	78,857	76,493	43,728	60,000	45,000
Supported by Taxes	(71,555)	(71,993)	(36,135)	(48,000)	(33,300)
Population	9,212	9,212	9,320	9,320	9,320
Annual Per Capita Supported by Taxes	(7.77)	(7.82)	(3.88)	(5.15)	(3.57)
Per Capita Supported by Taxes Per Day	(0.021)	(0.021)	(0.011)	(0.014)	(0.010)
Total Exp Per Person Per Day	0.0022	0.0013	0.0022	0.0035	0.0034

Cable Tv

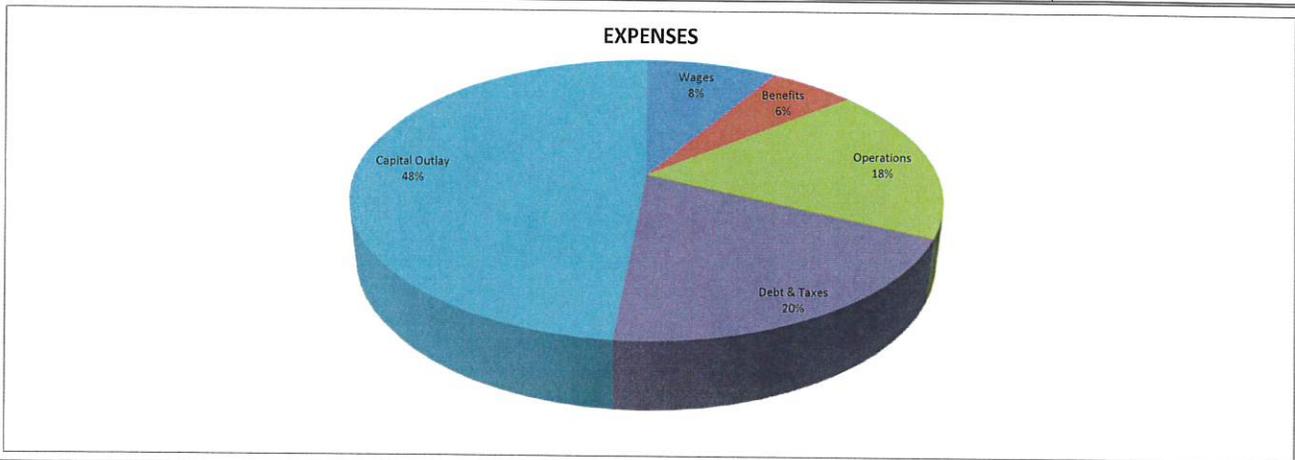
Corporate Reserve Purchases

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
<i>NOTHING IN 2023</i>					
TOTAL CABLE TV CORPORATE RESERVE PURCHASES					\$ -

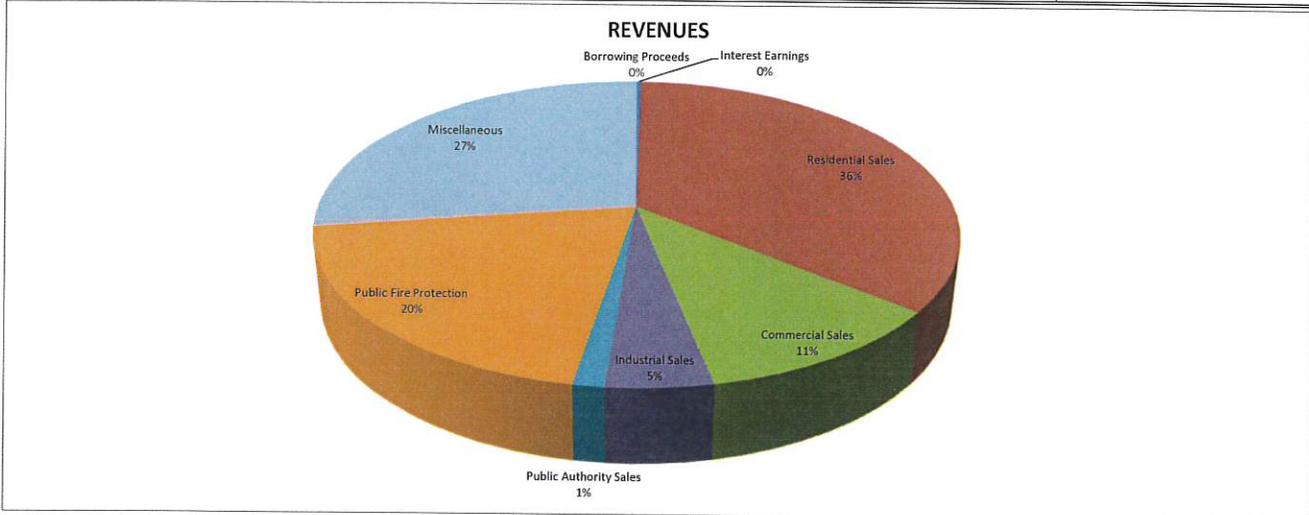
VILLAGE OF HARTLAND 2023 WATER UTILITY BUDGET

Fund 620: Water Utility

EXPENSES	2023 Budget	% of Budg	2022 Budget	Incr/-Decr
Wages	206,200	8%	224,800	-8.27%
Benefits	135,000	6%	139,000	-2.88%
Operations	435,000	18%	643,405	-32.39%
Debt & Taxes	475,750	20%	476,896	-0.24%
Capital Outlay	1,180,004	49%	382,000	208.90%
Total	2,431,954	100%	1,866,101	30.32%



REVENUES	2023 Budget	% of Budg	2022 Budget	Incr/-Decr
Interest Earnings	6,000	0%	6,000	0.00%
Residential Sales	860,000	35%	860,000	0.00%
Commercial Sales	270,000	11%	270,000	0.00%
Industrial Sales	110,000	5%	110,000	0.00%
Public Authority Sales	32,500	1%	32,500	0.00%
Public Fire Protection	490,000	20%	490,000	0.00%
Miscellaneous	663,454	27%	34,500	1823.06%
Borrowing Proceeds	-	0%	-	#DIV/0!
Total Revenues	2,431,954	100%	1,803,000	34.88%



VILLAGE OF HARTLAND - WATER UTILITY BUDGET 2022

Fund 620: Water Utility

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
	1,543,130	1,483,834	2,281,107	1,480,644	1,866,101	2,431,954
	% Change	-3.84%	53.73%	-35.09%	26.03%	30.32%

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted	FOOTNOTES
<i>Water Utility Revenues</i>							
R 620-41900 INTEREST INCOME	\$ 4,188	\$ 6,000	\$ 4,185	70%	\$ 6,000	\$ 6,000	A
R 620-42100 MISC NON-OPERATING INC	1,643	500	-	0%	500	500	B
R 620-42110 CONTRIBUTED CAPITAL	21,300	12,000	1,800	15%	12,000	12,000	C
620-42500 MISC AMORTIZATION	41,424	-	-	#DIV/0!	-	-	
R 620-46100 METERED SALES-GEN CUST	5,803	-	119	#DIV/0!	-	-	D
R 620-46120 RESIDENTIAL SALES	969,114	860,000	401,353	47%	820,000	860,000	E
R 620-46140 COMMERCIAL SALES	291,151	270,000	130,401	48%	260,000	270,000	F
R 620-46160 INDUSTRIAL SALES	113,419	110,000	45,356	41%	90,000	110,000	G
R 620-46200 PRIVATE FIRE PROTECTION	4,866	3,500	2,478	71%	3,500	3,500	H
R 620-46300 PUBLIC FIRE PROTECTION	507,757	490,000	257,256	53%	510,000	490,000	I
R 620-46400 OTHER SALES-PUBLIC AUTH	36,655	32,500	11,658	36%	32,500	32,500	J
R 620-47000 FORFEITED DISCOUNTS	7,050	4,500	3,445	77%	4,500	4,500	K
R 620-47100 MISC SERVICE REVENUES	7,060	14,000	1,674	12%	14,000	14,000	L
R 620-47400 OTHER SERV REV/CHGBKS	8,238	-	-	#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	-	63,101	-	0%	-	628,954	O
Total Water Utility Revenues	\$ 2,019,668	\$ 1,866,101	\$ 859,725	46%	\$ 1,753,000	\$ 2,431,954	

Water Utility Expenses

Capital

E 620-53700-662 WATER TRMTNT EQUIP	\$ 3,183	\$ -	\$ -	#DIV/0!	\$ -		P
E 620-53700-672 DIST/RESERV STANDPIPE	306,142	194,905	194,905	0%	194,905	137,504	Q
E 620-53700-673 TRANS&DIST MAINS	31,795	92,500	4,437	0%	92,500	807,500	R
E 620-53700-674 METERS	65,630	80,000	10,892	14%	20,000	20,000	S
E 620-53700-678 HYDRANTS	38,161	60,000	4,468	7%	60,000	60,000	T
E 620-53700-679 STRUCTURES/IMPRVMNTS	-	20,000	19,000	0%	20,000	30,000	U
E 620-53700-680 OFFICE FURN & EQUIP	-	-	-	#DIV/0!	-	-	V
E 620-53700-681 COMPUTERS/SOFTWARE	9,830	10,000	7,916	79%	10,000	125,000	W
E 620-53700-682 TRANSPORTATION EQP	420	105,000	-	0%	105,000	-	X
E 620-53700-684 TOOLS/SHOP/EQUIP	252	-	200	#DIV/0!	200	-	Y
Sub-Total Capital	\$ 455,413	\$ 562,405	\$ 241,818	43%	\$ 502,605	\$ 1,180,004	

Source of Supply	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted	
E 620-53700-600 SRC OF SUPPLY-LABOR	\$ 21,865	\$ 20,000	\$ 17,484	87%	\$ 22,000	\$ 2,200	AA
E 620-53700-602 SRC OF SUPPLY-EXP	-	-	72	0%	100	-	BB
E 620-53700-605 MAINT-WTR SRC PLANT	33,455	27,000	23,670	88%	27,000	30,000	CC
Sub-Total Source of Supply	\$ 55,320	\$ 47,000	\$ 41,226	88%	\$ 49,100	\$ 32,200	

Pumping Expense

E 620-53700-620 PUMPING EXP - LABOR	\$ 2,820	\$ 2,000	\$ 1,017	51%	\$ 2,000	\$ 2,000	DD
E 620-53700-622 POWER FOR PUMPING	68,125	55,000	26,889	49%	55,000	60,000	EE
E 620-53700-623 PUMPING/SUPPLIES/EXP	582	3,500	962	27%	3,500	5,000	FF
E 620-53700-625 MAINT PUMPNG PLANT	5,167	4,000	2,895	72%	4,000	4,000	GG
Sub-Total Pumping Expense	\$ 76,694	\$ 64,500	\$ 31,763	49%	\$ 64,500	\$ 71,000	

VILLAGE OF HARTLAND - WATER UTILITY BUDGET 2022

Fund 620: Water Utility

Water Treatment Expense

E 620-53700-630 TREATMENT - LABOR	\$ 10,500	\$ 3,000	\$ 3,618	121%	\$ 3,700	\$ 4,000	HH
E 620-53700-631 TREATMENT-CHEMICALS	8,793	12,000	5,520	46%	12,000	15,000	II
E 620-53700-632 TREATMENT-SUPPLIES	1,346	1,500	1,001	67%	1,500	1,500	JJ
E 620-53700-635 MAINT OF PLANT	2,029	5,000	1,027	21%	5,000	2,500	KK
Sub-Total Water Treatment Expense	\$ 22,668	\$ 21,500	\$ 11,166	52%	\$ 22,200	\$ 23,000	

Transmission & Distribution Expense

E 620-53700-640 T&D LABOR	\$ 2,411	\$ 1,800	\$ 1,619	90%	\$ 3,300	\$ 3,000	LL
E 620-53700-641 T&D-SUPPLY/EXP	1,458	500	-	0%	500	500	MM
E 620-53700-650 MAINT-RESERV/STANDPIPE	203,577	15,000	55	0%	2,000	2,000	NN
E 620-53700-651 MAINT OF MAINS	37,931	65,000	28,464	44%	50,000	50,000	OO
E 620-53700-652 MAINT OF SERVICES	26,294	40,000	14,204	36%	20,000	30,000	PP
E 620-53700-653 MAINT OF METERS	7,221	18,000	7,328	41%	18,000	18,000	QQ
E 620-53700-654 MAINT OF HYDRANTS	17,246	12,000	5,834	49%	12,000	15,000	RR
E 620-53700-655 MAINT OTHER PLANT	401	500	42	8%	500	500	SS
Sub-Total Transmission & Dist Expense	\$ 296,539	\$ 152,800	\$ 57,546	38%	\$ 106,300	\$ 119,000	

Customer Accounts Expense

E 620-53700-901 METER READING LABOR	\$ 1,018	\$ 1,000	\$ 359	36%	\$ 1,000	\$ 1,000	TT
E 620-53700-902 ACCNT & COLLECT LBR	94,577	82,000	50,436	62%	82,000	84,000	UU
E 620-53700-903 CUST ACCTS-SUPPLIES	166	1,000	196	20%	1,000	1,000	VV
E 620-53700-904 UNCOLLECT ACCNTS	-	-	-	0%	-	-	WW
Sub-Total Customer Accounts Expense	\$ 95,761	\$ 84,000	\$ 50,991	61%	\$ 84,000	\$ 86,000	

Administrative & General Expense

	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted	
E 620-53700-920 ADM/GENEAL SALARIES	\$ 68,304	\$ 115,000	\$ 36,283	32%	\$ 115,000	\$ 110,000	XX
E 620-53700-921 OFFICE SUPPLIES/EXPNS	10,853	1,000	211	21%	1,000	1,000	YY
E 620-53700-923 OUTSIDE SERVICES	121,937	118,000	52,332	44%	118,000	115,000	ZZ
E 620-53700-924 PROPERTY INSURANCE	26,000	26,000	26,000	100%	26,000	26,000	AAA
E 620-53700-926 EMPL PENSIONS & BNFTS	81,892	110,000	43,229	39%	110,000	110,000	BBB
E 620-53700-930 MISC GEN EXPENSES	499	5,000	676	14%	5,000	5,000	CCC
E 620-53700-933 TRANSP EXPENSES	6,302	8,000	4,585	57%	8,000	8,000	DDD
E 620-53700-685 BUILDING RENTS	45,000	45,000	45,000	100%	45,000	45,000	Z
E 620-53700-937 SURPLUS TO CASH RESERVES	-	-	-	0%	-	-	
Sub-Total Admin & General Expense	\$ 360,787	\$ 428,000	\$ 208,316	49%	\$ 428,000	\$ 420,000	

Other Expense

E 620-53700-130 FICA	\$ 21,471	\$ 29,000	\$ 12,561	43%	\$ 25,000	\$ 25,000	EEE
E 620-53700-305 EXPENSES OTHER (DEBT)	-	-	-	0%	-	-	
E 620-53700-408 TAXES/EQUIVALENTS	2,157	215,000	-	0%	210,000	210,000	FFF
E 620-53700-427 INT LONG TERM DEBT	54,120	46,896	28,218	60%	-	45,750	GGG
E 620-53700-428 AMORT OF ISSUE COSTS	39,714	-	-	0%	-	-	
E 620-53700-610 PRINCIPAL REDEMPTION	-	215,000	155,000	72%	215,000	220,000	HHH
Sub-Total Other Expense	\$ 117,462	\$ 505,896	\$ 195,779	39%	\$ 450,000	\$ 500,750	

Total Water Utility Expenses	\$ 1,480,644	\$ 1,866,101	\$ 838,605	45%	\$ 1,706,705	\$ 2,431,954	
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VILLAGE OF HARTLAND - WATER UTILITY BUDGET 2022

Fund 620: Water Utility

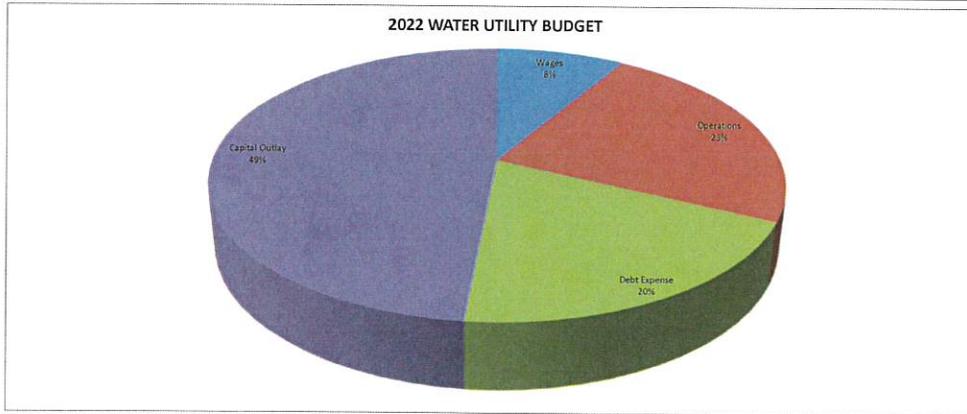
TOTAL WATER REVENUES	\$ 2,019,668	\$ 1,866,101	\$ 859,725	46.07%	\$ 1,753,000	\$ 2,431,954
TOTAL WATER EXPENSES	\$ 1,480,644	\$ 1,866,101	\$ 838,605	44.94%	\$ 1,706,705	\$ 2,431,954
NET OPERATIONS	\$ 539,024	\$ -	\$ 21,120		46,295	\$ -

Beginning Cash Balance						Est End Bal
2022	\$ 2,376,133	Est Revs	\$ 1,753,000	Est Expenses	\$ 1,706,705	\$ 2,422,428
Est 2022	\$ 2,422,428	Est Revs	\$ 1,803,000	Est Expenses	\$ 2,431,954	\$ 1,793,474

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

- Highlight 2022 and Spotlight 2023:** Well #2 was rebuilt and reconditioned. We replaced our controlling computer for SCADA. Well #6 will be reconditioned. We are scheduled to replace the watermain on Hwy 83. The water department will be replacing the communication radios.
- 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.

	2022 Budget	% of Budget	2023 Adopted	% of Budget	Incr/Decr
Wages	224,800	12%	206,200	8%	-8.27%
Operations	782,405	42%	570,000	23%	-27.15%
Debt Expense	476,896	26%	475,750	20%	0.00%
Capital Outlay	382,000	20%	1,180,004	49%	208.90%
Total	1,866,101	100%	2,431,954	100%	30.32%



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 2023. 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 2023.
- 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 2023.
- 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 meter reading, water sample testing, Digger's Hotline utility locates, and 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. These charges will also include license certification and recertification.
- 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

2023 Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
1) 620-53700-662 Water Treatment Equipment Nothing anticipated for 2023					\$ -
2) 620-53700-672 Dist/Reserv Standpipe Tower Maintenance Contract		X	1	137,504	\$ 137,504
3) 620-53700-673 Trans & Distribution Mains Hwy 83 Water Main Relay		X	1	750,000	\$ 750,000
Valve Replacement in Village		X	1	57,500	\$ 57,500
4) 620-53700-674 Meters Meter Replacement		X	1	20,000	\$ 20,000
5) 620-53700-678 Hydrants Hydrant Replacement		X	1	60,000	\$ 60,000
6) 620-53700-679 Structures/Improvements Rehab Well #6		X	1	30,000	\$ 30,000
7) 620-53700-680 Office Furniture/Equipment Nothing anticipated for 2023					\$ -
8) 620-53700-681 Computers/Software Radio Communications for Utility Buildings		X	1	100,000	\$ 100,000
PLC Upgrades at Well 5 & 6		X	1	25,000	\$ 25,000
9) 620-53700-682 Transportation Equipment Nothing anticipated for 2023					\$ -
10) 620-53700-684 Tools/Shop/Garage Nothing anticipated for 2023					\$ -
TOTAL WATER UTILITY CAPITAL OUTLAY					\$ 1,180,004

WATER UTILITY DEBT SCHEDULES

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

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

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

Year	Int Rate	Principal	Interest	Total	Balance
2022	2.31%	130,000	31,630	161,630	1,170,000
2023	2.31%	135,000	26,925	161,925	1,040,000
2024	2.31%	145,000	22,725	167,725	905,000
2025	2.31%	145,000	18,375	163,375	760,000
2026	2.31%	95,000	14,775	109,775	615,000
2027	2.31%	95,000	11,925	106,925	520,000
2028	2.31%	95,000	9,075	104,075	425,000
2029	2.31%	105,000	6,075	111,075	330,000
2030	2.31%	115,000	3,350	118,350	225,000
2031	2.31%	110,000	1,100	111,100	110,000
		1,170,000.00	145,955.00	1,315,955.00	0

VEHICLE AND EQUIPMENT REPLACEMENT SCHEDULE

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2022	2023	2024	2025	2026	2027	2028
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				

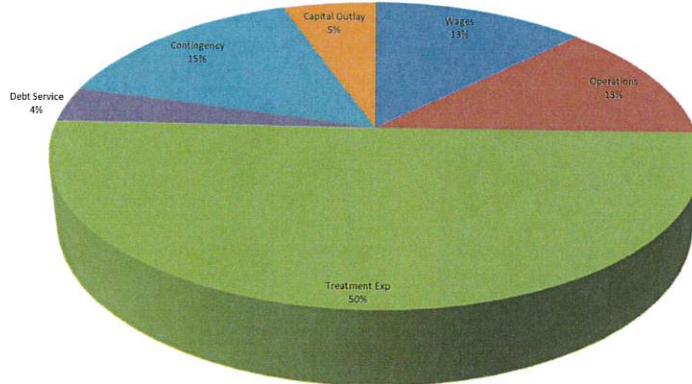
* WATER UTILITY PURCHASES ARE NOT CORPORATE RESERVE PURCHASES

VILLAGE OF HARTLAND - 2023 SEWER UTILITY BUDGET

Fund 204: Sewer Utility

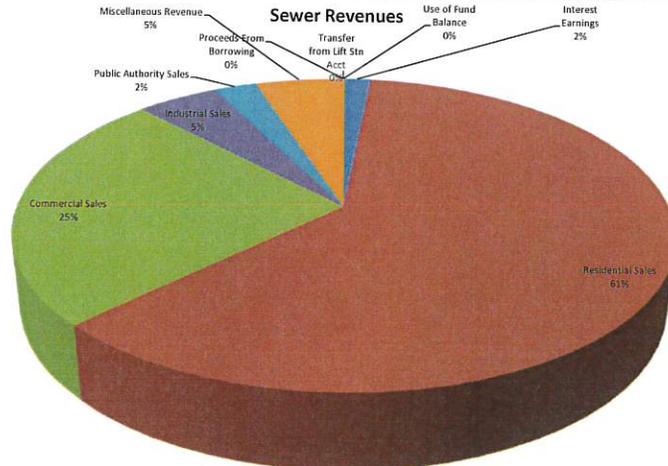
EXPENSES	2023 Budget	% of Budg	2022 Budget	Incr/-Decr
Wages	250,000	13%	260,000	-3.85%
Operations	249,500	13%	382,520	-34.77%
Treatment Exp	1,000,000	50%	900,000	11.11%
Debt Service	72,150	4%	73,780	-2.21%
Contingency	304,300	15%	-	#DIV/0!
Capital Outlay	110,000	6%	298,200	-63.11%
Total	1,985,950	100%	1,914,500	3.73%

Sewer Expenses



REVENUES	2023 Budget	% of Budg	2022 Budget	Incr/-Decr
Interest Earnings	30,000	2%	30,000	0.00%
Residential Sales	1,215,000	61%	1,150,000	5.65%
Commercial Sales	495,000	25%	490,000	1.02%
Industrial Sales	94,500	5%	94,500	0.00%
Public Authority Sales	48,950	2%	52,500	-6.76%
Miscellaneous Revenue	102,500	5%	97,500	5.13%
Proceeds From Borrowing	-	0%	-	0.00%
Transfer from Lift Stn Acct	-	0%	-	0.00%
Use of Fund Balance	-	0%	-	#DIV/0!
Total Revenues	1,985,950	100%	1,914,500	3.73%

Sewer Revenues



VILLAGE OF HARTLAND - SEWER UTILITY BUDGET 2023

Fund 204: Sewer Utility

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Expenses	1,335,614	1,455,425	1,857,291	1,555,853	1,914,500	1,985,950
	% Change	8.97%	27.61%	-16.23%	23.05%	3.73%

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Act	2023 Adopted	FOOTNOTES
Sewer Utility Revenues							
R 204-46120 RESIDENTIAL SALES	1,136,497	1,150,000	585,681	51%	1,160,000	1,215,000	A
R 204-46140 COMMERCIAL SALES	500,993	490,000	233,605	48%	475,000	495,000	B
R 204-46160 INDUSTRIAL SALES	88,010	94,500	45,229	48%	90,000	94,500	C
R 204-46170 NON-METERED SALES	34,973	25,000	18,069	72%	36,000	30,000	D
R 204-46400 OTH SALES-PUBLIC AUTH	48,975	52,500	18,550	35%	45,000	48,950	E
R 204-47000 FORFEITED DISCOUNTS	7,033	7,500	3,373	45%	7,500	7,500	F
R 204-48000 MISC REVENUE	642,807	45,000	59,680	133%	72,000	45,000	G
R 204-48040 REGIONAL SEWER AVAILABILITY CHARGE	401,170	20,000	43,380	217%	68,000	20,000	H
R204-48041 FWW LIFT STATION REPLACEMENT	2,000	-	-	#DIV/0!	-	-	I
R204-48042 FWW LIFT STATION OPERATING	-	-	-	#DIV/0!	-	-	J
R 204-48100 INT ON INVESTMENTS	6,818	30,000	6,850	23%	20,000	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	\$ 2,869,276	\$ 1,914,500	\$ 1,014,417	53%	\$ 1,973,500	\$ 1,985,950	

Sewer Utility Operations Expenses

E 204-53610-110 SALARIES & BENEFITS	\$ 147,182	\$ 160,000	91,346	57%	\$ 150,000	\$ 150,000	N
E 204-53610-111 FWW LIFT STATION SALARIES	-	2,500	-	0%	2,500	2,500	O
E 204-53610-220 UTILITY SERVICES	6,901	7,000	3,674	52%	7,000	10,000	P
E 204-53610-270 TREATMENT EXP	931,998	900,000	482,204	54%	900,000	1,000,000	Q
E 204-53610-290 OS SERV/CONTRACTS	43,581	40,000	22,034	55%	40,000	40,000	R
E 204-53610-297 FWW LIFT STATION OPERATING	1,430	2,000	-	0%	2,000	2,000	S
E 204-53610-300 OPER SUPPLIES/EXP	2,044	3,000	920	31%	3,000	3,000	T
E 204-53610-305 EXPENSES-OTHER	-	1,000	-	0%	1,000	1,000	U
E 204-53610-360 VEHICLE MAINT/EXP	2,247	4,000	458	11%	4,000	4,000	V
E 204-53610-375 RENTS (EQUIP CHRGBCKS)	50,703	50,000	47,720	95%	50,000	50,000	W
E 204-53610-380 MAINT-SWR SYS COLL	52,831	63,000	14,854	24%	63,000	63,000	X
E 204-53610-385 MAINT- COLLECT PMP	4,879	6,000	5,087	85%	6,000	8,000	Y
E 204-53610-390 BILLING/COLL/ACCNT	102,714	100,000	55,299	55%	100,000	100,000	Z
E 204-53610-415 METER COSTS	21,725	50,000	-	0%	20,000	20,000	AA
E 204-53610-510 INSURANCES	26,000	26,000	26,000	100%	26,000	26,000	BB
E 204-53610-610 PRINCIPAL REDEMPTION	95,000	50,000	45,000	90%	50,000	50,000	CC
E 204-53610-615 DEBT SERVICE - INT	46,618	23,780	12,486	53%	23,780	22,150	DD
E 204-53610-619 DEBT ISSUANCE COSTS	-	-	-	#DIV/0!	-	-	
E 204-53610-800 CAPITAL OUTLAY	-	298,200	17,576	6%	298,200	110,000	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	-	108,020	-	0%	-	304,300	
TOTAL SEWER UTILITY EXPENSES	\$ 1,555,853	\$ 1,914,500	\$ 844,658	44%	\$ 1,766,480	\$ 1,985,950	
Total Sewer Utility	\$ 1,555,853	\$ 1,914,500	\$ 844,658	44%	\$ 1,766,480	\$ 1,985,950	

INCREASE 3.7%

FOOTNOTE EXPLANATIONS ON TAB 20 PAGES 4 & 5

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Act	2023 Adopted
TOTAL SEWER REVENUES	\$ 2,869,276	\$ 1,914,500	\$ 1,014,417	52.99%	\$ 1,973,500	\$ 1,985,950
TOTAL SEWER EXPENSES	\$ 1,555,853	\$ 1,914,500	\$ 844,658	44.12%	\$ 1,766,480	\$ 1,985,950
NET OPERATIONS	\$ 1,313,423	\$ -	\$ 169,759		\$ 207,020	\$ -

Beginning Balance Cash						Est Ending Bal
2022	\$ 4,408,726	Act Revs	\$ 1,973,500	Act Expenses	\$ 1,766,480	\$ 4,615,746
Est 2023	\$ 4,615,746	Est Revs	\$ 1,985,950	Est Expenses	\$ 1,681,650	\$ 4,920,046

Highlight 2022 & Spotlight 2023

Started rehabilitation of the Arlene Lift Station in 2022. 2023 replace impellers and flanges at Crystal Lift Station.

Alert: The Sewer Utility is implementing a Sewer Rate increase of 5%. The rate in 2023 will be \$7.96 per thousand gallons. This will be reviewed annually to ensure the stabilization of the infrastructure within the Sewer Utility

Budget Analysis: 5% of the budget is proposed capital outlay. Details are on TAB 20 PAGE 6

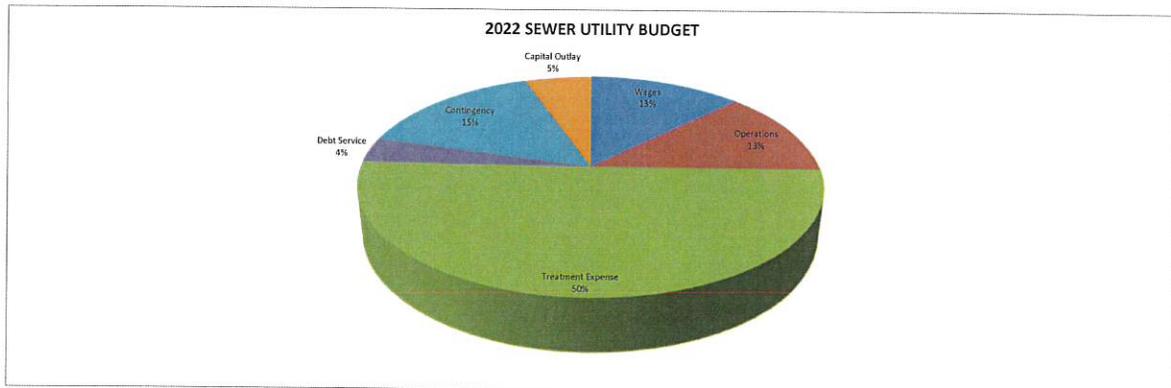
52% of the Sewer Utility budget is treatment expense.

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.

	2022 Budget	% of Budget	2023 Adopted	% of Budget	Incr/Decr
Wages	260,000	14%	250,000	13%	-3.85%
Operations	382,520	20%	249,500	13%	-34.77%
Treatment Expense	900,000	47%	1,000,000	50%	11.11%
Debt Service	73,780	4%	72,150	4%	-2.21%
Contingency	-	0%	304,300	15%	#DIV/0!
Capital Outlay	298,200	16%	110,000	6%	-63.11%
Total	1,914,500	100%	1,985,950	100%	3.73%



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 in the Towns 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 customers late payments of Sanitary Sewer bills.
- G. Account R204-48000 Miscellaneous Revenue: Much 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 homeowners’ 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 homeowners’ 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.

- S. Account E204-53610-297 FWW Lift Station Operating: This account is for operating expenditures associated with the Four Winds West lift station annually.
- T. Account E204-53610-300 Operating Supplies/Expenses: These are charges for office supplies and paper products, software license renewals, shared charges for computer equipment, personal protective equipment, utility locator batteries, cabinet paint supplies, Team Viewer subscription, and laptop charger.
- U. Account E204-53610-305 Expenses-Other: lubricating oil, uninterruptable power supply unit, and landscaping expenses (screening of cabinets).
- V. Account 204-53610-360 Vehicle Maintenance/Expense: These charges are for the operation and maintenance of the Jet Vac Sewer cleaning truck.
- W. Account 204-53610-375 Rents (Equipment Charge backs): These charges are generated from the Finance Department for rent of the DPW garage space and equipment charge backs for DPW equipment used by the Sewer Utility.
- X. Account E204-53610-380 Maintenance-Sewage System Collection: These are charges for televising and cleaning of sanitary sewers and lift stations, utility locator paint supplies, flow monitoring equipment, sewer cleaning truck cleaning hose, and minor manhole structure repairs. Increase in this line relates to additional televising to be completed.
- Y. Account E204-53610-385 Maintenance-Collection Equipment Pumping: These are charges for telephone communications, shared cellular telephone charges, laptop computer wireless cards, parts and equipment for lift station maintenance, and pump maintenance.
- Z. Account E204-53610-390 Billing/Collection/Accounting: These charges are for the Finance and Administration Department's assistance with the Sewer Utility.
- AA. Account E204-53610-415 Meter Costs: These charges are for the payback to the Water Utility for use of the water meters for sewer billing purposes.
- BB. Account E204-53610-510 Insurances: This is the allocation of the annual budgeted insurance costs attributable to the Sewer Utility.
- CC. Account E204-53610-610 Principal Redemption: This is the payment of principal on the 2012 general obligation debt issuance.
- DD. Account E204-53610-615 Debt Service – Interest: This is the interest payments on the 2012 general obligation debt issuance.
- EE. Account E204-53610-800 Capital Outlay: These charges are for the system wide miscellaneous repairs, Arlene Lift Station repairs and crane for truck
- FF. Account E204-53610-906 Future Lift Station Repair: This is an annual charge into a revolving fund that will pay for future lift station major repairs and is required by the State. There will be \$4000 per year from the Four Winds West account placed in the account annually.

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)	Radio Communications for Utility Buildings		X	1	100,000	100,000
2)	Pump Impellers for Crystal Lift Station		X	1	10,000	10,000
TOTAL SEWER UTILITY CAPITAL OUTLAY						\$ 110,000

Financial Information

Projected Fund Balance 2022	4,615,746
Amount Reserved for Lift Station Rehab	380,121
<hr/>	
Est 2020 Unreserved Fund Bal	4,235,625
Amt Budgeted to Use for Lift Stn Rehab	-
FWW Lift Station Rehab - Capital Contribution	-
Amt Added to Lift Station Rehab	20,000
<hr/>	
2023 Ending Lift Station Acct	400,121
Est 2023 Ending Balance	4,920,046
Est 2023 Lift Station Bal	400,121
<hr/>	
Est Unreserved Fund Bal 12/31/2023	4,519,925
25% of Operating Equals	468,988

VILLAGE OF HARTLAND - SEWER UTILITY BUDGET 2023
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

Expenses	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
	407,837	425,553	456,142	419,802	453,000	533,000
	% Change	4.34%	7.19%	-7.97%	7.91%	17.66%

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted
<i>Revenues</i>						
R 201-46420 GARBAGE RECEIPTS	\$ 420,210	\$ 450,560	\$ 456,943	101%	\$ 456,943	\$ 541,690
R 201-46421 ADDITIONAL GARBAGE	3,770	-	2,180	#DIV/0!	2,180	-
R 201-43590 OTHER GRANTS & AIDS	-	18,500	-	0%	-	-
R 201-48100 INT ON INVESTMENTS	531	2,500	594	24%	1,500	2,500
Total Revenues	\$ 424,511	\$ 471,560	\$ 459,717	97%	\$ 460,623	\$ 544,190

<i>Expenses</i>						
E 201-53635-110 RECYCLING WAGES	\$ 222	\$ 3,250	\$ 1,267	39%	\$ 3,250	\$ 3,250
E 201-53635-130 RECYCLING FICA	17	250	97	39%	250	250
E 201-53635-440 RECYCLING	9,428	1,500	2,500	167%	1,500	1,500
E 201-53635-450 YARDWASTE	95	13,000	-	0%	13,000	13,000
E 201-53620-200 GARBAGE PYMNTS	410,040	435,000	174,675	40%	435,000	515,000
Total Expenses	\$ 419,802	\$ 453,000	\$ 178,539	39%	\$ 453,000	\$ 533,000

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

Garbage Special Revenue Fund	\$ 4,709	\$ 18,560	\$ 281,178		\$ 7,623	\$ 11,190
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CURRENT AS OF 7/11/2022	# UNITS	2022 EST ADD'L	2023 EST ADDITIONS	TOTAL UNITS	GFL COST PER UNIT	TOTAL COST
SINGLE FAMILY	2,470	19	27	2,516	190.00	478,040
DUPLEX UNITS (163)	332	-	-	332	190.00	63,080
TRIPLEX UNITS (1)	3	-	-	3	190.00	570
				2,851		541,690

		VILLAGE CHRG PER UNIT	
The Garbage Fee will increase to \$160.00 from \$150	2,851	\$ 190.00	541,690

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	1/1/2022	1/1/2023
Beginning Balance	57,844	65,467
Projected Revenues	460,623	544,190
Projected Expenses	453,000	533,000
Est Year End Fund Bal	65,467	76,657

Fund 205: Special Library Fund

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
<i>Fund Balance</i>	72,947	77,685	80,255	90,188	95,503	99,703
	% Change	6.50%	3.31%	12.38%	5.89%	0.00%

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted
<i>Revenues</i>						
R 205-48000 MISCELLANEOUS REVENUE	\$ 10,653	\$ 5,000	\$ 5,170	0%	\$ 5,170	\$ 5,000
R 205-48100 INTEREST ON INVESTMENTS	144	200	145	0%	145	200
<i>Total Revenues</i>	\$ 10,797	\$ 5,200	\$ 5,315	0%	\$ 5,315	\$ 5,200
<i>Expenses</i>						
E 205-59100-305 EXPENSES - OTHER	\$ 864	\$ 1,000	\$ 5,401	0%	\$ -	\$ 1,000
<i>Total Expenses</i>	\$ 864	\$ 1,000	\$ 5,401	0%	\$ -	\$ 1,000
<i>Special Assessment Fund</i>	\$ 9,933	\$ 4,200	\$ (86)		\$ 5,315	\$ 4,200

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	1/1/2022	1/1/2023
Beginning Balance	90,188	95,503
Projected Revenues	5,315	5,200
Projected Expenses	-	1,000
Est Year End Fund Bal	95,503	99,703

Fund 214: TIF #4 Special Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Fund Balance	(602,580)	(579,517)	(552,848)	(534,695)	(84,782)	(63,162)
% Change		0.00%	-4.60%	-3.28%	-84.14%	-25.50%

Account Description	2021 Actual	2022 Budget	Thru 6/30/2022	% Used	Full Yr Est	2023 Adopted
<i>Revenues</i>						
214-41110 GEN PROP TAXES	\$ 18,151	\$ 21,500	\$ 17,427	81%	\$ 22,231	\$ 21,500
214-43575 EXMPT COMPUTER AID	322	300	-	0%	-	300
214-43576 EXMPT PERSONAL PROPERTY AID	-	140	223	159%	223	140
214-48000 MISC REVENUE	-	-	-	0%	-	-
214-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
203-49210 TRANSFER FROM GEN FUND	-	-	-	0%	-	-
214-49240 TRANS FROM TIF 6	-	-	427,787	100%	427,787	-
Total Revenues	\$ 18,473	\$ 21,940	\$ 445,437	0%	\$ 450,241	\$ 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	178	105%	178	170
Total Expenses	\$ 320	\$ 320	\$ 328	0%	\$ 328	\$ 320

TIF 4 Special Revenue Fund \$ 18,153 \$ 21,620 \$ 445,109 \$ 449,913 \$ 21,620

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 2022 and Spotlight 2023: Continued positive increment for TIF #4. Transfer in from TIF #6 per TIF Amendment

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	1/1/2022	1/1/2023
Beginning Balance	(534,695)	(84,782)
Projected Revenues	450,241	21,940
Projected Expenses	328	320
Est Year End Fund Bal	(84,782)	(63,162)

Fund 215: TIF #5 Special Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Fund Balance	(36,504)	(14,603)	7,160	-	-	-
% Change		0.00%	-149.03%	-100.00%	#DIV/0!	#DIV/0!

Account Description	2021 Actual	2022 Budget	Thru 6/30/2022	% Used	Full Yr Est	2023 Adopted
<i>Revenues</i>						
215-41110 GEN PROP TAXES	\$ 15,355	\$ 15,850	\$ 11,832	75%	\$ 15,093	\$ 15,850
215-43575 EXMPT COMPUTER AID	181	175	-	0%	-	175
215-43576 EXMPT PERSONAL PROPERTY AID	-	130	-	0%	-	130
215-48000 MISC REVENUE	-	-	-	0%	-	-
215-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
<i>Total Revenues</i>	<i>\$ 15,536</i>	<i>\$ 16,155</i>	<i>\$ 11,832</i>	<i>0%</i>	<i>\$ 15,093</i>	<i>\$ 16,155</i>
<i>Expenses</i>						
215-58300-290 OUTSIDE SERV/CONTRACTS	150	150	150	100%	150	150
215-58300-540 AUDITING/ACCOUNTING (TIF #5)	170	170	178	105%	178	170
215-58300-550 DEVELOPER REIMBURSEMENT	22,376	16,145	-	0%	14,765	15,835
<i>Total Expenses</i>	<i>\$ 22,696</i>	<i>\$ 16,465</i>	<i>\$ 328</i>	<i>0%</i>	<i>\$ 15,093</i>	<i>\$ 16,155</i>
<i>TIF #5 Special Revenue Fund</i>	<i>\$ (7,160)</i>	<i>\$ (310)</i>	<i>\$ 11,504</i>		<i>\$ -</i>	<i>\$ -</i>

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 2022: TIF #5 continues to have positive TIF Increment.

Spotlight 2023: 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	1/1/2022	1/1/2023
Beginning Balance	-	-
Projected Revenues	15,093	16,155
Projected Expenses	15,093	16,155
Est Year End Fund Bal	-	-

Fund 216: TIF #6 Special Revenue

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Fund Balance	(953,653)	(938,131)	(923,042)	(908,124)	(1,328,309)	(1,311,369)
% Change		0.00%	-1.61%	-1.62%	46.27%	-1.28%

Account Description	2021 Actual	2022 Budget	Thru 6/30/2022	% Used	Full Yr Est	2023 Adopted
<i>Revenues</i>						
216-41110 GEN PROP TAXES	\$ 152,385	\$ 172,600	\$ 128,799	75%	\$ 164,302	\$ 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	\$ 152,385	\$ 173,020	\$ 128,799	0%	\$ 164,302	\$ 172,600
<i>Expenses</i>						
216-58300-290 OUTSIDE SERV/CONTRACTS	150	150	8,650	5767%	8,650	150
216-58300-540 AUDITING/ACCOUNTING (TIF #6)	170	170	178	105%	178	170
216-58300-550 DEVELOPER MRO PAYMENT	137,146	155,340	-	0%	147,872	155,340
216-58300-915 TRANSFER TO DEVELOPER FUND	-	-	427,787	100%	427,787	-
Total Expenses	\$ 137,466	\$ 155,660	\$ 436,615	0%	\$ 584,487	\$ 155,660
TIF 6 Special Revenue Fund	\$ 14,919	\$ 17,360	\$ (307,816)		\$ (420,185)	\$ 16,940

Highlight 2022: All buildings and structures are built and complete and full increment should be received

Spotlight 2023: 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	1/1/2022	1/1/2022
Beginning Balance	(908,124)	(1,328,309)
Projected Revenues	164,302	172,600
Projected Expenses	584,487	155,660
Est Year End Fund Bal	(1,328,309)	(1,311,369)

VILLAGE OF HARTLAND - IMPACT FEE BUDGET 2023

Fund 206: Impact Fee Fund

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Fund Balance	385,698	414,518	405,898	749,030	739,930	498,028
	% Change	7.47%	-2.08%	84.54%	-1.21%	-32.69%

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted
<i>Revenues</i>						
206-48100 INT ON INVESTMENTS	\$ 966	\$ 1,000	\$ 1,141	114%	\$ 2,500	\$ 2,500
206-48500 LIBRARY SITE IMPACT FEES	139,712	6,000	17,072	285%	21,000	6,000
206-48510 PARK IMPACT FEES	174,196	10,000	21,278	213%	28,000	10,000
206-48520 PUBLIC WRKS IMPACT FEES	38,878	3,000	7,108	237%	11,000	3,000
206-48530 LAW ENFORCEMENT IMPACT FEES	4,883	400	985	246%	1,200	400
206-48540 FIRE PROT IMPACT FEES	17,137	1,300	3,465	267%	5,200	1,300
Total Revenues	\$ 375,772	\$ 21,700	\$ 51,049	0%	\$ 68,900	\$ 23,200
<i>Expenses</i>						
206-59000-950 USE OF LIBRARY FEES	\$ 20,500	\$ 20,000	\$ 20,000	100%	\$ 20,000	\$ 73,102
206-59000-960 USE OF PARK FEES	1,141	50,000	47,493	95%	50,000	160,000
206-59000-970 USE OF DPW FEES	8,000	5,000	5,000	100%	5,000	20,000
206-59000-980 USE OF POLICE FEES	-	500	500	100%	500	2,000
206-59000-990 USE OF FIRE FEES	3,000	2,500	2,500	100%	2,500	10,000
Total Expenses	\$ 32,641	\$ 78,000	\$ 75,493	0%	\$ 78,000	\$ 265,102
Impact Fee Fund	\$ 343,131	\$ (56,300)	\$ (24,444)		\$ (9,100)	\$ (241,902)

	Begin Bal 1/1/2022	Estimated Revenues	Estimated Expenses	Estimated 12/31/2022	Est Change 2023	Est Bal 12/31/2023
Balance for Library	307,325	22,026	(20,000)	309,351	(66,057)	243,294
Balance for Parks	288,146	28,962	(50,000)	267,108	(149,098)	118,010
Balance for Public Works	97,766	11,326	(5,000)	104,092	(16,648)	87,444
Balance for Police	11,946	1,240	(500)	12,686	(8,657)	4,029
Balance for Fire	43,847	5,346	(2,500)	46,693	(1,442)	45,251
	749,030	68,900	(78,000)	739,930	(241,902)	498,028

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

Impact Fee Fund	1/1/2022	1/1/2023
Beginning Balance	749,030	739,930
Projected Revenues	68,900	23,200
Projected Expenses	78,000	265,102
Est Year End Fund Bal	739,930	498,028

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		73,102
Police Impact Fees					
Debt Service	X		1		2,000
Fire Impact Fees					
Debt Service	X		1		10,000
Public Works Impact Fees					
Debt Service	X		1		20,000
Parks Impact Fees					
Pickleball	X		1		160,000
TOTAL IMPACT FEE TRANSFERS OR PURCHASES					265,102

Fund 207: Dental Fund

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Fund Balance	193,735	208,183	227,768	234,934	234,934	234,934
% Change		7.46%	9.41%	3.15%	0.00%	0.00%

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted
<i>Revenues</i>						
R 207-48020 DENTAL PREMIUMS	\$ 60,291	\$ 59,000	\$ 27,626	47%	\$ 59,000	\$ 59,000
R 207-48100 INT ON INVESTMENTS	401	2,000	381	19%	2,000	2,000
R 207-49210 TRANS FROM GEN FUND	-	-	-	0%	-	-
Total Revenues	\$ 60,692	\$ 61,000	\$ 28,007	46%	\$ 61,000	\$ 61,000
<i>Expenses</i>						
E 207-59300-150 HEALTH/DENTAL/LIFE	\$ 50,532	\$ 58,100	\$ 21,377	37%	58,100	\$ 58,100
E 207-59300-290 OUTSIDE SERVICES	2,994	2,900	1,448	50%	2,900	2,900
E 207-59300-300 OPERATING	-	-	-	0%	\$ -	
Total Expenses	\$ 53,526	\$ 61,000	\$ 22,825	37%	\$ 61,000	\$ 61,000
Dental Fund Balance	\$ 7,166	\$ -	\$ 5,182		\$ -	\$ -

We did not increase rates in 2022 and given the performance of the fund, we are not recommending an increase in 2023

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	1/1/2022	1/1/2023
Beginning Balance	234,934	234,934
Projected Revenues	61,000	61,000
Projected Expenses	61,000	61,000
Est Year End Fund Bal	234,934	234,934

Fund 301: Debt Service Fund

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
<i>Principal & Int Pmts</i>	1,223,134	3,593,567	1,791,703	3,708,506	1,889,325	1,938,710
% Change		193.80%	-50.14%	106.98%	-49.05%	2.61%

Account Description	2021 Actual	2022 Budget	Thru 6/30/2022	% Used	Full Yr Est	2023 Adopted
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Revenues

R 301-41110 GENERAL PROPERTY TAXES	\$ 1,673,035	\$ 1,833,608	\$ 1,437,393	78%	\$ 1,833,608	\$ 1,833,608
R 301-43200 FEDERAL GRANTS	-	-	-	0%	-	-
R 301-48100 INTEREST ON INVESTMENTS	1,903	5,300	1,425	100%	5,300	5,700
R 301-49110 BORROWING PROCEEDS	1,675,000	-	-	0%	-	-
R 301-49120 PREMIUM ON LT DEBT	264,336	-	-	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	31,500	28,000	28,000	0%	28,000	105,102
R 301-49240 TRANSF FROM CAP IMPROV	-	-	-	0%	-	-
R 301-49270 OTHER FUNDING	-	27,717	-	0%	-	-
Total Revenues	\$ 3,645,774	\$ 1,894,625	\$ 1,466,818	77%	\$ 1,866,908	\$ 1,944,410

Expenses

E 301-58000-305 EXPENSES - OTHER	\$ 5,300	\$ 5,300	\$ 2,000	0%	\$ 5,300	\$ 5,700
E 301-58000-610 PRINCIPAL PAYMENTS	3,230,000	1,370,000	880,000	64%	1,370,000	1,465,000
E 301-58000-615 DEBT SERVICE - INT	478,506	519,325	268,171	52%	519,325	473,710
E 301-57000-619 DEBT ISSUANCE COSTS	32,318	-	-	#DIV/0!	-	-
E 301-58000-612 PAYMENT TO ESCROW	-	-	-	#DIV/0!	-	-
E 301-57300-915 TRANSFER TO CPF	-	-	-	0%	-	-
Total Expenses	\$ 3,746,124	\$ 1,894,625	\$ 1,150,171	61%	\$ 1,894,625	\$ 1,944,410

Debt Service Fund	\$ (100,350)	\$ -	\$ 316,647		\$ (27,717)	\$ (0)
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2022 Highlight: The Village's bond rating is still Aa2.

2023 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.

Total Debt	1/1/2022	18,934,853
Additions	2022	-
Prin Payments	2023	(1,374,853)
Est Debt	12/31/2023	17,560,000

Total Debt	1/1/2023	17,560,000
Additions	2023	-
Prin Payments	2023	(1,465,000)
Est Debt	12/31/2024	16,095,000

2023 Equalized Value	1,744,361,100
5%	87,218,055
Less Outstanding Debt	(17,560,000)
Margin of Indebtedness	69,658,055

Debt Service Fund	1/1/2022	1/1/2023
Beginning Balance	163,365	135,648
Projected Revenues	1,866,908	1,944,410
Projected Expenses	1,894,625	1,944,410
Est Year End Fund Bal	135,648	135,648

VILLAGE OF HARTLAND
General Long-Term Obligations Account Group
SUMMARY OF GENERAL OBLIGATION BONDS AND NOTES PAYABLE
Est Year ended December 31, 2022

Issue	Date of issue	Interest rate	Principal payable	Interest payable	Original amount	Balance Outstanding Dec. 31, 2021	Additions	Payments	Balance Outstanding Dec. 31, 2022	Interest paid	Principal due 2023
General Obligation (Taxable) Corporate Purpose Bonds	12/05/13	2.5-3.3	6/1/14-30	6/1 & 12/1	4,935,000	3,240,000	-	330,000	2,910,000	95,338	330,000
General Obligation Corporate Purpose Bonds	11/10/14	0.00	2/15/15-22		38,831	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	2,120,000	-	85,000	2,035,000	62,100	85,000
General Obligation Corporate Purpose Notes	08/01/17	1.75	8/1/18-27	2/1 & 8/1	700,000	720,000	-	70,000	650,000	7,452	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	4,675,000	-	335,000	4,340,000	132,150	335,000
General Obligation Corporate Purpose bonds	12/1/2/19	2.13	12/1/20-39	6/1 & 12/1	3,650,000	2,950,000	-	165,000	2,785,000	93,600	205,000
General Obligation Corporate Purpose bonds	11/23/21	2.31	11/23/21-41	6/1 & 12/1	5,225,000	5,225,000	-	385,000	4,840,000	128,686	440,000
Total Debt Service Fund general obligation bonds and notes payable						18,934,853	0	1,374,853	17,560,000	519,325	1,465,000
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	240,000	-	60,000	180,000	7,200	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	525,000	-	25,000	500,000	14,425	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	-	130,000	1,040,000	31,630	135,000 As Shown on Tab 19-10
Total Water Utility general obligation bonds and notes payable						1,935,000	0	215,000	1,720,000	53,255	220,000
General Obligation Corporate Purpose bonds	12/12/19	2.13	12/1/20-39	6/1 & 12/1	945,000	830,000	-	45,000	785,000	22,975	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	1,073	5,000 As Shown on Tab 20-7
Total Sewer Utility general obligation bonds and notes payable						865,000	0	45,000	820,000	24,048	50,000
TOTAL GENERAL OBLIGATION DEBT OF THE VILLAGE OF HARTLAND						21,734,853	0	1,634,853	20,100,000	596,628	1,735,000

VILLAGE OF HARTLAND - CAPITAL IMPROVEMENTS BUDGET 2023

Fund 401: Capital Improvements

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Adopted
Fund Balance	4,903,767	3,845,078	5,627,471	5,966,745	4,074,796	4,946,680
	% Change	-21.59%	46.36%	6.03%	-31.71%	21.40%

Revenues

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted
401-41110 TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
401-43200 FEDERAL GRANTS	-	-	-	0.00%	-	-
401-43510 STATE GRANTS	150,000	-	-	0.00%	-	-
401-48000 MISC REVENUE	5,360	-	-	#DIV/0!	-	-
401-48010 DONATIONS	-	-	-	0.00%	-	-
401-48100 INTEREST ON INVEST	5,869	35,000	9,348	26.71%	20,000	35,000
401-48500 LIBRARY IMPACT FEES	-	-	-	#DIV/0!	-	-
401-49110 BORROWING PROCEEDS	3,550,000	-	-	0.00%	-	3,000,000
401-49120 PREMIUM ON LT DEBT	24,433	-	-	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	\$ 3,735,662	\$ 35,000	\$ 9,348	26.71%	\$ 20,000	\$ 3,035,000

Expenses

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted
BUILDING IMPROVEMENTS	\$ -	\$ 132,854	\$ 7,720	0.00%	\$ 132,854	\$ 30,000
STREET IMPROVEMENTS	866,844	1,214,242	134,556	11.08%	1,214,242	1,643,116
STORM SEWER IMPRV	311,210	250,000	27,018	10.81%	250,000	115,000
SIDEWALK/CURB/GUTTER IMPR	-	85,000	-	0.00%	85,000	10,000
STREET LIGHTING	-	-	-	0.00%	-	-
PARK IMPROVEMENTS	74,414	225,000	5,882	0.00%	225,000	365,000
TRANSFER TO BID DISTRICT	9,726	-	-	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	-	4,853	0.00%	4,853	-

Fund 401: Capital Improvements

Expenses Continued

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted
LAND PURCHASE	-	-	-	0.00%	-	-
DEBT ISSUANCE COSTS	68,495	-	-	0.00%	-	-
UNBUDGETED	-	-	-	0.00%	-	-
Total Capital Project Expenses	\$ 1,335,543	\$ 1,907,096	\$ 180,029	9.44%	\$ 1,911,949	\$ 2,163,116

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	2022	2023
Capital Improve	4,716,754	\$ 2,824,805
Reservations		
Cottonwood Brdwk	149,031	149,031
Library Develop	50,843	50,843
Comm Ctr Develop	50,000	50,000
Develop/Redevelop	873,214	873,214
Future Land Purch	70,720	70,720
Fees in Lieu Parks	56,183	56,183
Total	5,966,745	4,074,796

Available for Capital Improvements	1/1/2021	1/1/2021
Beginning Balance	\$ 4,716,754	\$ 2,824,805
Projected Revenues	20,000	3,035,000
Projected Expenses	1,911,949	2,163,116
Projected Debt Payment	-	4,854
Est Year End Balance	\$ 2,824,805	\$ 3,691,835

VILLAGE OF HARTLAND
CAPITAL IMPROVEMENTS PLAN 2022-2027

PROJECT NAME	2021 PASE	ANTICIPATED PASE PRIOR TO REPAVING	PREVIOUS YEAR PAVED	AGE AT REHABILITATION	2022	2023	2024	2025	2026	2027
Mary Hill Subdivision (Southern Oak, Mary Hill Cir, Stonewood, Mary H	4	4	2005	17	\$ 270,000					
Woodlands Court	5	4	2000	22	\$ 146,409					
Tenny Avenue	5	5	2000	22	\$ 164,667					
E. Imperial Drive (Lindenwood - Wexford)	5	5	1986	27	\$ 357,600					
Dundee Lane (Manchester - E. Imperial)	6	6	2000	23	\$ 47,667					
James Drive	6	5	1982	31	\$ 135,770					
Walnut Ridge Drive (Sth 83 to 1,300' north of Elm Drive)	5	5	1992	31	\$ 420,620					
Richards Road (Walnut Ridge - Walnut Ridge)	6	6	1997	26	\$ 105,486					
Cottonwood Avenue (E. Capitol to Cardinal)	5	5	2004	19	\$ 390,240					
Woods Drive (River Reserve - Termini)	4	4	2002	22	\$ 94,556					
Trails Edge Court	5	5	2002	22	\$ 83,210					
River Reserve Drive (Cth KE - Longmeadow)	4	3	2002	22	\$ 163,868					
River Reserve Drive (Longmeadow - Lindenwood)	4	3	2002	22	\$ 220,631					
Woods Drive (River Reserve - River Reserve)	4	4	2002	22	\$ 283,669					
Leigh Meadow Drive	4	4	2002	22	\$ 151,290					
Kestrel Way	4	3	2005	20	\$ 304,975					
River Reserve Drive (Cth KE - south termin)	4	3	2005	20	\$ 109,843					
River Reserve Drive (Lindenwood - north termin)	4	4	2002	23	\$ 226,147					
Tree Ridge Court	5	5	2002	23	\$ 47,814					
Switch Grass Court	4	3	2006	19	\$ 90,890					
Prairie Grass Court	4	3	2006	19	\$ 115,730					
River Grove Lane	4	3	2006	19	\$ 81,126					
Westlynn Court	4	3	2006	19	\$ 98,500					
Hollyhock Lane	4	3	2006	20	\$ 215,317					
Sunshine Drive	4	3	2006	20	\$ 239,601					
Fair Winds Way	4	3	2006	20	\$ 735,875					
West Capitol Drive (Cottonwood to Vattelson)	7	6	2005	22						\$ 578,715
Palmer Drive	4	3	1958	29						\$ 99,232
E. Capitol Drive (Maple to Merton)	6	5	1998	29						\$ 360,548
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	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
721 E. CAPITOL DRAINAGE					\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
MS4 PERMIT IMPROVEMENTS BELOW					\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
ST. CHARLES POND/CONTROL STRUCTURE (DES.CONST)					\$ 250,000	\$ 115,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
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						
Cantaminal Park Playground Equipment Replacement	\$ 95,000					
Hartbrook Park Pedestrian Bridge Replacement		\$ 205,000				
Hartbrook Park Playground Equipment Replacement				\$ 100,000		
Pembroke Park Tennis & Pickleball Courts	\$ 60,000					
Pembroke Park Baseball Field Reconstruct	\$ 20,000					
Nixon Park FAC Colored Concrete w/ Donor Plaque	\$ 13,000					
Nixon Park Pond Fountain			\$ 18,000			
Nixon Park Playground Equipment		\$ 130,000				
Castle Park Playground Equipment	\$ 10,000		\$ 10,000			\$ 90,000
Replacement of Playground Wood Chips	\$ 27,000					
SUBTOTAL PARK IMPROVEMENTS	\$ 225,000	\$ 365,000	\$ 28,000	\$ 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	\$ -	\$ 470,000				
Area C Columbarium Paving/GIS Update						
Area C Columbarium Construction	\$ 69,000					
DPW Garage and Fire Dept. Fire and Burglar System	\$ 42,000					
DPW Shop Heater	\$ 17,000					
Village Hall Electric Panels					\$ 110,000	
Palmer's/Silverleash Alley						
Subtotal Municipal Building	\$ 236,000	\$ 470,000	\$ 73,000	\$ -	\$ 110,000	\$ -
Fire Department						
NOTHING NOTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Fire Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Department						
NOTHING NOTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Recreation Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Library						
Accessible Ramp	\$ -	\$ 30,000				
Subtotal Library	\$ -	\$ 30,000			\$ 100,000	
Miscellaneous Projects						
Impact Fee Study	\$ -	\$ -				
Trunk Radio - Consolidated Waukesha County Dispatch	\$ 4,854	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Miscellaneous Projects	\$ 4,854	\$ -	\$ -	\$ -	\$ -	\$ -
WATER UTILITY IMPROVEMENTS						
STH 83 Water Main Service Disconnection	\$ 35,000	\$ 750,000				
STH 83 Water Transmission Main Replacement	\$ 57,500	\$ 57,500	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Valve Replacement - Village Wide	\$ 60,000	\$ 60,000	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500
Hydrant Replacement - Village Wide	\$ 194,905	\$ 137,504	\$ 74,715	\$ 57,223	\$ 59,248	\$ 61,346
Tower Painting Maintenance Contract						
Fire House Water Main Replacement						
Lisbon Ave Watermain replacement			\$ 520,000			
Rehab Well #2	\$ 20,000					
Rehab Well #6	\$ 10,000	\$ 30,000				
SCADA Computer Replacement	\$ -	\$ 200,000				
System Wide Radio Communication Replacement			\$ 13,000			
Meter Reading Handheld						
TOTAL WATER UTILITY IMPROVEMENTS	\$ 377,405	\$ 1,235,004	\$ 730,215	\$ 370,241	\$ 181,748	\$ 183,846

SEWER UTILITY IMPROVEMENTS										
Misc. Sewer & Repairs										
Ariene Sanitary LS Rehab/Capacity Improvements	\$ 65,000	\$ 65,000	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500
Lift Station Update - Rustic	\$ 226,700									
Lift Station Update - Shadow Ridge		\$ 82,000								
Lift Station Update - Bradford			\$ 84,500							
Lisbon Avenue 4-inch Forcemain				\$ 193,000				\$ 88,000		
Cardinal Lane Pump Station (1) - dependent on flows (Improvement C)		\$ 1,325,000								
TOTAL SEWER UTILITY IMPROVEMENTS	\$ 291,700	\$ 65,000	\$ 1,867,500	\$ 152,000	\$ 152,000	\$ 155,500	\$ 155,500	\$ 155,500	\$ 155,500	\$ 67,500
TOTAL OF ALL IMPROVEMENTS	\$ 2,576,201	\$ 3,463,120	\$ 3,745,988	\$ 1,947,265	\$ 1,947,265	\$ 1,978,041	\$ 1,978,041	\$ 1,978,041	\$ 1,978,041	\$ 1,604,841
TOTAL GENERAL FUND	\$ 1,907,096	\$ 2,163,116	\$ 1,348,259	\$ 1,425,024	\$ 1,425,024	\$ 1,640,793	\$ 1,640,793	\$ 1,640,793	\$ 1,640,793	\$ 1,353,405
TOTAL WATER UTILITY	\$ 377,405	\$ 1,235,004	\$ 730,215	\$ 370,241	\$ 370,241	\$ 181,748	\$ 181,748	\$ 181,748	\$ 181,748	\$ 183,846
TOTAL SEWER UTILITY	\$ 291,700	\$ 65,000	\$ 1,667,500	\$ 152,000	\$ 152,000	\$ 155,500	\$ 155,500	\$ 155,500	\$ 155,500	\$ 67,500
TOTAL BUDGET	\$ 2,576,201	\$ 3,463,120	\$ 3,745,988	\$ 1,947,265	\$ 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	(377,405)	(1,235,004)	(730,215)	(370,241)	(370,241)	(181,748)	(181,748)	(181,748)	(181,748)	(183,846)
PARK IMPACT FEES	(291,700)	(65,000)	(1,667,500)	(152,000)	(152,000)	(155,500)	(155,500)	(155,500)	(155,500)	(67,500)
STORM SEWER PROJECTS FUNDED BY RESERVES										
PARK IMPROVEMENT PROJECTS FUNDED BY RESERVES/IMPACT FEES										
TREE INVENTORY GRANT	(13,500)									
CEMETERY FUNDED BY CASH ON HAND										
MISCELLANEOUS PROJECTS FUNDED BY RESERVES										
MS4 PERMIT IMPROVEMENT GRANTS (POSSIBLY 1/2 OUR SPEND)	(81,854)	(70,000)	(20,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
SCBA GRANT MONEY										
ADDITIONAL GOVERNMENTAL AND UTILITY FUNDING NEEDED	\$ 3,904,859	\$	\$	\$ 2,743,277	\$	\$	\$	\$	\$	\$ 2,974,289

VILLAGE OF HARTLAND - CORPORATE RESERVE BUDGET 2023

Fund 402: Corporate Reserve Fund

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2023 Adopted
Expenses	119,290	384,832	563,983	578,034	440,552	707,219
	% Change	222.60%	146.55%	102.49%	76.22%	160.53%

Revenues

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted
R 402-48010 DONATIONS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
R 402-48100 INTEREST ON INVEST	2,959	4,000	2,435	61%	6,000	4,000
R 402-48130 GEN ADM PAYBACKS	3,900	3,900	3,900	100%	3,900	3,900
R 402-48140 POLICE DEPT PAYBACKS	55,130	59,868	59,868	100%	59,868	59,868
R 402-48150 FIRE/AMB PAYBACKS	130,200	121,350	121,350	100%	121,350	121,350
R 402-48160 PUBLIC WORKS PAYBACKS	179,445	180,045	180,045	100%	180,045	195,345
R 402-48170 PARKS PAYBACKS	15,375	9,450	9,450	100%	9,450	5,450
R 402-48175 LIBRARY PAYBACKS	6,500	-	-	0%	-	-
R 402-48180 WATER UTIL PAYBACKS	-	-	-	0%	-	-
R 402-48190 SEWER UTIL PAYBACKS	-	-	-	#DIV/0!	-	-
R 402-48300 SALE OF VILLAGE PROP	100,461	10,000	14,850	0%	-	-
R 402-49110 PROCEEDS FROM BORROWING	-	-	-	0%	-	-
R 402-49210 TRANSFER FROM GEN FUND	-	-	-	0%	-	-
Total Corp Reserve Revenues	\$ 493,970	\$ 388,613	\$ 391,898	101%	\$ 380,613	\$ 389,913

SEE NOTE

Expenses

Account Description	2021 Actual	2022 Budget	Thru 6/30/22	% Used	Full Yr Est	2023 Adopted
E 402-59900-810 ADM EXPENSE	\$ 309,241	\$ -	\$ 33,166	100%	\$ 35,000	\$ 9,300
E 402-59900-820 POLICE DEPT EXP	35,182	71,552	73,621	103%	73,621	-
E 402-59900-830 FIRE/AMB EXP	8,307	336,000	241,737	0%	336,000	305,919
E 402-59900-840 PUBLIC WORKS EXP	221,294	33,000	-	0%	33,000	322,000
E 402-59900-850 PARKS EXP	-	-	-	0%	-	70,000
E 402-59900-855 LIBRARY EXP	4,010	-	-	0%	-	-
E 402-59900-860 WATER UTIL EXP	-	-	-	0%	-	-
E 402-59900-870 SEWER UTIL EXP	-	-	-	0%	-	-
Total Corporate Reserve Expenses	\$ 578,034	\$ 440,552	\$ 348,524	79%	\$ 477,621	\$ 707,219
CORP RESERVE FUND	\$ (84,064)	\$ (51,939)	\$ 43,374		\$ (97,008)	\$ (317,306)

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.

**2023 Budgeted
Purchases:**

We are budgeting to replace a John Deere Tractor, replace Administration Entrance Door and Lights, purchase a new Ambulance, replace an air conditioner, replace a 6 yard dump truck, replace a pick up truck, replace a snow broom, purchase a diesel emissions system and replace our fuel system reading software

<i>Corporate Reserve Fund</i>	<i>1/1/2022</i>	<i>1/1/2021</i>
Beginning Balance	\$ 1,509,221	\$ 1,412,213
Projected Revenues	380,613	389,913
Projected Expenses	477,621	707,219
Est Year End Balance	\$ 1,412,213	\$ 1,094,907

2023 Corporate Reserve Purchases

Law Enforcement Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2023					\$ -
TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES					\$ -

Fire Department Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) LIFELINE AMBULANCE		X	1	299,819	\$ 299,819
2) AIR CONDITIONER		X	1	6,100	\$ 6,100
TOTAL FIRE DEPARTMENT CORP RESERVE PURCHASES					\$ 305,919

Public Works Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) 6 YARD DUMP		X	1	250,000	\$ 250,000
2) PICK UP TRUCK		X	1	37,000	\$ 37,000
3) JOHN DEERE BROOM		X	1	10,000	\$ 10,000
4) VEHICLE DIAGNOSTIC EMISSIONS	X		1	6,000	\$ 6,000
5) FUEL READER SYSTEM		X	1	19,000	\$ 19,000
TOTAL PUBLIC WORKS CORP RESERVE PURCHASES					\$ 322,000

Parks Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) JOHN DEERE TRACTOR		X	1	70,000	\$ 70,000
TOTAL PARKS CORPORATE RESERVE PURCHASES					\$ 70,000

General Administration Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) ENTRANCE DOOR AND NORTH ENTRANCE - VILLAGE HALL		X	1	6,300	\$ 6,300
2) ENTRANCE LIGHT POSTS AT VILLAGE HALL		X	2	1,500	\$ 3,000
TOTAL GENERAL ADMINISTRATION CORP RESERVE PURCHASES					\$ 9,300

Recreation Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2023					\$ -
TOTAL RECREATION CORP RESERVE PURCHASES					\$ -

Library Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2023					\$ -
TOTAL LIBRARY CORP RESERVE PURCHASES					\$ -

Cable TV Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2023					\$ -
TOTAL CABLE TV CORP RESERVE PURCHASES					\$ -

Total Corporate Reserve Purchases **\$ 707,219**

*Anticipate sale of used squad car

CORPORATE RESERVE PROJECTIONS

		2022	2023	2024	2025	2026	2027	2028	
CORPORATE RESERVE PURCHASES	ADM	-	9,300	-	-	-	-	-	
	RECREATION	-	-	-	-	-	-	-	
	LIBRARY	-	-	-	-	-	-	-	
	CABLE TV	-	-	-	-	-	-	-	
	DPW	33,000	322,000	490,000	340,000	-	-	-	
	PARKS	-	70,000	73,000	-	-	-	-	
	FIRE/AMBO	336,000	305,919	-	-	-	-	100,000	
	POLICE	71,552	-	76,000	80,000	58,000	-	50,000	
			440,552	707,219	639,000	420,000	58,000	-	150,000
CORPORATE RESERVE PAYBACKS	ADM	3,900	3,900	3,900	3,900	3,900	3,900	-	
	RECREATION	-	-	-	-	-	-	-	
	LIBRARY	-	-	-	-	-	-	-	
	CABLE TV	-	-	-	-	-	-	-	
	DPW	180,045	195,345	208,880	204,780	203,580	201,160	180,160	
	PARKS	9,450	5,450	15,450	15,450	13,700	13,000	-	
	FIRE	79,350	79,350	79,350	69,350	69,350	69,350	37,650	
	AMBO	42,000	42,000	55,000	55,000	55,000	55,000	55,000	
	POLICE	59,868	59,868	61,091	50,791	25,728	25,728	5,478	
	TOTALS	374,613	385,913	423,671	399,271	371,258	368,138	278,288	
	CORPORATE RESERVE Funded by Debt Borrowing	EST BEGIN BAL	1,509,221	1,450,663	1,142,257	937,274	925,814	1,249,897	1,632,374
	ESTIMATED PURCHASES	EXPENSES	(440,552)	(707,219)	(639,000)	(420,000)	(58,000)	0	(150,000)
ESTIMATED PAYBACKS	REVENUES	374,613	385,913	423,671	399,271	371,258	368,138	278,288	
		1,443,282	1,129,357	926,928	916,545	1,239,072	1,618,035	1,760,662	
	AVG BALANCE	1,476,252	1,290,010	1,034,593	926,910	1,082,443	1,433,966	1,696,518	
	1% INT ON AVG BAL	7,381	12,900	10,346	9,269	10,824	14,340	16,965	
	END BALANCE	1,450,663	1,142,257	937,274	925,814	1,249,897	1,632,374	1,777,628	
		2022	2023	2024	2025	2026	2027	2028	

CORPORATE RESERVE PAYBACK SCHEDULE

PAYBACK SUMMARY	2022	2023	2024	2025	2026	2027	2028
ADMINISTRATION	3,900	3,900	3,900	3,900	3,900	3,900	-
RECREATION	-	-	-	-	-	-	-
CABLE TV	-	-	-	-	-	-	-
DPW	180,045	195,345	208,880	204,780	203,580	201,160	180,160
PARKS	9,450	5,450	15,450	15,450	13,700	13,000	-
FIRE	79,350	79,350	79,350	69,350	69,350	69,350	37,650
AMBO	42,000	42,000	55,000	55,000	55,000	55,000	55,000
POLICE	59,868	59,868	61,091	50,791	25,728	25,728	5,478
LIBRARY	-	-	-	-	-	-	-
TOTAL	\$ 374,613	\$ 385,913	\$ 423,671	\$ 399,271	\$ 371,258	\$ 368,138	\$ 278,288

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2022	2023	2024	2025	2026	2027
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	1,500
BADGER BOOKS	2020	7	2027	16,864	2,400	2,400	2,400	2,400	2,400	2,400
INFLATION ADJUSTMENT FACTOR										
SUBTOTAL GEN ADM					3,900	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	-	-	-			
MICROFILM MACHINE				10,000						
SUBTOTAL LIBRARY					-	-	-	-		
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	2025	>2025
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	9,500	19,000
MARKED SQUAD #2		2018	4	2022	36,000	9,000					
MARKED SQUAD #2		2022	4	2026	35,776		8,944	8,944	8944	8944	0
MARKED SQUAD #3		2020	4	2024	35,017	8,226	8,226	8,226			
MARKED SQUAD #3		2024	4	2028	38,000				9,500	9,500	19,000
MARKED SQUAD #4		2018	4	2022	33,000						
MARKED SQUAD #4		2022	4	2026	35,776		8,944	8,944	8,944	8,944	0
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	0
UNMARKED SQUAD #6		2011	8	2022	25,000						
UNMARKED SQUAD #6		2021	8	2026	35,017	4,378	4,378	4,378	4,378	4,378	13,134
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	0
Ballistic Shields for Squads		2018	10	2028	12,500	1,250	1,250	1,250	1,250	1,250	2,500
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	1,100	15,565
ADJUSTMENT FACTOR											
POLICE TOTAL					594,853	55,130	59,868	59,868	61,091	50,791	69,199

CORPORATE RESERVE PAYBACK SCHEDULE

EQUIP #	VEHICLE/DESCRIPTION TYPE	YEAR PURCH	REPL YRS	YR TO REPL	YRS TO PAYBACK	EST/ACT PURCH PRICE	2022	2023	2024	2025	>2025
FIRE/AMBO											
4352	AMBULANCE	2023	10	2023	10	299,820	17,000	17,000	30,000	30,000	240,000
4351	AMBULANCE	2018	10	2028	10	145,000	25,000	25,000	25,000	25,000	75,000
4362	PUMPER	2009	20	2029	15	325,000					-
4363	PUMPER	2019	20	2039	20	800,000	12,500	12,500	12,500	12,500	162,500
	LADDER/EQUIP TRUCK	2017	20	2037	10	1,022,000	31,700	31,700	31,700	31,700	63,400
4381	GRASS FIRE PICK UP	2008	20	2028		15,000					
	SCBA GEAR	2007	15	2022	15	300,000	20,000	20,000	20,000	20,000	220,000
4386	2019 CHEVY SILVERADO	2019	10	2029		36,000	5,150	5,150	5,150	5,150	15,450
	INFLATION ADJUSTMENT FACTOR						10,000	10,000	10,000		
FIRE/AMBO SUBTOTAL											
						2,942,820	121,350	121,350	134,350	124,350	776,350
FIRE SUBTOTAL											
AMBULANCE TOTAL											
							79,350	79,350	79,350	69,350	461,350
							42,000	42,000	55,000	55,000	315,000
FIRE/AMBO TOTAL											
						2,942,820	121,350	121,350	134,350	124,350	776,350

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	TYPE	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2022	2023	2024	2025	>2025	
DPW - PUBLIC WORKS											
VEHICLES											
18	PICKUP	2015	10	2025	27,000	2,700	2,700	2,700			
19	M2 106 Freightliner	2005	16	2024	243,000	-	-	15,200	15,200	91,200	
20	6 YD DUMP	2012	16	2028	160,000	10,050	10,050	10,050	10,050	30,100	
21	L PICK-UP	2016	12	2028	60,000	5,800	5,800	5,800	5,800	11,600	
22	L PICK-UP	2018	12	2030	35,000	3,000	3,000	3,000	3,000	12,000	
23	L PICK-UP	2017	17	2029	38,000	3,100	3,100	3,100	3,100	7,700	
24	2 YD DUMP	2000	13	2024	86,000	6,600	6,600	6,600	6,600	39,600	
25	6 YARD DUMP	2021	16	2037	241,000	15,000	15,000	15,000	15,000	90,000	
26	6 YD DUMP	2007	16	2023	245,000		15,300	15,300	15,300	91,800	
27	6 YD DUMP	2020	16	2036	239,000	15,000	15,000	15,000	15,000	90,000	
28	6 YD DUMP	2013	16	2030	166,000	10,375	10,375	10,375	10,375	41,500	
29	S PICK-UP	2011	10	2025	17,000	-	-	-	-	-	
30	L PICK-UP	2009	12	2023	15,591	-	-	3,085	3,085	18,510	
31	PICKUP	2018	12	2030	33,000	2,750	2,750	2,750	2,750	11,000	
32	6 YD DUMP	2022	16	2038	235,000						
34	ELGIN SWEEPER	2013	15	2028	220,000	12,700	12,700	12,700	12,700	25,400	
35	PICKUP	2013	10	2025	24,500	2,450	2,450				
36	2 YD DUMP	2017	13	2030	86,000	6,600	6,600	6,600	6,600	26,600	
37	DIRECTOR VEHICLE	2014	10	2024	26,000	2,600	2,600	2,600	-	-	
38	PICKUP	2007	12	2019	29,000	2,500	2,500	2,500	2,500	15,000	
39	6 YD DUMP	2019	13	2032	237,000	14,750	14,750	14,750	14,750	88,500	
40	BUCKET TRUCK	2007	10	2021	115,000	-	-	-	-	-	
	INFLATION ADJUSTMENT FACTOR										
SUBTOTAL DPW VEHICLES						113,275	128,575	144,410	141,810	690,510	
EQUIPMENT											
185	AIR COMPRESSOR	1992	15	2024	22,000	-	-	-	-	-	
753	SKID LOADER	2020	10	2030	72,000	7,200	7,200	7,200	7,200	28,800	
4300	JOHN DEERE	2011	10	2022	41,600	-	-	-	-	-	
4600	JOHN DEERE	2013	13	2026	30,000	2,400	2,400	2,400	2,400	1,200	
580 E	BACKHOE	2009	10	2019	53,271	-	-	-	-	-	
621B	LOADER	2019	12	2031	200,000	21,000	21,000	21,000	21,000	63,000	
B100	ROLLER	2020	15	2035	78,000	7,800	7,800	7,800	7,800	46,800	
1400	CHIPPER	2020	15	2035	80,000	5,500	5,500	5,500	5,500	33,000	
CSR	TRAILER	2002	20	2022	4,400	-	-	-	-	-	
SML1	LEAF VAC	2001	12	2021	55,000	5,000	5,000	5,000	5,000	30,000	
SML2	LEAF VAC	2002	12	2020	55,000	5,000	5,000	5,000	5,000	25,000	
FAIR	BLOWER	2003	20	2023	50,319	-	-	-	-	-	
TR#1	TRAILER	2003	13	2020	4,000	500	500	500	500	2,000	
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	3,000	
570	BEAVER	2013	20	2033	13,000	1,300	1,300	-	-	-	
NEW	BOBCAT TRAILER	2012	20	2032	12,500	850	850	850	850	1,700	
REPLACE	DPW FURNACE		15	2016	15,000	1,000	1,000	1,000	1,000	5,000	
NEW	VEHICLE DIAGNOSTIC CODE READER	2014	10	2024	6,000	1,000	1,000	-	-	-	
NEW	WALK BEHIND SAW	2015	20	2035	15,000	1,500	1,500	1,500	-	-	
E55	MINI EXCAVATOR	2017	15	2032	75,000	5,000	5,000	5,000	5,000	30,000	
NEW	JOHN DEERE BROOM	2017	10	2027	6,000	600	600	600	600	600	
NEW	JOHN DEERE SNOWBLOWER	2017	10	2027	6,200	620	620	620	620	620	
SUBTOTAL DPW EQUIP						66,770	66,770	64,470	62,970	270,720	
TOTAL DPW VEH & EQUIP						3,227,381	180,045	195,345	208,880	204,780	961,230
ADJUSTED PAYBACK						180,045	195,345	208,880	204,780	961,230	
						0	0	0	0	0	

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #		YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2022	2023	2024	2025	>2025
PARKS										
1	MOWER	2012	7	2019	18,000					-
2	MOWER	2014	7	2023	20,805			10,000	10,000	50,000
3	MOWER	2011	7	2016	24,000					-
4400	TRACTOR	2012	10	2022	40,000	4,000				-
4610	TRACTOR	2003	10		30,000	-	-	-	-	-
11'	MOWER	2017	8	2025	14,000	1,750	1,750	1,750	1,750	-
11'	MOWER	2011	8	2019	13,000	3,000	3,000	3,000	3,000	6,000
LS	LAWN SWEEPER	1998	10		10,000	-	-	-	-	-
UT	TRAILER	2001	10	2016		700	700	700	700	700
TD	TOPDRESSER	2012	10	2022		-	-	-	-	-
Inflation Adjustment										
PARKS TOTAL					169,805	9,450	5,450	15,450	15,450	56,700
ADJUSTED PAYBACK						9,450	5,450	15,450	15,450	56,700
						0	0	0	0	0

VILLAGE OF HARTLAND - 2023 BUDGET

Fund 402: Corporate Reserve Fund

Department Summary of Vehicle Replacement Schedule

	2022	2023	2024	2025	2026	2027	2028
ADMINISTRATION	-	9,300	-	-	-	-	-
RECREATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
CABLE TV	-	-	-	-	-	-	-
DPW	33,000	322,000	490,000	340,000	-	-	-
PARKS	-	70,000	73,000	-	-	-	-
FIRE/AMBO	336,000	305,919	-	-	-	-	100,000
POLICE	71,552	-	76,000	80,000	58,000	-	50,000
TOTAL	440,552	707,219	639,000	420,000	58,000	-	150,000
TOTAL CORPORATE RESERVE PURCHASES	\$ 440,552	\$ 707,219	\$ 639,000	\$ 420,000	\$ 58,000	\$ -	\$ 150,000

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	ID#	INITIAL COST	REPLACE INTERVAL	2022	2023	2024	2025	2026	2027	2028
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	-	-	-	-	-	-	-
ADMINISTRATION	2023	ENTRANCE DOOR		6,300			6,300					
ADMINISTRATION	2023	ENTRANCE LIGHTS		3,000			3,000					
TOTAL ADMINISTRATION							9,300					

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	PANILTIZOOM 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	2022	2023	2024	2025	2026	2027	2028
DPW - DEPT OF PUBLIC WORKS												
VEHICLES												
18 PICK-UP	2016	FORD	F-150	29,365	12 YRS	-	-	-	-	-	-	-
19 6 YRD DUMP	2005	FREIGHTLINER	M2106	87,965	13 YRS	-	-	240,000	-	-	-	-
20 6 YRD DUMP	2012	MACK	GUB812	160,806	13 YRS	-	-	-	-	-	-	-
21 FLAT BED PICKUP	2016	FORD	F-350	29,847	12 YRS	-	-	-	-	-	-	-
22 PICK-UP	2003	FORD	F250	18,400	12 YRS	33,000	-	-	-	-	-	-
23 PICK-UP	2017	FORD	F350	30,536	12 YRS	-	-	-	-	-	-	-
24 2 YRD DUMP	2000	FORD	F450	31,970	13 YRS	-	-	110,000	-	-	-	-
25 6 YRD DUMP	2023	FREIGHTLINER	FL80	68,505	13 YRS	-	250,000	-	-	-	-	-
26 6 YRD DUMP	2007	FREIGHTLINER	FL80	83,667	13 YRS	-	-	-	240,000	-	-	-
27 6 YRD DUMP	2021	FREIGHTLINER	114SD	230,000	13 YRS	-	-	-	-	-	-	-
28 6 YRD DUMP	2013	MACK	GU712	166,000	13 YRS	-	-	-	-	-	-	-
29 PICK-UP	2011	FORD	RANGER	17,378	10 YRS	-	-	-	-	-	-	-
30 PICK-UP	2023	FORD	F150	15,581	12 YRS	-	37,000	-	-	-	-	-
31 PICK-UP	2018	FORD	F350	32,553	12 YRS	-	-	-	-	-	-	-
32 6 YRD DUMP	2022	FREIGHTLINER	114SD	210,000	13 YRS	-	-	-	-	-	-	-
33 SEWER TRUCK	2018	VACTOR	2100 PLUS	394,673	20 YRS	-	-	-	-	-	-	-
34 SWEEPER	2013	ELGIN	WHIRLWIND	227,000	13 YRS	-	-	-	-	-	-	-
35 PICK-UP	2013	FORD	F150	17,425	10 YRS	-	-	-	-	-	-	-
36 2 YRD DUMP	2017	FORD	F550	81,171	13 YRS	-	-	-	-	-	-	-
37 DIRECTOR CAR	2014	FORD	ESCAPE	24,498	10 YRS	-	-	-	-	-	-	-
38 PICK-UP	2007	FORD	F350 S DUTY	46,908	12 YRS	-	-	40,000	-	-	-	-
39 6 YRD DUMP	2020	FREIGHTLINER	114SD	113,943	13 YRS	-	-	-	-	-	-	-
40 BUCKET TRUCK	2007	FORD	F750	47,410	10 YRS	-	-	-	-	-	-	-
SUBTOTAL VEHICLES						33,000	287,000	390,000	240,000	-	-	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2022	2023	2024	2025	2026	2027	2028
DPW - DEPT OF PUBLIC WORKS												
EQUIPMENT												
185 AIR COMPRESSOR	1982	INGERSOL	185	9,988	15 YRS	-	-	-	-	-	-	-
S740 SKID LOADER	2020	BOBCAT	S740	57,000	10 YRS	-	-	-	-	-	-	-
3720 TRACTOR WITH LOADER	2011	JOHN DEERE	COMPACT	38,000	10 YRS	-	-	-	-	-	-	-
4520 TRACTOR	2013	JOHN DEERE	4520	31,000	13 YRS	-	-	-	-	-	-	-
590SM BACKHOE	2009	CASE	590SM	53,271	10 YRS	-	-	-	-	-	-	-
721G WHEEL LOADER	2019	CASE	721G	94,390	12 YRS	-	-	-	-	-	-	-
B100 ROLLER	1988	BUETHLING	B100	6,788	15 YRS	-	-	-	-	-	-	-
1821 CHIPPER	2020	MORBARK	1821 EAGER BEAVE	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	-	-	-	-	-	-	-
TR#1 TRAILER	2003	H&S MFG	UTT712L	1,699	13 YRS	-	-	-	-	-	-	-
FA FLAIL ATTACHMENT	2009	JOHN DEERE	A25	9,500	20 YRS	-	-	-	-	-	-	-
UT TRAILER	2014	ALUMA		1,875	20 YRS	-	-	-	-	-	-	-
UT TRAILER	2016	ALUMA		1,275	20 YRS	-	-	-	-	-	-	-
UT TRAILER	2016	PACE		1,300	20 YRS	-	-	-	-	-	-	-
1400 RHINO	2012	RHINO	1400	13,000	20 YRS	-	-	-	-	-	-	-
NEW BOBCAT TRAILER	2012	CRONKITE		12,500	20 YRS	-	-	-	-	-	-	-
E55 MINI EXCAVATOR	2017	BOBCAT	E55	75,000	15 YRS	-	-	-	-	-	-	-
JOHN DEERE BROOM	2023			6,000	10 YRS	-	10,000	-	-	-	-	-
JOHN DEERE SNOWBLOWER	2017			6,200	10 YRS	-	-	-	-	-	-	-
DPW FURNACE	2016			15,000	20 YRS	-	-	-	-	-	-	-
VEHICLE DIAGNOSTIC CODE READER	2014			10,000	10 YRS	-	-	-	-	-	-	-
VEHICLE DIAGNOSTIC EMISSIONS	2023			6,000	10	-	6,000	-	-	-	-	-
FUEL READER SYSTEM	2023			19,000	10	-	19,000	-	-	-	-	-
WALK BEHIND SAW	2015			15,000	20 YRS	-	-	-	-	-	-	-
SUBTOTAL EQUIPMENT						-	35,000	100,000	100,000	-	-	-
TOTAL DPW VEHICLES AND EQUIPMENT						33,000	322,000	490,000	340,000	-	-	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2022	2023	2024	2025	2026	2027	2028
FIRE/AMBULANCE												
VEHICLES												
4352 AMBULANCE	2023	FORD	LIFELINE	180,000	10 YRS	-	299,819	-	-	-	-	-
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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	100,000
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						
AIR CONDITIONER	2023						6,100					
				FIRE/AMBULANCE SUBTOTAL		336,000	305,919	-	-	-	-	100,000

VILLAGE OF HARTLAND - 2023 BUDGET

Fund 403: Developers Fund

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Adopted
Ending	15,050	12,620	(15,519)	50,019	50,019	50,019
Fund Balance	% Change	-16.15%	-222.97%	-422.31%	0.00%	0.00%

Revenues

Account Description	2021 Actual	2022 Budget	Thru 06/30/22	% Used	Full Yr Est	2023 Adopted
R 403-46130 SUBDIVISION FEES	\$ 223,848	\$ 45,000	\$ -	0%	\$ 45,000	\$ 25,000
TOTAL DEVELOPER REVENUES	\$ 223,848	\$ 45,000	\$ -	0%	\$ 45,000	\$ 25,000

Expenses

Account Description	2021 Actual	2022 Budget	Thru 06/30/22	% Used	Full Yr Est	2023 Adopted
E 403-56700-210 LEGAL SERVICES	\$ 33,353	\$ 10,000	\$ -	0%	\$ 10,000	\$ 5,000
E 403-56700-800 CAPITAL OUTLAY	124,957	35,000	-	0%	35,000	20,000
TOTAL DEVELOPER EXPENSES	\$ 158,310	\$ 45,000	\$ -	0%	\$ 45,000	\$ 25,000

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	1/1/2022	1/1/2023
Beginning Balance	50,019	50,019
Projected Revenues	45,000	25,000
Projected Expenses	45,000	25,000
Est Year End Fund Bal	50,019	50,019

VILLAGE OF HARTLAND - 2023 BUDGET

Fund 803: Major Investigations Unit

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Adopted
Ending	2,768	5,218	7,668	8,968	21,516	21,516
Fund Balance	% Change	88.51%	46.95%	16.95%	139.92%	0.00%

Revenues

Account Description	2021 Actual	2022 Budget	Thru 06/30/22	% Used	Full Yr Est	2023 Adopted
R 803-48000 MISC REVENUE	\$ 3,300	\$ 2,800	\$ 17,100	611%	\$ 17,100	\$ 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	\$ 3,300	\$ 2,800	\$ 17,100	611%	\$ 17,100	\$ 2,800

Expenses

Account Description	2021 Actual	2022 Budget	Thru 06/30/22	% Used	Full Yr Est	2023 Adopted
E 803-52100-300 OPER EXPENSES	\$ 2,000	\$ 2,800	\$ 4,552	163%	\$ 4,552	\$ 2,800
TOTAL MIU EXPENSES	\$ 2,000	\$ 2,800	\$ 4,552	163%	\$ 4,552	\$ 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	1/1/2022	1/1/2023
Beginning Balance	8,968	21,516
Projected Revenues	17,100	2,800
Projected Expenses	4,552	2,800
Est Year End Fund Bal	21,516	21,516

VILLAGE OF HARTLAND - 2023 BUDGET

Fund 804: Business Improvement District

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Estimate	2023 Adopted
Beginning	36,061	32,735	36,713	37,077	36,538	24,989
Fund Balance	% Change	-9.22%	12.15%	0.99%	-1.45%	-31.61%

Revenues

Account Description	2021 Actual	2022 Budget	Thru 06/30/22	% Used	Full Yr Est	2023 Adopted
R 804-42300 BID Assessment Rev	\$ 74,800	\$ 74,800	\$ 74,800	100%	\$ 74,800	\$ 74,800
R 804-48000 Miscellaneous Revenue	21,122	-	2,200	-	-	-
R 804-48030 Rest Crawl Income	-	-	-	-	-	-
R 804-48100 Interest on Investments	-	-	-	-	-	-
R 804-49240 Transfer from Capital Projects	9,726	20,000	-	-	20,000	20,000
TOTAL BID REVENUES	\$ 105,648	\$ 94,800	\$ 77,000	81%	\$ 94,800	\$ 94,800

See Note Below

Expenses

Account Description	2021 Actual	2022 Budget	Thru 06/30/22	% Used	Full Yr Est	2023 Adopted
DESIGN & MAINTENANCE						
BUDGETED EXPENDITURES						
E 804-56700-711 Façade Program	\$ 19,451	\$ 40,000	\$ 1,080	3%	40,000	\$ 40,000
E 804-56700-712 Banner System	56	200	50	0%	200	200
E 804-56700-713 Sign/Awning	544	3,000	2,022	67%	3,000	3,000
E 804-56700-714 Wayfinding	110	-	-	#DIV/0!	-	-
E 804-56700-715 Streetscape Prgm	10,365	10,000	8,051	81%	10,000	10,000
Total Design & Maintenance	\$ 30,526	\$ 53,200	\$ 11,203	21%	\$ 53,200	\$ 53,200

MARKETING & PROMOTION

E 804-56700-716 Business Cert Grant	\$ -	\$ -	\$ -	0%	-	\$ -
E 804-56700-718 District Advertising	5,516	5,300	-	0%	5,300	5,300
E 804-56700-719 Events	22,977	3,000	2,296	0%	3,000	3,000
E 804-56700-722 Web Site Dev	-	750	-	0%	750	750
E 804-56700-724 Web Hosting/Maint	1,426	500	625	125%	500	500
E 804-56700-729 Business Education	-	-	-	0%	-	-
Total Marketing & Promotion	\$ 29,919	\$ 9,550	\$ 2,921	31%	\$ 9,550	\$ 9,550

Expenses - Continued

ADMINISTRATION

E 804-56700-110 Salaries	\$ 7,576	\$ 32,705	\$ 15,087	46%	\$ 21,000	\$ 32,705
E 804-56700-140 Retirement	-	-	-	#DIV/0!	-	-
E 804-56700-732 Gen Oper Oversight	15,412	-	225	#DIV/0!	-	-
E 804-56700-733 Support Services	10,769	-	-	#DIV/0!	-	-
E 804-56700-734 Annual Audit	1,225	1,225	1,280	104%	1,225	1,280
E 804-56700-738 Memberships	560	260	-	0%	260	260
E 804-56700-742 Subscriptions	-	-	-	#DIV/0!	-	-
E 804-56700-744 Office Supplies	554	600	197	33%	600	600
E 804-56700-746 Telephone	1,526	1,540	625	41%	1,540	1,540
E 804-56700-748 Postage (Non-Nwsltr)	-	25	-	0%	25	25
E 804-56700-750 Copies/Duplication	9	100	-	0%	100	100

VILLAGE OF HARTLAND - 2023 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	-	-	-	#DIV/0!	-	-
E 804-56700-756 Education	1,570	1,300	-	0%	1,300	1,000
E 804-56700-758 Meetings	472	650	55	0%	650	200
E 804-56700-760 Payroll Service	666	1,389	597	0%	1,389	1,389
Total Administration	\$ 44,839	\$ 44,294	\$ 22,566	51%	\$ 32,589	\$ 43,599
TOTAL BID EXPENSES	\$ 105,284	\$ 107,044	\$ 36,690	34%	\$ 95,339	\$ 106,349

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	1/1/2022	1/1/2023
Beginning Balance	37,077	36,538
Projected Revenues	94,800	94,800
Projected Expenses	95,339	106,349
Est Year End Fund Bal	36,538	24,989

VILLAGE OF HARTLAND
JOB CLASSIFICATION LIST - GRADE ORDER 2023

ANNUALIZED SALARY RANGE

Grade	Minimum	Mid-Point	Maximum	Title
1	\$ 15,080 \$ 7.25	\$ 17,805 \$ 8.56	\$ 20,529 \$ 9.87	Paid on Premise - Fire, Auxillary Fire Member
2	\$ 21,416 \$ 10.30	\$ 25,285 \$ 12.16	\$ 29,155 \$ 14.02	Recreation Before/After School Care
3	\$ 25,699 \$ 12.36	\$ 31,017 \$ 14.91	\$ 36,336 \$ 17.47	Library Clerks
4	\$ 29,082 \$ 13.98	\$ 35,532 \$ 17.08	\$ 41,983 \$ 20.18	Fire Department Volunteers, Fire Department - Administrative Assistant, Building Maintenance/Custodian, Library Assistant
5	\$ 35,422 \$ 17.03	\$ 42,900 \$ 20.63	\$ 50,379 \$ 24.22	Fiscal and Recreation Clerk, Police Administrative Assistants, Cable TV Director Library Circulation Supervisor
6	\$ 40,708 \$ 19.57	\$ 48,063 \$ 23.11	\$ 55,417 \$ 26.64	Deputy Clerk, Library Circulation Supervisor
7	\$ 44,778 \$ 21.53	\$ 52,869 \$ 25.42	\$ 60,959 \$ 29.31	Paramedic, Library Children's Librarian, Engagement Librarian
8	\$ 49,256 \$ 23.68	\$ 58,156 \$ 27.96	\$ 67,055 \$ 32.24	Deputy Treasurer/Utility Treasurer
9	\$ 54,182 \$ 26.05	\$ 64,139 \$ 30.84	\$ 74,095 \$ 35.62	DPW - Laborers
10	\$ 59,600 \$ 28.65	\$ 70,368 \$ 33.83	\$ 81,137 \$ 39.01	
11	\$ 62,580 \$ 30.09	\$ 73,887 \$ 35.52	\$ 85,193 \$ 40.96	DPW Foreman - Leadmen, Recreation Director
12	\$ 68,000 \$ 32.69	\$ 81,000 \$ 38.94	\$ 94,000 \$ 45.19	Village Clerk, Library Director
13	\$ 75,096 \$ 36.10	\$ 88,664 \$ 42.63	\$ 102,233 \$ 49.15	Police Lieutenant
14	\$ 79,602 \$ 38.27	\$ 93,984 \$ 45.18	\$ 108,366 \$ 52.10	Police Captain, Public Works Operations Supervisor, Utility Operations Supervisor
15	\$ 84,378 \$ 40.57	\$ 99,623 \$ 47.90	\$ 114,868 \$ 55.22	Deputy Chief of Police, Finance Director & Treasurer
16	\$ 88,597 \$ 42.59	\$ 112,213 \$ 53.95	\$ 135,828 \$ 65.30	Chief of Police, Fire Chief, Director of Public Works
Contract				Village Manager

VILLAGE OF HARTLAND
JOB CLASSIFICATION LIST - GRADE ORDER 2023

SEASONAL PAY SCHEDULE (Per hour pay rate)

<i>Grade</i>	<i>Minimum</i>	<i>Maximum</i>	<i>Title</i>
A	8.50	12.00	Library Pages
B	8.50	12.00	Poll Workers
C	9.50	14.00	Summer Recreation Employees
D	10.00	16.00	Recycling Center Staff
E	11.00	15.00	Public Works Summer Help
F	12.00	17.00	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%
General Administration		65%			25%	10%	100%
Finance Department			34%		33%	33%	100%
DPW Director				40%	40%	20%	100%
Utility Operations Supervisor				33%	34%	33%	100%
DPW Operations Supervisor				35%	45%	20%	100%
DPW Full Time Staff				70%	20%	10%	100%
							See Tab 4 Page 1 See Tab 4 Page 3 See Tab 4 Page 6 See Tab 11 Page 1 See Tab 11 Page 1 See Tab 11 Page 1 See Tab 11 Page 1
Salary and Benefit Totals	Salary	FICA	Retirement Benefits	Health/Dental/Life	Other Benefits	Total Salary and Benefits	
Village Board	\$ 54,023	\$	4,133	\$	\$	\$	58,156
General Administration	\$ 125,592	\$	9,603	\$	3,557	\$	147,292
Finance Department	\$ 246,197	\$	18,834	\$	69,402	\$	354,174
Public Works	\$ 994,878	\$	76,108	\$	311,747	\$	1,462,885