

2025 Budget Information

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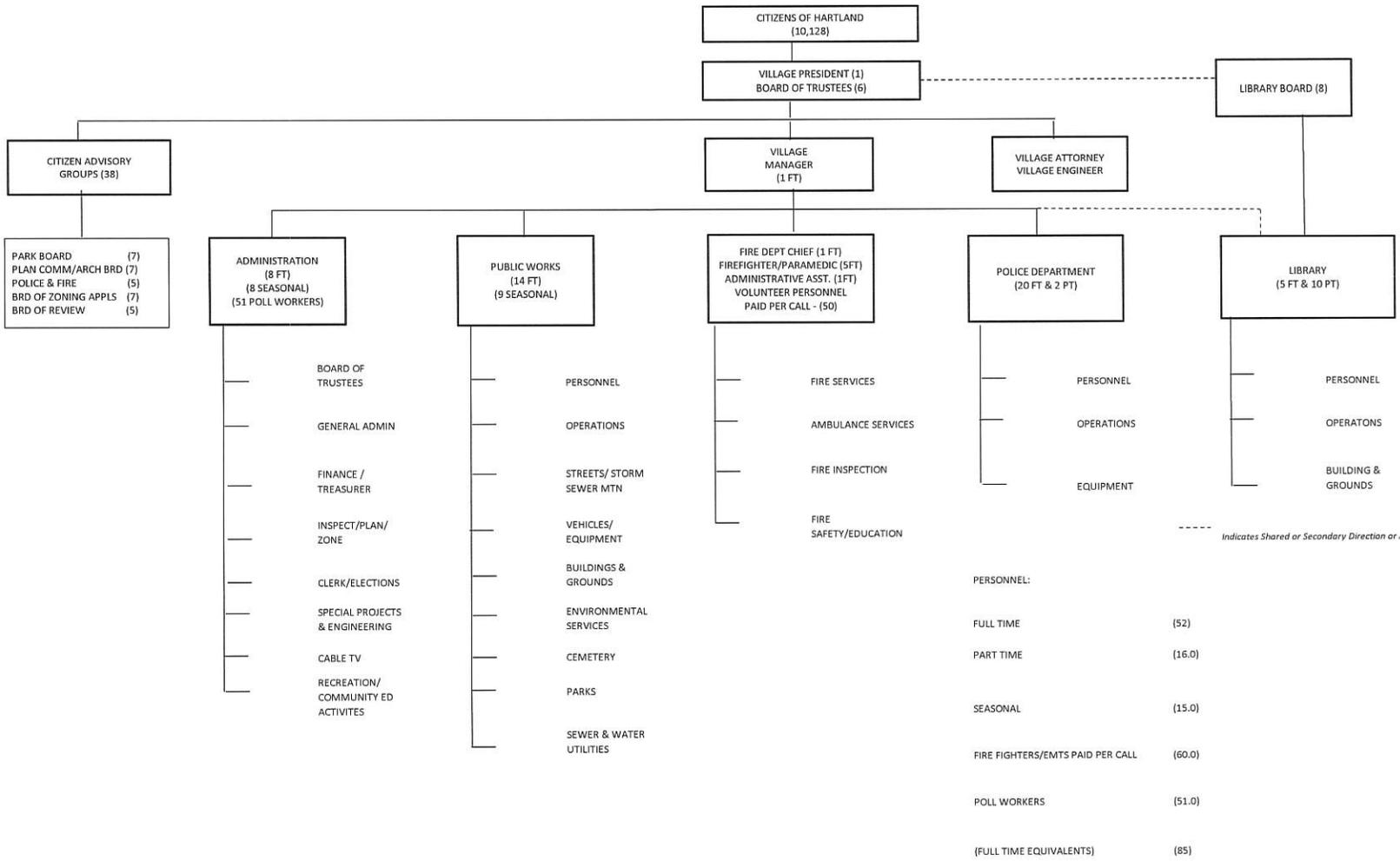
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VILLAGE OF HARTLAND
2025 BUDGET



**VILLAGE OF HARTLAND
2025 BUDGET RECAP**

Expenditures

General Govt	948,590
Public Safety	5,214,246
Public Works	1,879,218
Culture & Recreation	1,612,405

Contingency	125,578
Operating Total	9,780,037

Fund 201: Garbage Fund	643,000
Fund 204: Sewer Utility	2,139,400
Fund 205: Special Library	3,000
Fund 206: Impact Fees	158,000
Fund 207: Dental Fund	66,000
Fund 214: TIF #4 Fund	328
Fund 215: TIF #5 Fund	-
Fund 216: TIF #6 Fund	128,128
Fund 301: Debt Service	2,296,701
Fund 401: Cap Improvements	2,089,750
Fund 402: Corporate Reserve	506,968
Fund 403: Developers Fund	25,000
Fund 620: Water Utility	1,881,105
Fund 802;Fund 803;Fund 804	123,111
Fund Expenses	10,060,491

Total Expenditures	\$ 19,840,528
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Operating Budget	\$ 9,780,037
Water Utility Budget	1,881,105
Sewer Utility Budget	2,139,400
Other Funds Budget	6,039,986
	\$ 19,840,528

Revenues

Property Taxes for Operating	5,166,312
State Shared Revenue	257,937
Transportation Aids	770,410
Licenses, Permits, Fines	497,500
Investments	325,000
Other	2,762,878

Operating Revenues	9,780,037
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Fund 201: Garbage Fund	643,590
Fund 204: Sewer Utility	2,139,400
Fund 205: Special Library	4,500
Fund 206: Impact Fees	50,900
Fund 207: Dental Fund	71,000
Fund 214: TIF #4 Fund	18,440
Fund 216: TIF #6 Fund	142,000
Fund 217: TIF #7 Fund	-
Fund 301: Debt Service	2,296,701
Fund 401: Cap Improvements	3,300,000
Fund 402: Corporate Reserve	510,656
Fund 403: Developers Fund	25,000
Fund 620: Water Utility	1,939,000
Fund 802;Fund 803;Fund 804	93,800
Fund Revenues	11,234,987

Total Revenues	\$ 21,015,024
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Revenues (Non Property Tax)	13,732,011
Amount Required for Tax Levy	7,283,013
Total	\$ 21,015,024

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	9,780,037
Property Tax Levy	5,143,812	5,195,250	5,221,226	5,357,668	5,465,692	7,283,013
State Shared Revenue	232,500	233,000	240,000	240,000	244,000	257,937

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	2024
Operating Expenditures	7,799,837	7,717,253	7,653,521	7,927,843	8,072,595	8,788,381
Property Tax Levy	5,980,117	6,246,881	6,292,640	6,591,517	6,808,484	7,162,837
State Shared Revenue	244,000	245,710	245,600	245,295	244,564	251,884

Village Tax Rate	4.88	4.55	4.54	4.67	4.69	3.77
Village Share Total Tax Bill	28.00%	32.00%	31.00%	31.00%	35.00%	36.00%

BUDGET COMPARISONS

	2025
Operating Expenditures	9,780,037
Property Tax Levy	7,283,013
State Shared Revenue	514,507

Village Tax Rate	3.85
Village Share Total Tax Bill	36.00%

VILLAGE OF HARTLAND

2025 BUDGET SUMMARY

FUND/DEPT		OPERATING EXPENSES	CAPITAL EXPENSES	REVENUES	FUND TRANSFERS	STATE AIDS	GRANTS	SURPLUS APPLIED/ (INCR)	TAX LEVY NEEDED	CORP RESRV PURCHASE
General Fund (101)										
General Government										
51100	Village Board	58,915	-	144,500	-	600,972				
51440	Elections	7,225	-	-	-	-				
51400	Gen Adm	365,050	-	38,500	-	-				
51500	Finance/Contingency	544,978	-	420,000	339,401	165,600				
51600	Municipal Building	98,000	-	-	-	-				
Subtotal										
Public Safety										
52100	Police	3,251,674	-	91,000	-	5,760	-			92,968
52200	Fire/Ambulance	1,643,847	57,525	630,000	-	95,000				800,000
51500	Inspection	261,200	-	370,000	-	-				
Public Works										
53000	Gen Public Works	1,826,651	1,200	-	-	770,410	-			400,000
53635	Environmental Servc	42,000	600	12,000	-	-	80,000			
54910	Cemetery	8,267	500	18,000	-	-				
Culture & Recreation										
55110	Library	894,200	-	17,500	-	331,232				-
55200	Parks	124,830	-	35,000	-	-				14,000
55300	Recreation	582,350	-	403,850	-	-				
55370	Cable TV	11,025	-	45,000	-	-				
Total Operating		9,720,212	59,825	2,225,350	339,401	1,968,974	80,000	-	5,166,312	1,306,968
		2025 Expenses	9,780,037	4,613,725 Revenues		5,166,312	Levy for Operations		Corp Reserve	1,306,968
		2024 Expenses	8,788,381							

Expense Increase **11.28%** **991,656**

Other Funds										
201	Garbage Spec Rev	643,000	-	643,590				(590)	-	-
204	Sewer Utility	1,725,800	413,600	2,139,400				-	-	-
205	Special Library Fund	3,000	-	4,500				(1,500)	-	-
206	Impact Fee Fund	158,000	-	50,900				107,100	-	-
207	Dental Fund	66,000	-	71,000				(5,000)	-	-
214	TIF #4	328	-	18,440				(18,112)	-	-
215	TIF #5	-	-	-				-	-	-
216	TIF #6	128,128	-	142,000				(13,872)	-	-
217	TIF #7	2,500	-	-				2,500	-	-
301	Debt Service	2,296,701	-	22,000	158,000	-	-	0	2,116,701	-
401	Capital Improvements	-	2,089,750	3,300,000	-	-	-	(1,210,250)	-	-
402	Corp Reserve Fund	-	506,968	80,000	430,656	-	-	(3,688)	-	-
403	Developers Fund	-	25,000	25,000	-	-	-	-	-	-
620	Water Utility	1,395,800	485,305	1,939,000				(57,895)	-	-
802;803;804	Other Funds	123,111	-	93,800				29,311	-	-
Total		16,262,580	3,580,448	10,754,980	928,057	1,968,974	80,000	(1,171,996)	7,283,013	1,306,968
			19,843,028	Total Expenses					LEVY	7,283,013

Summary			
Expenses	Operations	Debt	2025 Tax Rate Est
Revenues	9,780,037	2,116,701	3.8513 <i>Estimated</i>
Levy Amount	4,613,725	-	2024 Tax Rate
	5,166,312	2,116,701	3.7734
			Increase
			2.06% <i>Estimated</i>
2025 Tax Levy	7,283,013		
2024 Tax Levy	7,162,837		
Levy Increase	120,176	1.678%	

NOTE:

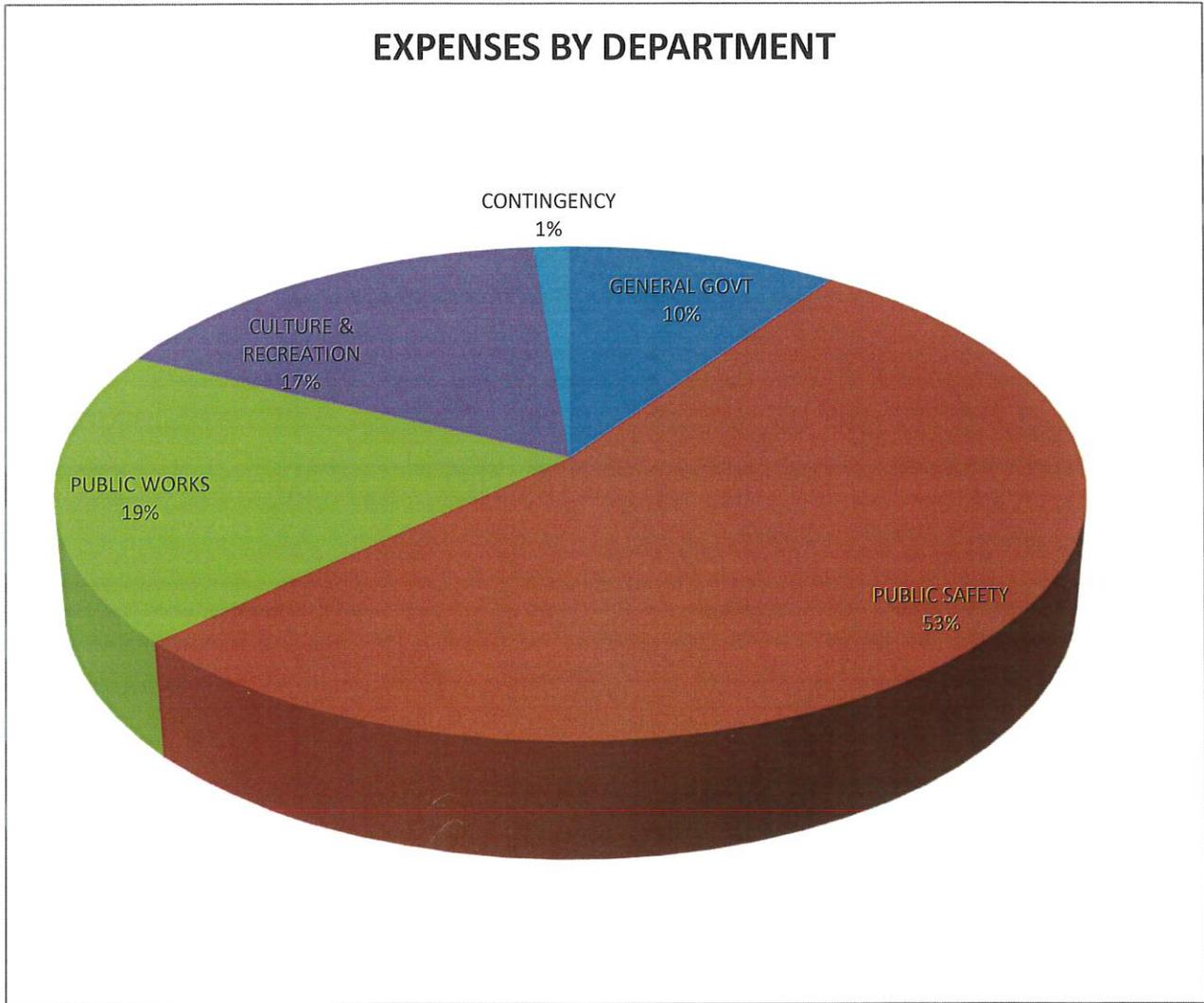
Village of Hartland Levy for 2024 Tax Bill 6,104,485
 1.017+ .037% Levy Increase Cap 64,341
 Less Personal Property Aid (127,743)
 Post-2005 Allowable Levy Increase 2,291,001

Levy Allowed 8,332,084
 Actual Levy 7,283,013
 Less than Allowed 1,049,071

VILLAGE OF HARTLAND BUDGET

2025 Expenses by Dept

	2025 Budg	% Of Budg	2024 Budg	% Change
GENERAL GOVT	948,590	9.70%	1,010,880	-6.16%
PUBLIC SAFETY	5,214,246	53.32%	4,619,241	12.88%
PUBLIC WORKS	1,879,218	19.21%	1,810,897	3.77%
CULTURE & RECREATION	1,612,405	16.49%	1,305,787	23.48%
CONTINGENCY	125,578	1.28%	41,576	202.04%
	9,780,037	100.00%	8,788,381	11.28%

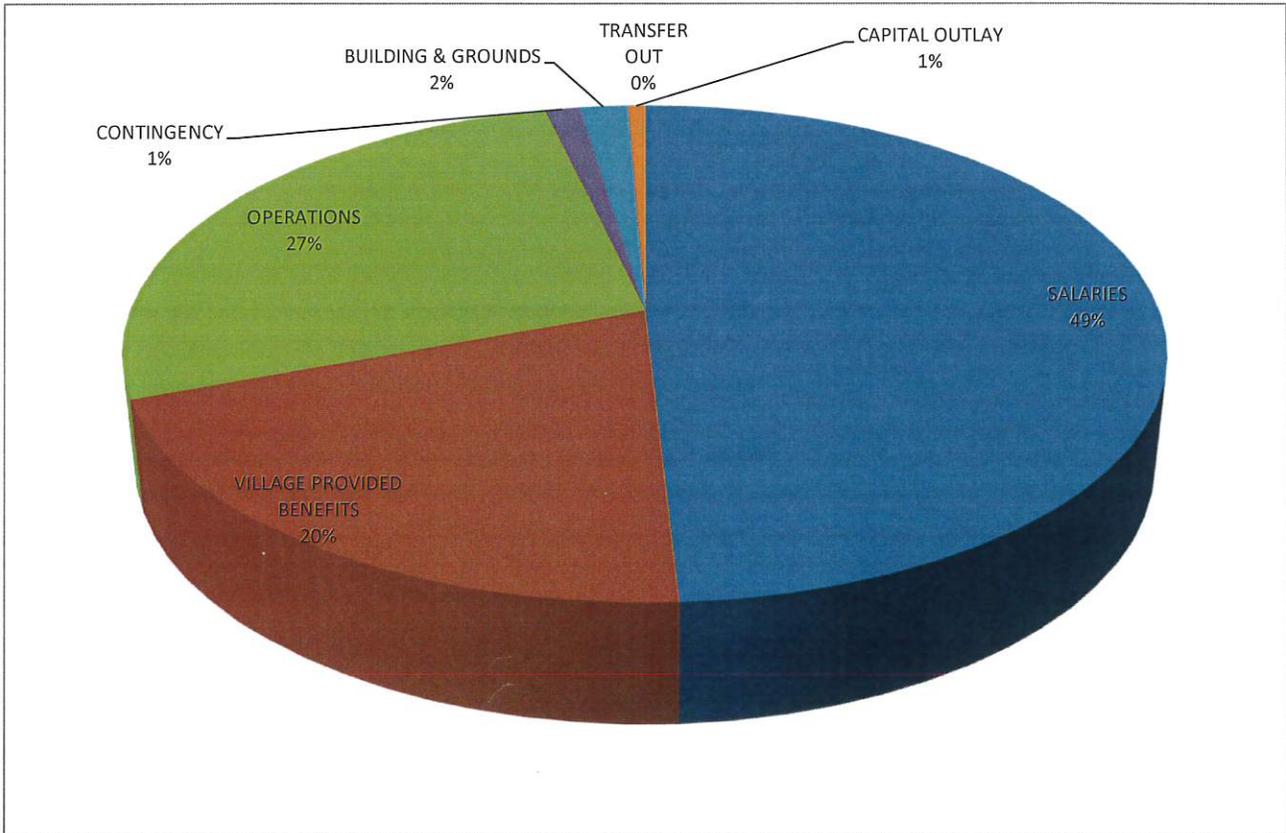


Village Cost per Person per Day for Providing Services	\$ 2.91
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2025 Expenses by Category

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

	2025 Budg	% Of Budg	2024 Budg	% Change
SALARIES	4,805,247	49.13%	4,288,585	12.05%
VILLAGE PROVIDED BENEFITS	1,978,681	20.23%	1,833,984	7.89%
OPERATIONS	2,637,206	26.97%	2,389,456	10.37%
CONTINGENCY	125,578	1.28%	41,576	202.04%
BUILDING & GROUNDS	170,500	1.74%	181,100	-5.85%
CAPITAL OUTLAY	62,825	0.64%	53,680	17.04%
TRANSFER OUT	-	0.00%	-	0.00%
	9,780,037	100.00%	8,788,381	11.28%



VILLAGE OF HARTLAND PUBLISHED 2025 BUDGET SUMMARY

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

		ADOPTED 2024 BUDG	PROPOSED 2025 BUDG	PERCENT CHANGE
REVENUES	PROPERTY TAXES	5,104,229	5,166,337	1.22%
	OTHER TAXES	190,000	170,000	-10.53%
	INTERGOVERNMENTAL REVENUE	1,888,042	1,959,110	3.76%
	LICENSES & PERMITS	125,000	393,000	214.40%
	FINES & FORFEITURES	105,000	104,500	-0.48%
	PUBLIC CHARGES FOR SERVICES	736,850	817,850	10.99%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	69,760	70,000	0.34%
	MISCELLANEOUS	569,500	725,000	27.30%
OTHER FINANCING SOURCES		-	54,401	#DIV/0!

TOTAL GENERAL FUND REVENUE		8,788,381	9,460,198	7.64%
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		ADOPTED 2024 BUDG	PROPOSED 2025 BUDG	PERCENT CHANGE
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EXPENDITURES	GENERAL GOVERNMENT	1,052,456	984,329	-6.47%
	PUBLIC SAFETY	4,619,241	4,984,246	7.90%
	PUBLIC WORKS	1,810,897	1,879,218	3.77%
	CULTURE & RECREATION	1,305,787	1,612,405	23.48%

TOTAL GENERAL FUND EXPENDITURES		8,788,381	9,460,198	7.64%
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SUMMARY ALL FUNDS

	GENERAL FUND	TIF #4 SPECIAL REV FUND	TIF #6 SPECIAL REV FUND	TIF #7 SPECIAL REV FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	9,460,198	18,440	142,000	-	2,296,701	3,835,656	50,900	812,890	1,944,000	1,993,504	20,554,289
EXPENDITURES	9,460,198	328	128,128	2,500	2,296,701	2,624,718	158,000	832,040	1,881,105	2,139,400	19,523,118
EXCESS REVENUES OVER/(UNDER) EXPEND	-	18,112	13,872	(2,500)	-	1,210,938	(107,100)	(19,150)	62,895	(145,896)	1,031,171
FUND BAL/CASH BEG BAL (CASH FOR WATER AND SEWER)	6,602,007	(54,239)	(1,318,012)	(10,231)	260,339	7,079,831	603,402	497,822	2,917,243	5,105,467	21,683,629
FUND BAL/CASH ENDING BAL	6,602,007	(36,127)	(1,304,140)	(12,731)	260,339	8,290,769	496,302	478,672	2,980,138	4,959,571	22,714,800
TAX LEVY	5,166,337	-	-	-	2,116,701	-	-	-	-	-	7,283,038

A Public Hearing on the proposed 2025 Budget will be held Monday, October 28, 2024 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 2025 BUDGET SUMMARY

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

		ADOPTED 2024 BUDG	ADOPTED 2025 BUDG	PERCENT CHANGE
REVENUES	PROPERTY TAXES	5,104,229	5,166,312	1.22%
	OTHER TAXES	190,000	170,000	-10.53%
	INTERGOVERNMENTAL REVENUE	1,888,042	2,048,974	8.52%
	LICENSES & PERMITS	125,000	393,000	214.40%
	FINES & FORFEITURES	105,000	104,500	-0.48%
	PUBLIC CHARGES FOR SERVICES	736,850	817,850	10.99%
	INTERGOVERNMENTAL CHARGES FOR SERVICES	69,760	300,000	330.05%
	MISCELLANEOUS	569,500	725,000	27.30%
	OTHER FINANCING SOURCES	-	54,401	#DIV/0!
TOTAL GENERAL FUND REVENUE		8,788,381	9,780,037	11.28%
EXPENDITURES	GENERAL GOVERNMENT	1,052,456	1,074,168	2.06%
	PUBLIC SAFETY	4,619,241	5,214,246	12.88%
	PUBLIC WORKS	1,810,897	1,879,218	3.77%
	CULTURE & RECREATION	1,305,787	1,612,405	23.48%
TOTAL GENERAL FUND EXPENDITURES		8,788,381	9,780,037	11.28%

SUMMARY OF BOARD APPROVED FUNDS

	GENERAL FUND	TIF #4 SPECIAL REVENUE FUND	TIF #6 SPECIAL REVENUE FUND	TIF #7 SPECIAL REVENUE FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	9,780,037	18,440	142,000	-	2,296,701	3,835,656	50,900	812,890	1,939,000	1,993,504	20,869,128
EXPENDITURES	9,780,037	328	128,128	2,500	2,296,701	2,621,718	158,000	835,111	1,939,000	2,139,400	19,900,923
EXCESS REVENUES OVER/(UNDER) EXPEND	-	18,112	13,872	(2,500)	(0)	1,213,938	(107,100)	(22,221)	-	(145,896)	968,205
FUND BAL/RETAINED EARNINGS BEG BAL	6,602,007	(54,239)	(1,318,012)	(10,231)	260,339	7,079,831	603,402	497,822	2,917,243	5,105,467	21,683,629
FUND BAL/RETAINED EARNINGS ENDING BAL	6,602,007	(36,127)	(1,304,140)	(12,731)	260,339	8,293,769	496,302	475,601	2,917,243	4,959,571	22,651,834
TAX LEVY	5,166,312	-	-	-	2,116,701	-	-	-	-	-	7,283,013

The funds listed above were approved by the Village Board Monday November 11, 2024. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.

2024 BUDGET CALENDAR FOR 2025 BUDGET

- Fri Jul 26 Budget Books Distributed to Dept Heads
{Develop Revenue Projections}*
- Wed Aug 14 Departmental Budgets including budget narratives are
returned to Village Manager {Budgets may be turned in
before the 9th if completed earlier.}*
- Mon Aug 19 Budget Reviews all this Week with Department Heads (Village Manager meet
with them if needed/desired)*
- Tue Sep 3 Distribute Budget Books to Board Members during this week*
- Wed Sep 11 Village Board - Budget Workshop (Police, Fire Department and Public Works,
6:00 PM Start Time)(Departments subject to change)*
- Thur Sep 12 Village Board - Budget Workshop (All Remaining Departments and Funds,
6:00 PM Start Time)(Departments subject to change)*
- Mon Sep 16 Send Budget Summary to Waukesha Freeman*
- Thurs Oct 3 Publish Proposed Budget*
- Mon Oct 28 Village Board - Budget Meeting
Budget Public Hearing*
- Mon Nov 11 Village Board - Budget Meeting
Motion to Approve 2025 Budget*



VILLAGE OF HARTLAND - ASSESSMENT RATIO & VALUE

2024	EQUALIZED VALUES 8/15/2024	EQUALIZED VALUES STATE ASSESSED MANUFACTURING	EQUALIZED VALUES LESS STATE ASSESSED MANUFACTURING
REAL ESTATE	2,107,999,000.00	(1st Week of June) 99,395,700.00	2,008,603,300.00
PERSONAL PROP	-	-	-
TOTAL	2,107,999,000.00	99,395,700.00	2,008,603,300.00
	5.66% Increase	4.29% Decrease	

2024	EQUALIZED VALUES REDUCED BY TID
Real Estate	2,090,401,300.00
Personal Property	-
TOTAL	2,090,401,300.00

\$	1,817,214,800
ASSESSSED VALUE STATEMENT OF ASSESSMENT	
2023	\$1,814,794,296
	0.13% Increase

2024	
Total Tid Incr	17,597,700.00
TIF #4 INCRMNT	1,953,900.00
TIF #6 INCRMNT	15,643,800.00
TIF #7 INCRMNT	-

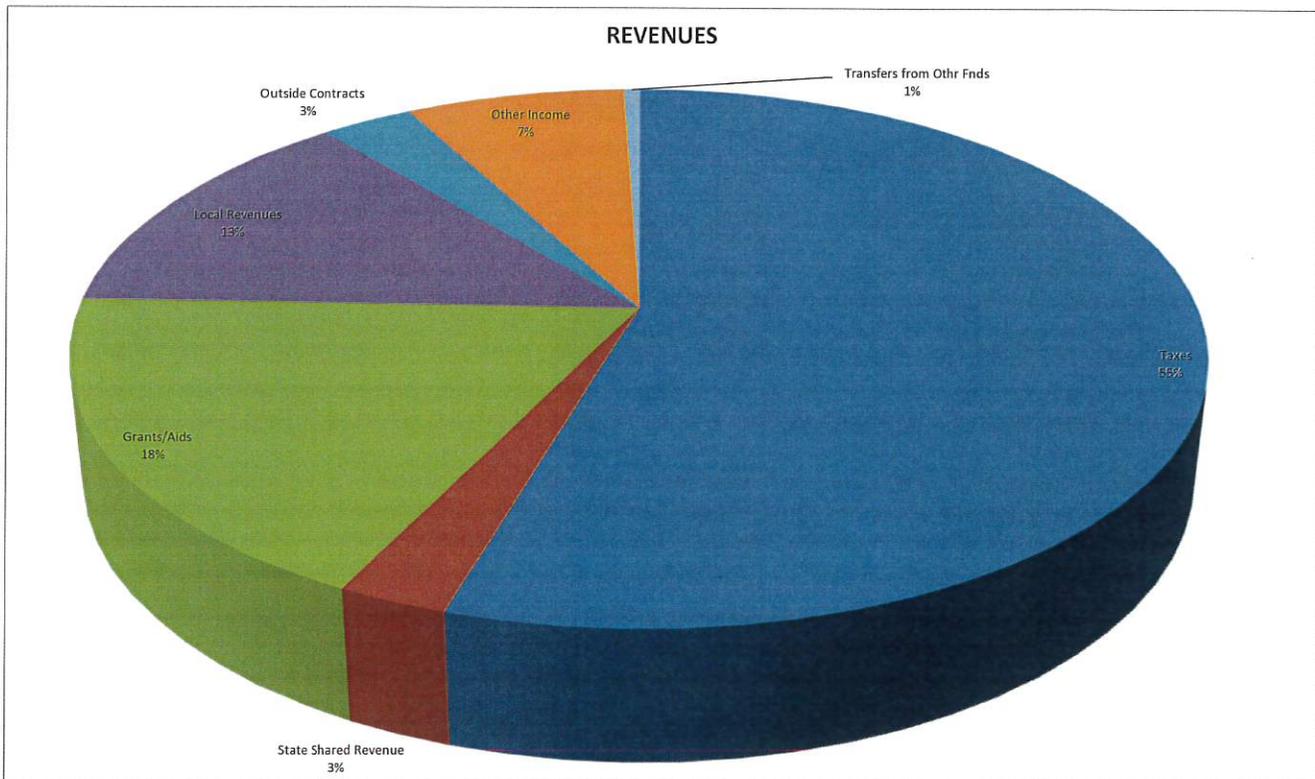
2024 TAX ROLL FOR 2025 BUDGET
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EST ASSESSMENT RATIO	0.90471563
	5.7% DECREASE
ACTUAL ASSESSMENT RATIO	0.902806373

ESTIMATED TOTAL ASSESSSED VALUE	1,907,139,643.35
	0.38% DECREASE
ACTUAL 2024 TOTAL ASSESSSED VALUE	1,906,949,900.00

2025 Budget Revenues

GENERAL FUND	2024 Budget	% of Budg	2025 Budget	% of Budg	% Incr/Decr
Taxes	5,294,229	60.24%	5,336,312	54.56%	0.79%
State Shared Revenue	251,884	2.87%	257,937	2.64%	2.40%
Grants/Aids	1,636,158	18.62%	1,791,037	18.31%	9.47%
Local Revenues	966,850	11.00%	1,315,350	13.45%	36.04%
Outside Contracts	69,760	0.79%	300,000	3.07%	330.05%
Other Income	569,500	6.48%	725,000	7.41%	27.30%
Transfers from Othr Fnds	-	0.00%	54,401	0.56%	0.00%
	8,788,381	100%	9,780,037	100%	11.28%



Village of Hartland - Revenue Budget 2025

Revenues

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted
Taxes						
101-41110 GEN PROPERTY TAX	\$ 4,974,876	\$ 5,104,229	\$ 3,884,708	76%	\$ 5,104,229	\$ 5,166,312 ⁽¹⁾
101-41111 OMITTED TAX	-	-	-	0%	-	- ⁽²⁾
101-41112 OTHER TAXES - AG	-	-	-	0%	-	- ⁽³⁾
101-41310 WATER UTIL TAX EQUIV	169,659	190,000	-	0%	-	170,000
Sub-Total Taxes	\$ 5,144,535	\$ 5,294,229	\$ 3,884,708	76%	\$ 5,104,229	\$ 5,336,312

Grants and Aids

101-43410 STATE SHARED REV	\$ 245,291	\$ 251,884	\$ -	0%	\$ -	\$ 257,937 ⁽⁴⁾
101-43415 ACT 12 STATE SHARED REV	-	250,802	-	0%	-	256,570
101-43416 ACT 12 PERSONAL PROPERTY AID	-	-	-	#DIV/0!	-	86,465
101-43420 FIRE INSURANCE DUES	79,698	70,000	-	0%	94,973	95,000 ⁽⁵⁾
101-43520 POLICE TRAINING	2,720	5,760	2	0%	4,320	5,760
101-43530 TRANSPORTATION AID	745,110	767,067	383,590	50%	-	770,410 ⁽⁶⁾
101-43575 EXEMPT COMPUTER AID	124,265	124,265	-	0%	-	124,321 ⁽⁷⁾
101-43576 EXEMPT PERSONAL PROP AID	41,279	41,279	41,279	100%	-	41,279 ⁽⁸⁾
101-43590 OTH GRANTS & AIDS	127,181	60,000	29,229	49%	-	80,000 ⁽⁹⁾
101-43710 LOCAL ROAD GRANT	-	-	-	0%	-	- ⁽¹⁰⁾
101-43720 COUNTY AID - LIBRARY	292,074	310,534	158,507	51%	310,534	327,163 ⁽¹¹⁾
101-43730 INTER-COUNTY LIBR FND	4,048	6,451	2,372	37%	6,451	4,069
Sub-Total Grants & Aids	\$ 1,661,666	\$ 1,888,042	\$ 614,979	33%	\$ 416,278	\$ 2,048,974

Local Revenues

101-44100 LICENSES	\$ 22,776	\$ 25,000	\$ 26,565	106%	\$ 26,565	\$ 23,000 ⁽¹²⁾
101-44300 PERMITS	210,956	100,000	139,926	140%	370,000	370,000 ⁽¹³⁾
101-45110 CRT FINES & FORFEITS	76,920	80,000	40,145	50%	80,000	80,000
101-45130 PARKING VIOLATIONS	7,025	10,000	2,925	29%	7,000	7,000
101-46110 ADM SERVICE FEES	17,297	19,000	5,982	31%	15,000	15,000
101-46115 STREET TREES	2,636	12,000	-	0%	-	12,000 ⁽¹⁴⁾
101-46210 POLICE DEPT FEES	7,089	4,000	1,851	46%	4,000	4,000
101-46230 AMBULANCE FEES	335,255	325,000	202,430	62%	-	330,000 ⁽¹⁵⁾
101-46440 WEED & NUISANCE CONTROL	-	-	-	#DIV/0!	-	-
101-46540 CEMETERY FEES	18,750	12,000	16,500	138%	18,500	18,000
101-46710 LIBR FINES/MISC REV	17,836	15,000	10,229	68%	17,500	17,500
101-46720 PARK RENTALS	11,861	12,000	10,130	84%	13,000	13,000
101-46725 PARK RENTS-TAX EXMPT	30,055	13,000	18,915	146%	22,000	22,000
101-46730 RECREATION CLASSES	172,062	145,000	83,515	58%	155,000	170,000 ⁽¹⁶⁾
101-46735 DANCE ACADEMY	66,771	42,000	15,235	36%	55,000	50,000 ⁽¹⁷⁾
101-46740 RECREATION TRIPS	2,503	2,000	-	0%	-	-
101-46745 HOMETOWN CELEBRATION	-	80,000	-	0%	90,000	110,000
101-46750 RECREATION-SUMMER	61,824	52,000	32,177	62%	48,000	50,000
101-46755 RECREATION - TBALL	13,981	17,500	21,530	123%	21,530	23,000
101-46760 RECREATION-OTHER	369	1,000	450	45%	450	500
101-46770 BEFORE/AFTER SCHOOL	-	-	-	#DIV/0!	-	- ⁽¹⁸⁾
101-46780 NON-RESIDENT CARD	476	350	286	0%	350	350
Sub-Total Local Revenues	\$ 1,076,442	\$ 966,850	\$ 628,791	65%	\$ 943,895	\$ 1,315,350

Village of Hartland - Revenue Budget 2025

Revenues

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted
Outside Services and Contracts						
101-47320 FIRE CONTRACT-MERTN	\$ 42,227	\$ 44,760	\$ 44,760	100%	\$ 44,760	\$ 300,000 (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	\$ 67,227	\$ 69,760	\$ 69,760	104%	\$ 69,760	\$ 300,000

Other Income

101-48000 MISC REVENUE	\$ 110,235	\$ 65,000	\$ 76,451	118%	\$ -	\$ 95,000 (22)
101-48010 DONATIONS	122,550	-	1,070	#DIV/0!	-	-
101-48100 INVESTMENT INTEREST	380,811	200,000	230,472	115%	-	325,000
101-48200 RENTAL OF BUILDINGS	144,791	144,000	85,337	59%	-	144,500 (23)
101-48300 SALE OF VILLAGE PROP	2,695	500	813	163%	-	500
101-48410 CABLE FRANCHISE FEE	45,732	45,000	10,255	23%	-	45,000 (24)
101-49220 SEWER UTILITY TRANS	53,481	50,000	49,674	99%	-	50,000 (25)
101-49260 WATER UTILITY TRANS	66,095	65,000	53,968	83%	-	65,000 (25)
Sub-Total Other Income	\$ 926,390	\$ 569,500	\$ 508,040	89%	\$ -	\$ 725,000

Transfer from Other Funds

R 101-49270 OTHER FUNDING	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 54,401 (26)
Sub-Total Other Funding	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 54,401

Total Revenues	\$ 8,876,260	\$ 8,788,381	\$ 5,706,278	65%	\$ 6,534,162	\$ 9,780,037
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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 2024 including Act 12 shared revenue
- (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 2025.

Revenues

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 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 2025 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 2025 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 2025, we have 2 retirees health insurance payments in 2025</i>					

Tax Overview

The assessed value of the Village of Hartland for 2024 is \$1,906,949,900. This is a 0.38% decrease from the 2023 assessed value. Our 2024 assessment ratio is .902806373. This is a 6% decrease in the assessment ratio from 2023.

The 2024 equalized value is \$2,107,999,000 This is a 5.65% increase from the 2023 equalized value.

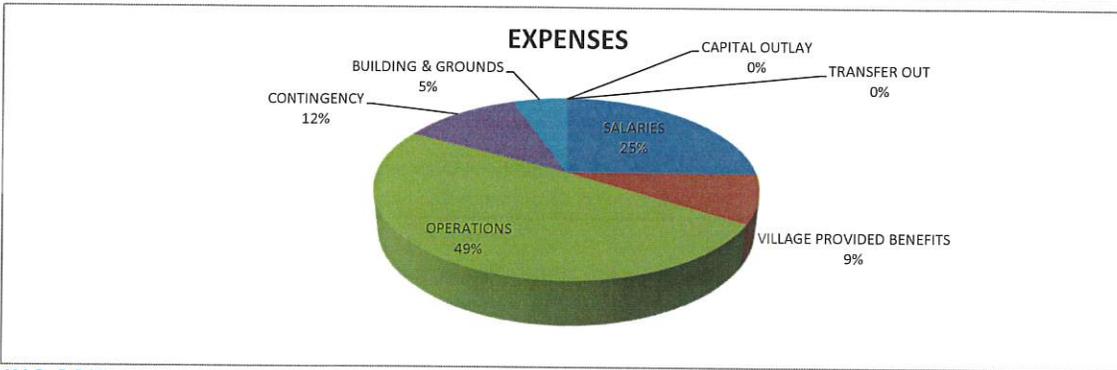
2025 Projected Expenses	\$ 9,780,037
Needed for Debt Service	2,116,701
Total Revenue Needed	\$ 11,896,738
Other Revenue Collected	\$ (4,613,725)
Total Tax Levy	\$ 7,283,013

Tax Levy for Gen Purpose	\$5,166,312
Tax Levy for Debt Service	\$2,116,701
Total Tax Levy	\$ 7,283,013

VILLAGE OF HARTLAND - GENERAL GOVERNMENT
 2025 Budget Summary

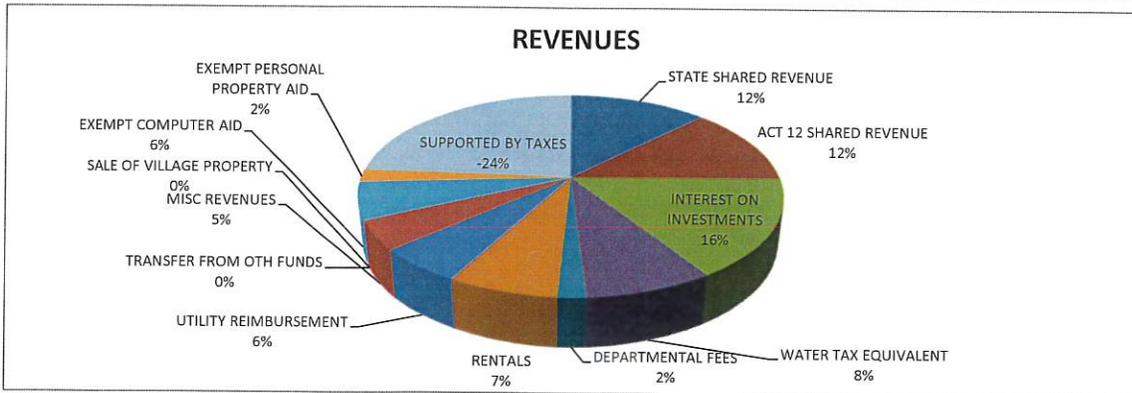
VILLAGE BOARD, ELECTIONS, GENERAL ADMIN, FINANCIAL ADMIN, MUNICIPAL BLDG & GROUNDS

	2025 Budg	% Of Budg	2024 Budg	% INCR
SALARIES	269,397	25.08%	271,335	-0.71%
VILLAGE PROVIDED BENEFITS	92,793	8.64%	88,395	4.98%
OPERATIONS	526,400	49.01%	589,150	-10.65%
CONTINGENCY	125,578	11.69%	41,576	202.04%
BUILDING & GROUNDS	60,000	5.59%	62,000	-3.23%
TRANSFER OUT	-	0.00%	-	#DIV/0!
CAPITAL OUTLAY	-	0.00%	-	#DIV/0!
	1,074,168	100.00%	1,052,456	2.06%



FUNDING SOURCES

	2025 Budg	% OF BUDG	2024 Budg	% INCR
STATE SHARED REVENUE	257,937	24.00%	251,884	2.40%
ACT 12 SHARED REVENUE	256,570	23.87%	250,802	100.00%
INTEREST ON INVESTMENTS	325,000	30.24%	200,000	62.50%
WATER TAX EQUIVALENT	170,000	15.82%	190,000	-10.53%
DEPARTMENTAL FEES	38,000	3.54%	44,000	-13.64%
RENTALS	144,500	13.45%	144,000	0.35%
UTILITY REIMBURSEMENT	115,000	10.70%	115,000	0.00%
MISC REVENUES	95,500	8.89%	65,500	45.80%
TRANSFER FROM OTH FUNDS	-	0.00%	-	#DIV/0!
SALE OF VILLAGE PROPERTY	500	0.05%	500	0.00%
EXEMPT COMPUTER AID	124,321	11.57%	124,265	0.05%
EXEMPT PERSONAL PROPERTY AID	41,279	3.84%	41,279	0.00%
SUPPORTED BY TAXES	(493,939)	-45.96%	(123,472)	300.04%
	1,074,668	100.00%	1,303,758	-17.57%



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

0.32

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

(0.1480)

VILLAGE OF HARTLAND - GENERAL GOVERNMENT BUDGET 2025

Fund 101: General Government

Personnel Schedule

Classification	Full Time	Part Time	Salary Grade			
				2023	2024	2025
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	0	0	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		1	1	1
Employee Totals	6	60		5.75	5.75	5.75

Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
None anticipated for 2025					
TOTAL GENERAL GOVERNMENT CAPITAL OUTLAY					\$ -

Capital Improvement Fund

Item	Add	Repl	Amt	Unit Cost	Total
There are no capital improvements anticipated in 2025					
TOTAL CAPITAL IMPROVEMENT PURCHASES					\$ -

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Fund 101: General Government

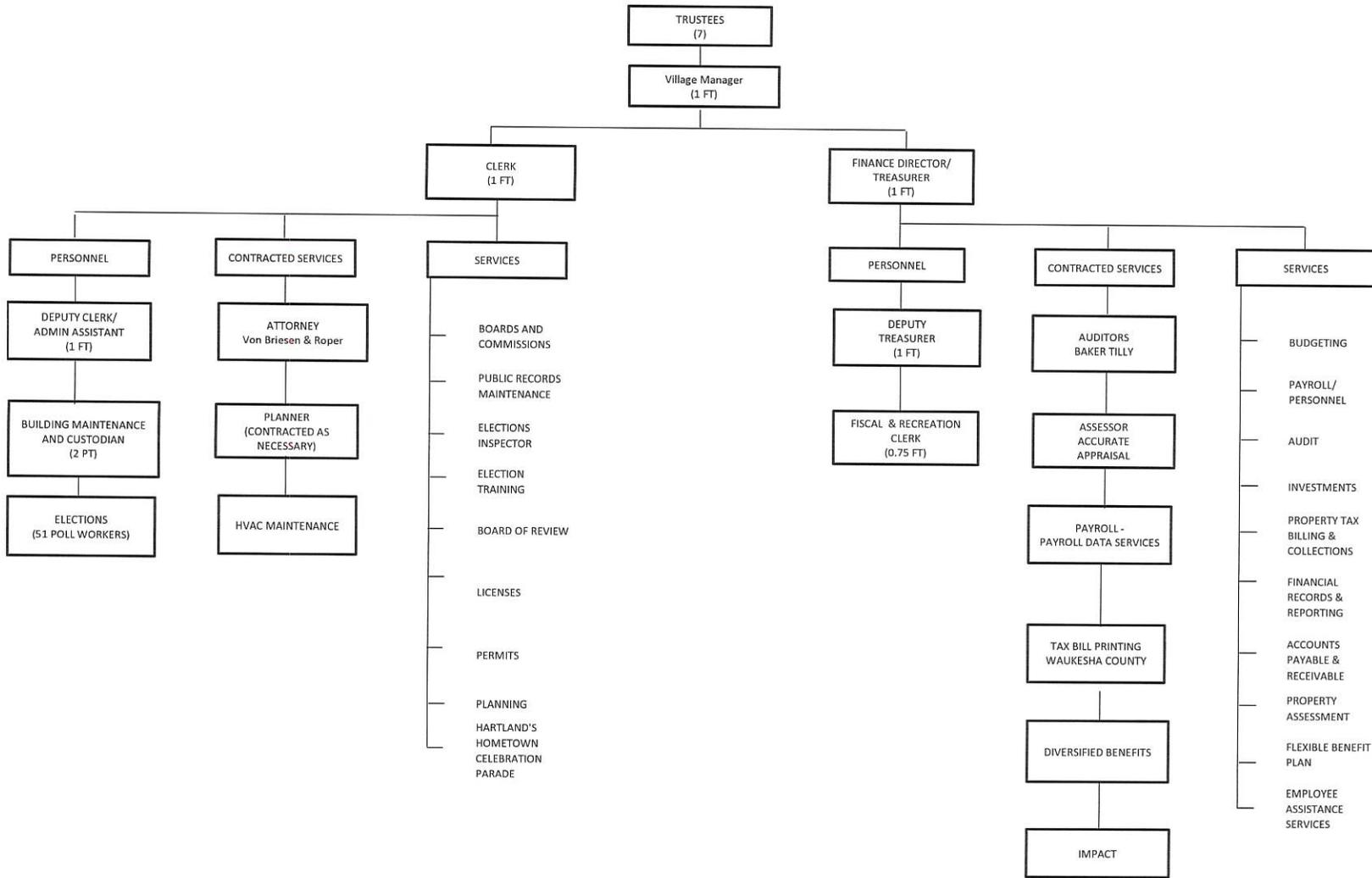
Village Board, Elections, Administration, Finance, Municipal Bldg

Expenses	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Wages	266,764	251,282	235,459	271,335	269,397
Benefits	72,774	70,888	70,519	88,395	92,793
Operations	758,268	651,090	600,188	589,150	526,400
Capital Outlay	4,000	-	10	-	-
Bld & Grounds	53,723	71,330	65,613	62,000	60,000
Transfer Out	119,500	-	-	-	-
Contingency	-	-	-	41,576	125,578
Total	1,275,029	1,044,590	971,789	1,052,456	1,074,168

Revenues	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
State Shared Rev	246,600	239,214	245,291	251,884	257,937
Act 12 Shared Revenue	-	-	-	250,802	256,570
Act 12 Personal property	-	-	-	-	86,465
Interest	143,930	83,379	380,811	200,000	325,000
Wtr Tax Equiv	213,501	184,250	169,659	190,000	170,000
Dept Fees	35,011	46,986	40,073	44,000	38,000
Rentals	122,795	132,356	144,791	144,000	144,500
Utility Reimburs	60,298	117,141	119,576	115,000	115,000
Misc Rev	80,067	122,703	232,785	65,000	95,000
Trans from TIF	-	-	-	-	-
Trans from Other	-	-	-	-	-
Sale of Village Property	6,828	128	2,695	500	500
Exempt Comp Aid	124,265	124,265	124,265	124,265	124,321
Exempt PP Aid	64,352	41,279	41,279	41,279	41,279
Use of Fund Balance	119,500	-	-	-	-
Total	1,217,147	1,091,701	1,501,225	1,426,730	1,654,572

Supported by Taxes	57,882	(47,111)	(529,436)	(374,274)	(580,404)
Population	9,212	9,212	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	6.28	(5.11)	(56.81)	(36.95)	(57.31)
Per Capita Supported by Taxes Per Day	0.017	(0.014)	(0.156)	(0.1012)	(0.1570)
Total Exp Per Person Per Day	0.38	0.31	0.29	0.28	0.29

2025 GENERAL ADMINISTRATION



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

6.5 FTE

Village Board

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted	Footnotes
Trustee Wages and Benefits							
E 101-51100-110 SALARIES	\$ 33,475	\$ 46,335	\$ 16,462	36%	\$ 46,335	\$ 47,297	
E 101-51100-130 FICA	2,561	3,545	1,259	36%	3,545	3,618	
Sub-Total Trustee Wages & Benefits	\$ 36,036	\$ 49,880	\$ 17,721	36%	\$ 49,880	\$ 50,915	
Trustee Operations							
E 101-51100-290 OUTSIDE CONTRACTS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
E 101-51100-300 OPER SUPPLIES/EXPS	7,175	7,000	6,803	97%	7,000	7,000	
E 101-51100-305 EXPENSES-OTHER	459	1,000	-	0%	459	1,000	
Sub-Total Trustee Operations	\$ 7,634	\$ 8,000	\$ 6,803	85%	\$ 7,459	\$ 8,000	
TOTAL VILLAGE BOARD	\$ 43,670	\$ 57,880	\$ 24,524	42%	\$ 57,339	\$ 58,915	
					<i>Increase</i>	<i>1.8%</i>	

SEE TAB 31

A
B

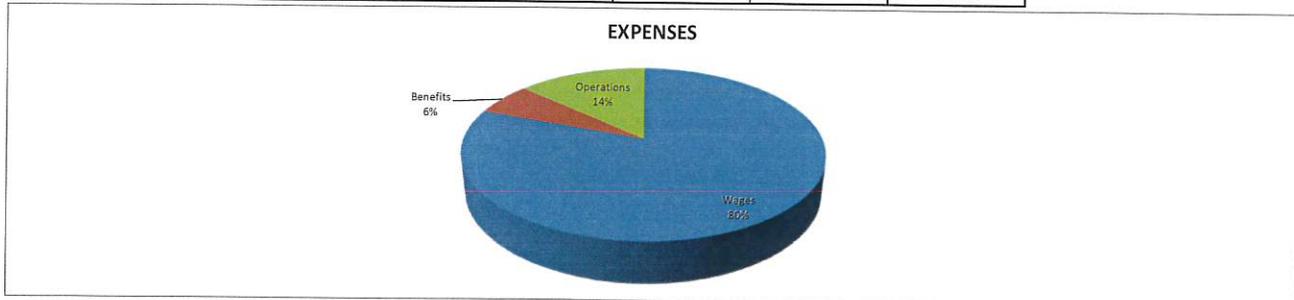
FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 2

Highlight 2024: Increased our Hometown Celebration weekend and continued progress of our parks system

Spotlight 2025: Continue 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.

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/-Decr
Wages	46,335	80%	47,297	80%	2.08%
Benefits	3,545	6%	3,618	6%	0.00%
Operations	8,000	14%	8,000	14%	0.00%
Capital Outlay	-	0%	-	0%	0.00%
Total	57,880	100%	58,915	100%	1.79%



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	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted	Footnotes
Administration Wages and Benefits							
E 101-51400-110 SALARIES	\$ 86,024	\$ 89,500	\$ 40,702	45%	\$ 89,500	\$ 92,600	A
E 101-51400-130 FICA	6,544	6,850	3,283	48%	6,850	7,100	
E 101-51400-140 RETIREMENT BENEFITS	5,718	6,200	2,547	41%	6,200	6,450	
E 101-51400-150 HEALTH/DENTAL/LIFE	8,858	18,400	9,176	50%	18,400	20,000	B
E 101-51400-180 OTHER BENEFITS	1,042	1,000	1,000	100%	1,000	1,000	
Sub-Total Wages & Benefits	\$ 108,186	\$ 121,950	\$ 56,708	47%	\$ 121,950	\$ 127,150	SEE TAB 31
Administration Operations							
E 101-51400-210 LEGAL SERVICES	\$ 183,444	\$ 145,000	\$ 57,911	40%	\$ 116,000	\$ 125,000	C
E 101-51400-215 PLANNING SERVICES	-	-	-	#DIV/0!	-	-	D
E 101-51400-290 OUTSIDE CONTRACTS	28,143	25,000	19,466	78%	25,000	30,000	E
E 101-51400-300 OPER SUPPLIES/EXPNS	14,168	13,000	10,828	83%	13,000	14,000	F
E 101-51400-360 VEHICLE MAINT/EXPENSE	5	-	-	#DIV/0!	-	-	
E 101-51400-395 COMMUNITY RELATIONS	62,458	75,000	31,453	42%	63,000	65,000	G
E 101-51400-400 OTHER BOARDS/COMM	15	-	-	#DIV/0!	-	-	H
E 101-51400-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
E 101-51400-900 CORP RESERVE PMTS	3,900	3,900	3,900	0%	3,900	3,900	I
Sub-Total Operations	\$ 292,133	\$ 261,900	\$ 123,558	47%	\$ 220,900	\$ 237,900	
TOTAL GENERAL ADMINISTRATION	\$ 400,319	\$ 383,850	\$ 180,266	47%	\$ 342,850	\$ 365,050	Decrease -4.9%

FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 5

Highlight 2024: Working on updating and making the Village Website easier for Citizens.

Spotlight 2025: 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

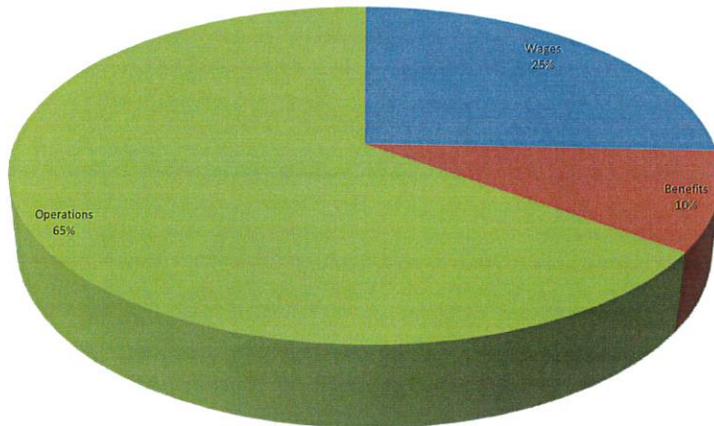
Capital Outlay - 101-51400-800

General Administration

Item	Add	Repl	Amount	Unit Cost	Total
No capital outlay planned for 2025					
TOTAL GEN ADM CAPITAL OUTLAY PURCHASES					\$ -

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/-Decr
Wages	89,500	23%	92,600	25%	3.46%
Benefits	32,450	8%	34,550	9%	6.47%
Operations	261,900	68%	237,900	65%	-9.16%
Capital Outlay	-	0%	-	0%	#DIV/0!
Total	383,850	100%	365,050	100%	-4.90%

EXPENSES



Footnotes to General Administration Budgeted Line Items

- A. Account E101-51400-110 Salaries: This account makes up the General Fund portions of the Village Clerk and Deputy Clerk salaries. No increase is budgeted for these positions.
- 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, 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 (\$19,000), street landscaping and banners, GIS Maintenance and updates, annual music license for the Fine Arts Center programming (\$6,500).
- 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: Corporate reserve payments are for the Village Hall copy machine and badger books.

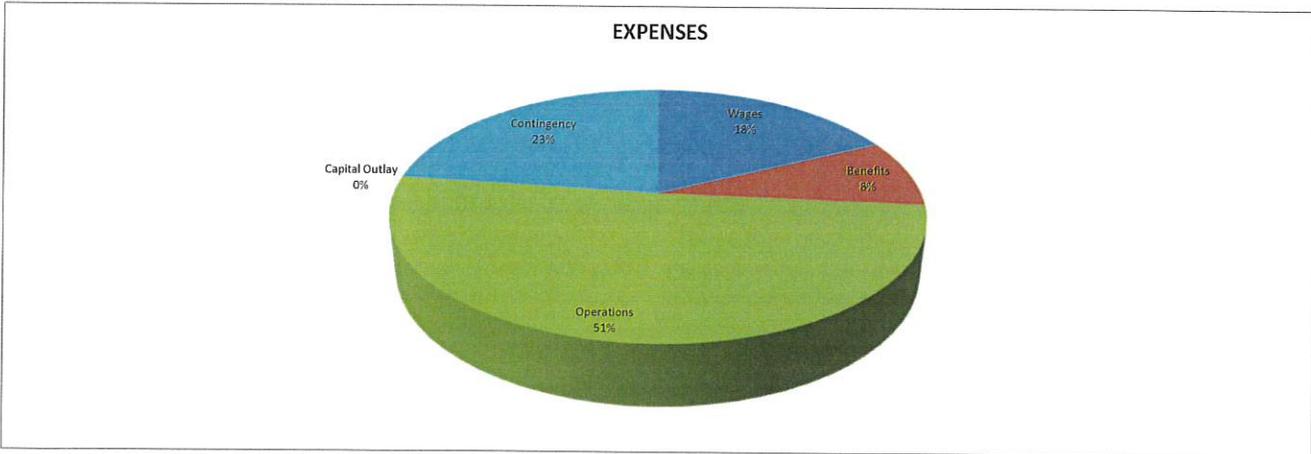
Financial Administration

Capital Outlay

Financial Administration

Item	Add	Repl	Amount	Unit Cost	Total
None anticipated in 2025					
TOTAL FINANCE CAPITAL OUTLAY					-

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/Decr
Wages	93,500	19%	96,500	18%	3.21%
Benefits	43,500	9%	46,400	9%	6.67%
Operations	311,750	64%	276,500	51%	-11.31%
Capital Outlay	-	0%	-	0%	#DIV/0!
Contingency	41,576	8%	125,578	23%	0.00%
Total	490,326	100%	544,978	100%	11.15%



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 \$56,000 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.
- 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 a decrease 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 2025 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 2025.

Elections

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted	Footnotes
Elections Wages							
E 101-51440-110 SALARIES	\$ 1,965	\$ 12,000	\$ 1,564	13%	\$ 6,000	\$ 3,000	A
E 101-51440-130 FICA	152	900	120	13%	450	225	
Sub-Total Election Wages	\$ 2,117	\$ 12,900	\$ 1,684	13%	\$ 6,450	\$ 3,225	
Elections Operations							
E 101-51440-290 OUTSIDE SERV/CONTR	\$ 2,234	\$ 1,500	\$ -	0%	\$ 1,200	\$ 1,500	B
E 101-51440-300 OPER SUPPLIES/EXP	2,601	6,000	2,346	39%	6,000	2,500	C
E 101-51440-350 EQUIP PURCHASE	10	-	-	0%	-	-	
E 101-51440-900 CORP RESERV PAYBACK	-	-	-	#DIV/0!	-	-	D
Sub-Total Election Operations	\$ 4,845	\$ 7,500	\$ 2,346	31%	\$ 7,200	\$ 4,000	
TOTAL ELECTIONS	\$6,962	\$ 20,400	\$4,030	20%	\$13,650	\$ 7,225	
					Decrease	-64.6%	

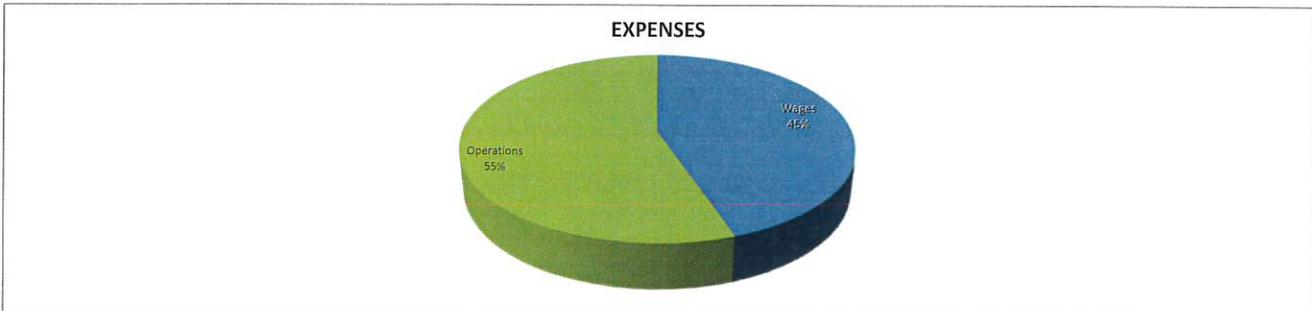
FOOTNOTE EXPLANATIONS ON TAB 5 PAGE 2

Highlight 2024: 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 2025: 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 two scheduled elections; the Spring Primary (if necessary) and Spring 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.

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/Decr
Wages	12,900	63%	3,225	45%	-75.00%
Benefits	-	0%	-	0%	0.00%
Operations	7,500	37%	4,000	55%	-46.67%
Capital Outlay	-	0%	-	0%	0.00%
Total	20,400	100%	7,225	100%	-64.58%



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. There are 2 scheduled elections in 2025.
- 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	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted	Footnotes
Municipal Building Wages & Benefits							
E 101-51600-110 SALARIES	\$ 29,587	\$ 30,000	\$ 14,584	49%	\$ 30,000	\$ 30,000	A
E 101-51600-130 FICA	2,264	2,300	1,234	54%	2,300	2,300	
E 101-51600-140 RETIREE BENEFITS	1,086	1,200	482	40%	1,200	1,200	
E 101-51600-150 HEALTH/DENTAL/LIFE	4,564	4,500	2,139	48%	4,500	4,500	
Sub-Total Municipal Bldg Wages	\$37,501	\$ 38,000	\$18,439	49%	\$ 38,000	\$ 38,000	
Municipal Building Operations							
E 101-51600-220 UTILITY SERVICES	\$ 24,182	\$ 25,000	\$ 10,173	41%	\$ 25,000	\$ 25,000	B
E 101-51600-230 HVAC REPAIRS	-	-	-	#DIV/0!	-	-	C
E 101-51600-255 BLDGS/GROUNDS	13,036	20,000	13,616	68%	20,000	18,000	D
E 101-51600-290 OUTSIDE CONTRACTS	24,191	13,000	3,791	29%	7,000	13,000	E
E 101-51600-300 OPER SUPPLIES/EXP	92	-	-	0%	-	-	
E 101-51600-355 JANITORIAL SUPPLIES	4,112	4,000	2,197	55%	4,000	4,000	F
E 101-51600-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
Sub-Total Municipal Bldg Operations	\$ 65,613	\$ 62,000	\$ 29,777	48%	\$ 56,000	\$ 60,000	
TOTAL MUNICIPAL BUILDING	\$ 103,114	\$ 100,000	\$ 48,216	48%	\$ 94,000	\$ 98,000	

Decrease -2.0%

FOOTNOTE EXPLANATIONS ON TAB 5 PAGE 4

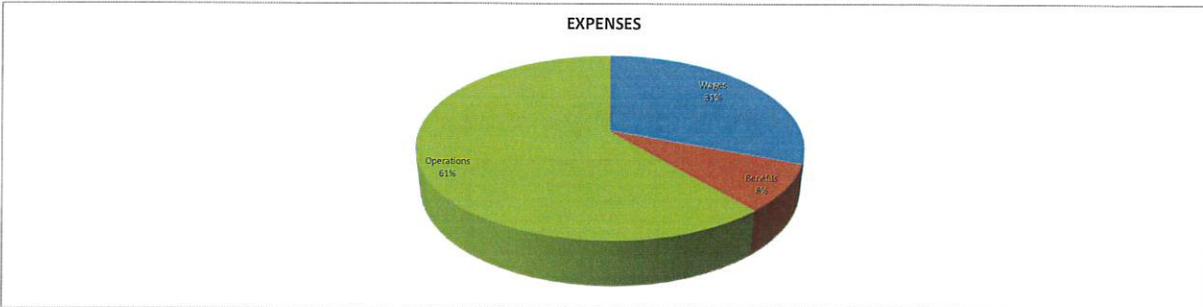
Highlight 2024: Focus on maintaining exterior and interior of municipal building

Spotlight 2025: 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.

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/Decr
Wages	30,000	30%	30,000	31%	0.00%
Benefits	8,000	8%	8,000	8%	0.00%
Operations	62,000	62%	60,000	61%	-3.23%
Capital Outlay	-	0.0%	-	0.0%	0.00%
Total	100,000	100%	98,000	100%	-2.00%



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>2023</i>	<i>2024</i>	<i>2025</i>
Maint Person		0	10	0	0	0.00
Custodian		2	3	1	1	1.00
Employee Totals	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 2025</i>					

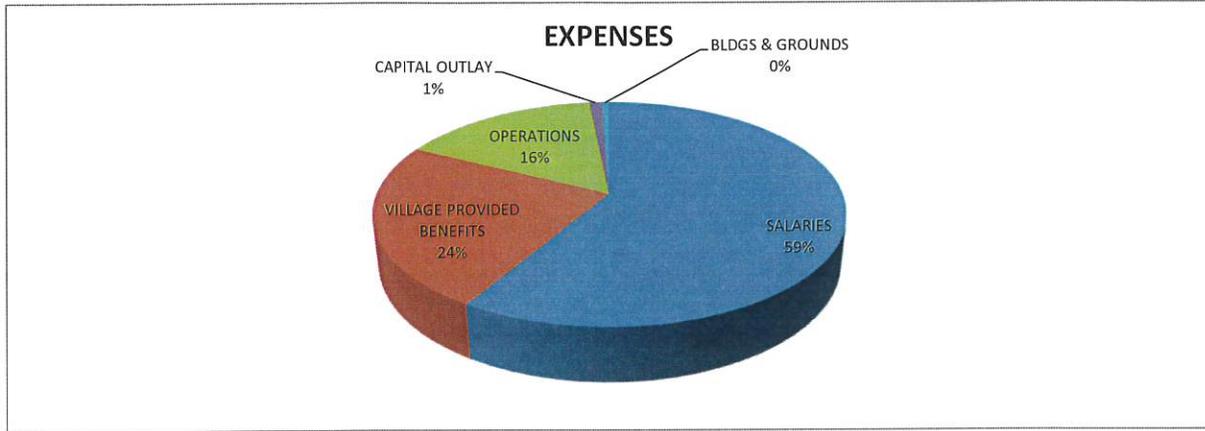
TOTAL CAPITAL IMPROVEMENT PURCHASES \$ -

VILLAGE OF HARTLAND PUBLIC SAFETY

2025 Budget Summary

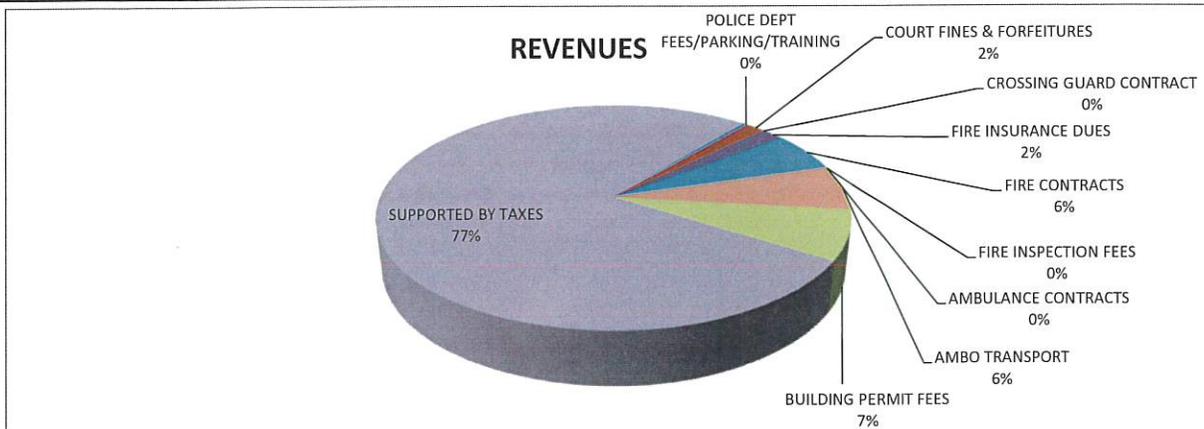
LAW ENFORCEMENT, FIRE/AMBULANCE, INSPECTION

	2025 BUDG	% OF BUDG	2024 BUDG	% INCR
SALARIES	3,057,500	58.64%	2,672,500	14.41%
VILLAGE PROVIDED BENEFITS	1,238,045	23.74%	1,219,135	1.55%
OPERATIONS	835,176	16.02%	648,426	28.80%
CAPITAL OUTLAY	57,525	1.10%	52,180	10.24%
BLDGS & GROUNDS	26,000	0.50%	27,000	-3.70%
	5,214,246	100.00%	4,619,241	12.88%



FUNDING SOURCES

	2025 BUDG	% OF BUDG	2024 BUDG	% INCR
POLICE DEPT FEES/PARKING/TRAINING	16,760	0.32%	19,760	-15.18%
COURT FINES & FORFEITURES	80,000	1.53%	80,000	0.00%
CROSSING GUARD CONTRACT	-	0.00%	-	#DIV/0!
FIRE INSURANCE DUES	95,000	1.82%	70,000	35.71%
FIRE CONTRACTS	300,000	5.75%	44,760	570.24%
FIRE INSPECTION FEES	-	0.00%	-	0.00%
AMBULANCE CONTRACTS	-	0.00%	25,000	-100.00%
AMBO TRANSPORT	330,000	6.33%	325,000	1.54%
BUILDING PERMIT FEES	370,000	7.10%	100,000	270.00%
SUPPORTED BY TAXES	4,022,486	77.14%	3,954,721	1.71%
	5,214,246	100.00%	4,619,241	12.88%



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

1.55

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

1.20

Public Safety

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

Expenses	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Wages	2,244,603	2,239,222	2,548,800	2,672,500	3,057,500
Benefits	989,526	959,939	991,903	1,219,135	1,238,045
Operations	911,104	736,623	695,709	648,426	835,176
Bld & Grounds	29,288	32,165	24,103	27,000	26,000
Capital Outlay	15,562	113,622	95,151	52,180	57,525
Total	4,190,083	4,081,571	4,355,666	4,619,241	5,214,246
Revenues					
Revenues	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Police Training	2,560	2,891	2,720	5,760	5,760
Court Fines	83,978	86,065	76,920	80,000	80,000
Parking Violations	6,452	10,851	7,025	10,000	7,000
Police Dept Fees	2,001	4,651	7,089	4,000	4,000
DMV Regis Fees	-	-	-	-	-
Crossing Guard Contract	-	-	-	-	-
Fire Ins Dues	66,947	69,284	79,698	70,000	95,000
Amb Fees	282,955	326,265	335,255	325,000	330,000
Fire Contract	49,588	44,248	42,227	44,760	300,000
Amb Contracts	25,000	25,000	25,000	25,000	-
Fire Insp Fees	-	-	-	-	-
Fire/Amb Grants	-	-	-	-	-
Bld Permits	534,562	277,199	210,956	100,000	370,000
Total	1,054,043	846,454	786,890	664,520	1,191,760
Supported by Taxes	3,136,040	3,235,117	3,568,776	3,954,721	4,022,486
Population	9,212	9,212	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	340	351	383	390	397
Per Capita Supported by Taxes per Day	0.93	0.96	1.05	1.07	1.09
Total Exp Per Person Per Day	1.25	1.21	1.28	1.25	1.41

HARTLAND POLICE DEPARTMENT

2025 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, and historical events that help to divert, reduce, and eliminate inappropriate behavior and address quality of life matters. This local knowledge is more beneficial than any record management system could record and is greatly enhanced by local employees.

In 2024, the current staff at the police department had over 238 years of collective experience with the Village of Hartland, ranging from 1 year to 36 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 13,039 Calls for Service in 2023 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 police department about an interaction with a staff member, but the majority of these complaints are either unfounded, exonerated, or not substantiated. In 2023, there was four complaints filed with the police department and after conducting a thorough investigation the complaints were determined to be not substantiated, unfounded, or exonerated.

On the other hand, a citizen may also take the opportunity to commend the police department or individual staff members for their professionalism and assistance during a citizen contact. The department received 48 operation compliments in 2023. 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.

2025 PURCHASES

CORPORATE RESERVE

The following corporate reserve purchases are being requested in the 2025 police department budget.

- Replacement of Squad #8 = \$55,844.00 (Note: The old squad will be resold for additional revenue)
- 20 Handguns with red dot optics and holsters = \$13,700.00
- 5 Mobile Data Computers in Patrol Squads = \$11,225.00
- Taser Replacement = \$12,199

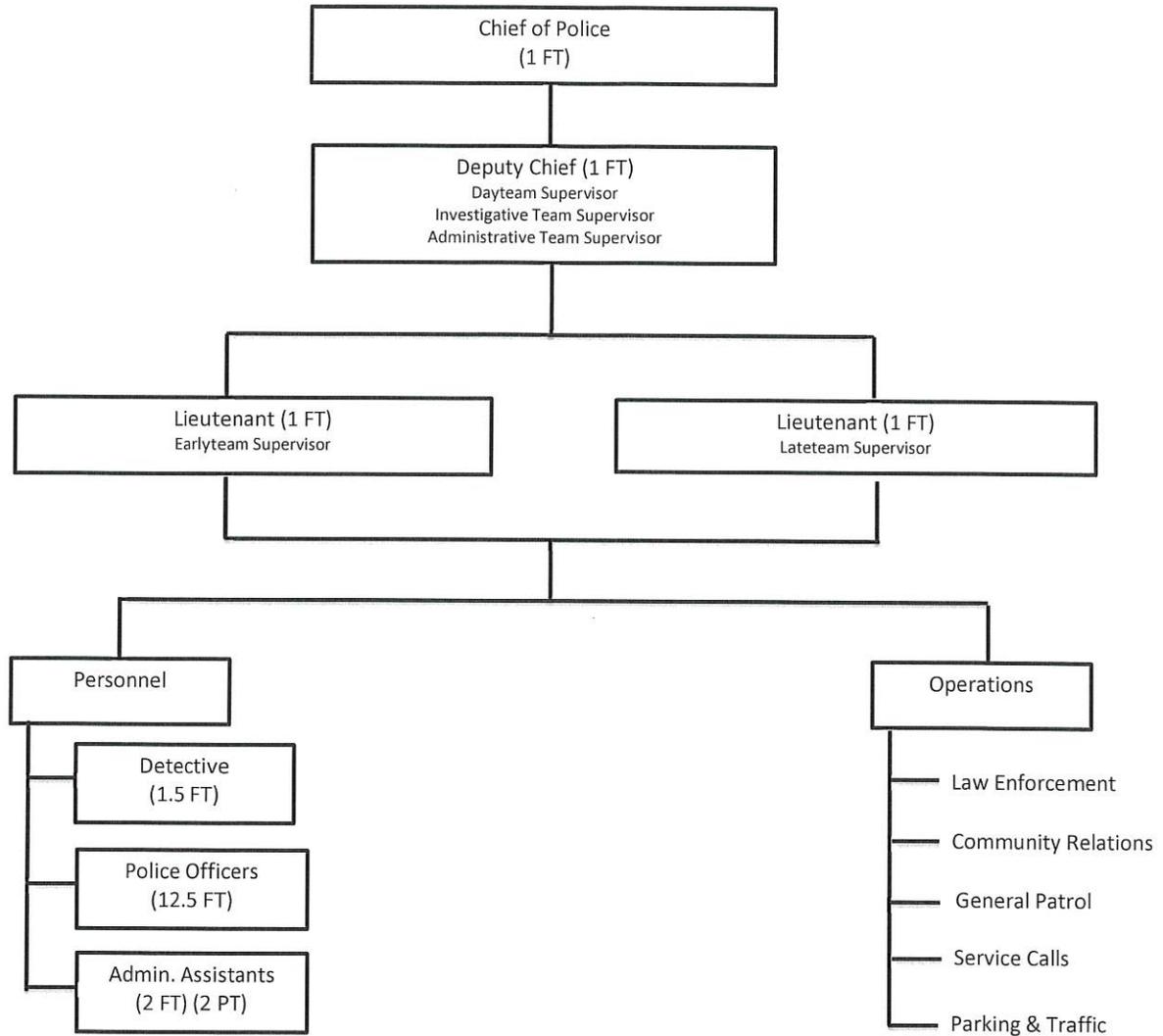
CAPITAL OUTLAY

There are no capital outlay purchases being requested in the 2025 police department budget.

OPERATION COSTS

Operation costs for 2025 show an increase of 3.4% when compared to the 2024 budget.

2025 POLICE DEPARTMENT



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

Law Enforcement

Account Description	2023 Actual	2024 Budget	Thru 6/30/2024	% Used	Full Year Est	2025 Adopted	Footnote
Police Wages & Benefits							
E 101-52100-110 SALARIES	\$ 1,775,696	\$ 1,890,000	\$ 849,690	45%	\$ 1,890,000	\$ 1,995,000	
E 101-52100-120 OVERTIME	60,922	60,000	27,803	46%	60,000	60,000	
E 101-52100-130 FICA	139,994	149,175	72,092	48%	149,175	157,500	
E 101-52100-140 RETIREMENT BENEFITS	234,030	271,825	109,840	40%	250,000	292,500	
E 101-52100-150 HEALTH/DENTAL/LIFE	359,802	441,150	179,071	41%	400,000	421,403	
E 101-52100-160 EDUCATIONAL	15,334	15,480	7,009	45%	15,000	14,430	
E 101-52100-170 LONGEVITY	11,299	12,255	5,007	41%	12,000	10,215	
E 101-52100-180 OTHER BENEFITS	23,529	26,000	18,000	69%	26,000	24,000	
Sub-Total Police Wages & Benefits	\$ 2,620,606	\$ 2,865,885	\$ 1,268,512	44%	\$ 2,802,175	\$ 2,975,048	
Police Operations							
E 101-52100-260 OTHER EQUIPT MAINT	\$ 5,102	\$ -	\$ 25.00	0%	\$ -	\$ -	
E 101-52100-290 OUTSIDE SERV/CONTRACTS	51,043	62,000	51,885	84%	62,000	62,000	
E 101-52100-300 OPERSUPPLIES/EXPNS	83,240	76,000	34,776	46%	76,000	76,000	
E 101-52100-360 VEHICLE MAINT/EXPNS	49,081	64,000	24,535	38%	64,000	64,000	
E 101-52100-550 REPLACE VEST ARMOR	0	2,250	2,250	100%	2,250	2,250	
E 101-52100-800 CAPITAL OUTLAY	26,325	0	-	0%	-	-	
E 101-52100-900 CORP RESERVE PMT	59,868	73,476	73,476	100%	73,476	72,376	
Sub-Total Police Operations	\$ 274,659	\$ 277,726	\$ 186,947	67%	\$ 277,726	\$ 276,626	
TOTAL LAW ENFORCEMENT	\$2,895,265	\$3,143,611	\$1,455,459	46%	\$3,079,901	\$3,251,674	
					<i>Increase</i>	<i>3.4%</i>	

A
B
C
D
E
F

FOOTNOTE EXPLANATIONS ON FOLLOWING PAGE

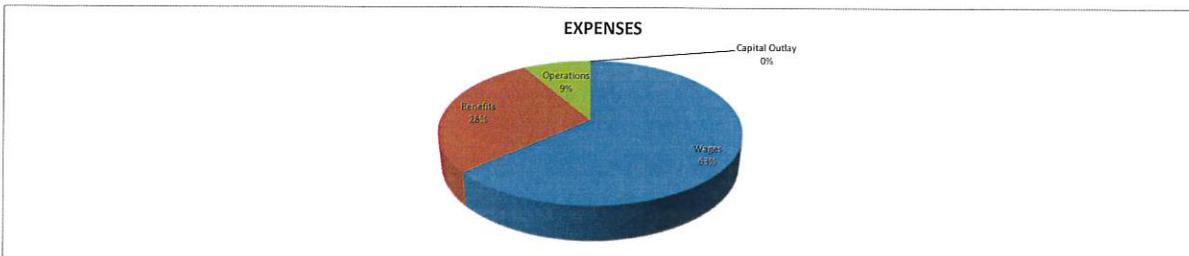
Highlight 2024: The Flock Safety Camera program was implemented. Officers Taylor Weiss and Joseph Souther were hired and successfully completed field training. Matthew Shea was selected to fill our Patrol Detective assignment. Chief Misko was elected as the President of the WI Law Enforcement Accreditation Group (WILEAG). The mock accreditation assessment went extremely well and we look forward to obtaining reaccreditation status for the next three years after our November WILEAG assessment.

Spotlight 2025: Implement a drone program. Train the new Deputy Chief in their position. Transition all officers to the new red dot optic handguns. Replace all of the mobile data computers in the patrol squads.

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

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/Decr
Wages	1,950,000	62%	2,055,000	63%	5.38%
Benefits	915,885	29%	920,048	28%	0.45%
Operations	277,726	9%	276,626	9%	-0.40%
Capital Outlay	-	0%	-	0%	0.00%
Total	3,143,611	100%	3,251,674	100%	3.44%



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 2025

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		
				2023	2024	2025
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	0.00	0.00	0.00
Lieutenant	2		12	2.00	2.00	2.00
Detective	1.5		Contract	1.50	1.50	1.50
Patrol Officers	12.5		Contract	12.50	12.50	12.50
Adm Secretary	2		5	2.00	2.00	2.00
Adm Secretary		2	5	1	1	1
Employee Totals	20	2		21.00	21.00	21.00

Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
Nothing Anticipated for 2025					

TOTAL LAW ENFORCEMENT CAPITAL OUTLAY -

Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1.) FORD POLICE INTERCEPTOR VEHICLE		X	1	55,844	55,844
2.) 5 MOBILE DATA COMPUTERS		X	5	2,245	11,225
3.) 20 HANDGUNS WITH RED DOT OPTICS AND HOLSTERS		x	20	685	13,700
4) TASER Replacement		X	1	12,199	12,199

TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES \$ **92,968**

Village of Hartland 5 Year Budget History

Law Enforcement

Expenses	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Wages	1,730,821	1,729,013	1,836,618	1,950,000	2,055,000
Benefits	804,315	773,865	783,988	915,885	920,048
Operations	241,624	259,603	248,334	277,726	276,626
Capital Outlay	-	-	26,325	-	-
Total	2,776,760	2,762,481	2,895,265	3,143,611	3,251,674
Revenues					
Police Training	2,560	2,891	2,720	5,760	5,760
Court Fines	83,978	86,065	76,920	80,000	80,000
Parking Violations	6,452	10,851	7,025	10,000	7,000
Police Dept Fees	2,001	4,651	7,089	4,000	4,000
DMV Licensing Fees	-	-	-	-	-
Crossing Guard Contract	-	-	-	-	-
Total	94,991	104,458	93,754	99,760	96,760
Supported by Taxes	2,681,769	2,658,023	2,801,511	3,043,851	3,154,914
Population	9,212	9,212	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	291	289	301	301	312
Per Capita Supported by Taxes per Day	0.80	0.79	0.82	0.82	0.85
Total Exp Per Person Per Day	0.83	0.82	0.85	0.85	0.88

HARTLAND FIRE DEPARTMENT BUDGET NARRATIVE 2025

The Hartland Fire Department has been serving the citizens of Hartland for 132 years and will continue to serve its citizenry well into the future. In 2023 the Hartland Fire Department answered 1089 calls for service. We foresee our call volume to continue to increase with the expansion of the Northwest and the Northeast ends of the Village also with the addition of Kwik Trip the Quarry and a possible elderly complex of senior care, assisted living and memory care. We will continue to receive some relief from the State this year, which has allowed us to add 2 full-time staff. We will look to 2025 to see the benefits from these hires when all the employees return. This is a temporary fix to a long-term issue. We will continue to look to the future to find ways to add staff and continue to explore options to expand the Firehouse.

Outside Services Contract

We continue to evaluate our service contracts on an annual basis.

- Hartland Overhead Door Service
 - (6) Garage Doors with automatic timers
 - R & Z 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
- Stryker service contracts
- Cot systems
 - Heart monitors
 - Lucas devices

Buildings and Grounds

We are utilizing every inch of space available. A lot of what we are doing is patch work in hopes of someday 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 take into consideration the Maintenance performed on the ambulances and fire trucks.

Capital Outlay Budget

Fire

- **Knox Key control system to limit access to the Knox box and track usage.**
- **Replacement Fire hose that has expired or not passed testing.**
- **Additional Turn out Gear.**
- **Electric car fire blankets.**

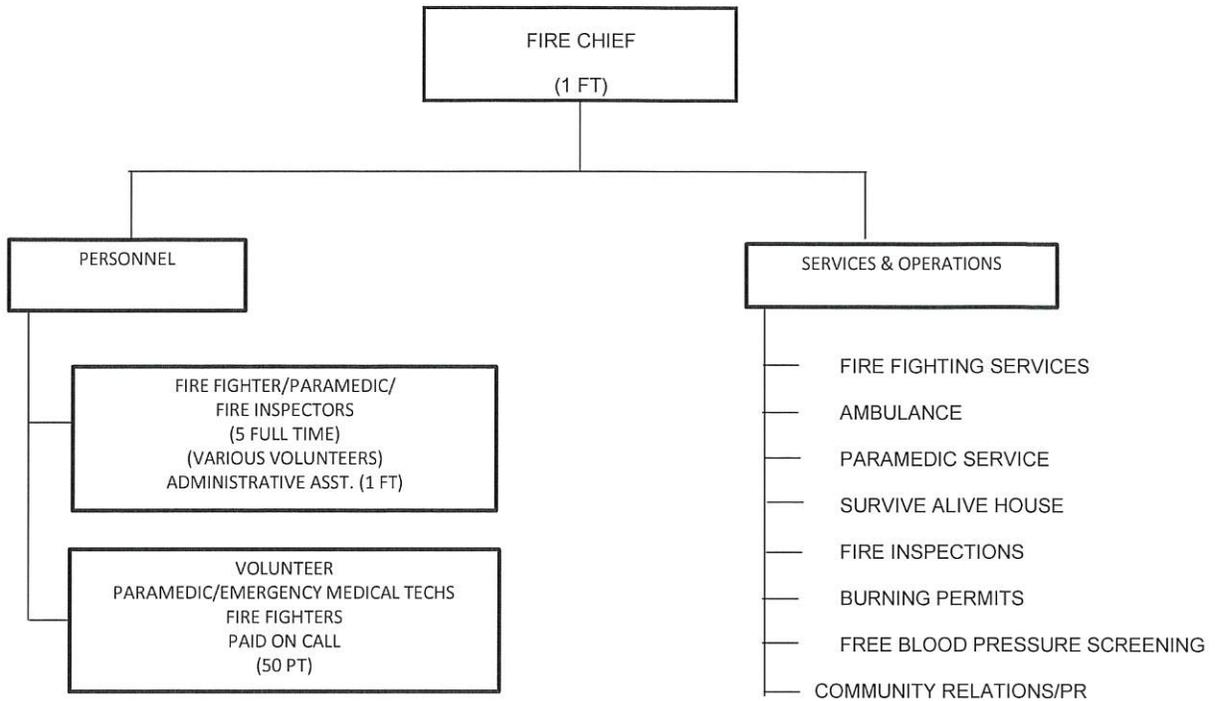
EMS

- **Ultrasound devices.**
- **Glide Scope Go Pro 2 Video Laryngoscope**

Corporate reserve purchases

None anticipated.

2025 FIRE/AMBULANCE SERVICES



EMPLOYEES:

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

Fire/Ambulance Department

Account Description	2023 Actual	2024 Budget	Thru 6/30/2024	% Used	Full Year Est	2025 Adopted	Footnotes
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Fire Fighting Budget

Fire Wages & Benefits

E 101-52200-110 SALARIES	\$ 141,367	\$ 192,500	\$ 34,402	18%	\$ 100,000	\$ 436,000	A
E 101-52200-130 FICA	10,197	14,750	3,765	26%	7,650	15,760	
E 101-52200-140 RETIREMENT BENFTS	8,659	19,000	4,311	23%	19,000	36,050	
E 101-52200-150 HEALTH/DENTAL/LIFE	54,122	85,000	34,397	40%	75,000	85,000	
E 101-52200-180 OTHER BENEFITS	2,250	3,250	2,750	0%	3,250	3,250	
Sub-Total Fire Wages and Benefits	\$ 216,595	\$ 314,500	\$ 79,625	25%	\$ 204,900	\$ 576,060	

Fire Operations

E 101-52200-220 UTILITY SERVICES	\$ 18,050	\$ 20,000	\$ 7,520	38%	\$ 18,500	\$ 19,000	B
E 101-52200-255 BLDGS/GROUNDS	6,053	7,000	6,154	88%	7,000	7,000	C
E 101-52200-290 OUTSIDE SERV/CONT	19,491	20,000	15,288	76%	20,000	20,000	D
E 101-52200-300 OPER SUPPLIES/EXP	60,449	47,000	20,495	44%	47,000	47,500	E
E 101-52200-360 VEH MAINT/EXPNS	7,931	11,000	2,141	19%	7,500	11,100	F
E 101-52200-800 CAPITAL OUTLAY	44,486	31,580	210	1%	31,580	38,744	G
E 101-52200-900 CORP RESERVE PMTS	79,350	69,350	69,350	100%	69,350	69,350	H
Sub-Total Fire Operations	\$ 235,810	\$ 205,930	\$ 121,158	59%	\$ 200,930	\$ 212,694	

TOTAL FIRE FIGHTING	\$ 452,405	\$ 520,430	\$ 200,783	39%	\$ 405,830	\$ 788,754
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Ambulance Service Budget

Account Description	2023 Actual	2024 Budget	Thru 6/30/2024	% Used	Full Vr Est	2025 Adopted
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Ambulance Wages & Benefits

E 101-52300-110 SALARIES	\$ 570,815	\$ 530,000	\$ 353,142	67%	\$ 650,000	\$ 566,500	A
E 101-52300-130 FICA	42,542	40,500	27,471	68%	49,725	43,337	
E 101-52300-140 RETIREMENT BENFTS	33,773	52,500	23,637	45%	52,500	46,350	
E 101-52300-150 HEALTH/DENTAL/LIFE	54,122	85,000	34,397	40%	85,000	85,000	
E 101-52300-180 OTHER BENEFITS	2,250	3,250	2,750	0%	3,250	3,250	
Sub-Total Ambo Wages and Benefits	\$ 703,502	\$ 711,250	\$ 441,397	62%	\$ 840,475	\$ 744,437	

Fire/Ambulance Department

Account Description	2023 Actual	2024 Budget	Thru 6/30/2024	% Used	Full Year Est	2025 Adopted	Footnotes
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Ambulance Operations

E 101-52300-290 OUTSIDE SERV/CONT	\$ 13,718	\$ 12,350	\$ 8,336	67%	\$ 13,000	\$ 12,400	
E 101-52300-300 OPER SUPPLIES/EXPN	61,880	53,000	34,070	64%	62,000	53,000	
E 101-52300-360 VEHICLE MAINT/EXP	15,655	6,000	15,801	263%	20,000	6,000	
E 101-52300-510 INSURANCES	23,000	23,000	23,000	100%	23,000	23,000	
E 101-52300-800 CAPITAL OUTLAY	24,340	20,600	21,917	106%	21,917	18,781	
E 101-52300-900 CORP RESERVE PMT	42,000	55,000	55,000	100%	55,000	55,000	
<i>Sub-Total Ambulance Operations</i>	\$ 180,593	\$ 169,950	\$ 158,124	93%	\$ 194,917	\$ 168,181	

TOTAL AMBULANCE SERVICE	\$ 884,095	\$ 881,200	\$ 599,521	68%	\$ 1,035,392	\$ 912,618	
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TOTAL FIRE/AMBULANCE	\$ 1,336,500	\$ 1,401,630	\$ 800,304	57%	\$ 1,441,222	\$ 1,701,372	
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Increase 21.4%

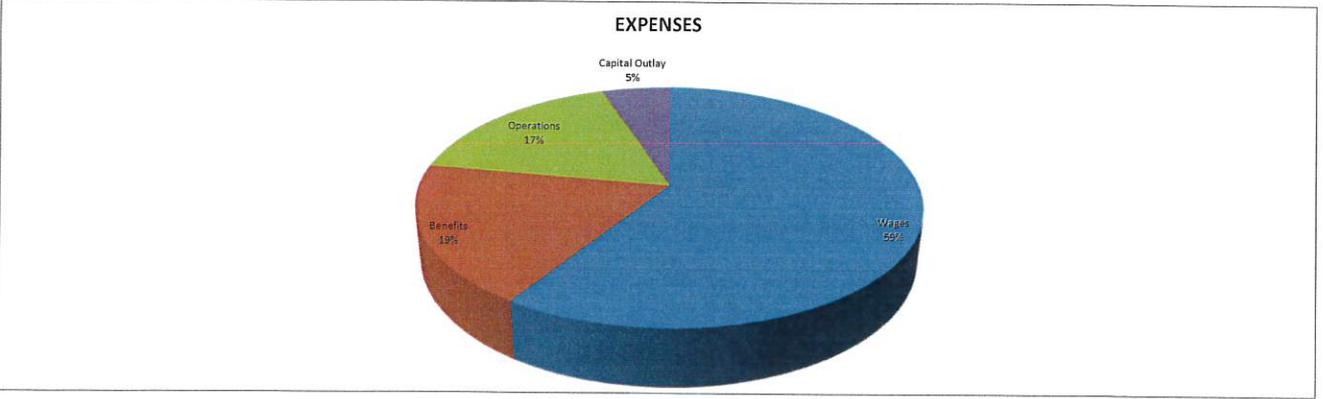
FOOTNOTE EXPLANATIONS ON TAB 8 PAGE 3

- 2024 Highlight:** Continued training of paramedics and fire personnel

- 2025 Spotlight:** Move full time personnel around for best staffing and responses

- Operations:** Maintaining and working on paramedic level services

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/Decr
Wages	722,500	52%	1,002,500	59%	38.75%
Benefits	303,250	22%	317,997	19%	4.86%
Operations	285,930	20%	292,744	17%	2.38%
Capital Outlay	89,950	6%	88,131	5%	-2.02%
Total	1,401,630	100%	1,701,372	100%	21.39%



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.
- 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		
				2023	2024	2025
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	5		7	3	5	5
Administrative Assistant	1		4	1	1	1
Various Partime Days		1		1	1	1
Employee Totals	7	70		47.5	49.5	49.5

Capital Improvements

Item	Add	Repl	Amt	Unit Cost	Total
None anticipated in 2025					
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	Turn Out Gear		X	5	5,000	25,000
2	Know Key Control System	X		4	1,575	6,300
3	Hose Replacements		X	1	3,620	3,620
4	Car Fire Blanket	X		2	1,912	3,824
TOTAL FIRE FIGHTING CAPITAL OUTLAY						38,744

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	Glide Scope Go Pro 2	X		2	3,140	6,280
2	Ultra Sound Devices	X		2	6,251	12,501
TOTAL AMBULANCE CAPITAL OUTLAY						18,781

Corporate Reserve Purchases

	<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
	Nothing for 2025					
TOTAL AMBULANCE CORP RESERVE PURCHASES						\$ -

Village of Hartland 5 Year Budget History

Fire/Ambulance

Expenses	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Wages	513,782	510,209	712,182	722,500	1,002,500
Benefits	185,211	186,074	207,915	303,250	317,997
Operations	301,000	289,943	323,474	296,700	297,350
Bld & Grounds	29,288	32,165	24,103	27,000	26,000
Capital Outlay	15,562	113,622	68,826	52,180	57,525
Total	1,044,843	1,132,013	1,336,500	1,401,630	1,701,372
Revenues					
Revenues	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Fire Ins Dues	66,947	69,284	79,698	70,000	95,000
Amb Fees	282,955	326,265	335,255	325,000	330,000
Fire Contract	49,588	44,248	42,227	44,760	300,000
Amb Contracts	25,000	25,000	25,000	25,000	-
Total	424,490	464,797	482,180	464,760	725,000
Supported by Taxes	620,353	667,216	854,320	936,870	976,372
Population	9,212	9,212	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	67	72	92	93	96
Per Capita Supported by Taxes per Day	0.18	0.20	0.25	0.25	0.26
Total Exp Per Person Per Day	0.31	0.34	0.39	0.38	0.46

Building Inspection

Account Description	2023 Actual	2024 Budget	Thru 6/30/2024	% Used	Full Year Est	2025 Adopted
Inspection Operations						
E 101-52400-290 OUTSIDE SERV/CONTR	\$ 121,834	\$ 70,000	\$ 76,868	110%	\$ 259,000	\$ 259,000
E 101-52400-300 OPER SUPPLIES/EXP	2,067	4,000	1,058	26%	2,100	2,200
Sub-Total Inspection Operations	\$ 123,901	\$ 74,000	\$ 77,926	105%	\$ 261,100	\$ 261,200
TOTAL INSPECTION	\$123,901	\$74,000	\$77,926	105%	\$261,100	\$261,200

2024 Highlight: Kwik Trip, Sandhill Subdivision and several other smaller projects around the community

2025 Spotlight: Quarry subdivision and possibly the senior housing project.

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>	2020	2021	2022	2023	Thru 6/30 2024
Residential:	42	60	36	13	6
Multi-Family:	0	8	8	0	0
Commercial:	2	1	2	1	1

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/Decr
Operations	74,000	100%	261,200	100%	252.97%
Total	74,000	100%	261,200	100%	252.97%

Village of Hartland 5 Year Budget History

Inspection Services

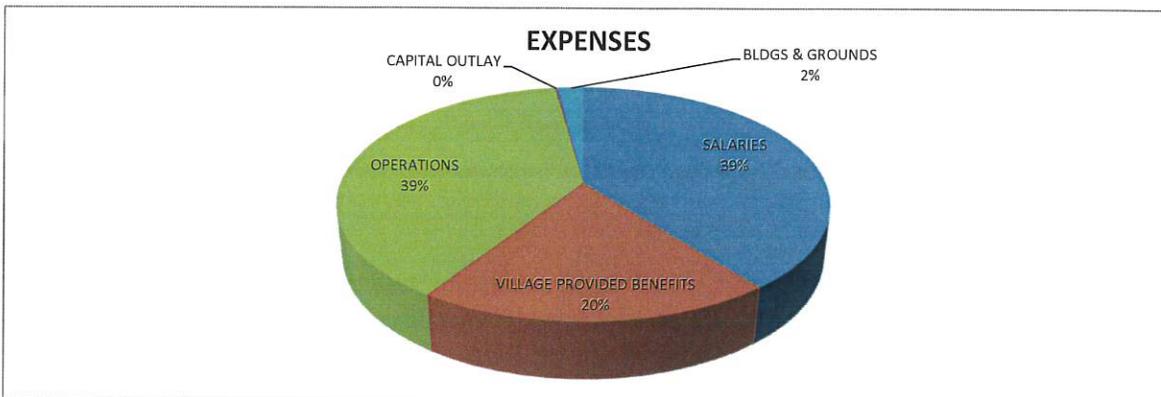
Expenses	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Operations	368,480	187,077	123,901	74,000	261,200
Total	368,480	187,077	123,901	74,000	261,200
Revenues					
Revenues	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Bldg Permits	534,562	277,199	210,956	100,000	370,000
Total	534,562	277,199	210,956	100,000	370,000
Supported by Taxes	(166,082)	(90,122)	(87,055)	(26,000)	(108,800)
Population	9,212	9,212	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	(18.03)	(9.78)	(9.34)	(2.57)	(10.74)
Per Capita Supported by Taxes per Day	(0.0494)	(0.0268)	(0.0256)	(0.0070)	(0.0294)
Total Exp Per Person Per Day	0.110	0.056	0.036	0.020	0.071

VILLAGE OF HARTLAND PUBLIC WORKS

2025 Budget Summary

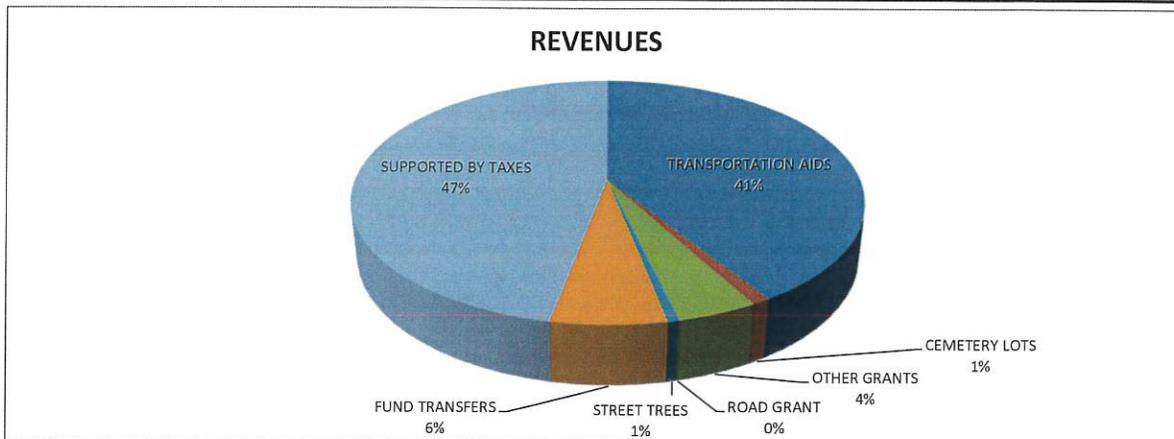
GENERAL PUBLIC WORKS, ENVIRONMENTAL SERVICES, CEMETERY

	2025 BUDG	% OF BUDG	2024 BUDG	% INCR
SALARIES	739,250	39.34%	713,500	3.61%
VILLAGE PROVIDED BENEFITS	370,588	19.72%	352,217	5.22%
OPERATIONS	726,580	38.66%	700,180	3.77%
CAPITAL OUTLAY	5,300	0.28%	1,500	253.33%
BLDGS & GROUNDS	37,500	2.00%	43,500	-13.79%
	1,879,218	100.00%	1,810,897	3.77%



FUNDING SOURCES

	2025 BUDG	% OF BUDG	2024 BUDG	% INCR
TRANSPORTATION AIDS	770,410	41.00%	767,067	0.44%
CEMETERY LOTS	18,000	0.96%	12,000	50.00%
OTHER GRANTS	80,000	4.26%	60,000	33.33%
ROAD GRANT	-	0.00%	-	#DIV/0!
STREET TREES	12,000	0.64%	12,000	0.00%
FUND TRANSFERS	115,000	6.12%	115,000	0.00%
SUPPORTED BY TAXES	883,808	47.03%	844,830	4.61%
	1,879,218	100.00%	1,810,897	3.77%



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

0.56

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

0.26

DEPARTMENT OF PUBLIC WORKS 2025 BUDGET NARRATIVE

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

All 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** – DPW Director, 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 rights-of-way, approximately 47 miles of streets, 34 miles of storm sewer, 2,519 storm sewer structures, DPW garage and miscellaneous vehicles and equipment. In addition, the department has maintenance responsibility for the Municipal Building, Police Department, Recreation Department, and Library.
- **Environmental Services** – Includes provision of recycling and yard waste services, planting and maintenance of landscaping/trees (4,478 street right-of-way trees and 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, 12 Pickleball Courts (including 4 courts that are shared with the tennis courts, two tennis courts, three basketball courts, one Fine Arts Center, nine picnic shelters, a variety of playground equipment, the splash pad at Nixon Park, 6-bathroom facilities, and 4 portable restrooms
- **Sanitary Sewer Department** – Operation and maintenance of approximately 69 miles of sanitary sewer, seven lift stations and 1,333 manholes.
- **Water Department** – Operation and maintenance of approximately 75.6 miles of water main, five wells, four storage facilities, two booster stations, 3,219 water meters, 688 fire hydrants, 1,685 valves and appurtenances.

The 2025 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 upcoming 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 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 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 2024 Bristlecone water towers was internally blasted and repainted. In 2024 Hill St and Coventry Water towers had an external power wash.

The following provides a summary of the projects, programs and requests included in the 2025 budget.

- **Personnel** – No changes
- **Cemetery** – The cemetery expenses for 2025, other than normal maintenance, is the replacement of a string trimmer. Contracted out ground penetrating radar of the cemetery. 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 2025. 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 2025 will include paving Kestrel Dr, River Reserve Dr South of KE, Cottonwood Ave from the tracks to E Capitol, Switch Grass Ct, Prairie Grass Ct, River Grove Ln, Westlynn Ct.

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 and a Leaf Vac. 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 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 2025 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 2025 budgeting process, we are requesting the Board's approval of a 5% sewer rate charge effective the first quarter billing of 2025. This billing period begins on December 16, 2025.

- **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.

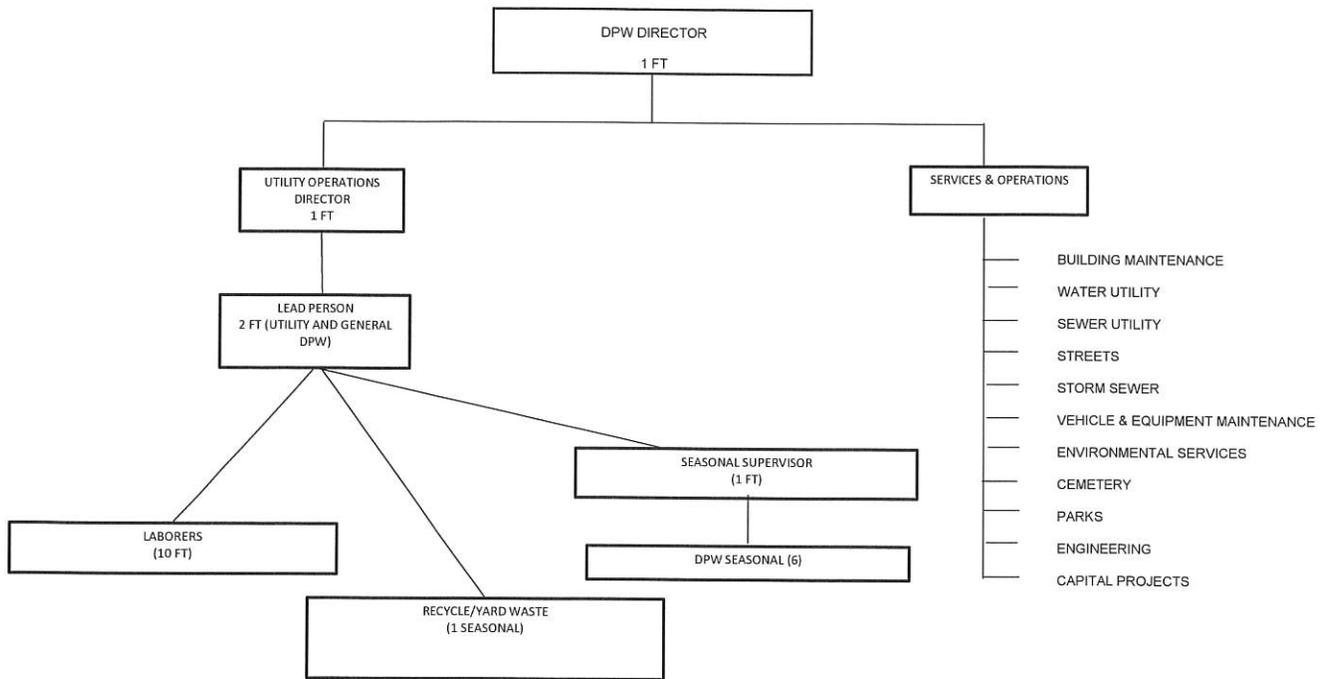
- **Storm Sewer** – The Capital Improvements Plan includes funds to repair and rehabilitate inlets, manholes and catch basins throughout the Village. Staff rebuild 5-10 catch basins each year that are failing and provide for the collection of solids from the roadways. The Village completed a Storm Water 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
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	47 miles	64.2 miles	69 miles
2024	57.7 miles	73.6 miles	65.5 miles

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

2025 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	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Wages	642,892	629,094	673,241	713,500	739,250
Benefits	278,295	258,662	278,531	352,217	370,588
Operations	703,567	756,244	732,381	700,180	726,580
Capital Outlay	5,289	325	520	1,500	5,300
Bld & Grounds	44,133	40,752	43,441	43,500	37,500
Total	1,674,176	1,685,077	1,728,114	1,810,897	1,879,218
Revenues	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Transp Aids	703,379	723,396	745,110	767,067	770,410
Road Grant	49,992	-	-	-	-
Other Grants	64,352	79,554	127,181	60,000	80,000
Street Trees	45,910	22,032	2,636	12,000	12,000
Fund Transfers	111,465	117,141	119,576	115,000	115,000
Cemetery Lots	24,000	16,500	18,750	12,000	18,000
Total	999,098	958,623	1,013,253	966,067	995,410
Supported by Taxes	675,078	726,454	714,861	844,830	883,808
Population	9,320	9,320	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	72.43	77.95	76.70	83.42	87.26
Per Capita Supported by Taxes Per Day	0.20	0.21	0.21	0.23	0.24
Total Exp Per Person Per Day	0.49	0.50	0.51	0.49	0.51

Public Works

Account Description	2023 Actual	2024 Budget	Thru 06/30/24	% Used	Full Yr Est	2025 Adopted	FOOTNOTES
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Public Works Wages & Benefits

E 101-53000-110 SALARIES	\$ 621,387	\$ 650,000	\$ 300,795	46%	\$ 601,590	\$ 675,750	
E 101-53000-120 OVERTIME	49,161	60,000	26,059	43%	52,200	60,000	
E 101-53000-130 FICA	51,815	54,300	25,832	48%	51,664	56,300	
E 101-53000-140 RETIREMENT BENEFITS	49,620	49,500	20,592	42%	41,184	50,000	
E 101-53000-150 HEALTH/ DENTAL/LIFE	156,048	227,150	87,180	38%	174,360	238,021	
E 101-53000-180 OTHER BENEFITS	20,840	21,000	17,050	81%	22,000	26,000	
Sub-Total Public Works Wages & Benefits	\$ 948,871	\$ 1,061,950	\$ 477,508	45%	\$ 942,998	\$ 1,106,071	

See Tab 31

Public Works Operations

E 101-53000-220 UTILITY SERVICES	\$ 18,288	\$ 20,500	\$ 8,861	43%	\$ 17,722	\$ 18,500	A
E 101-53000-225 STREET LIGHTING	107,036	103,000	44,294	43%	88,588	105,000	B
E 101-53000-235 STREET SWEEPING	4,705	8,000	2,017	25%	6,000	6,000	C
E 101-53000-240 CONTRACT SNOW & ICE	-	-	-	#DIV/0!	-	-	D
E 101-53000-290 OUTSIDE SERVCNTRCTS	25,790	40,000	12,735	32%	35,000	40,000	E
E 101-53000-300 OPER SUPPLIES/EXP	15,546	10,000	6,984	70%	13,968	12,000	F
E 101-53000-307 INSURANCE EXPENSE	-	-	-	#DIV/0!	-	-	G
E 101-53000-345 STAFF EDU/TRAINING	1,338	3,000	3,490	116%	4,000	5,000	H
E 101-53000-350 EQUIPMENT PURCHASE	398	1,000	1,615	162%	2,000	3,000	I
E 101-53000-360 VEHICLE MAINT/EXPENSE	100,101	110,000	62,788	57%	125,000	115,500	J
E 101-53000-365 BLDGS/GRNDS MTN EXP	21,623	18,000	3,418	19%	18,000	15,000	K
E 101-53000-410 STREETS GEN MAINT	58,954	30,000	11,073	37%	25,000	25,000	L
E 101-53000-420 STORM SEWER	18,416	15,000	6,907	46%	15,000	15,000	M
E 101-53000-430 SNOW & ICE REMOVAL	163,905	140,000	93,228	67%	145,000	140,000	N
E 101-53000-800 CAPITAL OUTLAY	-	-	-	#DIV/0!	-	1,200	O
E 101-53000-900 CORP RESERVE PAYBKS	195,345	193,680	193,680	100%	193,680	220,580	P
Sub-Total Public Works Operations	\$ 731,445	\$ 692,180	\$ 451,090	65%	\$ 688,958	\$ 721,780	

TOTAL GENERAL PUBLIC WORKS \$ 1,680,316 \$ 1,754,130 \$ 928,598 53% \$ 1,631,956 \$ 1,827,851

Increase 4.2%

SEE FOOTNOTE EXPLANATIONS ON TAB 11 PAGE 3 AND PAGE 4

Public Works

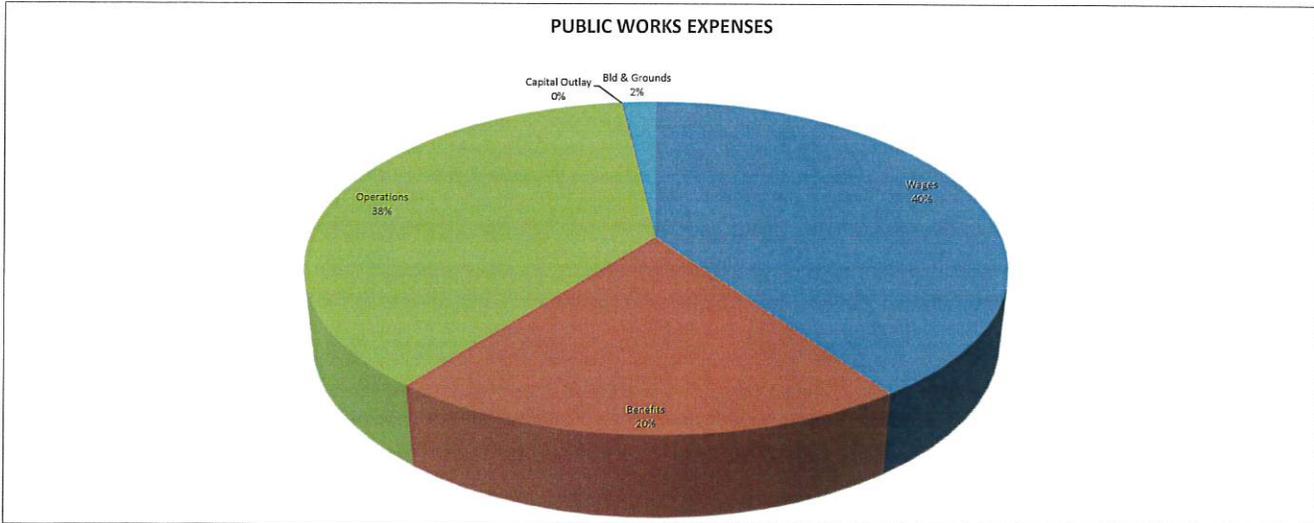
Highlight 2024: The 2024 paving is to include Woods Arterials Egde, River Reserve. Also will install a crosswalk at Lindenwood and Maple Ave. Repairs will be done on the salt dome walls.

Spotlight 2025: The 2025 paving is to include Kestrel Dr, River Reserve Dr South of KE, Cottonwood Ave from the tracks to E Capitol, Switch Grass Ct, Prairie Grass Ct, River Grove Ln, Westlynn Ct. Replacement of the salt dome roof will also be done.

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.*

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/Decr
Wages	710,000	40%	735,750	40%	3.63%
Benefits	351,950	20%	370,321	20%	5.22%
Operations	653,680	37%	687,080	38%	5.11%
Capital Outlay	-	0.0%	1,200	0.1%	#DIV/0!
Bld & Grounds	38,500	2%	33,500	2%	-12.99%
Total	1,754,130	100%	1,827,851	100%	4.20%



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 is not used and was replaced with Snow and Ice Control account 101 – 53000 - 430
- 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: This account is not used.
- I. Account E101-53000-345 Staff Education/Training: These are expenses for 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. 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.
- 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.

General Public Works

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

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2023	2024	2025
Director	1		15	1.00	1.00	1.00
Public Works Operations Supervisor	1		13	1.00	1.00	1.00
Utility Operations Supervisor	1		13	1.00	1.00	1.00
Supervisors	1		11	1.00	1.00	1.00
Laborers	10		9	10.00	10.00	10.00
Seasonal		6	Seas	2.06	2.06	2.06
Administrative Assistant	0	1	5	0.25	0.25	0.50
Recycle/Yard Waste		1	Seas	0.175	0.175	0.175
Employee Totals	14	8		16.485	16.485	16.735

Capital Outlay - 101-53000-800

Item	Add	Repl	Amt	Unit Cost	Total
Cement Mixer		X	1	1,200	1,200
					-
TOTAL PUBLIC WORKS CAPITAL OUTLAY					\$ 1,200

Corporate Reserve Purchases - 402-59900-840

Item	Add	Repl	Amt	Unit Cost	Total
1) 6 Yard Dump Truck		X	1	240,000	240,000
2) Leaf Vac Machine		X	1	160,000	160,000
TOTAL PUBLIC WORKS CORPORATE RESERVE PURCHASES					\$ 400,000

DPW Impact Fee Purchase 206-59000-970

Item	Add	Repl	Amt	Unit Cost	Total
Debt Service	X			40,000	40,000
TOTAL DPW IMPACT FEE PURCHASE					\$ 40,000

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

General Public Works

Expenses	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Wages	642,892	629,094	670,548	710,000	735,750
Benefits	278,295	258,662	278,323	351,950	370,321
Operations	637,992	691,284	691,534	652,680	684,080
Capital Outlay	4,589	-	-	1,000	4,200
Bld & Grounds	40,401	36,372	39,911	38,500	33,500
Total	1,604,169	1,615,412	1,680,316	1,754,130	1,827,851
Revenues					
	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Transport Aids	703,379	723,396	745,110	767,067	770,410
Road Grant	49,992	-	-	-	-
Fund Transfers	111,465	117,141	119,576	115,000	115,000
	864,836	840,537	864,686	882,067	885,410
Supported by Taxes	739,333	774,875	815,630	872,063	942,441
Population	9,320	9,320	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	79.33	83.14	87.51	86.10	93.05
Per Capita Supported by Taxes Per Day	0.22	0.23	0.24	0.24	0.25
Total Exp Per Person Per Day	0.47	0.47	0.49	0.47	0.49

Environmental Services

Account Description	2023 Actual	2024 Budget	Thru 06/30/24	% Used	Full Yr Est	2025 Adopted	FOOTNOTES
Environmental Services Operations							
E 101-53635-460 LANDSCAPE MGMNT	2,506	6,000	750	13%	6,000	6,000	A
E 101-53635-470 LANDSCAPE PLNTNG	31,584	33,000	-	0%	15,000	28,000	B
E 101-53635-480 ECOS PLANNING & MAINTENANCE	6,407	8,000	1,459	0%	8,000	8,000	C
E 101-53635-800 CAPITAL OUTLAY	-	-	-	#DIV/0!	-	600	D
Sub-Total Environmental Services Operations	\$ 40,497	\$ 47,000	\$ 2,209	5%	\$ 29,000	\$ 42,600	
TOTAL ENVIRONMENTAL SERVICES	\$ 40,497	\$ 47,000	\$ 2,209	5%	\$ 29,000	\$ 42,600	
					<i>Decrease</i>	<i>-9.4%</i>	

SEE FOOTNOTE EXPLANATIONS ON TAB 12 PAGE 2

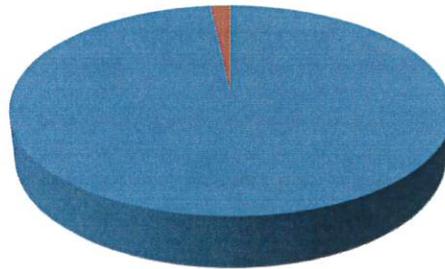
Recycling: We currently have two people staffing the recycling center for the open hours on the 2nd & 4th Tuesday evenings from 6pm to 8pm, Fridays from 9am to 3pm and the 2nd & 4th Saturday mornings from 9am to 1pm.

Capital Outlay Schedule

Item Description	Add	Repl	Amt	Unit Cost	TOTAL
Top Handled Chainsaw				\$ 600	\$ 600
TOTAL ENVIRONMENTAL SERVICES CAPITAL OUTLAY					\$ 600

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/Decr
Landscape	39,000	100%	34,000	98%	-12.82%
Capital Outlay	-	0%	600	2%	#DIV/0!
Total	39,000	100%	34,600	100%	-11.28%

ENVIRONMENTAL EXPENSES



Footnotes to Environmental Services Department Budgeted Line Items

- A. Account E101-53635-460 Landscape Management: These are charges for the purchase of flowers, bushes and grasses for use in the ROWs, weed control chemicals, contracted tree removal and personal protective equipment used in trimming and removal.
- 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 top handled Chainsaw
- 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	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Operations	65,306	64,841	40,497	47,000	42,000
Capital Outlay	-	-	-	-	600
Bld & Grounds	-	-	-	-	-
Total	65,306	64,841	40,497	47,000	42,600
Revenues	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Other Grants	64,352	79,554	127,181	60,000	80,000
Weed & Nuisance Control	-	-	-	-	-
Subdivision Trees	45,910	22,032	2,636	12,000	12,000
Total	110,262	101,586	129,817	72,000	92,000
Supported by Taxes	(44,956)	(36,745)	(89,320)	(25,000)	(49,400)
Population	9,320	9,320	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	(4.82)	(3.94)	(9.58)	(2.47)	(4.88)
Per Capita Supported by Taxes Per Day	(0.01)	(0.01)	(0.03)	(0.01)	(0.01)
Total Exp Per Person Per Day	0.0192	0.0191	0.0119	0.0127	0.0115

VILLAGE OF HARTLAND - BUDGET WORKSHEET 2025

Cemetery

Account Description	2023 Actual	2024 Budget	Thru 06/30/24	% Used	Full Yr Est	2025 Adopted	FOOTNOTES
Cemetery Wages & Benefits							
101-54910-110 SALARIES	\$ 2,693	\$ 3,500	\$ 356	10%	\$ 1,500	\$ 3,500	
101-54910-130 FICA	208	267	27	10%	250	267	
Sub-Total Cemetery Wages & Benefits	\$ 2,901	\$ 3,767	\$ 383	10%	\$ 1,750	\$ 3,767	
Cemetery Operations							
101-54910-220 UTIL SERVICES	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
101-54910-300 OPER SUPPLIES	350	500	109	22%	500	500	
101-54910-350 EQUIP PURCH	520	500	-	0%	500	500	
101-54910-365 BLDGS/GRNDS MAINT	3,530	5,000	581	12%	5,000	4,000	
Sub-Total Cemetery Operations	\$ 4,400	\$ 6,000	\$ 690	12%	\$ 6,000	\$ 5,000	
TOTAL CEMETERY	\$ 7,301	\$ 9,767	\$ 1,073	11%	\$ 7,750	\$ 8,767	
					Decrease	-10.2%	

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:

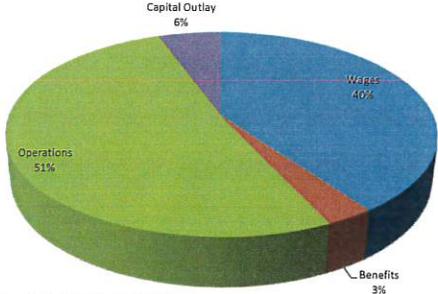
The Village of Hartland maintains three Village cemeteries including about 11 acres. Cemetery lots in the Village cemetery sell for \$1200. Extra cost due to taking over the Annex cemetery on West Capitol Drive.

Cemetery Capital Outlay Schedule

Item Description	Add	Repl	Amt	Unit Cost	TOTAL
101-54910-350 Equipment Purchase					
String Trimmer		X	1	500	500
TOTAL CEMETERY CAPITAL OUTLAY					\$ 500

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/Decr
Wages	3,500	36%	3,500	40%	0.00%
Benefits	267	3%	267	3%	0.00%
Operations	5,500	56%	4,500	51%	-18.18%
Capital Outlay	500	5%	500	6%	0.00%
Total	9,767	100%	8,767	100%	-10.24%

CEMETERY EXPENSES



Footnotes to Cemetery Department Budgeted Line Items

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

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Cemetery

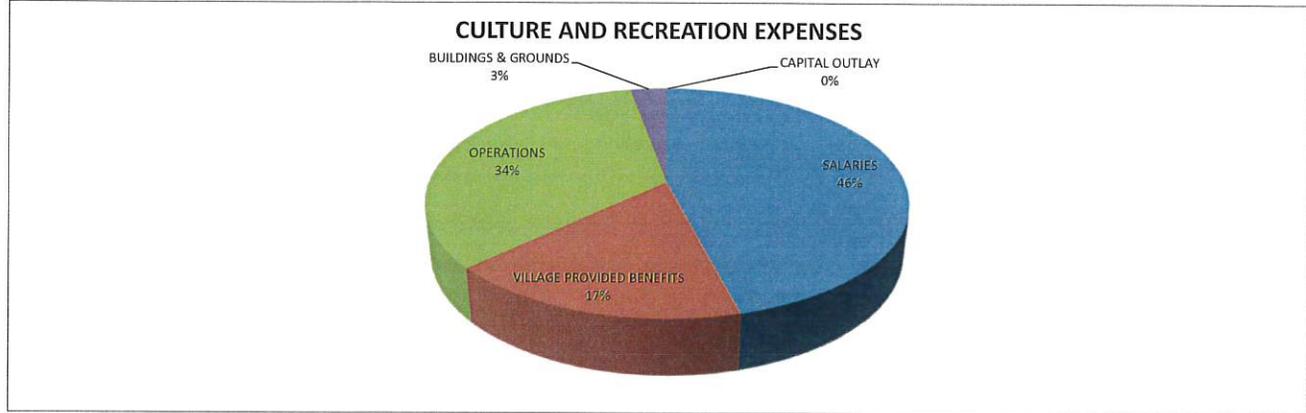
Expenses	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Wages	-	-	2,693	3,500	3,500
Benefits	-	-	208	267	267
Operations	269	119	350	500	500
Capital Outlay	700	325	520	500	500
Bld & Grounds	3,732	4,380	3,530	5,000	4,000
Total	4,701	4,824	7,301	9,767	8,767
Revenues	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Cemetery Lots	24,000	16,500	18,750	12,000	18,000
Total	24,000	16,500	18,750	12,000	18,000
Supported by Taxes	(19,299)	(11,676)	(11,449)	(2,233)	(9,233)
Population	9,320	9,320	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	(2.07)	(1.25)	(1.23)	(0.22)	(0.91)
Per Capita Supported by Taxes Per Day	(0.0057)	(0.0034)	(0.0034)	(0.0006)	(0.0025)
Total Exp Per Person Per Day	0.0014	0.0014	0.0021	0.0026	0.0024

Village of Hartland Budget Summary

2025 Culture & Recreation

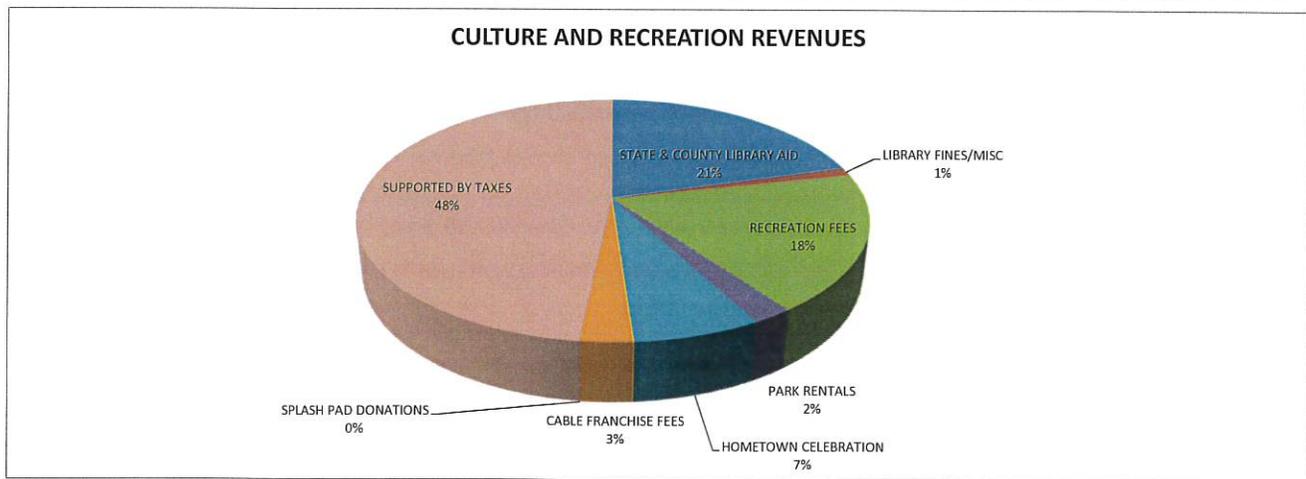
LIBRARY, PARKS, RECREATION DEPT, CABLE TV

	2025 BUDG	% OF BUDG	2024 BUDG	% INCR
SALARIES	739,100	45.84%	631,250	17.09%
VILLAGE PROVIDED BENEFITS	277,255	17.20%	174,237	59.13%
OPERATIONS	549,050	34.05%	451,700	21.55%
BUILDINGS & GROUNDS	47,000	2.91%	48,600	-3.29%
CAPITAL OUTLAY	-	0.00%	-	#DIV/0!
	1,612,405	100.00%	1,305,787	23.48%



FUNDING SOURCES

	2025 BUDG	% OF BUDG	2024 BUDG	% INCR
STATE & COUNTY LIBRARY AID	331,232	20.54%	316,985	4.49%
LIBRARY FINES/MISC	17,500	1.09%	15,000	16.67%
RECREATION FEES	293,850	18.22%	259,850	13.08%
PARK RENTALS	35,000	2.17%	25,000	40.00%
HOMETOWN CELEBRATION	110,000	6.82%	80,000	37.50%
CABLE FRANCHISE FEES	45,000	2.79%	45,000	0.00%
SPLASH PAD DONATIONS	-	0.00%	-	0.00%
SUPPORTED BY TAXES	779,823	48.36%	563,952	38.28%
	1,612,405	100.00%	1,305,787	23.48%



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

0.48

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

0.23

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Fund 101: Culture & Recreation

Expenses	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Wages	470,636	521,646	529,662	631,250	739,100
Benefits	127,562	150,426	150,798	174,237	277,255
Operations	420,156	429,570	591,651	451,700	549,050
Bld & Grounds	47,062	43,001	57,214	48,600	47,000
Capital Outlay	26,660	41,771	24,196	-	-
Total	1,092,076	1,186,414	1,353,521	1,305,787	1,612,405
Revenues					
Revenues	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Libr Aids	260,419	273,459	296,122	316,985	331,232
Libr Fines & Misc	13,174	14,858	17,836	15,000	17,500
Park Rentals	40,465	43,168	41,916	25,000	35,000
Rec Classes	109,042	144,936	172,062	145,000	170,000
To The Pointe Dance	34,534	41,325	66,771	42,000	50,000
Rec Trips	2,247	3,933	2,503	2,000	-
Hometown Celebration	-	-	-	80,000	110,000
Rec Summer	33,404	39,300	61,824	52,000	50,000
T-Ball	-	-	-	17,500	23,000
Rec Other	2,976	1,127	845	1,350	850
Before/After School	64	-	-	-	-
Cable Fees	43,728	47,443	45,732	45,000	45,000
Splash Pad Donations	-	-	-	-	-
Trans from GIS	-	-	-	-	-
Total	540,053	609,549	705,611	741,835	832,582
Supported by Taxes	552,023	576,865	647,910	563,952	779,823
Population	9,320	9,320	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	59.23	61.90	69.52	55.68	77.00
Per Capita Supported by Taxes Per Day	0.16	0.17	0.19	0.15	0.21
Total Exp Per Person Per Day	0.32	0.35	0.40	0.35	0.44

Hartland Public Library Budget Narrative for 2025

Andy Kristensen

Library Director

In 2024, the Hartland Public Library has worked to capitalize on the momentum built during 2023, where the Library saw an increase in total foot traffic, programming attendance, and unique collection and physical space additions. To start the year off, the Library Board launched a new Strategic Plan, covering the years 2024-2026, with three main areas of focus: contribute to our community's vibrancy and ensure ongoing engagement, enhance the Library facilities to elevate the patron experience, and promote exceptional customer service through staff development and support.

In that vein, one of the areas of focus for Library staff over the past eighteen months has been offering engaging and unique programming opportunities. Our 2024 Summer Reading Program has been the highlight of our programming so far this year. Two of the events held during the program—our Summer Reading Program Kickoff Event, held in Nixon Park, and an animal-based event later in the summer that featured several animal handlers bringing animals into the Library to teach young kids about how to care for animals—saw the biggest programming numbers since before the COVID-19 pandemic. The kickoff event, featuring inflatable structures, special character performers, and free ice cream provided by a local business, saw attendance of over 1,000 total attendees, and the animal event, put on by Ms. Kim's Amazing Animals, saw 534 total attendees in the Library itself. In total, the 25 individual summertime programs the Library put on were attended by over 4,000 total patrons, and over 1,100 patrons participated in reading goals and raffles as well. In addition to the summer program, the Library has featured other unique programming, such as a monthly cooking class, a presentation by a Vietnam Veteran in conjunction with the Wall That Heals event in May 2024, and special Lego & Pokémon clubs for younger patrons. Upcoming special programming includes several Halloween-based activities and programs, an informational program held in conjunction with our local police department related to scam safety, and a Winter Wonderland celebration at the Library in December.

Seeking to enhance Library facilities for area patrons, the Library received an 'Ideas to Action' grant, supported by the non-profit organization Wisconsin Library Services, that was called 'Biking Along the Ice Age Trail.' Using solely the funds received from the grant and help from our local Department of Public Works, the Library installed a permanent bike repair kit, an industrial bike tire pump, and a new bike rack at the front of the Library next to the Ice Age Trail. Additionally, the Library bought 4 collapsible bikes and helmets and added them to the growing 'Library of Things' collection, allowing patrons who may not otherwise have access to a bike an opportunity to get out and ride along the Ice Age Trail. In addition to the outdoor biking enhancements, an ADA ramp was installed near the entrance to make the building easier to access for individuals

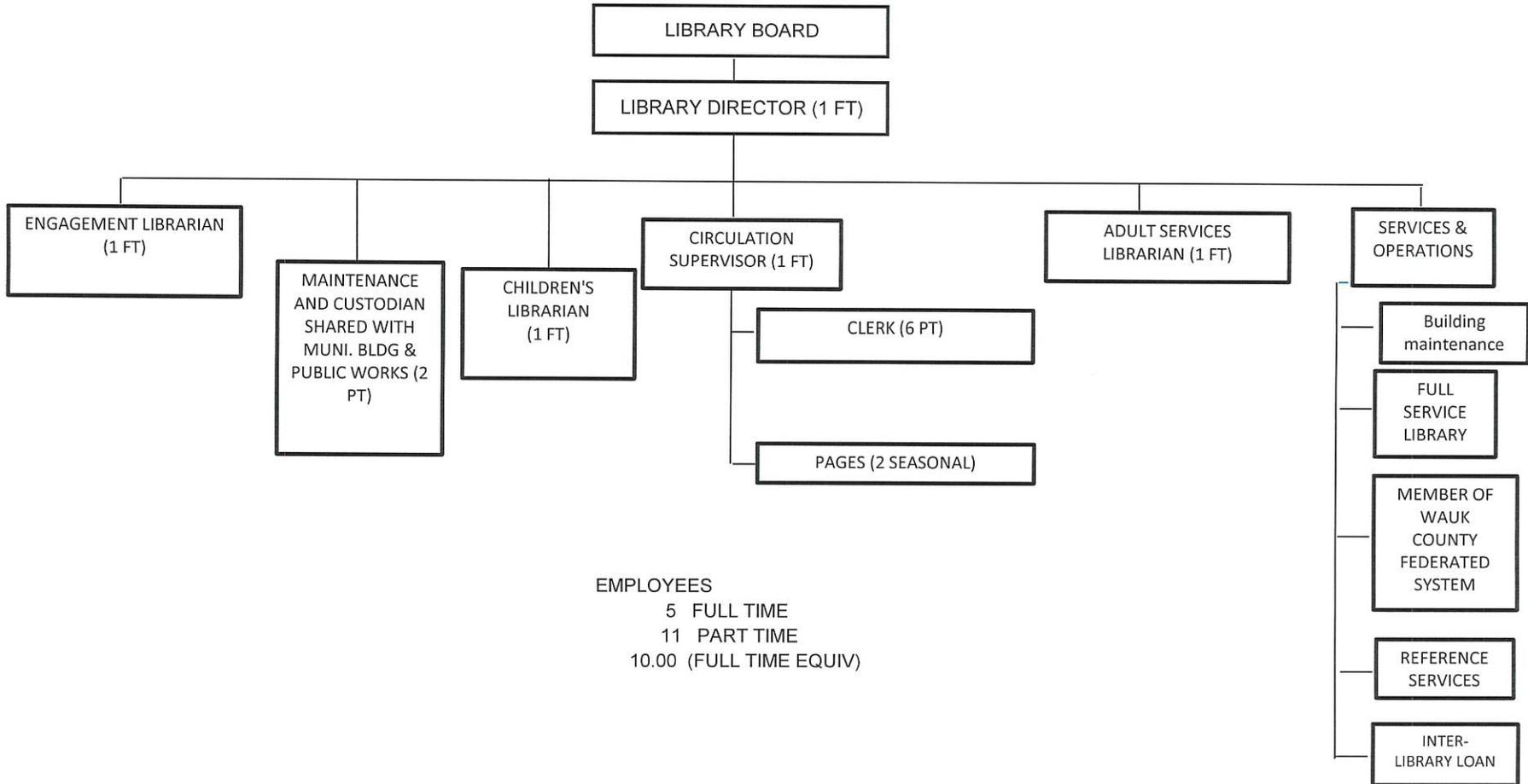
with mobility challenges, three large outdoor patio tables were added with umbrellas to allow for more gathering opportunities in the warmer months, and the front patio was reconfigured to create another gathering space and a spot to reflect on local history, with two patio tables, two Adirondack chairs, and the locally-famous Hartland Tree Stump added.

The Library has also been busy building connections with local community organizations, businesses, and retirement communities. The Adult Services librarian conducts outreach each month at three retirement communities, which allows patrons who may not otherwise have access to library materials an opportunity to check them out, and our Children's Librarian conducts monthly school visits with the local elementary school to foster a deep love of learning and usage of the Library from a young age. All the prizes from our Summer Reading Program were either funded via donations by local businesses or from the Friends of the Hartland Public Library, and we've utilized local businesses, such as Little DippeRz, where possible during programming events. The local Kiwanis chapter has pledged to support a fundraising effort to help raise several tens of thousands of dollars for a future Children's Area remodel, including by launching a new annual Fall Festival in October, and the new Kwik Trip in town utilized the Library for job fairs.

To help promote exceptional customer service, Library staff was able to add summer help within budgetary constraints, a volunteer program was launched to help with smaller projects around the Library, and future opportunities are planned for existing staff to enhance their overall library knowledge, including attendance at several upcoming library conferences and statewide meetings.

These changes have produced solid statistical results: since the beginning of 2023, foot traffic in the library has soared, with a YOY increase of 17.07% in 2023 and a 6.31% increase for the first seven months of 2024. Circulation of library materials is up 5.76% YOY through the first seven months of 2024, which, compared to the rest of the Bridges Library System, means the Library has the fourth-highest YOY circulation percentage increase out of twenty-four total system libraries. By seeing a significant rise in both foot traffic and overall circulation, the Library and its staff has shown that providing innovative and new programming, burnishing existing collections and spaces, and allowing staff to grow professionally benefits not only the Library itself but the overall greater Hartland community.

2025 HARTLAND PUBLIC LIBRARY



Library Services

Account Description	2023 Actual	2024 Budget	Thru 06/30/24	% Used	Full Vr Est	2025 Adopted	Footnotes
Library Wages & Benefits							
E 101-55110-110 SALARIES	\$ 353,033	\$ 414,750	\$ 185,829	45%	\$ 399,241	\$ 496,300	
E 101-55110-130 FICA	26,361	31,730	14,855	47%	30,797	38,000	
E 101-55110-140 RETIREMENT BENEFITS	18,051	22,000	8,961	41%	20,169	26,500	
E 101-55110-150 HEALTH/DENTAL/LIFE	59,050	69,000	39,256	57%	87,431	120,100	
E 101-55110-180 OTHER BENEFITS	3,500	3,000	4,000	0%	5,000	4,500	
Sub-Total Library Wages & Benefits	\$ 459,995	\$ 540,480	\$ 252,901	47%	\$ 542,638	\$ 685,400	

Library Operations

E 101-55110-290 OUTSIDE SERVICES	\$ 37,981	\$ 37,500	\$ 33,853	90%	\$ 40,603	\$ 45,000	
E 101-55110-300 OPER SUPPLIES/EXPNS	49,449	24,000	15,110	63%	23,500	24,000	
E 101-55110-310 BOOKS AND MATERIALS	108,643	88,000	40,790	46%	88,000	88,000	
E 101-55110-325 PERIODICALS	2,781	3,250	1,121	34%	2,250	2,800	
E 101-55110-345 STAFF EDUC/TRAINING	1,498	2,000	343	17%	2,000	2,000	
Sub-Total Library Operations	\$ 200,352	\$ 154,750	\$ 91,217	59%	\$ 156,353	\$ 161,800	

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Library Building & Grounds

E 101-55110-220 UTILITY SERVICES	\$ 28,126	\$ 36,500	\$ 12,405	34%	\$ 31,370	\$ 34,000	
E 101-55110-250 JANITORIAL SERVICE	230		-	#DIV/0!			
E 101-55110-255 BLDGS/GROUNDS	26,162	10,000	3,937	39%	10,000	10,000	
E 101-55110-355 JANITORIAL SUPPLIES	2,696	2,100	1,721	82%	3,400	3,000	
E 101-55110-800 CAPITAL OUTLAY	-	-	-	-	-	-	
E 101-55110-900 CORP RESERVE PMTS	-	-	-	-	-	-	
Sub-Total Library Buildings & Grounds	\$ 57,214	\$ 48,600	\$ 18,063	37%	\$ 44,770	\$ 47,000	

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TOTAL LIBRARY	\$ 717,561	\$ 743,830	\$ 362,181	49%	\$ 743,761	\$ 894,200	
					<i>Increase</i>	<i>20.2%</i>	

FOOTNOTE EXPLANATIONS ON TAB 15 PAGE 4

Highlight 2024: Adding new Museum/Specialty Passes, build Library of Things & new Strategic Plan

Spotlight 2025: Exploring possibility of Children's Area Remodel and adding Study Rooms, continuing to offer new programming for all ages, and continuing to build up 'Library Experiences,' such as offering new pieces of technology we didn't have prior and adding even more Explore passes.

Footnotes to Library Department 2025 Budgeted Line Items

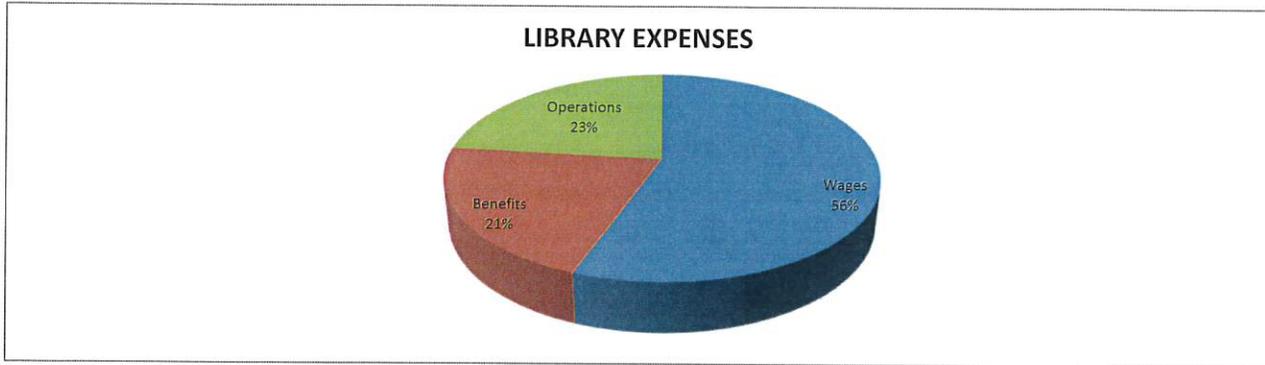
- A. **Account E101-55110-290 Outside Services:** Includes software licenses and machine usage (increased 10.5% YOY), wireless and Badgernet annual fees, printing and toner fees, Bridges Library System annual fee (CAFÉ circulation software, databases, interlibrary sharing, rising 6.9% in 2024), drug screening costs for New Hires, and Ontech IT computer and software support (increased 39.3% YOY).
- B. **Account E101-55110-300 Operating Supplies/Expenses:** Office supplies, 5 hotspots, Explore Passes (Milwaukee Zoo, Betty Brinn Museum, Packers Hall of Fame, etc.), programming supplies & presenters, and materials processing items (book covers, labels, bags for Library of Things items, etc.).
- C. **Account E101-55110-310 Books and Materials:** Circulated library items/materials, including: books, audiobooks, DVDs/Blu-Rays, large print books, CDs, reference materials, digital items (databases, eBooks, eAudiobooks, movies, etc.), video games, Library of Things items, and Roku Sticks.
- D. **Account E101-55110-325 Periodicals:** Magazine and newspaper subscriptions, such as *Milwaukee Journal Sentinel*, *Waukesha Freeman*, *Sports Illustrated*, *People*, etc.
- E. **Account E101-55110-345 Staff Education/Training:** Wisconsin Library Association annual membership, seminar/conference attendance, and continuing education for staff and director certification.
- F. **Account E101-55110-220 Utility Services:** WE Energies (6.9% increase to commercial rates expected in 2025), water and sewer utility bills, and phone bills.
- G. **Account E101-55110-255 Buildings and Grounds:** Semi-annual window and carpet cleaning, HVAC annual maintenance, fire alarm and elevator annual maintenance, landscaping services, 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 and will be split 50/50 with the municipal building).
- I. **Account E101-55110-900 Corporate Reserve Payments:** We have none at this time.

Library Services

Operations:

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

	2024 Budget	% of Budget	2025 Budget	% of Budget	Incr/Decr
Wages	414,750	56%	496,300	56%	19.66%
Benefits	125,730	17%	189,100	21%	50.40%
Operations	203,350	27%	208,800	23%	2.68%
Total	743,830	100%	894,200	100%	20.22%



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

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2023	2024	2025
Library Director	1		10	1.000	1.000	1.000
Engagement Librarian	1		6	1.000	1.000	1.000
Children's Librarian	1		7	1.000	1.000	1.000
Adult Services Librarian	1		6	1.000	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		10.000	10.000	10.000

Corporate Reserve Purchase

Item	Add	Repl	Amt	Unit Cost	Total
Nothing in 2025					\$ -
TOTAL LIBRARY CORPORATE RESERVE PURCHASE					\$ -

Impact Fee Fund

Item	Add	Repl	Amt	Unit Cost	Total
Transfer for Debt Service Payments					\$ 100,000
TOTAL LIBRARY IMPACT FEE PURCHASES					\$ 100,000

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Library Services

Expenses	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Wages	332,239	362,622	353,033	414,750	496,300
Benefits	102,328	121,753	106,962	125,730	189,100
Operations	152,858	159,426	200,352	154,750	161,800
Bld & Grounds	47,062	43,001	57,214	48,600	47,000
Capital Outlay	26,660	-	-	-	-
Total	661,147	686,802	717,561	743,830	894,200

Revenues	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
County Aid	253,951	264,431	292,074	310,534	327,163
Libr Fines & Misc	13,174	14,858	17,836	15,000	17,500
Inter-County Library Funding	6,468	9,028	4,048	6,451	4,069
Total	273,593	288,317	313,958	331,985	348,732

Supported by Taxes	387,554	398,485	403,603	411,845	545,468
Population	9,320	9,320	9,320	10,128	10,128

Annual Per Capita Supported by Taxes	41.58	42.76	43.31	40.66	53.86

Per Capita Supported by Taxes Per Day	0.11	0.12	0.12	0.11	0.15

Total Exp Per Person Per Day	0.19	0.20	0.21	0.20	0.24

Parks

Account Description	2023 Actual	2024 Budget	Thru 06/30/24	% Used	Full Vr Est	2025 Adopted	Footnotes
Parks Wages & Benefits							
E 101-55200-110 SALARIES	\$ 44,099	\$ 45,000	\$ 9,390	21%	\$ 18,780	\$ 46,800	
E 101-55200-130 FICA	3,373	3,445	718	21%	1,436	3,580	
Sub-Total Parks Wages & Benefits	\$ 47,472	\$ 48,445	\$ 10,108	21%	\$ 20,216	\$ 50,380	
Parks Operations							
E 101-55200-220 UTILITY SERVICES	\$ 15,611	\$ 14,500	\$ 5,400	37%	\$ 11,000	\$ 14,500	
E 101-55200-350 EQUIPMENT PURCHASE	-	-	300	#DIV/0!	300	-	
E 101-55200-365 BLDGS/GROUNDS MAINT EXP	43,274	37,500	22,814	61%	37,500	37,500	
E 101-55200-370 ATHLETIC FACILITY MAINT	15,502	11,000	1,824	17%	6,000	9,000	
E 101-55200-470 LANDSCAPE PLANTINGS	2,400	4,000	174	4%	4,000	4,000	
E 101-55200-800 CAPITAL OUTLAY	24,196	-	-	#DIV/0!	-	-	
E 101-55200-900 CORP RESERVE PAYBK	5,450	5,450	5,450	100%	5,450	9,450	
Sub-Total Park Operations	\$ 106,433	\$ 72,450	\$ 35,962	50%	\$ 64,250	\$ 74,450	
TOTAL PARKS BUDGET	\$ 153,905	\$ 120,895	\$ 46,070	38%	\$ 84,466	\$ 124,830	
					<i>Increase</i>	<i>3.25%</i>	

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Highlight 2024:

Penbrook The baseball backstop will be replaced at Penbrook. Joilet, Hartbrook, and Penbrook basketball courts will be resurfaced.

Spotlight 2025:

Replacement of the Hartbrook Park Playground Equipment. Continued Replacement of Park Bubblers. Replacement Nixon Park Scoreboard. Building a Building around the splash pad controls and updating the splash pad.

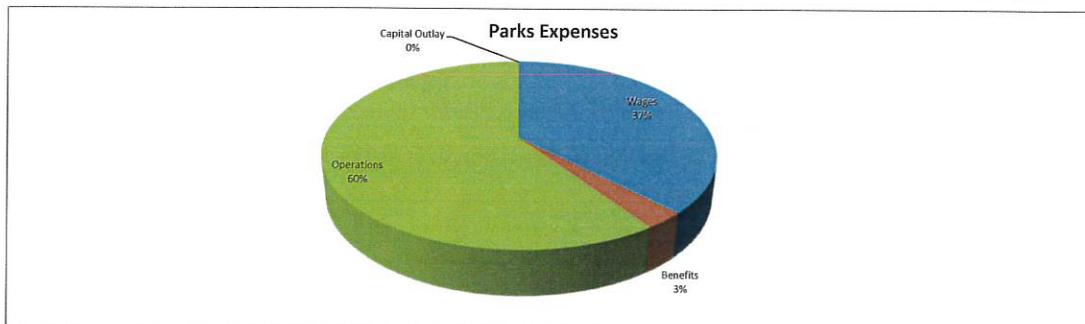
Supported Services:

Description	2023	2024	2025
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	5.2
Pickleball Courts (inc temp netting)		4	12
Tennis Courts	4	4	2
Basketball Courts	3	3	3
Volleyball Courts	1	1	1
Fine Arts Center	1	1	1
Splash Pad	1	1	1
Picnic Shelters	9	10	10
Parks With Playground Equipment	Various	Various	5

Staffing:

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

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/Decr
Wages	45,000	37%	46,800	37%	4.00%
Benefits	3,445	3%	3,580	3%	3.92%
Operations	72,450	60%	74,450	60%	2.76%
Capital Outlay	-	0%	-	0%	#DIV/0!
Total	120,895	100%	124,830	100%	3.25%



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 2025.
- C. Account E101-55200-365 Building/Grounds Maintenance Expense: These are charges for the maintenance of the park's buildings, play structures, and grounds not including the athletic fields. Charges consist of cleaning supplies, paper products, electrical parts and repairs, paint, plumbing supplies and repairs, temporary restroom rentals, weed control and fertilizer, topsoil, seed and straw, garbage can liners, play equipment parts and repairs, pedestrian bridge repairs, fence repairs. There have been additional costs due to the Beer Garden use at the Fine Arts Center and the added events at Nixon Park.
- 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 turf 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 2025, parks will have no capital outlay.
- G. Account E101-53000-900 Corporate Reserve Paybacks: These are charges for the annual payback for vehicle replacements.

Parks

Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
101-55200-800 Capital Outlay					
Nothing for 2025					
TOTAL PARKS CAPITAL OUTLAY					\$ -

Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1 Clubcar Golf Cart		X	1	\$ 14,000	\$ 14,000
TOTAL PARKS CORPORATE RESERVE PURCHASES					\$ 14,000

Impact Fee Fund

Item	Add	Repl	Amt	Unit Cost	Total
Nothing for 2025					
					\$ -
TOTAL PARKS IMPACT FEE PURCHASES					\$ -

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY



Expenses	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Wages	43,185	45,225	44,099	45,000	46,800
Benefits	3,304	3,460	3,373	3,445	3,580
Operations	109,448	88,990	82,237	72,450	74,450
Capital Outlay	-	41,771	24,196	-	-
Total	155,937	179,446	153,905	120,895	124,830
Revenues	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Park Rentals	40,465	43,168	41,916	25,000	35,000
Trans from GIS	-	-	-	-	-
Total	40,465	43,168	41,916	25,000	35,000
Supported by Taxes	115,472	136,278	111,989	95,895	89,830
Population	9,320	9,320	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	12.39	14.62	12.02	9.47	8.87
Per Capita Supported by Taxes Per Day	0.034	0.040	0.033	0.026	0.024
Total Exp Per Person Per Day	0.046	0.053	0.045	0.033	0.034

**HARTLAND RECREATION DEPARTMENT
2025 BUDGET NARRATIVE**

Highlights of 2024:

- 1) Thursday Night Concert Series: The 2024 Thursday Night Concert Series was sponsored by Bank Five Nine for a second year. The concert series kicked off on May 23 and ran through September 19. Due to the visit of The Wall That Heals and the Independence Day holiday, there were two Thursdays without concerts.
- 2) T-Ball: T-Ball enrollment was up this year from 165 in 2023 to 210 in 2024. The program offered both a Tuesday session and Thursday session and ran from May 21-August 1. T-Ball participants and their families also had the option to purchase group tickets to a Lake Country Dockhounds game, where participants engaged in a high five tunnel on the baseball field.
- 3) Summer Camp: The Summer Camp program was offered in congruence with Hartland Lakeside School District's morning Summer Splash program Mondays-Fridays, from June 10-August 2, 12:30-5:30 pm. This program was held at Hartland South Elementary School. All eight weeks of camp had unique themes and curriculum. Camp enrollment varied by week from 38 to 50 participants, with one week's enrollment at 25, due to the school being closed and Summer Camp operating out of Nixon Park and the Hartland Community Center.
- 4) Special Events: Hartland's Hometown Celebration was held June 28-30 and was a multi-department event. The DPW, Recreation, PD, Fire, Library and Administration teams all supported the weekend's festivities. Hometown Celebration received monetary donations from local businesses and organizations. Food was available for purchase in the park and provided by local area non-profit organizations. This year, a Kid Zone was added on Friday night of festivities. Volunteers supported the sales of tickets and refreshments, along with managing the kids' games and activities. The Hartland fireworks and Hartland parade both ran very smoothly and were well received by the community. National Night Out was held on August 8 in Nixon Park and was a multi-department event. The PD, FD, and DPW were featured in the parking lot, with vehicles and tools on display for the community to explore. Vendors lined the park walking path and music played 6:00-9:00 pm in the Fine Arts Center. Flight For Life was unable to attend due to an emergency call.
- 5) New Programs: New programs were introduced in 2024, including floral design at The Flower Garden, watercolor classes in Nixon Park, an adult writing class, and an adult ballet class and adult jazz class. Line dancing shifted from a complimentary class to a paid punch card class. Pickleball now offers four seasons of play; this change incorporates a 6-week Spring session and 6-week Fall session in Nixon Park.

Future Goals:

- 1) Develop community focused events that generate revenue for future growth and development.

- 2) Introduce new, enriching recreation offerings for youth and adults based on community interests.
- 3) Develop new recreation spaces that accommodate the growing programs and community's needs and interests.

Staffing/Personnel Schedule: The Recreation Department employs one full-time Director, one full-time Assistant, one shared Fiscal/Recreational/Public Works Clerk, 6-7 Summer Camp Counselors, and a bingo instructor. For 2025, the Recreation Department will hire seasonal summer staff to support the summer camp program. A summer camp coordinator is no longer needed with the addition of the full-time assistant. The dance instructor was also removed at the end of 2023.

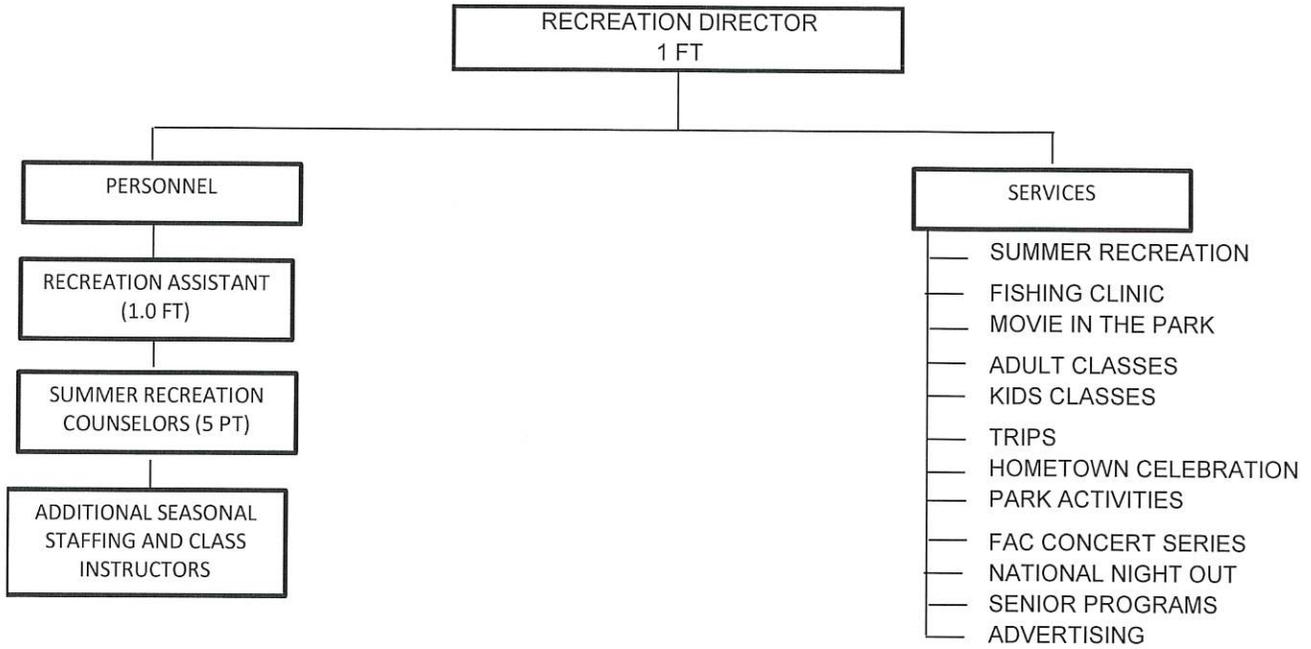
Capital Outlay: The recreation department is budgeting for a golf cart for special events.

Expenses: Wages and benefits increased with the addition of a full-time staff member. Civic Rec expenses were higher this year as the initial fee included software implementation. Forte, our 3rd party payment software program for Civic Rec, is replacing Active Net fees. Active Net fees end this year as our annual contract ended.

Revenues: Revenues for T-Ball were up this year following a successful 2023 season and an incredible number of referrals. Revenues for Summer Camp were down due to a shift from 10 weeks to eight weeks and one week of lower enrollment due to limited facility access. The "convenience fee" revenue generated in Civic Rec covers Forte expenses. Pickleball revenues continue to grow with the addition of the Nixon Park courts and lights, allowing 12 additional weeks of pay in Spring and Fall.

Capital Improvement Plan: None at this time.

2025 RECREATION DEPARTMENT



2.0 FULL TIME
5 SEASONAL
VARIOUS INSTRUCTORS
3.25 FULL TIME EQUIVALENTS

Recreation Department

Account Description	2023 Actual	2024 Budget	Thru 06/30/24	% Used	Full Yr Est	2025 Adopted	FOOTNOTES
Recreation Wages & Benefits							
E 101-55300-110 SALARIES	\$ 128,150	\$ 165,500	\$ 54,838	33%	\$ 155,000	\$ 190,000	A
E 101-55300-130 FICA	9,562	12,662	4,301	34%	12,662	14,535	
E 101-55300-140 RETIREMENT BENFTS	5,883	5,850	2,515	43%	2,515	11,000	
E 101-55300-150 HEALTH/DENTAL/LIFE	24,002	25,525	13,199	52%	13,199	57,015	
E 101-55300-180 OTHER BENEFITS	1,000	1,000	1,000	0%	1,000	2,000	
Sub-Total Recreation Wages & Benefits	\$ 168,597	\$ 210,537	\$ 75,853	36%	\$ 184,376	\$ 274,550	
Recreation Operations							
E 101-55300-290 OUTSIDE SERVICES	\$ 106,989	\$ 95,000	\$ 59,972	63%	\$ 110,000	\$ 115,000	B
E 101-55300-291 REC PROGRAM FEES	12,785	9,500	4,460	0%	17,000	6,400	C
E 101-55300-295 TRIPS	2,376	2,000	-	0%	-	400	D
E 101-55300-300 OPER SUPPLIES/EXP	31,517	30,000	13,603	45%	30,000	30,000	E
E 101-55300-302 DANCE ACADEMY	34,761	10,000	14,561	146%	30,000	35,000	F
E 101-55300-303 SUMMER REC EXPNS	9,577	9,500	1,995	21%	5,000	9,500	G
E 101-55300-304 TBALL	9,512	10,000	8,723	87%	9,600	10,000	
E 101-55300-305 EXPENSES-OTHER	320	-	-	#DIV/0!	-	-	
E 101-55300-308 HOMETOWN CELEBRATION	90,256	45,000	-	0%	92,000	95,000	H
E 101-55300-312 SPLASHPAD EXPNS	4,779	3,500	1,838	53%	2,500	3,500	I
E 101-55300-220 SPLASHPAD WATER EXP	2,537	5,000	397	8%	2,600	3,000	J
E 101-55300-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
E 101-55300-900 CORP RESERVE PMTS	-	-	-	#DIV/0!	-	-	
Sub-Total Recreation Operations	\$ 305,409	\$ 219,500	\$ 105,549	48%	\$ 298,700	\$ 307,800	
TOTAL RECREATION/COMMUNITY ED	\$474,006	\$430,037	\$181,402	42%	\$483,076	\$582,350	Increase 35.4%

FOOTNOTE EXPLANATIONS ON TAB 17 PAGE 5

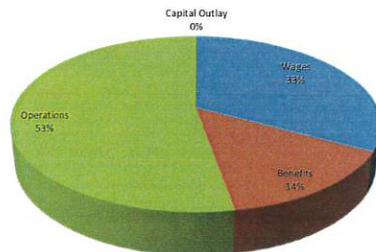
Highlight 2024: T-Ball grew 27% (165 to 210) and had a fun and successful season. Pickleball programming continues to grow: winter/spring 272% (101 to 376), summer 45% (217 to 315). Fall will have a similar growth rate to winter/spring. Civic Rec, the Village's new registration software, was implemented and park shelter reservations were offered online for the first time.

Spotlight 2025: Looking forward to discussing the opportunity to develop future recreation spaces for Hartland and networking with the community's businesses and organizations to grow village events and the needed sponsorships/donations.

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.

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/Decr
Wages	165,500	38%	190,000	33%	14.80%
Benefits	45,037	10%	84,550	15%	87.73%
Operations	219,500	51%	307,800	53%	40.23%
Capital Outlay	-	0%	-	0%	0.00%
Total	430,037	100%	582,350	100%	35.42%

RECREATION EXPENSES



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, Bingo instructor and Summer Camp staff.
- 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, 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. The Active Net contract terminates as of November 1, 2024.
- 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, Recreation Department's cell phone, 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 \$3,500.
- 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 \$9,000.
- 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>2023</i>	<i>2024</i>	<i>2025</i>
Recreation Director	1		9	1.000	1.000	1.000
Recreation Assistant	1		5	0.250	0.500	1.000
Summer Camp Coordinator			E	0.200	0.200	0.000
Summer Camp/Tiny Tots Counselors		5	C	0.500	0.500	0.500
Dance Instructor				0.500	0.000	0.000
<i>Employee Totals</i>	2	5		2.45	2.2	2.5

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Recreation

Expenses	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Wages	90,759	109,734	128,150	165,500	190,000
Benefits	21,930	25,210	40,447	45,037	84,550
Operations	154,710	178,897	305,409	219,500	307,800
Capital Outlay	-	-	-	-	-
Total	267,399	313,841	474,006	430,037	582,350
Revenues					
Revenues	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Classes	109,042	144,936	172,062	145,000	170,000
Before/After Sch	64	-	-	-	-
Dance Studio	34,534	41,325	66,771	42,000	50,000
Trips	2,247	3,933	2,503	2,000	-
Hometown Celebration	-	-	-	80,000	110,000
Summer Rec	33,404	39,300	61,824	52,000	50,000
T-Ball	13,350	21,359	13,981	17,500	23,000
Other	2,976	1,127	845	1,350	850
Splash Pad Donations	-	-	-	-	-
Total	195,617	251,980	317,986	339,850	403,850
Supported by Taxes	71,782	61,861	156,020	90,187	178,500
Population	9,320	9,320	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	7.70	6.64	16.74	8.90	17.62
Per Capita Supported by Taxes Per Day	0.021	0.018	0.046	0.024	0.048
Total Exp Per Person Per Day	0.079	0.092	0.139	0.116	0.158

Cable TV

Account Description	2023 Actual	2024 Budget	Thru 06/30/24	% Used	Full Yr Est	2025 Adopted
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Cable TV Wages & Benefits

E 101-55370-110 SALARIES	\$ 4,380	\$ 6,000	\$ 1,575	26%	\$ 6,000	\$ 6,000
E 101-55370-130 FICA	16	25	7	28%	25	25
Sub-Total Cable TV Wages & Benefits						
	\$ 4,396	\$ 6,025	\$ 1,582	26%	\$ 6,025	\$ 6,025

Cable TV Operations

E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	\$ 1,780	\$ 2,000	\$ 295	15%	\$ 2,000	\$ 2,000
E 101-55370-300 OPERATING SUPPLIES/EXPENSES	1,873	3,000	2,011	67%	3,000	3,000
Sub-Total Cable TV Operations						
	\$ 3,653	\$ 5,000	\$ 2,306	46%	\$ 5,000	\$ 5,000

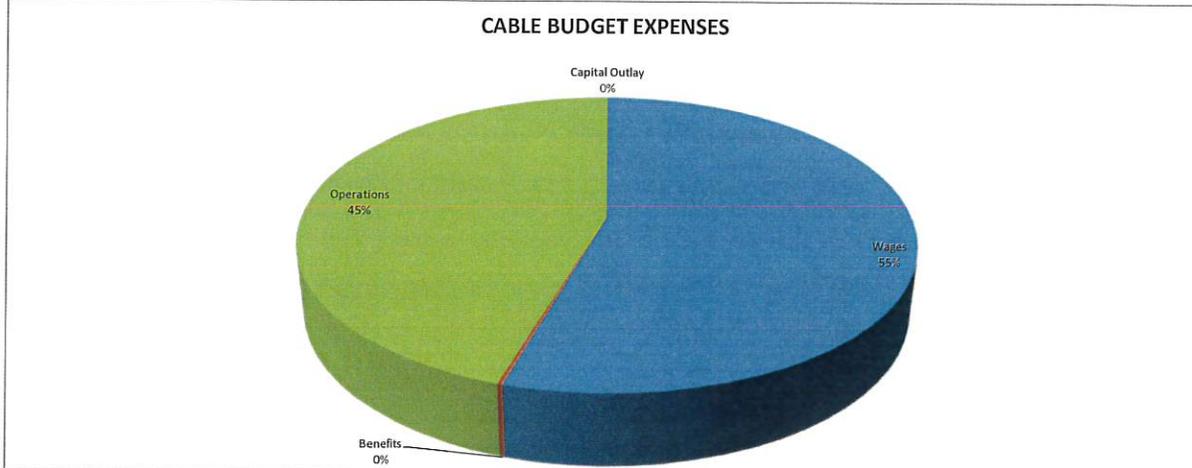
TOTAL CABLE TV	\$ 8,049	\$ 11,025	\$ 3,888	35%	\$ 11,025	\$ 11,025
				<i>Increase</i>		<i>0.0%</i>

Personnel Schedule

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2022	2023	2024
Part Time Employees		1		0.24	0.24	0.24
Employee Totals	0	1		0.24	0.24	0.24

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/Decr
Wages	6,000	54%	6,000	54%	
Benefits	25	0%	25	0%	
Operations	5,000	45%	5,000	45%	
Capital Outlay	-	0%	-	0%	
Total	11,025	100%	11,025	100%	

CABLE BUDGET EXPENSES



VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Cable Television

Expenses	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Wages	4,453	4,065	4,380	6,000	6,000
Benefits	-	3	16	25	25
Operations	3,140	2,257	3,653	5,000	5,000
Capital Outlay	-	-	-	-	-
Total	7,593	6,325	8,049	11,025	11,025
Revenues	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Cable Franchise Fees	43,728	47,443	45,732	45,000	45,000
Total	43,728	47,443	45,732	45,000	45,000
Supported by Taxes	(36,135)	(41,118)	(37,683)	(33,975)	(33,975)
Population	9,320	9,320	9,320	10,128	10,128
Annual Per Capita Supported by Taxes	(3.88)	(4.41)	(4.04)	(3.35)	(3.35)
Per Capita Supported by Taxes Per Day	(0.011)	(0.012)	(0.011)	(0.009)	(0.009)
Total Exp Per Person Per Day	0.0022	0.0019	0.0024	0.0030	0.0030

Cable Tv

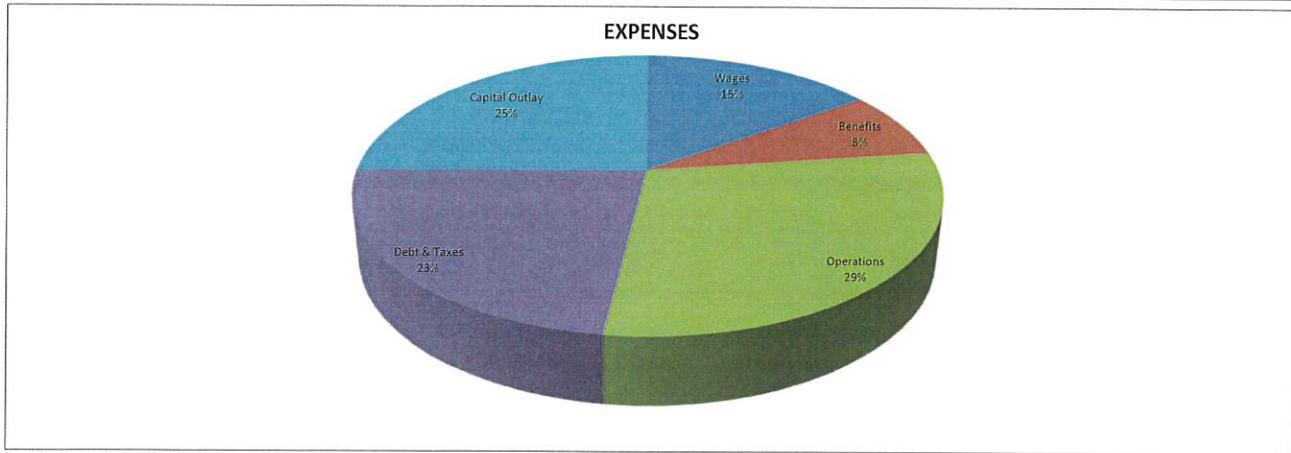
Corporate Reserve Purchases

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
<i>NOTHING IN 2025</i>					
TOTAL CABLE TV CORPORATE RESERVE PURCHASES					\$ -

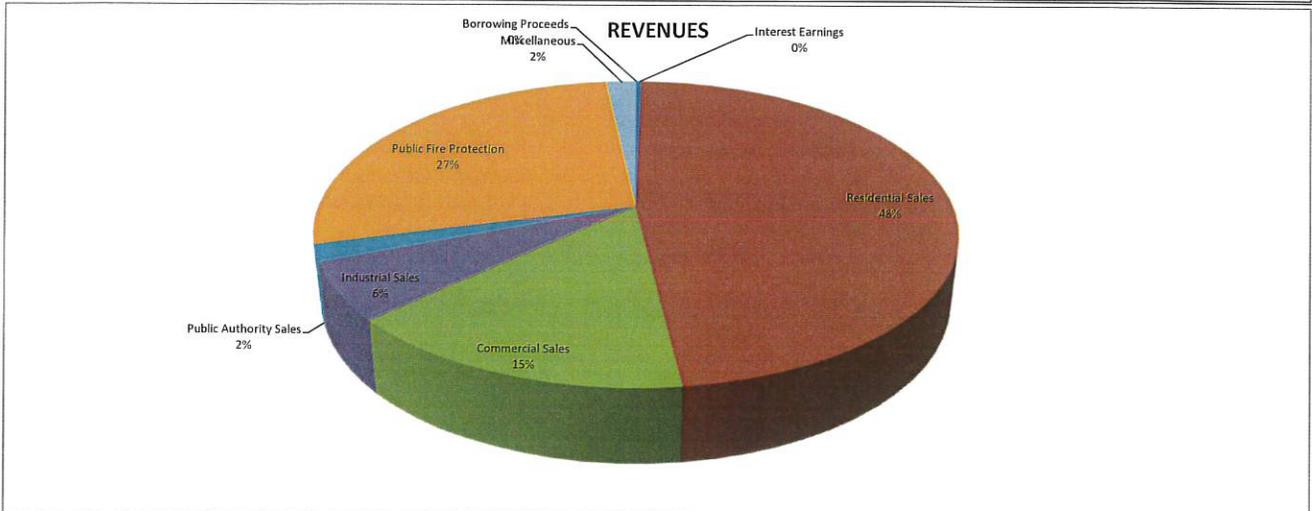
VILLAGE OF HARTLAND 2025 WATER UTILITY BUDGET

Fund 620: Water Utility

EXPENSES	2025 Budget	% of Budg	2024 Budget	Incr/-Decr
Wages	292,500	15%	276,850	5.65%
Benefits	149,500	8%	150,000	-0.33%
Operations	565,195	29%	1,769,281	-68.06%
Debt & Taxes	446,500	23%	458,750	-2.67%
Capital Outlay	485,305	25%	382,000	27.04%
Total	1,939,000	100%	3,036,881	-36.15%



REVENUES	2025 Budget	% of Budg	2024 Budget	Incr/-Decr
Interest Earnings	6,000	0%	6,000	0.00%
Residential Sales	925,000	48%	925,000	0.00%
Commercial Sales	291,000	15%	291,000	0.00%
Industrial Sales	118,000	6%	118,000	0.00%
Public Authority Sales	35,000	2%	35,000	0.00%
Public Fire Protection	529,000	27%	529,000	0.00%
Miscellaneous	35,000	2%	1,132,881	-96.91%
Borrowing Proceeds	-	0%	-	#DIV/0!
Total Revenues	1,939,000	100%	3,036,881	-36.15%



VILLAGE OF HARTLAND - WATER UTILITY BUDGET 2025

Fund 620: Water Utility

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Expenses	2,281,107	1,480,644	1,575,317	1,667,165	3,036,881	1,939,000
	% Change	-35.09%	6.39%	5.83%	82.16%	-36.15%

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted	FOOTNOTES
<i>Water Utility Revenues</i>							
R 620-41900 INTEREST INCOME	\$ 135,209	\$ 6,000	\$ 87,987	1466%	\$ 150,000	\$ 6,000	A
R 620-42100 MISC NON-OPERATING INC	1,391	500	-	0%	500	500	B
R 620-42110 CONTRIBUTED CAPITAL	3,100	12,000	2,400	20%	8,000	12,000	C
R 620-42500 MISC AMORTIZATION	12,841	-	-	#DIV/0!	-	-	
R 620-46100 METERED SALES-GEN CUST	1,800	-	58	#DIV/0!	-	-	D
R 620-46120 RESIDENTIAL SALES	999,622	925,000	433,980	47%	867,960	925,000	E
R 620-46140 COMMERCIAL SALES	296,468	291,000	153,513	53%	307,026	291,000	F
R 620-46160 INDUSTRIAL SALES	100,083	118,000	50,986	43%	101,972	118,000	G
R 620-46200 PRIVATE FIRE PROTECTION	5,550	3,500	2,622	75%	3,500	3,500	H
R 620-46300 PUBLIC FIRE PROTECTION	518,437	529,000	285,406	54%	570,812	529,000	I
R 620-46400 OTHER SALES-PUBLIC AUTH	29,018	35,000	16,198	46%	32,396	35,000	J
R 620-47000 FORFEITED DISCOUNTS	6,565	5,000	3,116	62%	5,000	5,000	K
R 620-47100 MISC SERVICE REVENUES	3,372	14,000	369	3%	2,500	14,000	L
R 620-47400 OTHER SERV REV/CHGBKS	7,878	-	-	#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	-	1,097,881	-	0%	-	-	O
Total Water Utility Revenues	\$ 2,121,334	\$ 3,036,881	\$ 1,036,635	34%	\$ 2,049,666	\$ 1,939,000	

Water Utility Expenses

Capital

E 620-53700-662 WATER TRTMTN EQUIP	\$ -	\$ 80,000	\$ 20,948	26%	\$ 70,000	\$ 50,000	P
E 620-53700-672 DIST/RESERV STANDPIPE	158,065	138,121	74,716	0%	74,716	56,570	Q
E 620-53700-673 TRANS&DIST MAINS	72,664	1,262,500	72,495	0%	2,400,000	64,375	R
E 620-53700-674 METERS	63,356	86,000	3,743	4%	86,000	86,000	S
E 620-53700-678 HYDRANTS	67,325	65,000	39,847	61%	39,847	65,000	T
E 620-53700-679 STRUCTURES/IMPRVMTS	7,971	10,000	5,163	0%	8,300		U
E 620-53700-680 OFFICE FURN & EQUIP	-	-	-	#DIV/0!	-	-	V
E 620-53700-681 COMPUTERS/SOFTWARE	97,875	41,360	373	1%	20,000	28,360	W
E 620-53700-682 TRANSPORTATION EQP	60,452	-	-	0%	-	120,000	X
E 620-53700-684 TOOLS/SHOP/EQUIP	544	-	98	#DIV/0!	98	15,000	Y
Sub-Total Capital	\$ 528,252	\$ 1,682,981	\$ 217,383	13%	\$ 2,698,961	\$ 485,305	

Source of Supply	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted	
E 620-53700-600 SRC OF SUPPLY-LABOR	\$ 18,019	\$ 22,000	\$ 14,392	65%	\$ 25,000	\$ 25,000	AA
E 620-53700-602 SRC OF SUPPLY-EXP	320	300	57	0%	300	300	BB
E 620-53700-605 MAINT-WTR SRC PLANT	29,869	40,000	15,031	38%	40,000	37,000	CC
Sub-Total Source of Supply	\$ 48,208	\$ 62,300	\$ 29,480	47%	\$ 65,300	\$ 62,300	

Pumping Expense

E 620-53700-620 PUMPING EXP - LABOR	\$ 5,720	\$ 7,000	\$ 1,505	22%	\$ 4,500	\$ 5,000	DD
E 620-53700-622 POWER FOR PUMPING	75,864	65,000	29,580	46%	62,000	75,500	EE
E 620-53700-623 PUMPING/SUPPLIES/EXP	4,350	4,000	1,326	33%	3,200	4,500	FF
E 620-53700-625 MAINT PUMPNG PLANT	8,354	4,000	5,571	139%	7,000	8,000	GG
Sub-Total Pumping Expense	\$ 94,288	\$ 80,000	\$ 37,982	47%	\$ 76,700	\$ 93,000	

VILLAGE OF HARTLAND - WATER UTILITY BUDGET 2025

Fund 620: Water Utility

Water Treatment Expense

E 620-53700-630 TREATMENT - LABOR	\$ 9,033	\$ 10,000	\$ 3,248	32%	\$ 6,500	\$ 9,500	HH
E 620-53700-631 TREATMENT-CHEMICALS	14,931	15,000	6,202	41%	12,505	15,000	II
E 620-53700-632 TREATMENT-SUPPLIES	3,083	4,000	514	13%	4,000	3,500	JJ
E 620-53700-635 MAINT OF PLANT	4,078	3,000	4,319	144%	4,400	5,000	KK
Sub-Total Water Treatment Expense	\$ 31,125	\$ 32,000	\$ 14,283	45%	\$ 27,405	\$ 33,000	

Transmission & Distribution Expense

E 620-53700-640 T&D LABOR	\$ 5,153	\$ 12,000	\$ 3,111	26%	\$ 7,500	\$ 10,000	LL
E 620-53700-641 T&D-SUPPLY/EXP	1,208	500	-	0%	500	500	MM
E 620-53700-650 MAINT-RESERV/STANDPIPE	1,861	2,000	1,419	71%	2,000	2,000	NN
E 620-53700-651 MAINT OF MAINS	43,337	50,000	22,208	44%	48,000	50,000	OO
E 620-53700-652 MAINT OF SERVICES	29,117	30,000	5,718	19%	30,000	30,000	PP
E 620-53700-653 MAINT OF METERS	9,944	18,000	102,320	568%	20,000	18,000	QQ
E 620-53700-654 MAINT OF HYDRANTS	18,768	18,000	3,164	18%	12,000	18,000	RR
E 620-53700-655 MAINT OTHER PLANT	1,848	500	(1,246)	-249%	1,246	2,000	SS
Sub-Total Transmission & Dist Expense	\$ 111,238	\$ 131,000	\$ 136,694	104%	\$ 121,246	\$ 130,500	

Customer Accounts Expense

E 620-53700-901 METER READING LABOR	\$ 1,768	\$ 1,000	\$ (1,470)	-147%	\$ 3,000	\$ 3,000	TT
E 620-53700-902 ACCNT & COLLECT LBR	115,963	129,850	58,473	45%	120,000	130,000	UU
E 620-53700-903 CUST ACCTS-SUPPLIES	400	1,000	525	53%	1,000	1,000	VV
E 620-53700-904 UNCOLLECT ACCNTS	-	-	-	0%	-	-	WW
Sub-Total Customer Accounts Expense	\$ 118,131	\$ 131,850	\$ 57,528	44%	\$ 124,000	\$ 134,000	

Administrative & General Expense	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted	
E 620-53700-920 ADM/GENEAL SALARIES	\$ 108,346	\$ 95,000	\$ 58,788	62%	\$ 117,576	\$ 110,000	XX
E 620-53700-921 OFFICE SUPPLIES/EXPNS	1,113	4,000	603	15%	1,000	2,000	YY
E 620-53700-923 OUTSIDE SERVICES	140,772	115,000	41,249	36%	115,000	140,000	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	95,446	120,000	59,576	50%	119,152	120,000	BBB
E 620-53700-930 MISC GEN EXPENSES	16,853	15,000	4,607	31%	10,000	15,000	CCC
E 620-53700-933 TRANSP EXPENSES	8,842	8,000	6,107	76%	8,000	9,000	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%	-	57,895	
Sub-Total Admin & General Expense	\$ 442,372	\$ 428,000	\$ 241,930	57%	\$ 441,728	\$ 524,895	

Other Expense

E 620-53700-130 FICA	\$ 26,821	\$ 30,000	\$ 15,224	51%	\$ 30,448	\$ 29,500	EEE
E 620-53700-305 EXPENSES OTHER (DEBT)	-	-	-	0%	-	-	
E 620-53700-408 TAXES/EQUIVALENTS	1,853	190,000	-	0%	-	180,000	FFF
E 620-53700-427 INT LONG TERM DEBT	44,879	38,750	20,713	53%	41,426	31,500	GGG
E 620-53700-428 AMORT OF ISSUE COSTS	-	-	-	0%	-	-	
E 620-53700-610 PRINCIPAL REDEMPTION	220,000	230,000	170,000	74%	-	235,000	HHH
Sub-Total Other Expense	\$ 293,553	\$ 488,750	\$ 205,937	42%	\$ 71,874	\$ 476,000	

Total Water Utility Expenses	\$ 1,667,165	\$ 3,036,881	\$ 941,217	31%	\$ 3,627,214	\$ 1,939,000	
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VILLAGE OF HARTLAND - WATER UTILITY BUDGET 2025

Fund 620: Water Utility

TOTAL WATER REVENUES	\$ 2,121,334	\$ 3,036,881	\$ 1,036,635	34.13%	\$ 2,049,666	\$ 1,939,000
TOTAL WATER EXPENSES	\$ 1,667,165	\$ 3,036,881	\$ 941,217	30.99%	\$ 3,627,214	\$ 1,939,000
NET OPERATIONS	\$ 454,169	\$ -	\$ 95,418		(1,577,548)	\$ -

Beginning Cash Balance						Est End Bal
2024	\$ 2,917,243	<i>Est Revs</i>	\$ 2,049,666	<i>Est Expenses</i>	\$ 3,627,214	\$ 1,339,695
Est 2025	\$ 1,339,695	<i>Est Revs</i>	\$ 1,939,000	<i>Est Expenses</i>	\$ 1,939,000	\$ 1,339,695

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

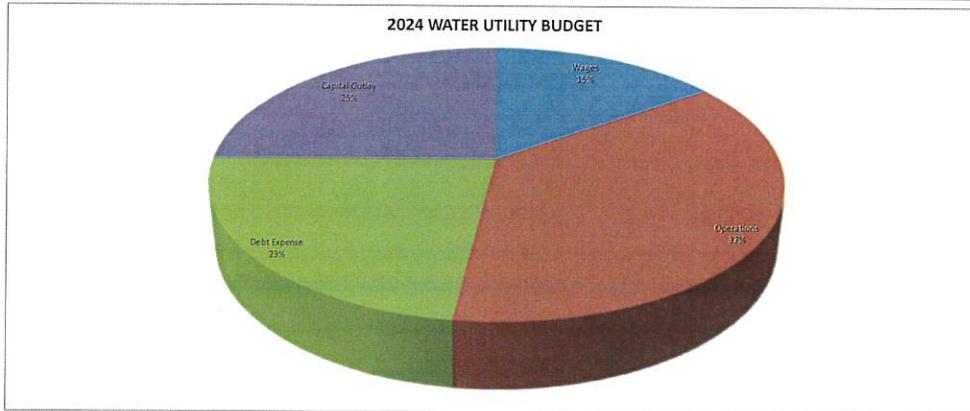
Highlight 2024 and Spotlight 2025: Relining of the watermain on Hwy 83 is to be completed this fall. The water department has removed Fluoride from the distribution system and has added Phosphate injection into the distribution system. Staff has also completed the lateral service inventory throughout the Village. Bristlecone Water Tower has been internally painted. Hill Street Water Tower and Coventry Water Tower were externally power washed. Wellhouse # 5 updating the PLC.

The utility project will replace inferior water main valves and hydrants. Wellhouse # 6 will have a PLC upgrade.

Expenses: Continue with ongoing leak detection of the water system. Continuation of Backflow and crossconnection inspections.

Budget Analysis The Utility anticipates a large water main utility project in 2024. CTH 83 water main replacement.

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/Decr
Wages	276,850	9%	292,500	15%	5.65%
Operations	1,919,281	63%	714,695	37%	-62.76%
Debt Expense	458,750	15%	446,500	23%	0.00%
Capital Outlay	382,000	13%	485,305	25%	27.04%
Total	3,036,881	100%	1,939,000	100%	-36.15%



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 the additional cost of phosphate in the wellhouses.
- 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 covers valve replacement on the annual utility contract. This account is also 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: Replacement of meter / locating truck. 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, 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; 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. This is also for hydrant painting.
- 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

2025 Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
1) 620-53700-662 Water Treatment Equipment Phosphate Injection	X		1	\$ 50,000	\$ 50,000
2) 620-53700-672 Dist/Reserv Standpipe Tower Maintenance Contract		X	1	56,570	\$ 56,570
3) 620-53700-673 Trans & Distribution Mains Valve Replacement in Village		X	1	64,375	\$ 64,375
4) 620-53700-674 Meters Meter Replacement		X	1	86,000	\$ 86,000
5) 620-53700-678 Hydrants Hydrant Replacement		X	1	65,000	\$ 65,000
6) 620-53700-679 Structures/Improvements Nothing anticipated for 2025				-	\$ -
7) 620-53700-680 Office Furniture/Equipment Nothing anticipated for 2025					\$ -
8) 620-53700-681 Computers/Software Wellhouse PLC		X	1	28,360	\$ 28,360
9) 620-53700-682 Transportation Equipment Ford F350 Water Truck		X	1	120,000	\$ 120,000
10) 620-53700-684 Tools/Shop/Garage Valve Turner		X	1	15,000	\$ 15,000
TOTAL WATER UTILITY CAPITAL OUTLAY					\$ 485,305

WATER UTILITY DEBT SCHEDULES

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

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

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

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

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

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

VEHICLE AND EQUIPMENT REPLACEMENT SCHEDULE

DESCRIPTION/VEHICLE EQUIPMENT TYPE		YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2024	2025	2026	2027	2028	2029
	WATER											
W1	UTILITY TRUCK	2023	FORD	F350	110,000	10 YRS	-				-	-
W2	UTILITY TRUCK	2025	FORD	F350	120,000	10 YRS		120,000			-	-
V1	VALVE TURNER	2025			15,000	15 YRS		15,000				
150KV	GENERATOR	1988	ONAN	150DGFA-L	29,573	20 YRS	-	-			-	-
					WATER TOTAL		-	135,000			-	-

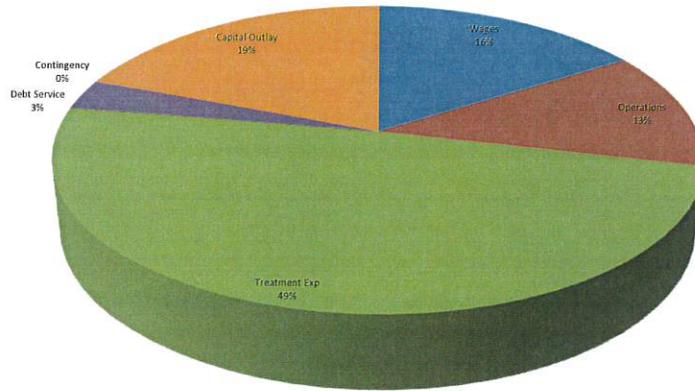
* WATER UTILITY PURCHASES ARE NOT CORPORATE RESERVE PURCHASES

VILLAGE OF HARTLAND - 2025 SEWER UTILITY BUDGET

Fund 204: Sewer Utility

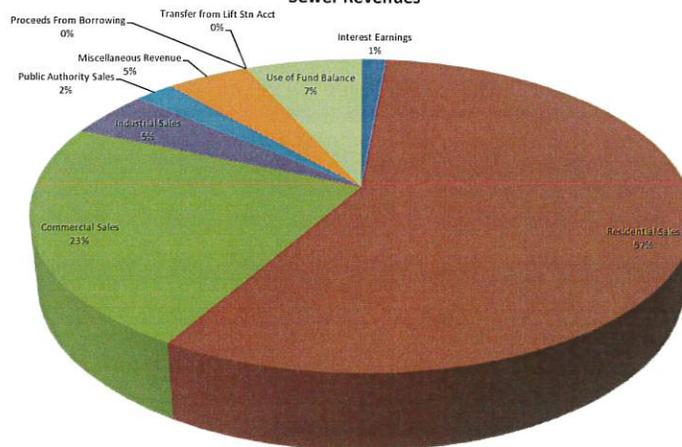
EXPENSES	2025 Budget	% of Budg	2024 Budget	Incr/-Decr
Wages	341,500	16%	400,000	-14.63%
Operations	266,050	12%	374,250	-28.91%
Treatment Exp	1,050,000	49%	1,000,000	5.00%
Debt Service	68,250	3%	70,200	-2.78%
Contingency	-	0%	-	#DIV/0!
Capital Outlay	413,600	19%	152,000	172.11%
Total	2,139,400	100%	1,996,450	7.16%

Sewer Expenses



REVENUES	2025 Budget	% of Budg	2024 Budget	Incr/-Decr
Interest Earnings	30,000	1%	30,000	0.00%
Residential Sales	1,215,000	57%	1,215,000	0.00%
Commercial Sales	495,000	23%	495,000	0.00%
Industrial Sales	102,054	5%	105,000	-2.81%
Public Authority Sales	48,950	2%	48,950	0.00%
Miscellaneous Revenue	102,500	5%	102,500	0.00%
Proceeds From Borrowing	-	0%	-	0.00%
Transfer from Lift Stn Acct	-	0%	-	0.00%
Use of Fund Balance	145,896	7%	-	#DIV/0!
Total Revenues	2,139,400	100%	1,996,450	7.16%

Sewer Revenues



VILLAGE OF HARTLAND - SEWER UTILITY BUDGET 2025

Fund 204: Sewer Utility

Expenses	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
	1,857,291	1,555,853	1,713,575	1,698,523	1,996,450	2,139,400
% Change		-16.23%	10.14%	-0.88%	17.54%	7.16%

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Vr Act	2025 Adopted	FOOTNOTES
Sewer Utility Revenues							
R 204-46120 RESIDENTIAL SALES	1,192,706	1,215,000	638,133	53%	1,276,266	1,215,000	A
R 204-46140 COMMERCIAL SALES	571,722	495,000	290,284	59%	580,568	495,000	B
R 204-46160 INDUSTRIAL SALES	98,156	105,000	48,597	46%	97,194	102,054	C
R 204-46170 NON-METERED SALES	42,631	30,000	22,645	75%	41,000	30,000	D
R 204-46400 OTH SALES-PUBLIC AUTH	54,221	48,950	29,905	61%	59,810	48,950	E
R 204-47000 FORFEITED DISCOUNTS	6,868	7,500	3,635	48%	7,500	7,500	F
R 204-48000 MISC REVENUE	100,223	45,000	59,680	133%	75,000	45,000	G
R 204-48040 REGIONAL SEWER AVAILABILITY CHARGE	74,930	20,000	32,990	165%	50,000	20,000	H
R204-48041 FWW LIFT STATION REPLACEMENT	9,549	-	-	#DIV/0!	-	-	I
R204-48042 FWW LIFT STATION OPERATING	-	-	-	#DIV/0!	-	-	J
R 204-48100 INT ON INVESTMENTS	241,501	30,000	155,374	518%	285,000	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%	-	145,896	M
TOTAL SEWER UTILITY REVENUES	\$ 2,392,507	\$ 1,996,450	\$ 1,281,243	64%	\$ 2,472,338	\$ 2,139,400	

Sewer Utility Operations Expenses							
E 204-53610-110 SALARIES & BENEFITS	\$ 213,412	282,000	93,719	33%	\$ 200,000	\$ 216,500	N
E 204-53610-111 FWW LIFT STATION SALARIES	-	-	-	0%	-	-	O
E 204-53610-220 UTILITY SERVICES	7,468	10,000	3,492	35%	8,000	8,500	P
E 204-53610-270 TREATMENT EXP	974,502	1,000,000	487,690	49%	976,000	1,050,000	Q
E 204-53610-290 OS SERV/CONTRACTS	76,131	40,000	22,173	55%	40,000	45,000	R
E 204-53610-297 FWW LIFT STATION OPERATING	1,246	2,000	392	20%	2,000	2,000	S
E 204-53610-300 OPER SUPPLIES/EXP	1,533	3,000	1,748	58%	3,000	3,000	T
E 204-53610-305 EXPENSES-OTHER	348	1,000	140	14%	1,000	1,000	U
E 204-53610-360 VEHICLE MAINT/EXP	8,432	4,000	1,662	42%	4,000	4,000	V
E 204-53610-375 RENTS (EQUIP CHRGBCKS)	53,481	51,000	49,673	97%	99,346	53,550	W
E 204-53610-380 MAINT-SWR SYS COLL	81,898	63,000	16,380	26%	63,000	65,000	X
E 204-53610-385 MAINT- COLLECT PMP	11,542	8,000	2,077	26%	8,000	8,000	Y
E 204-53610-390 BILLING/COLL/ACCNT	121,245	118,000	68,292	58%	136,584	125,000	Z
E 204-53610-415 METER COSTS	29,135	25,000	-	0%	25,000	30,000	AA
E 204-53610-510 INSURANCES	26,000	26,000	26,000	100%	26,000	26,000	BB
E 204-53610-610 PRINCIPAL REDEMPTION	50,000	50,000	50,000	100%	50,000	50,000	CC
E 204-53610-615 DEBT SERVICE - INT	22,150	20,200	10,588	52%	21,176	18,250	DD
E 204-53610-619 DEBT ISSUANCE COSTS	-	-	-	#DIV/0!	-	-	
E 204-53610-800 CAPITAL OUTLAY	-	152,000	212,758	140%	229,758	413,600	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	-	121,250	-	0%	121,250	-	
TOTAL SEWER UTILITY EXPENSES	\$ 1,698,523	\$ 1,996,450	\$ 1,066,784	53%	\$ 2,034,114	\$ 2,139,400	
Total Sewer Utility	\$ 1,698,523	\$ 1,996,450	\$ 1,066,784	53%	\$ 2,034,114	\$ 2,139,400	

INCREASE 7.2%

FOOTNOTE EXPLANATIONS ON TAB 20 PAGES 4 & 5

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Vr Act	2025 Adopted
TOTAL SEWER REVENUES	\$ 2,392,507	\$ 1,996,450	\$ 1,281,243	64.18%	\$ 2,472,338	\$ 1,993,504
TOTAL SEWER EXPENSES	\$ 1,698,523	\$ 1,996,450	\$ 1,066,784	53.43%	\$ 2,034,114	\$ 2,139,400
NET OPERATIONS	\$ 693,984	\$ -	\$ 214,459		\$ 438,224	\$ (145,896)

Beginning Balance Cash						Est Ending Bal
2024	\$ 5,105,467	Act Revs	\$ 2,472,338	Act Expenses	\$ 2,034,114	\$ 5,543,691
Est 2024	\$ 5,543,691	Est Revs	\$ 1,993,504	Est Expenses	\$ 2,139,400	\$ 5,397,795

Highlight 2024 & Spotlight 2025

Working on the rehabilitaion of Shadow Ridge Lift Station, Rustic Lane Lift Station and Arlene Pump Upgrade.

Alert: The Sewer Utility is implementing a Sewer Rate increase of 5%. The rate in 2025 will be \$8.78 per thousand gallons. This will be reviewed annually to ensure the stabilization of the infrastructure within the Sewer Utility

Budget Analysis: 0% of the budget is proposed capital outlay. Details are on TAB 20 PAGE 6

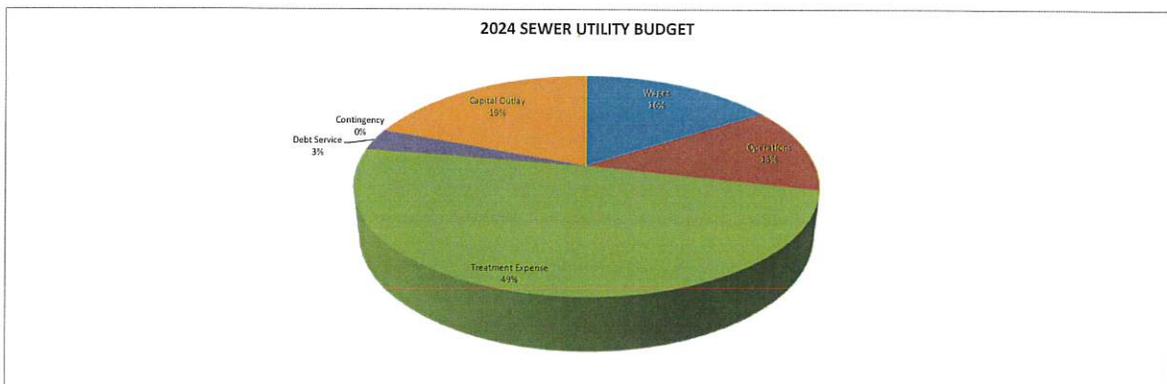
50% of the Sewer Utility budget is treatment expense.

50% 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.

	2024 Budget	% of Budget	2025 Adopted	% of Budget	Incr/Decr
Wages	400,000	20%	341,500	16%	-14.63%
Operations	374,250	19%	266,050	12%	-28.91%
Treatment Expense	1,000,000	50%	1,050,000	49%	5.00%
Debt Service	70,200	4%	68,250	3%	-2.78%
Contingency	-	0%	-	0%	#DIV/0!
Capital Outlay	152,000	8%	413,600	19%	172.11%
Total	1,996,450	100%	2,139,400	100%	7.16%



Footnotes to Sanitary Sewer Utility Department Budgeted Line Items

REVENUES

- A. Account R204-46120 Residential Sales: This account is the revenue for the quarterly sanitary sewer charges to Residential customers.
- B. Account R204-46140 Commercial Sales: This account is the revenue for the quarterly sanitary sewer charges to Commercial customers.
- C. Account R204-46160 Industrial Sales: This account is the revenue for the quarterly sanitary sewer charges to Industrial customers.
- D. Account R204-46170 Non-Metered Sales: This is the billing for Sewer homes that are 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 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 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, and minor manhole structure repairs. The 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 and Rehab of Shadow Ridge, And Rustic Lift Station.
- 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.) Misc Sewer Repairs		X	1	72,100	72,100
2) Rehab Rustic Liftstation		X	1	84,500	84,500
3) Shadow Ridge Liftstation		X	1	82,000	82,000
4) Arlene Liftstation Pumps and Controls		X	1	175,000	175,000
TOTAL SEWER UTILITY CAPITAL OUTLAY					413,600

Financial Information

Projected Fund Balance 2024	5,543,691
Amount Reserved for Lift Station Rehab	440,121
<hr/>	
Est 2024 Unreserved Fund Bal	5,103,570
Amt Budgeted to Use for Lift Stn Rehab	-
FWW Lift Station Rehab - Capital Contribution	-
Amt Added to Lift Station Rehab	20,000
<hr/>	
2025 Ending Lift Station Acct	460,121
Est 2025 Ending Balance	5,397,795
Est 2025 Lift Station Bal	460,121
<hr/>	
Est Unreserved Fund Bal 12/31/2025	4,937,674
25% of Operating Equals	431,450

VILLAGE OF HARTLAND - SEWER UTILITY BUDGET 2025
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	

VEHICLE AND EQUIPMENT REPLACEMENT SCHEDULE

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	ID #	2024	2025	2026	2027	2028	2029
SEWER										
#33 JET TRUCK	2016	VACTOR	2100 Plus	IFVHG3CY6GHW9359						
35KV GENERATOR	1996	ONAN	35KV	D960604794		-	80000			
35KV GENERATOR	2008	ONAN	35							
					80,000	80,000	80,000	-	-	-

SEWER LIFT STATION REPLACEMENT SCHEDULE

LIFT STATION REPLACEMENT SCHEDULE	YEAR	INITIAL COST	REPLACE INTERVL	2024	2025	2026	2027	2028	2029	
SEWER										
203 FOUR WINDS COURT	2017	-	20 YRS							
605 BRADFORD WAY	2008	23,500	20 YRS				73,700		-	
225 RUSTIC LANE	2008	24,500	20 YRS		142,100	-				
100 CRYSTAL DRIVE	1992	26,600	15 YRS							
1800 ARLENE DRIVE	1997	41,000	15 YRS				66,950		-	
307 WOODLANDS CT	1998	34,000	20 YRS							
571 SHADOW RIDGE DR	2003	40,000	20 YRS		84,500					
				-	226,600	-	140,650	-	-	
				Cash on Hand used						
				1/1/2024	20,000	20,000	20,000	20,000	20,000	20,000
				\$ 420,122	440,122	233,522	253,522	132,872	152,872	152,872

* SEWER UTILITY PURCHASES ARE NOT CORPORATE RESERVE PURCHASES

Fund 201: Refuse and Recycling Special Revenue

Expenses	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
	456,142	419,802	455,164	557,788	533,000	643,000
	% Change	-7.97%	8.42%	22.55%	-4.44%	20.64%

Account Description	2023 Actual	2024 Budget	Thru 6/30/23	% Used	Full Yr Est	2025 Adopted
<i>Revenues</i>						
R 201-46420 GARBAGE RECEIPTS	\$ 553,808	\$ 562,780	\$ 558,014	99%	\$ 562,780	\$ 625,590
R 201-46421 ADDITIONAL GARBAGE	-	-	-	#DIV/0!	-	-
R 201-43590 OTHER GRANTS & AIDS	-	-	-	#DIV/0!	-	-
R 201-48100 INT ON INVESTMENTS	16,191	18,000	12,259	68%	20,000	18,000
Total Revenues	\$ 569,999	\$ 580,780	\$ 570,273	98%	\$ 582,780	\$ 643,590

<i>Expenses</i>						
E 201-53635-110 RECYCLING WAGES	\$ 4,472	\$ 3,250	\$ 2,048	63%	\$ 3,250	\$ 3,250
E 201-53635-130 RECYCLING FICA	342	250	157	63%	250	250
E 201-53635-440 RECYCLING	4,557	1,500	-	0%	1,500	1,500
E 201-53635-450 YARDWASTE	9,138	13,000	-	0%	13,000	13,000
E 201-53620-200 GARBAGE PYMNTS	539,279	515,000	233,991	45%	585,000	625,000
Total Expenses	\$ 557,788	\$ 533,000	\$ 236,196	44%	\$ 603,000	\$ 643,000

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

<i>Garbage Special Revenue Fund</i>	\$ 12,211	\$ 47,780	\$ 334,077		\$ (20,220)	\$ 590
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CURRENT AS OF 7/11/2023	# UNITS	2024 EST ADD'L	2025 EST ADDITIONS	TOTAL UNITS	GFL COST PER UNIT	TOTAL COST
SINGLE FAMILY	2,614	14	23	2,651	210.00	556,710
DUPLEX UNITS (163)	322	-	-	322	210.00	67,620
TRIPLEX UNITS (1)	6	-	-	6	210.00	1,260
				2,979		625,590

					VILLAGE CHRG PER UNIT	
The Garbage Fee will continue to be \$190.00 for 2025				2,979	\$ 210.00	625,590

Budget Analysis: The annual charge for garbage and recycling pickup is to be \$210 for a single family home. The Village of Hartland contracts with GFL 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. 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	1/1/2024	1/1/2025
Beginning Balance	78,474	58,254
Projected Revenues	582,780	643,590
Projected Expenses	603,000	643,000
Est Year End Fund Bal	58,254	58,844

Fund 205: Special Library Fund

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
<i>Fund Balance</i>	80,255	90,188	92,660	99,670	104,996	106,496
	% Change	12.38%	2.74%	7.57%	5.34%	0.00%

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted
<i>Revenues</i>						
R 205-48000 MISCELLANEOUS REVENUE	\$ 6,303	\$ 1,000	\$ -	0%	\$ 1,650	\$ 1,500
R 205-48100 INTEREST ON INVESTMENTS	4,517	200	2,838	0%	5,676	3,000
Total Revenues	\$ 10,820	\$ 1,200	\$ 2,838	0%	\$ 7,326	\$ 4,500
<i>Expenses</i>						
E 205-59100-305 EXPENSES - OTHER	\$ 3,810	\$ 1,000	\$ 474	0%	\$ 2,000	\$ 3,000
Total Expenses	\$ 3,810	\$ 1,000	\$ 474	0%	\$ 2,000	\$ 3,000
Special Assessment Fund	\$ 7,010	\$ 200	\$ 2,364		\$ 5,326	\$ 1,500

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	1/1/2024	1/1/2025
Beginning Balance	99,670	104,996
Projected Revenues	7,326	4,500
Projected Expenses	2,000	3,000
Est Year End Fund Bal	104,996	106,496

Fund 214: TIF #4 Special Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Fund Balance	(552,848)	(534,595)	(81,044)	(54,239)	(36,530)	(18,418)
% Change		0.00%	-84.84%	-33.07%	-32.65%	-49.58%

Account Description	2023 Actual	2024 Budget	Thru 6/30/2024	% Used	Full Yr Est	2025 Adopted
<i>Revenues</i>						
214-41110 GEN PROP TAXES	\$ 22,276	\$ 21,500	\$ 13,329	62%	\$ 17,514	\$ 18,000
214-43575 EXMPT COMPUTER AID	321	300	-	0%	300	300
214-43576 EXMPT PERSONAL PROPERTY AID	223	140	223	159%	223	140
214-48000 MISC REVENUE	4,313	-	-	0%	-	-
214-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
203-49210 TRANSFER FROM GEN FUND	-	-	-	0%	-	-
214-49240 TRANS FROM TIF 6	-	-	-	0%	-	-
Total Revenues	\$ 27,133	\$ 21,940	\$ 13,552	0%	\$ 18,037	\$ 18,440

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	178	170	178	105%	178	178
Total Expenses	\$ 328	\$ 320	\$ 328	0%	\$ 328	\$ 328

TIF 4 Special Revenue Fund	\$ 26,805	\$ 21,620	\$ 13,224		\$ 17,709	\$ 18,112
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Note: The amounts in the revenue lines Misc Revenue and Int on Investments are the repayment of outstanding TIF financing loans. The Misc Rev is the principal payments and the Int on Investments is the interest from these loans made to developers within the TIF Districts

Highlight 2024 and Spotlight 2025: Continued positive increment for TIF #4.



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

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

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

TIF #4 Special Revenue	1/1/2024	1/1/2025
Beginning Balance	(54,239)	(36,530)
Projected Revenues	18,037	18,440
Projected Expenses	328	328
Est Year End Fund Bal	(36,530)	(18,418)

Fund 215: TIF #5 Special Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Fund Balance	7,160	-	-	-	-	-
% Change	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Account Description	2023 Actual	2024 Budget	Thru 6/30/2024	% Used	Full Yr Est	2025 Adopted
<i>Revenues</i>						
215-41110 GEN PROP TAXES	\$ 15,402	\$ 15,850	\$ 10,847	68%	\$ 15,850	\$ -
215-43575 EXMPT COMPUTER AID	181	175	-	0%	-	-
215-43576 EXMPT PERSONAL PROPERTY AID	-	130	-	0%	-	-
215-48000 MISC REVENUE	-	-	-	0%	-	-
215-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
Total Revenues	\$ 15,583	\$ 16,155	\$ 10,847	0%	\$ 15,850	\$ -

<i>Expenses</i>						
215-58300-290 OUTSIDE SERV/CONTRACTS	150	150	-	0%	-	-
215-58300-540 AUDITING/ACCOUNTING (TIF #5)	3,678	1,500	678	45%	678	-
215-58300-550 DEVELOPER REIMBURSEMENT	6,955	-	-	0%	-	-
215-58300-915 TRANSFER TO CPF	4,800	-	-	0%	15,172	-
Total Expenses	\$ 15,583	\$ 1,650	\$ 678	0%	\$ 15,850	\$ -

TIF 5 Special Revenue Fund \$ - \$ 14,505 \$ 10,169 \$ - \$ -

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 2024: TIF #5 has been successfully closed in 2024.

Spotlight 2025: TIF #5 is now closed



<i>TIF #5 Special Revenue</i>	1/1/2024	1/1/2025
Beginning Balance	-	-
Projected Revenues	15,850	-
Projected Expenses	15,850	-
Est Year End Fund Bal	-	-

Fund 216: TIF #6 Special Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Fund Balance	(923,042)	(908,124)	(1,333,093)	(1,318,012)	(1,303,854)	(1,289,982)
	% Change	0.00%	46.80%	-1.13%	-1.07%	-1.06%

Account Description	2023 Actual	2024 Budget	Thru 6/30/2024	% Used	Full Yr Est	2025 Adopted
<i>Revenues</i>						
216-41110 GEN PROP TAXES	\$ 154,093	\$ 172,600	\$ 107,753	62%	\$ 141,580	\$ 142,000
216-43575 EXMPT COMPUTER AID	-	-	-	0%	-	-
216-43576 EXMPT PERSONAL PROPERTY AID	-	-	-	0%	-	-
216-48000 MISC REVENUE	-	-	-	0%	-	-
216-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
Total Revenues	\$ 154,093	\$ 172,600	\$ 107,753	0%	\$ 141,580	\$ 142,000

<i>Expenses</i>						
216-58300-290 OUTSIDE SERV/CONTRACTS	150	150	150	100%	-	150
216-58300-540 AUDITING/ACCOUNTING (TIF #6)	178	170	179	105%	-	178
216-58300-550 DEVELOPER MRO PAYMENT	138,684	155,340	-	0%	127,422	127,800
216-58300-915 TRANSFER TO DEVELOPER FUND	-	-	-	0%	-	-
Total Expenses	\$ 139,012	\$ 155,660	\$ 329	0%	\$ 127,422	\$ 128,128

TIF 6 Special Revenue Fund	\$ 15,081	\$ 16,940	\$ 107,424	\$ 14,158	\$ 13,872
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Highlight 2024: All buildings and structures are built and complete and full increment should be received

Spotlight 2025: 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	1/1/2024	1/1/2025
Beginning Balance	(1,318,012)	(1,303,854)
Projected Revenues	141,580	142,000
Projected Expenses	127,422	128,128
Est Year End Fund Bal	(1,303,854)	(1,289,982)

Fund 217: TIF #7 Special Revenue

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Fund Balance	-	-	-	(10,231)	(12,231)	(14,731)
% Change		0.00%	#DIV/0!	#DIV/0!	19.55%	20.44%

Account Description	2023 Actual	2024 Budget	Thru 6/30/2024	% Used	Full Yr Est	2025 Adopted
<i>Revenues</i>						
217-41110 GEN PROP TAXES	\$ -	\$ -	\$ -	0%	\$ -	\$ -
217-43575 EXMPT COMPUTER AID	-	-	-	0%	-	-
217-43576 EXMPT PERSONAL PROPERTY AID	-	-	-	0%	-	-
217-48000 MISC REVENUE	-	-	-	0%	-	-
217-48100 INT ON INVESTMENTS	-	-	-	0%	-	-
Total Revenues	\$ -	\$ -	\$ -	0%	\$ -	\$ -
<i>Expenses</i>						
217-58300-290 OUTSIDE SERV/CONTRACTS	10,231	-	1,857	100%	2,000	2,500
217-58300-540 AUDITING/ACCOUNTING (TIF #6)	-	-	-	0%	-	-
217-58300-550 DEVELOPER MRO PAYMENT	-	-	-	0%	-	-
217-58300-915 TRANSFER TO DEVELOPER FUND	-	-	-	0%	-	-
Total Expenses	\$ 10,231	\$ -	\$ 1,857	0%	\$ 2,000	\$ 2,500
TIF 6 Special Revenue Fund	\$ (10,231)	\$ -	\$ (1,857)		\$ (2,000)	\$ (2,500)

Highlight 2024: Creation of TIF #7 which is the Quarry in Hartland

Spotlight 2025: Hopeful start of development in this TIF

Budget Analysis: This TIF is brand new

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 #7 are shown below.

TIF #7 Special Revenue	1/1/2024	1/1/2025
Beginning Balance	(10,231)	(12,231)
Projected Revenues	-	-
Projected Expenses	2,000	2,500
Est Year End Fund Bal	(12,231)	(14,731)

VILLAGE OF HARTLAND - IMPACT FEE BUDGET 2025

Fund 206: Impact Fee Fund

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
<i>Fund Balance</i>	405,898	749,030	781,706	603,402	603,402	496,302
	% Change	84.54%	4.36%	-22.81%	0.00%	-17.75%

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted
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Revenues

206-48100 INT ON INVESTMENTS	\$ 31,877	\$ 25,000	\$ 16,772	67%	\$ -	\$ 30,000
206-48500 LIBRARY SITE IMPACT FEES	28,500	6,000	6,514	109%	-	6,000
206-48510 PARK IMPACT FEES	35,488	10,000	4,636	46%	-	10,000
206-48520 PUBLIC WRKS IMPACT FEES	7,500	3,000	13,853	462%	-	3,000
206-48530 LAW ENFORCEMENT IMPACT FEES	960	400	449	112%	-	400
206-48540 FIRE PROT IMPACT FEES	3,300	1,300	1,563	120%	-	1,500
Total Revenues	\$ 107,625	\$ 45,700	\$ 43,787	0%	\$ -	\$ 50,900

Expenses

206-59000-950 USE OF LIBRARY FEES	\$ 73,102	\$ 10,567	\$ 10,567	100%	\$ -	\$ 100,000
206-59000-960 USE OF PARK FEES	180,827	-	411	100%	-	-
206-59000-970 USE OF DPW FEES	20,000	15,000	15,000	100%	-	40,000
206-59000-980 USE OF POLICE FEES	2,000.00	2,000	2,000	100%	-	8,000
206-59000-990 USE OF FIRE FEES	10,000	5,000	5,000	100%	-	10,000
Total Expenses	\$ 285,929	\$ 32,567	\$ 32,978	0%	\$ -	\$ 158,000

Impact Fee Fund	\$ (178,304)	\$ 13,133	\$ 10,809		\$ -	\$ (107,100)
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	Begin Bal 1/1/2024	Estimated Revenues	Estimated Expenses	Estimated 12/31/2024	Est Change 2025	Est Bal 12/31/2025
Balance for Library	307,606	-	-	307,606	(78,706)	228,900
Balance for Parks	137,583	-	-	137,583	16,840	154,423
Balance for Public Works	100,968	-	-	100,968	(31,980)	68,988
Balance for Police	13,110	-	-	13,110	(7,848)	5,262
Balance for Fire	44,138	-	-	44,138	(5,406)	38,732
	603,405	-	-	603,405	(107,100)	496,305

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	1/1/2024	1/1/2025
Beginning Balance	603,402	603,402
Projected Revenues	-	50,900
Projected Expenses	-	158,000
Est Year End Fund Bal	603,402	496,302

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		100,000
Police Impact Fees					
Debt Service	X		1		8,000
Fire Impact Fees					
Debt Service	X		1		10,000
Public Works Impact Fees					
Debt Service	X		1		40,000
Parks Impact Fees					-
TOTAL IMPACT FEE TRANSFERS OR PURCHASES					158,000

Fund 207: Dental Fund

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Fund Balance	227,768	234,934	241,896	246,102	262,202	267,202
% Change		3.15%	2.96%	1.74%	6.54%	1.91%

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted
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Revenues

R 207-48020 DENTAL PREMIUMS	\$ 57,180	\$ 59,000	\$ 27,447	47%	\$ 56,000	\$ 59,000
R 207-48100 INT ON INVESTMENTS	12,031	8,500	7,296	86%	15,000	12,000
R 207-49210 TRANS FROM GEN FUND	-	-	-	0%	-	-
Total Revenues	\$ 69,211	\$ 67,500	\$ 34,743	51%	\$ 71,000	\$ 71,000

Expenses

E 207-59300-150 HEALTH/DENTAL/LIFE	\$ 62,015	\$ 52,000	\$ 14,053	27%	52,000	\$ 63,000
E 207-59300-290 OUTSIDE SERVICES	2,990	2,900	1,516	52%	2,900	3,000
E 207-59300-300 OPERATING	-	-	-	0%	\$ -	
Total Expenses	\$ 65,005	\$ 54,900	\$ 15,569	28%	\$ 54,900	\$ 66,000

Dental Fund Balance	\$ 4,206	\$ 12,600	\$ 19,174		\$ 16,100	\$ 5,000
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We did not increase rates in 2024 and given the performance of the fund, we are not recommending an increase in 2025

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	1/1/2024	1/1/2025
Beginning Balance	246,102	262,202
Projected Revenues	71,000	71,000
Projected Expenses	54,900	66,000
Est Year End Fund Bal	262,202	267,202

Fund 301: Debt Service Fund

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Principal & Int Pmts	1,791,703	3,708,506	1,889,329	1,938,710	2,182,174	2,291,001
% Change		106.98%	-49.05%	2.61%	12.56%	4.99%

Account Description	2023 Actual	2024 Budget	Thru 6/30/2024	% Used	Full Yr Est	2025 Adopted
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Revenues

R 301-41110 GENERAL PROPERTY TAXES	\$ 1,833,608	\$ 2,058,608	\$ 1,566,758	76%	\$ 2,058,608	\$ 2,116,701
R 301-43200 FEDERAL GRANTS	-	-	-	0%	-	-
R 301-48100 INTEREST ON INVESTMENTS	36,227	22,000	33,733	100%	55,000	22,000
R 301-49110 BORROWING PROCEEDS	-	-	-	0%	-	-
R 301-49120 PREMIUM ON LT DEBT	127,852	-	-	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	105,102	32,567	32,567	0%	32,567	158,000
R 301-49240 TRANSF FROM CAP IMPROV	-	-	-	0%	-	-
R 301-49270 OTHER FUNDING	-	74,699	-	0%	-	-
Total Revenues	\$ 2,102,789	\$ 2,187,874	\$ 1,633,058	75%	\$ 2,146,175	\$ 2,296,701

Expenses

E 301-58000-305 EXPENSES - OTHER	\$ 5,700	\$ 5,700	\$ 2,400	0%	\$ 5,700	\$ 5,700
E 301-58000-610 PRINCIPAL PAYMENTS	1,465,000	1,615,000	1,075,000	67%	1,615,000	1,775,000
E 301-58000-615 DEBT SERVICE - INT	473,710	567,174	290,160	51%	567,174	516,001
E 301-57000-619 DEBT ISSUANCE COSTS	33,648	-	-	#DIV/0!	-	-
E 301-58000-612 PAYMENT TO ESCROW	-	-	-	#DIV/0!	-	-
E 301-57300-915 TRANSFER TO CPF	-	-	-	0%	-	-
Total Expenses	\$ 1,978,058	\$ 2,187,874	\$ 1,367,560	63%	\$ 2,187,874	\$ 2,296,701
Debt Service Fund	\$ 124,731	\$ -	\$ 265,498		\$ (41,699)	\$ (0)

2024 Highlight: The Village's bond rating is still Aa2.

2025 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.

2025	Equalized Value	2,107,999,000
	5%	105,399,950
Less Outstanding Debt		(17,415,000)
Margin of Indebtedness		87,984,950

Total Debt	1/1/2024	19,030,000
Additions	2024	-
Prin Payments	2025	(1,615,000)
Est Debt	12/31/2025	17,415,000

Debt Service Fund	1/1/2024	12/31/2024
Beginning Balance	260,339	218,640
Projected Revenues	2,146,175	2,296,701
Projected Expenses	2,187,874	2,296,701
Est Year End Fund Bal	218,640	218,640

Total Debt	1/1/2025	17,415,000
Additions	2025	-
Prin Payments	2026	(1,775,000)
Est Debt	12/31/2026	15,640,000

VILLAGE OF HARTLAND
General Long-Term Obligations Account Group
SUMMARY OF GENERAL OBLIGATION BONDS AND NOTES PAYABLE
Est Year ended December 31, 2024

Issue	Date of issue	Interest rate	Principal payable	Interest payable	Original amount	Balance Outstanding Dec. 31, 2023	Additions	Payments	Balance Outstanding Dec. 31, 2024	Interest paid	Principal due 2025
General Obligation (Taxable) Corporate Purpose Bonds	12/05/13	2.5-3.3	6/1/14-30	6/1 & 12/1	4,935,000	2,580,000	-	355,000	2,225,000	77,256	350,000
General Obligation Corporate Purpose Bonds	11/03/15	3.00	10/01/17-35	4/1 & 10/1	2,460,000	1,950,000	-	85,000	1,865,000	57,000	90,000
General Obligation Corporate Purpose Notes	08/01/17	1.75	8/1/18-27	2/1 & 8/1	700,000	280,000	-	70,000	210,000	4,982	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	4,005,000	-	385,000	3,620,000	112,050	380,000
General Obligation Corporate Purpose bonds	12/12/19	2.13	12/1/20-39	6/1 & 12/1	3,650,000	2,580,000	-	180,000	2,400,000	78,500	215,000
General Obligation Corporate Purpose bonds	11/23/21	2.31	11/23/21-41	6/1 & 12/1	5,225,000	4,400,000	-	360,000	4,040,000	101,388	360,000
General Obligation Corporate Purpose bonds	12/11/23	4.0-5.0	12/11/23-43	6/1 & 12/1	3,235,000	<u>3,235,000</u>	<u>-</u>	<u>180,000</u>	<u>3,055,000</u>	<u>135,999</u>	<u>310,000</u>
Total Debt Service Fund general obligation bonds and notes payable						<u>19,030,000</u>	<u>0</u>	<u>1,615,000</u>	<u>17,415,000</u>	<u>567,174</u>	<u>1,775,000</u>

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	120,000	-	60,000	60,000	3,600	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	475,000	-	25,000	450,000	12,425	30,000	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	<u>905,000</u>	<u>-</u>	<u>145,000</u>	<u>760,000</u>	<u>22,725</u>	<u>145,000</u>	As Shown on Tab 19-10
Total Water Utility general obligation bonds and notes payable						<u>1,500,000</u>	<u>0</u>	<u>230,000</u>	<u>1,270,000</u>	<u>38,750</u>	<u>235,000</u>	

General Obligation Corporate Purpose bonds	12/12/19	2.13	12/1/20-39	6/1 & 12/1	945,000	740,000	-	45,000	695,000	19,375	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	<u>30,000</u>	<u>-</u>	<u>5,000</u>	<u>25,000</u>	<u>825</u>	<u>5,000</u>	As Shown on Tab 20-7
Total Sewer Utility general obligation bonds and notes payable						<u>770,000</u>	<u>0</u>	<u>50,000</u>	<u>720,000</u>	<u>20,200</u>	<u>50,000</u>	

TOTAL GENERAL OBLIGATION DEBT OF THE VILLAGE OF HARTLAND 21,300,000 0 1,895,000 19,405,000 626,124 2,060,000

VILLAGE OF HARTLAND - CAPITAL IMPROVEMENTS BUDGET 2025

Fund 401: Capital Improvements

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Adopted
Fund Balance	5,627,471	5,966,745	4,547,808	5,535,793	4,103,118	5,313,368
% Change		6.03%	-23.78%	21.72%	-25.88%	29.50%

Revenues

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted
401-41110 TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
401-43200 FEDERAL GRANTS	-	-	-	0.00%	-	-
401-43510 STATE GRANTS	-	-	-	0.00%	-	-
401-48000 MISC REVENUE	-	-	-	#DIV/0!	-	-
401-48010 DONATIONS	-	-	-	0.00%	-	-
401-48100 INTEREST ON INVEST	193,792	75,000	155,743	207.66%	290,000	200,000
401-48500 LIBRARY IMPACT FEES	-	-	-	#DIV/0!	-	-
401-49110 BORROWING PROCEEDS	3,235,000	-	-	0.00%	-	3,100,000
401-49120 PREMIUM ON LT DEBT	-	-	-	0.00%	-	-
401-49210 GEN FUND TRANSFER	-	-	-	0.00%	-	-
401-49220 TRANS SEWER UTIL	-	-	-	#DIV/0!	-	-
401-49221 TRANS FROM TIF	4,800	-	-	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	\$ 3,433,592	\$ 75,000	\$ 155,743	207.66%	\$ 290,000	\$ 3,300,000

Expenses

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted
BUILDING IMPROVEMENTS	\$ 20,808	\$ 180,000	\$ 81,775	0.00%	\$ 180,000	\$ 62,000
STREET IMPROVEMENTS	1,514,195	1,086,175	83,250	7.66%	1,086,175	1,660,500
STORM SEWER IMPRV	224,166	133,000	99,758	75.01%	150,000	136,750
SIDEWALK/CURB/GUTTER IMPR	10,308	104,000	2,892	0.00%	104,000	25,000
STREET LIGHTING	-	-	-	0.00%	-	-
PARK IMPROVEMENTS	608,030	202,500	144,561	0.00%	202,500	155,500
TRANSFER TO BID DISTRICT	1,125	-	-	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	-	-	-	0.00%	-	-

Fund 401: Capital Improvements

Expenses Continued

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted
LAND PURCHASE	-	-	-	0.00%	-	-
DEBT ISSUANCE COSTS	66,975	-	-	0.00%	-	50,000
UNBUDGETED	-	-	-	0.00%	-	-
Total Capital Project Expenses	\$ 2,445,607	\$ 1,705,675	\$ 412,236	24.17%	\$ 1,722,675	\$ 2,089,750

Budget Analysis: The Village Board will complete a borrowing in 2025. The current borrowing is for 2024 and 2025 capital expenditures

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

Est Begin Balance	2024	2025
Capital Improve	4,306,029	\$ 2,873,354
Reservations		
Cottonwood Brdwlk	149,031	149,031
Library Develop	50,843	50,843
Comm Ctr Develop	50,000	50,000
Develop/Redevelop	852,987	852,987
Future Land Purch	70,720	70,720
Fees in Lieu Parks	56,183	56,183
Total	5,535,793	4,103,118

Available for Capital Improvements	1/1/2024	12/31/2024
Beginning Balance	\$ 4,306,029	\$ 2,873,354
Projected Revenues	290,000	3,300,000
Projected Expenses	1,722,675	2,089,750
Projected Debt Payment	-	4,854
Est Year End Balance	\$ 2,873,354	\$ 4,078,750

VILLAGE OF HARTLAND
CAPITAL IMPROVEMENTS PLAN 2024-2029

PROJECT NAME	2023 PASER	ANTICIPATED PASER PRIOR TO REPAVING	PREVIOUS YEAR PAVED	AGE AT REHABILITATION	2024	2025	2026	2027	2028	2029
STREET IMPROVEMENTS										
Woods Drive (River Reserve - Termini)	4	4	2002	22	\$ 91,125					
Trails Edge Court	4	4	2002	22	\$ 80,200					
River Reserve Drive (CTH KE - Longmeadow)	4	3	2002	22	\$ 158,000					
River Reserve Drive (Longmeadow - Lindenwood)	4	3	2002	22	\$ 212,500					
Woods Drive (River Reserve - River Reserve)	4	4	2002	22	\$ 273,350					
Long Meadow Drive	4	4	2002	22	\$ 146,000					
Kestrel Way	4	3	2005	20		\$ 294,000				
River Reserve Drive (CTH KE - south termini)	4	3	2005	20		\$ 106,000				
Cottonwood Avenue (South QZ Median to E. Capitol)	6	5	2004	21		\$ 260,000				
Switch Grass Court	4	3	2006	19		\$ 88,000				
Prairie Grass Court	4	3	2006	19		\$ 112,000				
River Grove Lane	4	3	2006	19		\$ 78,000				
Westlynn Court	4	3	2006	19		\$ 95,000				
W. Park Avenue	6	6	2005	20		\$ 79,250				
E. Park Avenue (Cottonwood to Goodwin)	6	6	2006	19		\$ 47,000				
E. Park Avenue (Goodwin to Maple)	6	6	2006	19		\$ 119,000				
Hollyhock Lane	4	3	2006	20			\$ 207,500			
Sunshine Drive	4	3	2006	20			\$ 231,000			
Four Winds Way	4	3	2006	20			\$ 709,000			
Goodwin Avenue	6	5	2007	19			\$ 99,000			
Warren Avenue	5	5	2007	19			\$ 86,000			
Haight Drive (Goodwin to Library Entrance)	6	5	1994	32			\$ 28,000			
Campus Drive (STH 83 to CTH K)	4	2	2008	19				\$ 1,044,500		
Palmer Drive	4	3	1998	29				\$ 95,750		
West Capitol Drive (Cottonwood to Vettelson)	6	4	2005	23					\$ 831,500	
Zion St.	4	3	2005	23					\$ 94,625	
Prospect Ave	4	3	2002	26					\$ 117,500	
Cardinal (Maple to Cottonwood)	6	5	1995	33					\$ 143,000	
E. Capitol Drive (Maple to Merton)	6	4	1998	31						\$ 369,750
Cardinal (Cottonwood to STH 83)	6	4	2004	25						\$ 802,000
Linden Court	6	5	2001	28						\$ 27,000
Birch Court	6	5	2001	28						\$ 21,400
Hickory Court	6	5	2001	28						\$ 54,100
Willow Drive	6	5	2001	28						\$ 226,600
CRACK SEALING					\$ 55,000	\$ 56,650	\$ 58,350	\$ 60,100	\$ 61,900	\$ 63,750
MISC. SURFACE TREATMENT/MAINTENANCE					\$ 20,000	\$ 20,600	\$ 21,200	\$ 21,800	\$ 22,500	\$ 23,200
PATCHING/POTHOLE					\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
SUBTOTAL STREET IMPROVEMENTS					\$ 1,086,175	\$ 1,405,500	\$ 1,490,050	\$ 1,272,150	\$ 1,321,025	\$ 1,637,800
					2024	2025	2026	2027	2028	2029
STORM SEWER IMPROVEMENTS										
MISC. STORM SEWER REPAIR					\$ 65,000	\$ 66,950	\$ 69,000	\$ 71,000	\$ 73,150	\$ 75,350
STORM SEWER CB REPAIR					\$ 60,000	\$ 61,800	\$ 63,650	\$ 65,500	\$ 67,500	\$ 70,000
MS4 PERMIT IMPROVEMENTS BELOW										
MS 4 PROGRAM PERMIT COMPLIANCE					\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
SUBTOTAL STORM SEWER REPAIR					\$ 133,000	\$ 136,750	\$ 140,650	\$ 144,500	\$ 148,650	\$ 153,350

SIDEWALK & CURB AND GUTTER IMPROVEMENTS							
MAPLE AVE CROSSWALK AT LINDENWOOD		\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
MISC PATHWAY REPAIRS		\$ 30,000		\$ 31,500		\$ 33,000	
MISC SIDEWALK & CURB REPAIR VILLAGE WIDE		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
SUBTOTAL SIDEWALK/C&G IMPROVEMENTS		\$ 95,000	\$ 25,000	\$ 56,500	\$ 25,000	\$ 58,000	\$ 25,000
PARK IMPROVEMENTS							
Harbrook Park Playground Equipment Replacement			\$ 100,000				
Castle Park Playground Equipment				\$ 90,000			
Replacement of Playground Wood Chips							
Resurface Basketball Courts		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
Nixon Park Water Fountain		\$ 65,000					
Nixon Scoreboard Update			\$ 14,000				
Penbrook Park Baseball Fence			\$ 18,300				
Splashpad Updates		\$ 68,000					
Splashpad Expansion		\$ 35,000	\$ 8,700				
Beer Garden Lights		\$ 8,000					
Park Bubblers		\$ 4,500	\$ 4,500				
SUBTOTAL PARK IMPROVEMENTS		\$ 190,500	\$ 155,500	\$ 100,000	\$ 10,000	\$ -	\$ -
OTHER IMPROVEMENTS							
Police Department							
NOTHING NOTED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Police Department		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Building/Cemetery							
Village Hall Parking Lot Across Street			\$ 100,000				
Village Hall Crosswalk Sign/Lights		\$ 9,000					
Library Roof Replacement		\$ 100,000					
Cemetery Road Repairs			\$ 155,000				
Cemetery Ground Penetrating Radar		\$ 12,000	\$ -				
DPW Salt Dome Roof			\$ 62,000				
DPW Salt Dome Wall Repair		\$ 80,000					
Subtotal Municipal Building		\$ 201,000	\$ 317,000	\$ -	\$ -	\$ -	\$ -
Fire Department							
NOTHING NOTED		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Fire Department		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recreation Department							
NOTHING NOTED							
Subtotal Recreation Department							
Library							
NOTHING NOTED				\$ -		\$ -	
Subtotal Library							
Miscellaneous Projects							
NOTING NOTED							
Subtotal Miscellaneous Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WATER UTILITY IMPROVEMENTS							
		2024	2025	2026	2027	2026	2027
STH 83 Water Rehabilitation		\$ 1,200,000					
Meter Replacement - Village Wide		\$ 86,000	\$ 86,000				
Valve Replacement - Village Wide		\$ 62,500	\$ 64,375	\$ 66,300	\$ 68,000	\$ 70,000	\$ 73,000
Hydrant Replacement - Village Wide		\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Tower Painting Maintenance Contract		\$ 138,121	\$ 56,570	\$ 58,572			
Fire House Water Main Replacement				\$ 230,375			
Lisbon Ave Watermain replacement					\$ 615,000		
Meter Reading Handheld		\$ 13,000					
Wellhouse PLC		\$ 28,360	\$ 28,360	\$ 28,360			
Phosphate for All Wellhouses		\$ 80,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Well #6 Driveway Replacement				\$ 36,000			
Well #3 Chemical Entry Door		\$ 10,000					
TOTAL WATER UTILITY IMPROVEMENTS		\$ 1,682,981	\$ 350,305	\$ 534,607	\$ 798,000	\$ 185,000	\$ 188,000

SEWER UTILITY IMPROVEMENTS							
Misc. Sewer & Repairs							
Lift Station Update - Rustic	\$ 70,000	\$ 72,100	\$ 74,250	\$ 76,500	\$ 78,800	\$ 81,150	
Lift Station Update - Shadow Ridge		\$ 84,500					
Lift Station Update - Bradford		\$ 82,000					
Arlene Lift Station - Pumps & Controls			\$ 88,000				
Lisbon Avenue 4-inch Forcemain		\$ 175,000		\$ 247,000			
Cardinal Lane Pump Station (1) - dependent on flows (Improvement C)				\$ 1,392,000			
TOTAL SEWER UTILITY IMPROVEMENTS	\$ 70,000	\$ 413,600	\$ 1,554,250	\$ 323,500	\$ 78,800	\$ 81,150	
TOTAL OF ALL IMPROVEMENTS	\$ 3,458,656	\$ 2,803,655	\$ 3,876,057	\$ 2,573,150	\$ 1,791,475	\$ 2,085,300	
TOTAL GENERAL FUND	\$ 1,705,675	\$ 2,039,750	\$ 1,787,200	\$ 1,451,650	\$ 1,527,675	\$ 1,816,150	
TOTAL WATER UTILITY	\$ 1,682,981	\$ 350,305	\$ 534,607	\$ 798,000	\$ 185,000	\$ 188,000	
TOTAL SEWER UTILITY	\$ 70,000	\$ 413,600	\$ 1,554,250	\$ 323,500	\$ 78,800	\$ 81,150	
TOTAL BUDGET	\$ 3,458,656	\$ 2,803,655	\$ 3,876,057	\$ 2,573,150	\$ 1,791,475	\$ 2,085,300	
REVENUE OFFSETS							
OPERATING FUNDED WATER FUNDED PROJECTS		(1,682,981)	(350,305)	(534,607)	(798,000)	(185,000)	(188,000)
OPERATING FUNDED SEWER FUNDED PROJECTS		(70,000)	(413,600)	(1,554,250)	(323,500)	(78,800)	(81,150)
PARK IMPACT FEES							
PARK IMPROVEMENT PROJECTS FUNDED BY RESERVES/IMPACT FEES							
CEMETERY FUNDED BY CASH ON HAND		(12,000)	(155,000)	(74,500)	(43,000)	(66,000)	(33,000)
MISCELLANEOUS PROJECTS FUNDED BY RESERVES		(302,500)	(88,500)				
ADDITIONAL GOVERNMENTAL AND UTILITY FUNDING NEEDED		\$ 3,187,425		\$ 3,121,350		\$ 3,244,825	

Fund 402: Corporate Reserve Fund

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budget	2025 Adopted
Expenses	563,983	578,034	438,969	540,922	463,765	506,968
	% Change	2.49%	75.94%	123.23%	85.74%	109.32%

Revenues

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted
R 402-48010 DONATIONS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
R 402-48100 INTEREST ON INVEST	75,217	63,000	44,517	71%	80,000	75,000
R 402-48130 GEN ADM PAYBACKS	3,900	3,900	3,900	100%	3,900	3,900
R 402-48140 POLICE DEPT PAYBACKS	59,868	73,476	73,476	100%	73,476	72,376
R 402-48150 FIRE/AMB PAYBACKS	121,350	124,350	124,350	100%	124,350	124,350
R 402-48160 PUBLIC WORKS PAYBACKS	195,345	193,680	193,680	100%	193,680	220,580
R 402-48170 PARKS PAYBACKS	5,450	5,450	5,450	100%	5,450	9,450
R 402-48175 LIBRARY PAYBACKS	-	-	-	0%	-	-
R 402-48180 WATER UTIL PAYBACKS	-	-	-	0%	-	-
R 402-48190 SEWER UTIL PAYBACKS	-	-	-	#DIV/0!	-	-
R 402-48300 SALE OF VILLAGE PROP	107,018	-	5,650	0%	8,000	5,000
R 402-49110 PROCEEDS FROM BORROWING	-	-	-	0%	-	-
R 402-49210 TRANSFER FROM GEN FUND	-	-	-	0%	-	-
Total Corp Reserve Revenues	\$ 568,148	\$ 463,856	\$ 451,023	97%	\$ 488,856	\$ 510,656

SEE NOTE

Expenses

Account Description	2023 Actual	2024 Budget	Thru 6/30/24	% Used	Full Yr Est	2025 Adopted
E 402-59900-810 ADM EXPENSE	\$ 14,980	\$ -	\$ 9,653	100%	\$ 12,000	\$ -
E 402-59900-820 POLICE DEPT EXP	-	126,765	14,283	11%	126,765	92,968
E 402-59900-830 FIRE/AMB EXP	305,579	-	-	0%	-	-
E 402-59900-840 PUBLIC WORKS EXP	152,327	316,000	179,868	57%	316,000	400,000
E 402-59900-850 PARKS EXP	68,036	21,000	23,292	0%	23,292	14,000
E 402-59900-855 LIBRARY EXP	-	-	-	0%	-	-
E 402-59900-860 WATER UTIL EXP	-	-	-	0%	-	-
E 402-59900-870 SEWER UTIL EXP	-	-	-	0%	-	-
Total Corporate Reserve Expenses	\$ 540,922	\$ 463,765	\$ 227,096	49%	\$ 478,057	\$ 506,968
CORP RESERVE FUND	\$ 27,226	\$ 91	\$ 223,927		\$ 10,799	\$ 3,688

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.

**2025 Budgeted
Purchases:**

We are budgeting to replace a Police Squad, 5 Mobile Data Computers, 20 Handguns with Red Dot Optics, 6 Yard Dump Truck, Leaf Vacuum Machine and a Golf Cart.

<i>Corporate Reserve Fund</i>	<i>1/1/2024</i>	<i>1/1/2025</i>
Beginning Balance	\$ 1,489,968	\$ 1,500,767
Projected Revenues	488,856	510,656
Projected Expenses	478,057	506,968
Est Year End Balance	\$ 1,500,767	\$ 1,504,455

2025 Corporate Reserve Purchases

Law Enforcement Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1.) FORD POLICE INTERCEPTOR VEHICLE		X	1	55,844	\$ 55,844
2.) 5 MOBILE DATA COMPUTERS		X	5	2,245	\$ 11,225
3.) 20 HANDGUNS WITH RED DOT OPTICS AND HOLSTERS		x	20	685	\$ 13,700
4.) TASER REPLACEMENT		x	1	12,199	\$ 12,199
TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES					\$ 92,968

Fire Department Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2025					\$ -
TOTAL FIRE DEPARTMENT CORP RESERVE PURCHASES					\$ -

Public Works Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) 6 YARD DUMP		X	1	240,000	\$ 240,000
2) LEAF MACHINE		X	1	160,000	\$ 160,000
TOTAL PUBLIC WORKS CORP RESERVE PURCHASES					\$ 400,000

Parks Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) GOLF CART - HOMETOWN	X		1	14,000	\$ 14,000
TOTAL PARKS CORPORATE RESERVE PURCHASES					\$ 14,000

General Administration Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2025					\$ -
TOTAL GENERAL ADMINISTRATION CORP RESERVE PURCHASES					\$ -

Recreation Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2025					\$ -
TOTAL RECREATION CORP RESERVE PURCHASES					\$ -

Library Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2025					\$ -
TOTAL LIBRARY CORP RESERVE PURCHASES					\$ -

Cable TV Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2025					\$ -
TOTAL CABLE TV CORP RESERVE PURCHASES					\$ -

Total Corporate Reserve Purchases **\$ 506,968**

*Anticipate sale of used squad car

(5,000)

CORPORATE RESERVE PROJECTIONS

		2024	2025	2026	2027	2028	2029	2030	
CORPORATE RESERVE PURCHASES	ADM	-	-	-	-	-	-	-	
	RECREATION	-	-	-	-	-	-	-	
	LIBRARY	-	-	-	-	-	-	-	
	CABLE TV	-	-	-	-	-	-	-	
	DPW	316,000	400,000	-	-	-	-	-	
	PARKS	21,000	14,000	60,000	-	-	-	-	
	FIRE/AMBO	-	-	-	-	100,000	-	-	
	POLICE	126,765	92,968	210,199	72,199	217,199	69,199	148,500	
			463,765	506,968	270,199	72,199	317,199	69,199	148,500
CORPORATE RESERVE PAYBACKS	ADM	3,900	3,900	3,900	3,900	-	-	-	
	RECREATION	-	-	-	-	-	-	-	
	LIBRARY	-	-	-	-	-	-	-	
	CABLE TV	-	-	-	-	-	-	-	
	DPW	193,680	220,580	219,380	216,960	195,960	163,660	133,035	
	PARKS	5,450	9,450	7,700	16,000	4,000	-	-	
	FIRE	69,350	69,350	69,350	69,350	37,650	32,500	32,500	
	AMBO	55,000	55,000	55,000	55,000	55,000	30,000	30,000	
	POLICE	73,476	72,376	89,685	95,685	99,775	94,172	60,944	
	TOTALS		400,856	430,656	445,015	456,895	392,385	320,332	256,479
CORPORATE RESERVE Funded by Debt Borrowing		EST BEGIN BAL	1,517,195	1,513,716	1,496,426	1,734,596	2,196,371	2,360,915	2,711,508
ESTIMATED PURCHASES		EXPENSES	(463,765)	(506,968)	(270,199)	(72,199)	(317,199)	(69,199)	(148,500)
ESTIMATED PAYBACKS		REVENUES	400,856	430,656	445,015	456,895	392,385	320,332	256,479
			1,454,286	1,437,404	1,671,243	2,119,293	2,271,557	2,612,049	2,819,487
		AVG BALANCE	1,485,741	1,475,560	1,583,835	1,926,945	2,233,964	2,486,482	2,765,497
		4% INT ON AVG BAL	59,430	59,022	63,353	77,078	89,359	99,459	110,620
		END BALANCE	1,513,716	1,496,426	1,734,596	2,196,371	2,360,915	2,711,508	2,930,107
		2024	2025	2026	2027	2028	2029	2030	

CORPORATE RESERVE PAYBACK SCHEDULE

PAYBACK SUMMARY	2024	2025	2026	2027	2028	2029	2030
ADMINISTRATION	3,900	3,900	3,900	3,900	-	-	-
RECREATION	-	-	-	-	-	-	-
CABLE TV	-	-	-	-	-	-	-
DPW	193,680	220,580	219,380	216,960	195,960	163,660	133,035
PARKS	5,450	9,450	7,700	16,000	4,000	-	-
FIRE	69,350	69,350	69,350	69,350	37,650	32,500	32,500
AMBO	55,000	55,000	55,000	55,000	55,000	30,000	30,000
POLICE	73,476	72,376	89,685	95,685	99,775	94,172	60,944
LIBRARY	-	-	-	-	-	-	-
TOTAL	\$ 400,856	\$ 430,656	\$ 445,015	\$ 456,895	\$ 392,385	\$ 320,332	\$ 256,479

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	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
BADGER BOOKS	2020	7	2027	16,864	2,400	2,400	2,400	2,400
INFLATION ADJUSTMENT FACTOR								
SUBTOTAL GEN ADM					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		YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2024	2025	2026	2027	>2027
POLICE DEPT										
VEHICLES										
SQUAD #1		2020	4	2024	35,017					
SQUAD #1		2024	4	2028	60,320	15,080	15,080	15,080	15,080	-
SQUAD #1		2028	4	2032	68,000					68,000
MARKED SQUAD #2		2018	4	2022	36,000					
MARKED SQUAD #2		2022	4	2026	35,776	8,944	8,944			-
MARKED SQUAD #2		2026	4	2030	62,000			15,500	15,500	31,000
MARKED SQUAD #3		2020	4	2024	35,017					
MARKED SQUAD #3		2024	4	2028	60,320	15,080	15,080	15,080	15,080	-
MARKED SQUAD #3		2028	4	2032	68,000					68,000
MARKED SQUAD #4		2018	4	2022	33,000					
MARKED SQUAD #4		2022	4	2026	35,776	8,944	8,944			-
MARKED SQUAD #4		2026	4	2030	62,000			15,500	15,500	31,000
EXPLORER SUV SQUAD #5		2013	6	2019	33,000					
EXPLORER SUV SQUAD #5		2019	7	2026	39,650	5,575	5,575			-
EXPLORER SUV SQUAD #5		2026	7	2033	60,000			8,572	8,572	42,860
UNMARKED SQUAD #6		2011	8	2022	25,000					
UNMARKED SQUAD #6		2021	8	2029	35,017	4,378	4,378	4,378	4,378	4,378
SQUAD #7 - MARKED PICKUP TRUCK		2014	10	2026	35,000	2,800				-
UNMARKED SQUAD #8		2025	10	2025	55,844	4,000	5,585	5,585	5,585	39,095
UNMARKED SQUAD #9		2017	10	2027	60,000	3,500			6,000	54,000
LaserFiche		2010								
Handgun Replacement		2016	10	2026	16,700	1,600	1,600			-
Handgun Replacement		2025	10	2035	15,720		1,370	1,370	1,370	9,590
Ballistic Shields for Squads		2018	10	2028	12,500	1,250	1,250	1,250	1,250	-
Ballistic Shields for Squads		2028	10	2038	15,000					15,000
Squad Computers		2010		2020	11,400					-
Squad Computers		2025		2030	11,225		2,245	2,245	2,245	4,490
Desktop Computers		2024	5	2029	6,125	1,225	1,225	1,225	1,225	1,225
Laptop Computers (Admin)		2026	5	2031	14,000			2,800	2,800	8,400
Armored Rescue SCIT Vehicle		2020		2040		1,100	1,100	1,100	1,100	12,249
ADJUSTMENT FACTOR										
POLICE TOTAL					1,037,407	73,476	72,376	89,685	95,685	389,287

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	TYPE	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2024	2025	2026	2027	>2027	
DPW - PUBLIC WORKS											
VEHICLES											
18	PICKUP	2015	10	2025	27,000	2,700				-	
19	M2 106 Freightliner	2005	16	2024	265,000	-	15,600	15,600	15,600	78,000	
20	6 YD DUMP	2012	16	2025	240,000	10,050	26,050	26,050	26,050	90,000	
21	L PICK-UP	2016	12	2028	60,000	5,800	5,800	5,800	5,800	-	
22	L PICK-UP	2018	12	2030	35,000	3,000	3,000	3,000	3,000	6,000	
23	L PICK-UP	2017	17	2029	38,000	3,100	3,100	3,100	3,100	1,500	
24	2 YD DUMP	2000	13	2025	86,000	6,600	-	-	-	-	
25	6 YARD DUMP	2021	16	2037	241,000	15,000	15,000	15,000	15,000	75,000	
26	6 YD DUMP	2023	16	2039	245,000	15,300	15,300	15,300	15,300	76,500	
27	6 YD DUMP	2020	16	2036	239,000	15,000	15,000	15,000	15,000	75,000	
28	6 YD DUMP	2013	16	2030	166,000	10,375	10,375	10,375	10,375	20,750	
29	S PICK-UP	2011	10	2025	17,000	-	-	-	-	-	
30	L PICK-UP	2023	12	2035	15,591	3,085	3,085	3,085	3,085	15,425	
31	PICKUP	2018	12	2030	33,000	2,750	2,750	2,750	2,750	5,500	
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	-	
35	PICKUP	2013	10	2025	24,500	-	-	-	-	-	
36	2 YD DUMP	2017	13	2030	86,000	6,600	6,600	6,600	6,600	13,400	
37	DIRECTOR VEHICLE	2014	10	2024	26,000	2,600	-	-	-	-	
38	PICKUP	2007	12	2019	29,000	2,500	2,500	2,500	2,500	12,500	
39	6 YD DUMP	2019	13	2032	237,000	14,750	14,750	14,750	14,750	73,750	
40	BUCKET TRUCK	2007	10	2021	115,000	-	-	-	-	-	
	INFLATION ADJUSTMENT FACTOR										
SUBTOTAL DPW VEHICLES						129,210	151,610	151,610	151,610	543,325	
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	14,400	
4300	JOHN DEERE	2011	10	2022	41,600	-	-	-	-	-	
4600	JOHN DEERE	2013	13	2026	30,000	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	21,000	
B100	ROLLER	2020	15	2035	78,000	7,800	7,800	7,800	7,800	39,000	
1400	CHIPPER	2020	15	2035	80,000	5,500	5,500	5,500	5,500	27,500	
CSR	TRAILER	2002	20	2022	4,400	-	-	-	-	-	
SML1	LEAF VAC	2001	12	2025	160,000	5,000	16,000	16,000	16,000	80,000	
SML2	LEAF VAC	2002	12	2020	55,000	5,000	-	-	-	-	
FAIR	BLOWER	2003	20	2023	50,319	-	-	-	-	-	
TR#1	TRAILER	2003	13	2020	4,000	500	500	500	500	1,000	
FA	FLAIL ATTACHMENT	2009	20	2029	-	-	-	-	-	-	
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	2,500	
570	BEAVER	2013	20	2033	13,000	-	-	-	-	-	
NEW	BOBCAT TRAILER	2012	20	2032	12,500	850	850	850	850	-	
REPLACE	DPW FURNACE		15	2016	15,000	1,000	1,000	1,000	1,000	3,000	
NEW	VEHICLE DIAGNOSTIC CODE READER	2014	10	2024	6,000	-	-	-	-	-	
NEW	WALK BEHIND SAW	2015	20	2035	15,000	1,500	-	-	-	-	
E55	MINI EXCAVATOR	2017	15	2032	75,000	5,000	5,000	5,000	5,000	25,000	
NEW	JOHN DEERE BROOM	2017	10	2027	6,000	600	600	600	-	-	
NEW	JOHN DEERE SNOWBLOWER	2017	10	2027	6,200	620	620	620	-	-	
PR	PAVEMENT ROLLER	2030	15	2055	-	-	-	-	-	-	
PVTR	TRAILER FOR PAVEMENT ROLLER	2030	15	2055	-	-	-	-	-	-	
SUBTOTAL DPW EQUIP						64,470	68,970	67,770	65,350	213,400	
TOTAL DPW VEH & EQUIP						3,412,381	193,680	220,580	219,380	216,960	756,725
ADJUSTED PAYBACK						193,680	220,580	219,380	216,960	756,725	
						0	0	0	0	0	

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION		YEAR	REPL	YR TO	EST/ACT					
EQUIP #	TYPE	PURCH	YRS	REPL	PURCH PRICE	2024	2025	2026	2027	>2027
PARKS										
1	MOWER	2024	7	2031	14,000		2,000	2,000	2,000	8,000
2	MOWER	2014	7	2023	20,805	-	1,000	1,000	1,000	4,000
3	MOWER	2011	7	2016	24,000				-	-
4400	TRACTOR	2012	10	2022	40,000				-	-
4610	TRACTOR	2003	10		30,000	-	-	-	-	-
11'	MOWER	2017	8	2025	14,000	1,750	1,750		-	-
11'	MOWER	2011	8	2019	13,000	3,000	3,000	3,000	3,000	-
LS	LAWN SWEEPER	1998	10		10,000	-	-	-	-	-
UT	TRAILER	2001	10	2016		700	700	700	700	-
CC	CLUBCAR	2025	15	2040	14000		1,000	1,000	1,000	4,000
TD	TOPDRESSER	2012	10	2022		-	-		-	-
Inflation Adjustment										
PARKS TOTAL					179,805	5,450	9,450	7,700	32,000	16,000
ADJUSTED PAYBACK						5,450	9,450	7,700	32,000	16,000
						0	0	0	0	0

VILLAGE OF HARTLAND - 2023 BUDGET

Fund 402: Corporate Reserve Fund

Department Summary of Vehicle Replacement Schedule

	2024	2025	2026	2027	2028	2029	2030
ADMINISTRATION	-	-	-	-	-	-	-
RECREATION	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-
CABLE TV	-	-	-	-	-	-	-
DPW	316,000	400,000	-	-	-	-	-
PARKS	21,000	14,000	60,000	-	-	-	-
FIRE/AMBO	-	-	-	-	100,000	-	-
POLICE	126,765	92,968	210,199	72,199	217,199	69,199	148,500
TOTAL	463,765	506,968	270,199	72,199	317,199	69,199	148,500
TOTAL CORPORATE RESERVE PURCHASES	\$ 463,765	\$ 506,968	\$ 270,199	\$ 72,199	\$ 317,199	\$ 69,199	\$ 148,500

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	ID#	INITIAL COST	REPLACE INTERVAL	2024	2025	2026	2027	2028	2029	2030
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								
ADMINISTRATION	2023	ENTRANCE LIGHTS		3,000								
TOTAL ADMINISTRATION						-	-	-	-	-	-	-

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

LIBRARY	2015	NETWORK SERVER		5,000		-	-	-	-	-	-	-
	2015	REPLACE COMPUTERS		15,000		-	-	-	-	-	-	-
	2010	MICROFILM READER				-	-	-	-	-	-	-
	2020	RADIO FREQUENCY ID SYSTEM		19,000								
TOTAL LIBRARY						-	-	-	-	-	-	-

CABLE TV	2014	TRICASTER 40		5,500		-	-	-	-	-	-	-
	2017	LEIGHTRONIX NEXUS - HD SERVER		13,995								
	2018	PAN/TILT/ZOOM CAMERA		2,800								
	2018	PTZ CAMERA REMOTE SYSTEM		1,600								
	2018	LED LIGHTING FOR BOARD ROOM		2,000								
TOTAL CABLE TV						-	-	-	-	-	-	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2024	2025	2026	2027	2028	2029	2030
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	265,000	-	-	-	-	-
20	6 YRD DUMP	2012	MACK	GU812	160,806	13 YRS	-	240,000	-	-	-	-
21	FLAT BED PICKUP	2016	FORD	F-350	29,847	12 YRS	-	-	-	-	-	-
22	PICK-UP	2003	FORD	F250	18,400	12 YRS	-	-	-	-	-	-
23	PICK-UP	2017	FORD	F350	30,536	12 YRS	-	-	-	-	-	-
24	2 YRD DUMP	2000	FORD	F450	31,970	13 YRS	-	-	-	-	-	-
25	6 YRD DUMP	2023	FREIGHTLINER	FL80	68,505	13 YRS	-	-	-	-	-	-
26	6 YRD DUMP	2007	FREIGHTLINER	FL80	83,667	13 YRS	-	-	-	-	-	-
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	-	-	-	-	-	-
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	51,000	-	-	-	-	-
39	6 YRD DUMP	2020	FREIGHTLINER	114SD	113,943	13 YRS	-	-	-	-	-	-
40	BUCKET TRUCK	2007	FORD	F750	47,410	10 YRS	-	-	-	-	-	-
SUBTOTAL VEHICLES							316,000	240,000	-	-	-	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2024	2025	2026	2027	2028	2029	2030
DPW - DEPT OF PUBLIC WORKS												
EQUIPMENT												
185	AIR COMPRESSOR	1992	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	321 EAGER BEAVER	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	-	160,000	-	-	-	-
SML2	LEAF VAC	2001	ODB	SCL800TM-20	22,500	12 YRS	-	-	-	-	-	-
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	-	-	-	-	-	-
	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 YRS	-	-	-	-	-	-
	PAVEMENT ROLLER	2030			66,000	20 YRS		-				
	TRAILER FOR ROLLER	2030			5,000	20 YRS		-				
	FUEL READER SYSTEM	2023			19,000	10 YRS	-	-	-	-	-	-
	WALK BEHIND SAW	2015			15,000	20 YRS	-	-	-	-	-	-
SUBTOTAL EQUIPMENT							-	160,000	-	-	-	-
TOTAL DPW VEHICLES AND EQUIPMENT							316,000	400,000	-	-	-	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE		YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2024	2025	2026	2027	2028	2029	2030
PARKS													
1	MOWER 52"	2015	SCAG	CHEETAH	13,900	7 YRS	14,000	-	-	-	-	-	-
2	MOWER 60"	2014	JOHN DEERE	1445	30,100	7 YRS	7,000	-	-	-	-	-	-
3720	TRACTOR	2012	JOHN DEERE	COMPACT	38,000	10 YRS	-	-	-	-	-	-	-
4610	TRACTOR	2003	JOHN DEERE	4610	24,500	10 YRS	-	-	60,000	-	-	-	-
12'	WAM	2020	JOHN DEERE	1600	55,000	8 YRS	-	-	-	-	-	-	-
15'	MOWER	2017	BUSH HOG	TD1500	14,000	8 YRS	-	-	-	-	-	-	-
LS	LAWN SWEEPER	1998	WISC TURF	LS	7,000	10 YRS	-	-	-	-	-	-	-
TA	TURF AERATOR	1997	AIRAVATOR	TA	4,200	10 YRS	-	-	-	-	-	-	-
UT	TRAILER	2001	H&S MFG	UT46L	1,600	10 YRS	-	-	-	-	-	-	-
TD	TOPDRESSER	2012	TORO	44507	10,000	15 YRS	-	-	-	-	-	-	-
GC	GOLF CART	2025	CLUBCAR		14,000	15 YRS		14,000					
						PARKS TOTAL	21,000	14,000	60,000	-	-	-	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE		YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2024	2025	2026	2027	2028	2029	2030
FIRE/AMBULANCE													
VEHICLES													
4352	AMBULANCE	2023	FORD	LIFELINE	180,000	10 YRS	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
4386	FIRE INSPECT CAR	2011	CHEVY	IMPALA	-	5 YRS	-	-	-	-	-	-	-
	SCBA GEAR	2022			300,000								
	AIR CONDITIONER	2023											
FIRE/AMBULANCE SUBTOTAL							-	-	-	-	100,000	-	-

VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	INITIAL COST	REPLACE INTERVAL	2024	2025	2026	2027	2028	2029	2030
POLICE DEPT												
VEHICLES												
SQUAD #1	2020	FORD	EXPLORER POLICE SUV	36,500	4 YRS	60,320	-	-	-	65,000	-	-
SQUAD #2	2022	FORD	EXPLORER POLICE SUV	36,500	4 YRS	-	-	62,000	-	-	-	68,000
SQUAD #3	2020	FORD	EXPLORER POLICE SUV	36,500	4 YRS	60,320	-	-	-	65,000	-	-
SQUAD #4	2022	FORD	EXPLORER POLICE SUV	36,500	4 YRS	-	-	62,000	-	-	-	68,000
SQUAD #5	2019	FORD	EXPLORER POLICE SUV	39,650	7 YRS	-	-	60,000	-	-	-	-
SQUAD #6	2021	FORD	EXPLORER POLICE SUV	36,000	8 YRS	-	-	-	-	-	50,000	-
SQUAD #7	2014	CHEVY	SILVERADO	28,575	10 YRS	-	-	-	-	60,000	-	-
SQUAD #8	2025	FORD	EXPLORER POLICE SUV	55,844	10 YRS	-	55,844	-	-	-	-	-
SQUAD #9	2017	FORD	EXPLORER POLICE SUV	36,500	10 YRS	-	-	-	60,000	-	-	-
HANDGUN REPLACEMENT	2025	WALTHER	PDX	13,700	10 YRS	-	13,700	-	-	-	-	-
BALLISTIC SHIELDS FOR S	2018			12,500	10 YRS	-	-	-	-	15,000	-	-
ARMORED VEHICLE	2020			34,000	20 YRS	-	-	-	-	-	-	-
LAPTOP COMPUTERS	2021	ADMIN		14,000	5 YRS			14,000				
SQUAD COMPUTERS	2025			11,225	5 YRS		11,225					12,500
TASER REPLACEMENT	2025			12,199	5 YRS		12,199	12,199	12,199	12,199	12,199	
OFFICER COMPUTERS	2024			6,124	5YRS	6,125					7,000	
					POLICE SUBTOTAL	126,765	92,968	210,199	72,199	217,199	69,199	148,500
					LESS TRADE-IN	-	-			-	-	-

VILLAGE OF HARTLAND - 2025 BUDGET

Fund 403: Developers Fund

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Adopted
Ending	(15,519)	50,019	16,256	26,844	26,844	26,844
Fund Balance	% Change	-422.31%	-67.50%	65.13%	0.00%	0.00%

Revenues

Account Description	2023 Actual	2024 Budget	Thru 06/30/24	% Used	Full Yr Est	2025 Adopted
R 403-46130 SUBDIVISION FEES	\$ 22,331	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000
TOTAL DEVELOPER REVENUES	\$ 22,331	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000

Expenses

Account Description	2023 Actual	2024 Budget	Thru 06/30/24	% Used	Full Yr Est	2025 Adopted
E 403-56700-210 LEGAL SERVICES	\$ 915	\$ 5,000	\$ -	0%	\$ 5,000	\$ 5,000
E 403-56700-800 CAPITAL OUTLAY	10,828	20,000	-	0%	20,000	20,000
TOTAL DEVELOPER EXPENSES	\$ 11,743	\$ 25,000	\$ -	0%	\$ 25,000	\$ 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	1/1/2024	1/1/2025
Beginning Balance	26,844	26,844
Projected Revenues	25,000	25,000
Projected Expenses	25,000	25,000
Est Year End Fund Bal	26,844	26,844

VILLAGE OF HARTLAND - 2025 BUDGET

Fund 803: Major Investigations Unit

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Adopted
Ending	7,668	8,968	21,480	19,830	17,830	15,830
Fund Balance	% Change	16.95%	139.52%	-7.68%	-10.09%	-11.22%

Revenues

Account Description	2023 Actual	2024 Budget	Thru 06/30/24	% Used	Full Yr Est	2025 Adopted
R 803-48000 MISC REVENUE	\$ 2,800	\$ 2,800	\$ 4,000	143%	\$ 4,000	\$ 4,000
VILLAGE OF HARTLAND	-	-	-	-	-	-
VILLAGE OF CHENEQUA	-	-	-	-	-	-
VILLAGE OF PEWAUKEE	-	-	-	-	-	-
CITY OF DELAFIELD	-	-	-	-	-	-
VILLAGE OF ELM GROVE	-	-	-	-	-	-
VILLAGE OF BUTLER	-	-	-	-	-	-
VILLAGE OF SUMMIT	-	-	-	-	-	-
WAUKESHA COUNTY SHERIFF	-	-	-	-	-	-
TOTAL MIU REVENUES	\$ 2,800	\$ 2,800	\$ 4,000	143%	\$ 4,000	\$ 4,000

Expenses

Account Description	2023 Actual	2024 Budget	Thru 06/30/24	% Used	Full Yr Est	2025 Adopted
E 803-52100-300 OPER EXPENSES	\$ 4,450	\$ 2,800	\$ 6,000	214%	\$ 6,000	\$ 6,000
TOTAL MIU EXPENSES	\$ 4,450	\$ 2,800	\$ 6,000	214%	\$ 6,000	\$ 6,000

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, 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	1/1/2024	1/1/2025
Beginning Balance	19,830	17,830
Projected Revenues	4,000	4,000
Projected Expenses	6,000	6,000
Est Year End Fund Bal	17,830	15,830

VILLAGE OF HARTLAND - 2025 BUDGET

Fund 804: Business Improvement District

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimate	2025 Adopted
Beginning	36,713	37,077	59,330	53,747	37,357	10,046
Fund Balance	% Change	0.99%	60.02%	-9.41%	-30.49%	-73.11%

Revenues

Account Description	2023 Actual	2024 Budget	Thru 06/30/24	% Used	Full Yr Est	2025 Adopted
R 804-42300 BID Assessment Rev	\$ 74,800	\$ 74,800	\$ 74,800	100%	\$ 74,800	\$ 74,800
R 804-48000 Miscellaneous Revenue	3,425	-	925	-	1,200	-
R 804-48030 Rest Crawl Income	-	-	-	-	-	-
R 804-48100 Interest on Investments	-	-	-	-	-	-
R 804-49240 Transfer from Capital Projects	1,125	20,000	-	-	6,000	15,000
TOTAL BID REVENUES	\$ 79,350	\$ 94,800	\$ 75,725	80%	\$ 82,000	\$ 89,800

See Note Below

Expenses

Account Description	2023 Actual	2024 Budget	Thru 06/30/24	% Used	Full Yr Est	2025 Adopted
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DESIGN & MAINTENANCE

BUDGETED EXPENDITURES						
E 804-56700-711 Façade Program	\$ 2,250	\$ 40,000	\$ 10,310	26%	20,000	\$ 40,000
E 804-56700-712 Banner System	50	200	-	0%	200	200
E 804-56700-713 Sign/Awning	1,208	3,000	250	8%	3,000	3,000
E 804-56700-714 Wayfinding	3,826	-	-	#DIV/0!	-	-
E 804-56700-715 Streetscape Prgrm	19,412	15,000	7,702	51%	15,000	15,000
Total Design & Maintenance	\$ 26,746	\$ 58,200	\$ 18,262	31%	\$ 38,200	\$ 58,200

MARKETING & PROMOTION

E 804-56700-716 Business Cert Grant	\$ -	\$ -	\$ -	0%	-	\$ -
E 804-56700-718 District Advertising	1,133	2,300	8,424	366%	8,500	2,300
E 804-56700-719 Events	11,345	6,000	1,079	0%	4,000	6,000
E 804-56700-722 Web Site Dev	604	750	-	0%	750	750
E 804-56700-724 Web Hosting/Maint	769	600	275	46%	600	600
E 804-56700-729 Business Education	280	-	-	0%	-	-
Total Marketing & Promotion	\$ 14,131	\$ 9,650	\$ 9,778	101%	\$ 13,850	\$ 9,650

Expenses - Continued

ADMINISTRATION

E 804-56700-110 Salaries	\$ 31,876	\$ 33,695	\$ 15,526	46%	\$ 33,695	\$ 35,266
E 804-56700-140 Retirement	-	-	-	#DIV/0!	-	-
E 804-56700-732 Gen Oper Oversight	150	-	62	#DIV/0!	150	-
E 804-56700-733 Support Services	-	-	-	#DIV/0!	-	-
E 804-56700-734 Annual Audit	1,280	1,280	1,280	100%	1,280	1,280
E 804-56700-738 Memberships	475	250	-	0%	250	250
E 804-56700-742 Subscriptions	31	-	-	#DIV/0!	-	-
E 804-56700-744 Office Supplies	517	600	105	18%	600	600
E 804-56700-746 Telephone	1,519	1,540	636	41%	1,540	1,540
E 804-56700-748 Postage (Non-Nwsltr)	-	25	-	0%	25	25
E 804-56700-750 Copies/Duplication	-	100	-	0%	100	100

VILLAGE OF HARTLAND - 2025 BUDGET

Fund 804: Business Improvement District

E 804-56700-752 Building Rent	4,500	4,500	4,500	100%	4,500	6,000
E 804-56700-754 Office Equipment	629	-	-	#DIV/0!	-	-
E 804-56700-756 Education	58	1,000	-	0%	1,000	1,000
E 804-56700-758 Meetings	1,186	1,200	157	0%	1,200	1,200
E 804-56700-760 Payroll Service	1,835	2,000	811	0%	2,000	2,000
Total Administration	\$ 44,056	\$ 46,190	\$ 23,077	50%	\$ 46,340	\$ 49,261
TOTAL BID EXPENSES	\$ 84,933	\$ 114,040	\$ 51,117	45%	\$ 98,390	\$ 117,111

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	1/1/2024	1/1/2025
Beginning Balance	53,747	37,357
Projected Revenues	82,000	89,800
Projected Expenses	98,390	117,111
Est Year End Fund Bal	37,357	10,046

VILLAGE OF HARTLAND
JOB CLASSIFICATION LIST - GRADE ORDER 2025

ANNUALIZED SALARY RANGE

Grade	Minimum	Mid-Point	Maximum	Title
1	\$ 15,000 \$ 7.21	\$ 22,500 \$ 10.82	\$ 30,000 \$ 14.42	Paid on Premise - Fire, Auxillary Fire Member
2	\$ 21,500 \$ 10.34	\$ 28,250 \$ 13.58	\$ 35,000 \$ 16.83	
3	\$ 25,500 \$ 12.26	\$ 34,750 \$ 16.71	\$ 44,000 \$ 21.15	Library Clerks
4	\$ 29,000 \$ 13.94	\$ 40,500 \$ 19.47	\$ 52,000 \$ 25.00	Fire Department Volunteers, Building Maintenance/Custodian, Library Assistant
5	\$ 35,000 \$ 16.83	\$ 46,500 \$ 22.36	\$ 58,000 \$ 27.88	Police Administrative Assistants, Fire Department - Administrative Assistant Utility Administrative Assistant
6	\$ 39,000 \$ 18.75	\$ 50,500 \$ 24.28	\$ 62,000 \$ 29.81	Deputy Clerk, Library Circulation Supervisor, Police Property Room Manager Part Time Paramedics, Fiscal/Recreation/DPW Clerk
7	\$ 45,000 \$ 21.63	\$ 55,000 \$ 26.44	\$ 65,000 \$ 31.25	Library Children's Librarian, Engagement Librarian and Adult Services Librarian Programming Librarian
8	\$ 52,500 \$ 25.24	\$ 64,750 \$ 31.13	\$ 77,000 \$ 37.02	Deputy Treasurer/Utility Treasurer, Cable TV Director, Assistant Library Director
9	\$ 54,100 \$ 26.01	\$ 68,550 \$ 32.96	\$ 83,000 \$ 39.90	Full Time Paramedics
10	\$ 59,600 \$ 28.65	\$ 72,300 \$ 34.76	\$ 85,000 \$ 40.87	DPW - Laborers
11	\$ 62,500 \$ 30.05	\$ 78,750 \$ 37.86	\$ 95,000 \$ 45.67	DPW Leadmen
12	\$ 75,000 \$ 36.06	\$ 87,500 \$ 42.07	\$ 100,000 \$ 48.08	Village Clerk, Library Director, Utility Operations Supervisor
13	\$ 90,000 \$ 43.27	\$ 101,000 \$ 48.56	\$ 112,000 \$ 53.85	Police Lieutenant, Recreation Director
14	\$ 93,000 \$ 44.71	\$ 105,500 \$ 50.72	\$ 118,000 \$ 56.73	Police Captain, Public Works Operations Supervisor
15	\$ 96,000 \$ 46.15	\$ 110,500 \$ 53.13	\$ 125,000 \$ 60.10	Deputy Chief of Police, Finance Director & Treasurer
16	\$ 100,000 \$ 48.08	\$ 125,000 \$ 60.10	\$ 150,000 \$ 72.12	Chief of Police, Fire Chief, Director of Public Works
Contract				Village Manager

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.

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

Salary and Benefit Totals	Salary	FICA	Retirement Benefits	Health/Dental/Life	Other Benefits	Total Salary and Benefits
Village Board	\$ 55,643	\$ 4,257	\$ -	\$ -	\$ -	\$ 59,900
General Administration	\$ 142,401	\$ 10,894	\$ 9,897	\$ 30,460	\$ 1,000	\$ 194,652
Finance Department	\$ 282,969	\$ 21,647	\$ 19,666	\$ 85,752	\$ 3,000	\$ 413,034
Public Works	\$ 1,103,310	\$ 84,403	\$ 74,284	\$ 339,075	\$ 12,000	\$ 1,613,072

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