

2015 Budget Information

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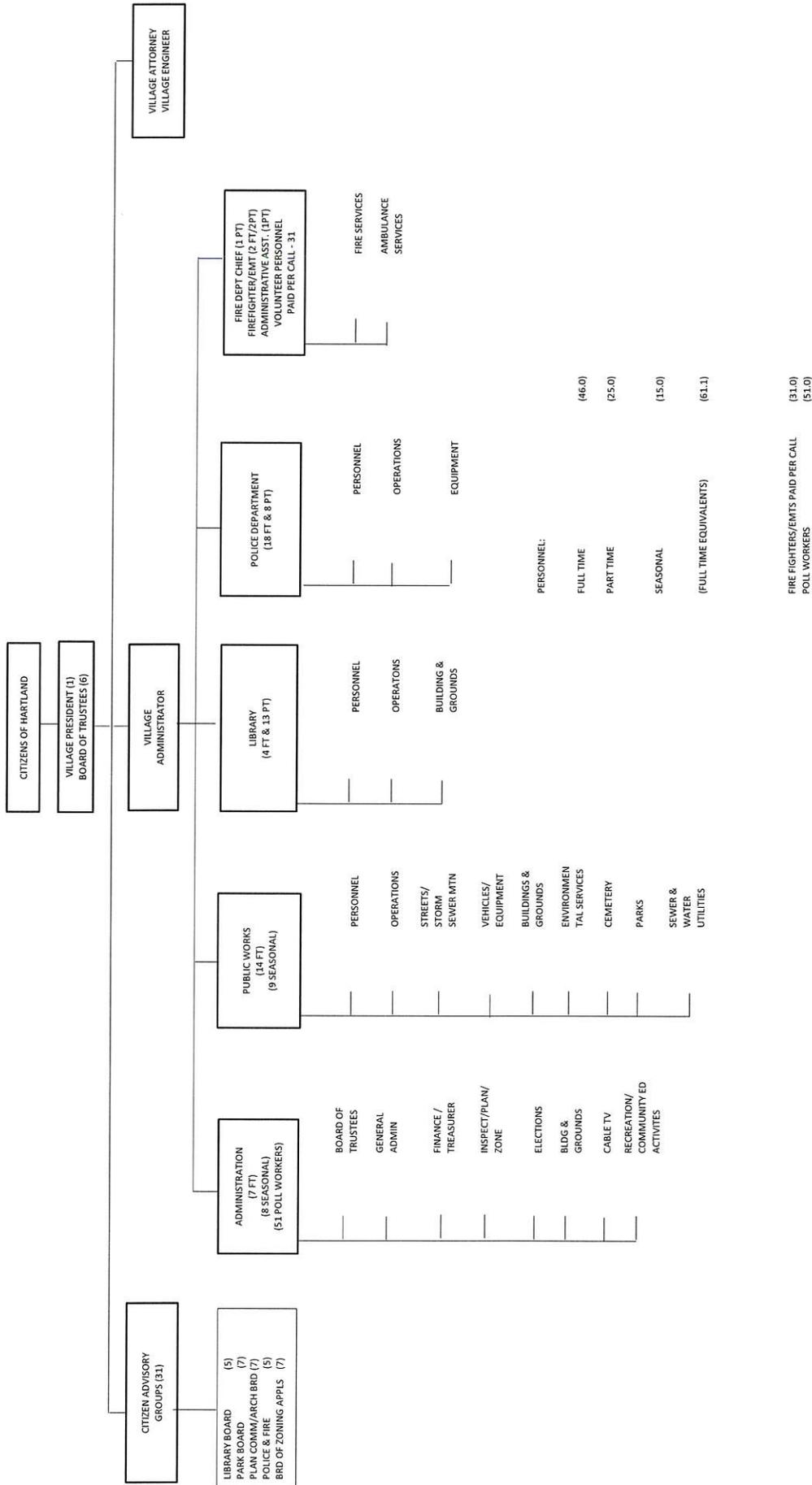
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VILLAGE OF HARTLAND
2015 BUDGET



**VILLAGE OF HARTLAND
2015 BUDGET RECAP**

Expenditures

General Govt	867,825
Public Safety	3,106,262
Public Works	1,539,470
Culture & Recreation	1,030,129
Contingency	114,544
Operating Total	6,658,230

Fund 201: Garbage Fund	387,730
Fund 202: Special Assessments	-
Fund 203: TIF Special Revenue	800
Fund 204: Sewer Utility	1,395,555
Fund 206: Impact Fees	3,300
Fund 207: Dental Fund	59,450
Fund 301: Debt Service	1,039,753
Fund 401: Cap Improvements	900,354
Fund 402: Corporate Reserve	157,500
Fund 620: Water Utility	1,350,921
Fund 802;Fund 803;Fund 804	133,195
Fund Expenses	5,428,559

Total Expenditures \$ **12,086,789**

Operating Budget	\$ 6,658,230
Water Utility Budget	1,350,921
Sewer Utility Budget	1,395,555
Other Funds Budget	2,682,082
	\$ 12,086,789

Revenues

Property Taxes for Operating	4,184,623
State Shared Revenue	240,000
Transportation Aids	570,000
Licenses, Permits, Fines	202,500
Investments	18,000
Other	1,443,107
Operating Revenues	6,658,230

Fund 201: Garbage Fund	388,730
Fund 202: Special Assessments	-
Fund 203: TIF Special Revenue	22,850
Fund 204: Sewer Utility	1,395,555
Fund 206: Impact Fees	127,800
Fund 207: Dental Fund	59,450
Fund 301: Debt Service	1,036,603
Fund 401: Cap Improvements	50,355
Fund 402: Corporate Reserve	285,126
Fund 620: Water Utility	1,350,921
Fund 802;Fund 803;Fund 804	126,000
Fund Revenues	4,843,391

Total Revenues \$ **11,501,621**

Revenues (Non Property Tax)	6,280,395
Amount Required for Tax Levy	5,221,226
Total	\$ 11,501,621

BUDGET COMPARISONS

	1995	1996	1997	1998	1999	2000
Operating Expenditures	3,225,010	3,302,313	3,407,000	3,553,490	3,794,320	4,134,500
Property Tax Levy	1,419,100	1,479,000	1,614,900	1,825,380	2,308,865	2,474,601
State Shared Revenue	600,800	570,840	541,400	520,410	494,400	470,200
Village Tax Rate	5.71	5.71	5.71	4.64	4.69	4.79
Village Share Total Tax Bill	18.80%	18.13%	20.81%	21.74%	22.52%	23.25%

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
Operating Expenditures	6,442,142	6,565,240	6,658,230
Property Tax Levy	5,143,812	5,195,250	5,221,226
State Shared Revenue	232,500	233,000	240,000
Village Tax Rate	4.37	4.41	4.48
Village Share Total Tax Bill	25.68%	25.99%	25.13%

VILLAGE OF HARTLAND
2015 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	35,650	-	96,000	4,400	240,000				
51440 Elections	11,900	-	-						
51400 Gen Adm	384,275	-	39,000						9,500
51500 Finance/Contingency	448,744	5,000	50,000	282,000	165,000				
51600 Municipal Building	96,900	-	-						
Subtotal									
Public Safety									
52100 Police	2,338,900	-	113,000	-	2,560	-			46,000
52200 Fire/Ambulance	665,232	34,630	189,500	-	53,000	-			
51500 Inspection	67,500	-	90,000	-	-	-			
Public Works									
53000 Gen Public Works	1,486,840	-	-	-	592,700	-			82,000
53635 Environmental Serv	34,940	-	-	-	-	45,000			
54910 Cemetery	17,240	450	1,500	-	-	-			
Culture & Recreation									
55110 Library	697,250	-	19,000	-	240,147	-			20,000
55200 Parks	95,879	10,000	19,000	-	-	-			
55300 Recreation	218,800	-	156,800	-	-	-			
55370 Cable TV	8,200	-	75,000	-	-	-			
Total Operating	6,608,150	50,080	848,800	286,400	1,293,407	45,000		4,184,623	157,500
	2015 Expenses	6,658,230	2,473,607	Revenues	4,184,623	Levy for Operations		Corp Reserve	157,500
	2014 Expenses	6,565,240	92,990						
	Expense Increase	1.42%							

FUND/DEPT	OPERATING EXPENSES	CAPITAL EXPENSES	REVENUES	FUND TRANSFERS	STATE AIDS	GRANTS	SURPLUS APPLIED/(INCR)	TAX LEVY NEEDED	CORP RESRV PURCHASE
Other Funds									
201 Garbage Spec Rev	387,730	-	388,730				(1,000)		
202 Spec Assessments	800	-	22,850				(22,050)		
203 TIF/Special Revenue	-	80,000	1,395,555				(124,500)		
204 Sewer Utility	1,315,555	-	127,800				-		
206 Impact Fee Fund	3,300	-	59,450				-		
207 Dental Fund	59,450	-	-				-		
301 Debt Service	1,039,753	-	-				3,150	1,036,603	
401 Capital Improvements	-	900,354	50,355				849,999		
402 Corp Reserve Fund	-	157,500	12,000				(127,626)		
620 Water Utility	1,222,921	128,000	1,350,921	273,126			-		
802/803/804 Other Funds	133,195	-	126,000				7,195		
Total	10,770,855	1,315,934	4,382,461	595,526	1,293,407	45,000	585,168	5,221,226	157,500
	Total Expenses	12,086,789						LEVY	
								5,221,226	

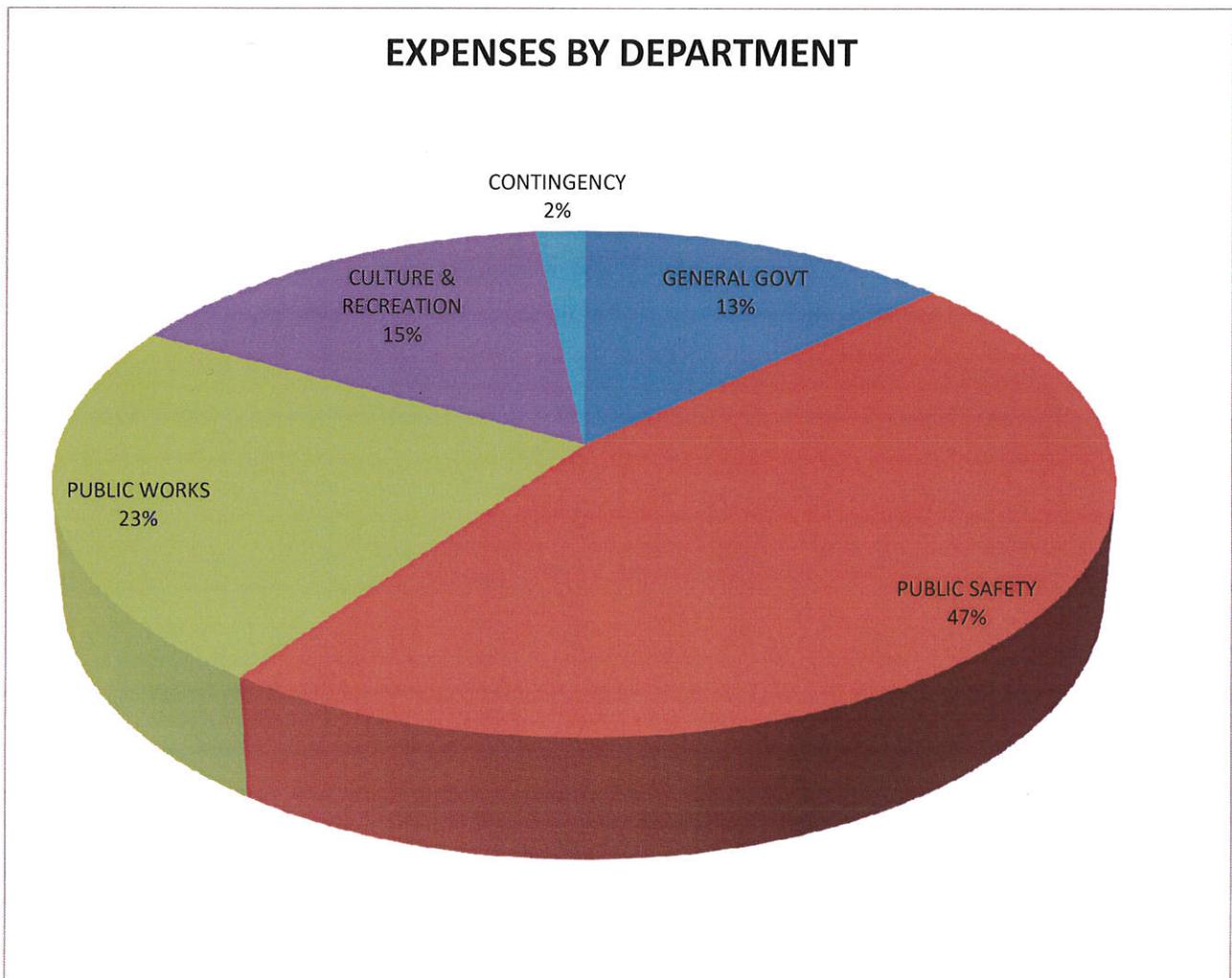
Summary	2015 Tax Rate Est	2014 Tax Rate	2015 Tax Rate Est	2014 Tax Rate	2015 Tax Rate Est	2014 Tax Rate
Expenses	6,658,230	6,565,240	4,4853	4,4096	Estimated	Estimated
Revenues	2,473,607	2,473,607	4,4096	4,4096	Estimated	Estimated
Levy Amount	4,184,623	4,184,623	1.72%	1.72%	Estimated	Estimated
2015 Tax Levy	5,221,226	5,221,226				
2014 Tax Levy	5,195,250	5,195,250				
Levy Increase	25,976	25,976	0.500%	0.500%		

NOTE:
 Village of Hartland Levy for 2014 Tax Bill 5,071,318
 0.59% Levy Increase Cap 29,921
 Pre-2005 Allowable Levy Increase 760,597
 Post-2005 Allowable Levy Increase 5,861,836
 Levy Allowed 5,221,226
 Actual Levy 5,221,226
 Less than Allowed 640,609

VILLAGE OF HARTLAND BUDGET

2015 Expenses by Dept

	2015 Budg	% Of Budg	2014 Budg	% Change
GENERAL GOVT	867,825	13.03%	900,712	-3.65%
PUBLIC SAFETY	3,106,262	46.65%	3,034,010	2.38%
PUBLIC WORKS	1,539,470	23.12%	1,484,471	3.70%
CULTURE & RECREATION	1,030,129	15.47%	1,022,634	0.73%
CONTINGENCY	114,544	1.72%	123,413	-7.19%
	6,658,230	100.00%	6,565,240	1.42%



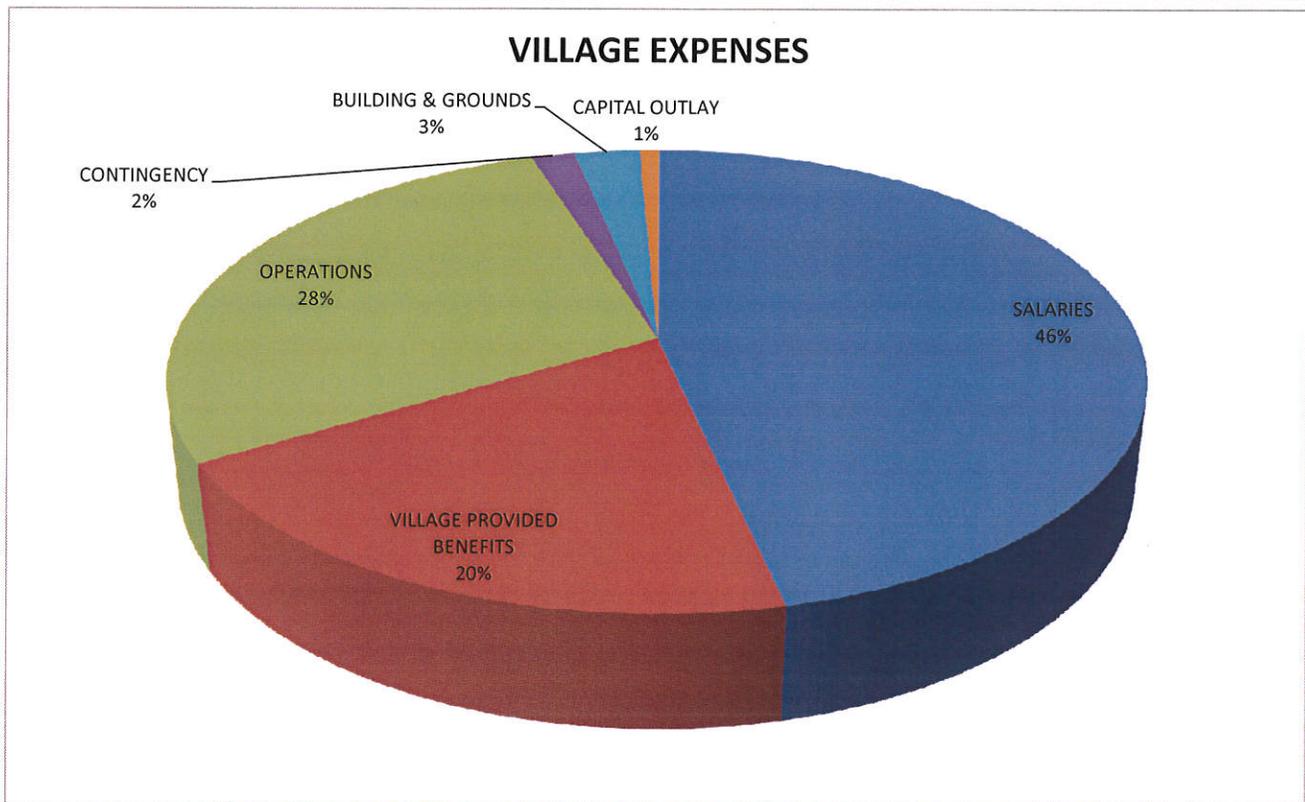
Village Cost per Person per Day for Providing Services	\$	2.00
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VILLAGE OF HARTLAND BUDGET

2015 Expenses by Category

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

	2015 Budg	% Of Budg	2014 Budg	% Change
SALARIES	3,092,400	46.44%	3,049,212	1.42%
VILLAGE PROVIDED BENEFITS	1,333,930	20.03%	1,347,402	-1.00%
OPERATIONS	1,897,426	28.50%	1,815,374	4.52%
CONTINGENCY	114,544	1.72%	123,413	-7.19%
BUILDING & GROUNDS	169,850	2.55%	162,825	4.31%
CAPITAL OUTLAY	50,080	0.75%	67,014	-25.27%
	6,658,230	100.00%	6,565,240	1.42%



VILLAGE OF HARTLAND PUBLISHED 2015 BUDGET SUMMARY

GENERAL, TIF, DEBT SERVICE, CAPITAL IMPROVEMENTS, IMPACT FEES, WATER AND SEWER UTILITIES AND OTHER FUNDS						
	ADOPTED 2014 BUDG	PROPOSED 2015 BUDG	PERCENT CHANGE			
REVENUES						
PROPERTY TAXES	4,147,256	4,184,623	0.90%			
OTHER TAXES	220,000	230,000	4.55%			
INTERGOVERNMENTAL REVENUE	1,273,798	1,338,407	5.07%			
LICENSES & PERMITS	108,000	108,500	0.46%			
FINES & FORFEITURES	93,500	94,000	0.53%			
PUBLIC CHARGES FOR SERVICES	307,300	315,800	2.77%			
INTERGOVERNMENTAL CHARGES FOR SERVICES	110,300	94,000	-14.78%			
MISCELLANEOUS	289,752	288,500	-0.43%			
OTHER FINANCING SOURCES	15,334	4,400	-71.31%			
TOTAL GENERAL FUND REVENUE	6,565,240	6,658,230	1.42%			
EXPENDITURES						
GENERAL GOVERNMENT	1,006,655	982,369	-2.41%			
PUBLIC SAFETY	3,045,232	3,106,262	2.00%			
PUBLIC WORKS	1,490,349	1,539,470	3.30%			
CULTURE & RECREATION	1,023,004	1,030,129	0.70%			
TOTAL GENERAL FUND EXPENDITURES	6,565,240	6,658,230	1.42%			

SUMMARY ALL FUNDS

	GENERAL FUND	TIF SPECIAL REV FUND	DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT FEE FUND	SPECIAL REV AND OTHER	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	6,658,230	22,850	1,039,753	335,481	127,800	656,500	1,290,500	1,355,050	11,486,164
EXPENDITURES	6,658,230	800	1,039,753	1,057,854	3,300	662,158	1,350,921	1,395,555	12,168,571
EXCESS REVENUES OVER/(UNDER) EXPEND FUND BAL/RETAINED	-	22,050	-	(722,373)	124,500	(5,658)	(60,421)	(40,505)	(682,407)
EARNINGS BEG BAL	4,331,655	(630,569)	145,437	2,274,490	60,970	71,003	1,014,583	744,585	8,012,154
FUND BAL/RETAINED EARNINGS ENDING BAL	4,331,655	(608,519)	145,437	1,552,117	185,470	65,345	954,162	704,080	7,329,747
TAX LEVY	4,184,623	-	1,036,603	-	-	-	-	-	5,221,226

A Public Hearing on the proposed 2015 Budget will be held Monday, October 27, 2014 during the regularly scheduled meeting of the Hartland Village Board. The meeting is at 7:00 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 2015 BUDGET SUMMARY

GENERAL, TIF, DEBT SERVICE, WATER UTILITY AND SEWER UTILITY					
	ADOPTED 2014 BUDG	PROPOSED 2015 BUDG			PERCENT CHANGE
REVENUES					
PROPERTY TAXES	4,147,256	4,184,623			0.90%
OTHER TAXES	220,000	230,000			4.55%
INTERGOVERNMENTAL REVENUE	1,273,798	1,338,407			5.07%
LICENSES & PERMITS	108,000	108,500			0.46%
FINES & FORFEITURES	93,500	94,000			0.53%
PUBLIC CHARGES FOR SERVICES	307,300	315,800			2.77%
INTERGOVERNMENTAL CHARGES FOR SERVICES	110,300	94,000			-14.78%
MISCELLANEOUS	289,752	288,500			-0.43%
OTHER FINANCING SOURCES	15,334	4,400			-71.31%
TOTAL GENERAL FUND REVENUE	6,565,240	6,658,230			1.42%
EXPENDITURES					
GENERAL GOVERNMENT	1,024,125	982,369			-4.08%
PUBLIC SAFETY	3,034,010	3,106,262			2.38%
PUBLIC WORKS	1,484,471	1,539,470			3.70%
CULTURE & RECREATION	1,022,634	1,030,129			0.73%
TOTAL GENERAL FUND EXPENDITURES	6,565,240	6,658,230			1.42%

SUMMARY OF BOARD APPROVED FUNDS

	GENERAL FUND	TIF SPECIAL REV FUND	DEBT SERVICE	WATER UTILITY	SEWER UTILITY	TOTAL
REVENUES	6,658,230	22,850	1,039,753	1,290,500	1,355,050	10,366,383
EXPENDITURES	6,658,230	800	1,039,753	1,350,921	1,395,555	10,445,260
EXCESS REVENUES OVER/(UNDER) EXPEND FUND BAL/RETAINED	-	22,050	-	(60,421)	(40,505)	(78,876)
EARNINGS BEG BAL	3,824,234	(630,569)	145,437	1,014,583	744,585	5,098,270
FUND BAL/RETAINED	3,824,234	(608,519)	145,437	954,162	704,080	5,019,394
TAX LEVY	4,184,623	-	1,036,603	-	-	5,221,226

The funds listed above were approved by the Village Board Monday November 10, 2014. Only the above fund information was approved as part of the budget process. The following tabs showing detail are for informational purposes only.

2014 BUDGET CALENDAR FOR 2015 BUDGET

<i>Fri</i>	<i>Jul 18</i>	<i>Budget Books Distributed to Dept Heads {Develop Revenue Projections}</i>
<i>Mon</i>	<i>Jul 28</i>	<i>Capital Improvements Discussion with Village Board (5 PM Start Time)</i>
<i>Fri</i>	<i>Aug 15</i>	<i>Departmental Budgets including budget narratives are returned to Finance Director {Budgets may be turned in before the 16th if completed earlier.}</i>
<i>Mon</i>	<i>Aug 18</i>	<i>Budget Reviews all this Week with Department Heads</i>
<i>Fri</i>	<i>Sep 5</i>	<i>Distribute Budget Books to Board Members</i>
<i>Wed</i>	<i>Sep 24</i>	<i>Village Board - Budget Workshop (all budgets 5:00 PM Start Time)</i>
<i>Mon</i>	<i>Sep 29</i>	<i>Take Budget Summary to Lake Country Reporter Don't let them publish in full page format.</i>
<i>Thurs</i>	<i>Oct 9</i>	<i>Publish Proposed Budget</i>
<i>Mon</i>	<i>Oct 27</i>	<i>Village Board - Budget Workshop Budget Public Hearing</i>
<i>Mon</i>	<i>Nov 10</i>	<i>Village Board - Budget Workshop Motion to Approve 2015 Budget</i>



VILLAGE OF HARTLAND - ASSESSMENT RATIO & VALUE

2014	EQUALIZED VALUES 8/15/2014 DOR REPORT	EQUALIZED VALUES STATE ASSESSED MANUFACTURING	EQUALIZED VALUES LESS STATE ASSESSED MANUFACTURING
		<i>(1st Week of June)</i>	
REAL ESTATE	1,140,491,400.00	76,673,300.00	1,063,818,100.00
PERSONAL PROP	27,099,200.00	5,915,400.00	21,183,800.00
TOTAL	1,167,590,600.00	82,588,700.00	1,085,001,900.00
	0.038% Decrease	0.8% Increase	

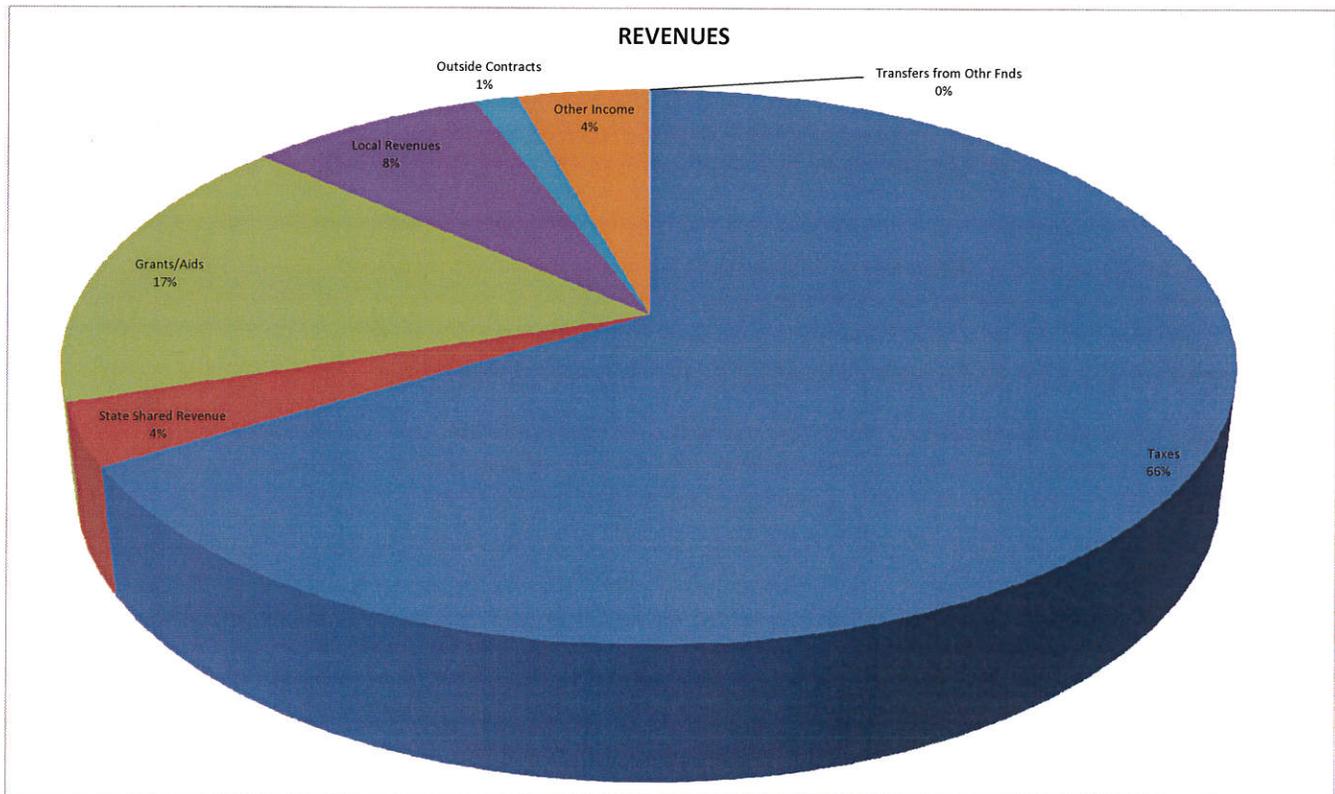
2014	EQUALIZED VALUES REDUCED BY TID	2014	\$	1,083,322,800
Real Estate	1,139,139,900.00			2014 ASSESSED VALUE STATEMENT OF ASSESSMENT WITHOUT MANUFACTURING
Personal Property	27,099,200.00			
TOTAL	1,166,239,100.00			2013 \$1,099,374,300 1.46% Decrease
2014 Total Tid Incr	1,351,500.00			2014 TAX ROLL FOR 2015 BUDGET
TIF #4 INCRMNT	-			
TIF #5 INCRMNT	1,351,500.00			

EST ASSESSMENT RATIO 0.998452445
4.18% DECREASE
ACTUAL ASSESSMENT RATIO 0.998127284

ESTIMATED TOTAL ASSESSED VALUE 1,165,783,689.45
1.11% DECREASE
ACTUAL 2014 TOTAL ASSESSED VALUE 1,165,405,100.00

2015 Budget Revenues

GENERAL FUND	2014 Budget	% of Budg	2015 Budget	% of Budg	% Incr/Decr
Taxes	4,367,256	66.52%	4,414,623	66.30%	1.08%
State Shared Revenue	233,000	3.55%	240,000	3.60%	3.00%
Grants/Aids	1,040,798	15.85%	1,098,407	16.50%	5.54%
Local Revenues	508,800	7.75%	518,300	7.78%	1.87%
Outside Contracts	110,300	1.68%	94,000	1.41%	-14.78%
Other Income	289,752	4.41%	288,500	4.33%	-0.43%
Transfers from Othr Fnds	15,334	0.23%	4,400	0.07%	0.00%
	6,565,240	100%	6,658,230	100%	1.42%



Village of Hartland - Revenue Budget 2015

Revenues

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted
Taxes						
101-41110 GEN PROPERTY TAX	\$ 4,095,818	\$ 4,147,256	\$ 3,139,904	76%	\$ 4,147,256	\$ 4,184,623 ⁽¹⁾
101-41111 OMITTED TAX	-	-	-	0%	-	- ⁽²⁾
101-41310 WATER UTIL TAX EQUIV	234,504	220,000	-	0%	230,000	230,000 ⁽³⁾
Sub-Total Taxes	\$ 4,330,322	\$ 4,367,256	\$ 3,139,904	76%	\$ 4,377,256	\$ 4,414,623

Grants and Aids

101-43410 STATE SHARED REV	\$ 244,956	\$ 233,000	\$ -	0%	\$ 244,133	\$ 240,000 ⁽⁴⁾
101-43420 FIRE INSURANCE DUES	48,162	48,500	-	0%	54,862	53,000 ⁽⁵⁾
101-43520 POLICE TRAINING	2,560	2,560	2,400	94%	2,400	2,560
101-43530 TRANSPORTATION AID	543,152	543,152	285,818	53%	571,636	570,000 ⁽⁶⁾
101-43575 EXEMPT COMPUTER AID	192,036	170,000	-	0%	173,022	165,000 ⁽⁷⁾
101-43590 OTH GRANTS & AIDS	92,552	45,000	45,743	102%	45,743	45,000 ⁽⁸⁾
101-43710 LOCAL ROAD GRANT	21,953	-	-	0%	-	22,700 ⁽⁹⁾
101-43720 COUNTY AID - LIBRARY	228,442	226,218	113,109	50%	226,218	234,684 ⁽¹⁰⁾
101-43730 INTER-COUNTY LIBR FND	6,755	5,368	5,369	100%	5,369	5,463
Sub-Total Grants & Aids	\$ 1,380,568	\$ 1,273,798	\$ 452,439	36%	\$ 1,323,383	\$ 1,338,407

Local Revenues

101-44100 LICENSES	\$ 18,397	\$ 22,000	\$ 21,267	97%	\$ 31,300	\$ 18,500 ⁽¹¹⁾
101-44300 PERMITS	129,478	86,000	101,866	118%	127,000	90,000 ⁽¹²⁾
101-45110 CRT FINES & FORFEITS	79,654	72,000	29,398	41%	72,000	72,000
101-45130 PARKING VIOLATIONS	2,780	2,500	4,399	176%	4,500	3,000
101-46110 ADM SERVICE FEES	13,334	6,000	11,323	189%	15,000	10,000
101-46210 POLICE DEPT FEES	2,228	2,600	1,409	54%	2,800	2,600
101-46220 DMV LICENSING FEES	1,020	900	392	44%	900	900
101-46230 AMBULANCE FEES	165,269	130,000	89,514	69%	130,000	130,000 ⁽¹³⁾
101-46540 CEMETERY FEES	500	1,500	750	50%	1,500	1,500
101-46710 LIBR FINES/MISC REV	19,127	19,000	9,483	50%	19,000	19,000
101-46720 PARK RENTALS	3,955	3,500	5,595	160%	5,595	6,000
101-46725 PARK RENTS-TAX EXMPT	12,982	13,000	14,620	112%	12,900	13,000
101-46730 RECREATION CLASSES	99,678	100,000	47,532	48%	90,000	100,000 ⁽¹⁴⁾
101-46740 RECREATION TRIPS	3,047	2,000	8,071	404%	10,350	2,000
101-46750 RECREATION-SUMMER	23,335	22,000	7,741	35%	18,000	22,000
101-46760 RECREATION-OTHER	5,780	7,500	2,686	36%	4,100	7,500
101-46770 BEFORE/AFTER SCHOOL	24,415	18,000	13,201	73%	27,000	20,000 ⁽¹⁵⁾
101-46780 NON-RESIDENT CARD	285	300	238	0%	275	300
Sub-Total Local Revenues	\$ 605,264	\$ 508,800	\$ 369,485	73%	\$ 572,220	\$ 518,300

Village of Hartland - Revenue Budget 2015

Revenues

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted
Outside Services and Contracts						
101-47320 FIRE CONTRACT-MERTN	\$ 40,400	\$ 40,500	\$ 40,400	100%	\$ 40,400	\$ 35,500 (16)
101-47325 AMBULANCE SERVICE	48,000	35,000	16,500	47%	33,000	24,000 (17)
101-47330 CROSSING GRDS CNTR	34,866	34,800	34,438	99%	34,438	34,500 (18)
Sub-Total Outside Contracts	\$ 123,266	\$ 110,300	\$ 91,338	89%	\$ 107,838	\$ 94,000
Other Income						
101-48000 MISC REVENUE	\$ 51,961	\$ 32,000	\$ 29,678	93%	\$ 35,000	\$ 32,000 (19)
101-48010 DONATIONS	20,965	-	1,900	#DIV/0!	1,900	-
101-48020 SPLASH PAD DONATIONS	5,035	5,000	5,011	100%	5,050	5,000 (20)
101-48030 SPECIAL EVENT SPONSORSHIP	-	10,000	-	0%	-	10,000 (24)
101-48100 INVESTMENT INTEREST	18,158	20,000	8,164	41%	17,000	18,000
101-48200 RENTAL OF BUILDINGS	91,149	94,252	49,011	52%	94,252	96,000 (21)
101-48300 SALE OF VILLAGE PROP	-	500	6,875	1375%	500	500
101-48410 CABLE FRANCHISE FEE	82,040	75,000	20,207	27%	82,000	75,000 (22)
101-49220 SEWER UTILITY TRANS	18,813	19,000	17,949	94%	17,949	18,000 (23)
101-49260 WATER UTILITY TRANS	31,492	34,000	34,956	103%	34,956	34,000 (23)
Sub-Total Other Income	\$ 319,613	\$ 289,752	\$ 173,751	60%	\$ 288,607	\$ 288,500
Transfer from Other Funds						
R 101-49270 OTHER FUNDING	\$ -	\$ 15,334	\$ -	0%	\$ -	\$ 4,400 (25)
Sub-Total Other Funding	\$ -	\$ 15,334	\$ -	0%	\$ -	\$ 4,400
Total Revenues	\$ 6,759,033	\$ 6,565,240	\$ 4,226,917	64%	\$ 6,669,304	\$ 6,658,230

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 2014.
- (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 stay approximately the same in 2015 as 2014.

Revenues

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted
(7) Exempt Computer Aid is the reimbursement from the State of Wisconsin for lost revenues caused by the creation of personal property tax exemptions for computers, cash registers and fax machines						
(8) Waukesha County Recycling Reimbursement and any other minor grants the Village may receive						
(9) Local Road Improvement Grant is from Waukesha County is awarded every other year.						
(10) 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. The increase in 2015 is due the spreading of funds due to the Lisbon/Sussex joint library dissolution.						
(11) Bartenders renew their licenses/permits in even numbered years. This account also hosts dog and cat licenses annually						
(12) These are permit charges for new home construction additions and all other permits						
(13) The ambulance transport rates are budgeted to stay the same. Currently, residents will pay \$500 plus supplies and non-residents will pay \$600 plus supplies.						
(14) Rates are anticipated to remain constant in 2015 for Recreation programs						
(15) The Village will see decreased revenues due to the loss of Hartland North from the Before & After School program.						
(16) 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.						
(17) We provide ambulance service for a portion of the Town of Merton at a flat fee for 2015 and the Village will collect all funds associated with those runs.						
(18) The crossing guard contract is with Hartland/Lakeside School District.						
(19) Miscellaneous Revenues consists of worker's compensation reimbursements, credit card rebates, insurance dividend and any other miscellaneous revenue item.						
(20) Splash Pad Donation is a \$5,000 donation each year for three years from the Rotary group.						
(21) Rental of Buildings is the amount we receive from the cell tower rentals from AT&T, Verizon and Sprint.						
(22) Fees paid by AT&T and Time Warner Cable to provide service to the Village's citizens.						
(23) Utility Transfers are chargebacks to the Water & Sewer Utilities for equipment usage and building rents.						
(24) Special Event Sponsorship will consist of business and community donations to fund new community events in Hartland.						
(25) Other Funding contains the use of fund balance anticipated to pay for the health benefits of several retirees, potential pay increases and unforeseen shortfalls						

Tax Overview

The assessed value of the Village of Hartland for 2014 is \$1,165,405,100. This is a 1.11% decrease from the 2013 assessed value. Our 2014 assessment ratio is .998127284. This is a 4.2% decrease in the assessment ratio from 2013.

The 2014 equalized value is \$1,167,590,600. This is a 3.38% increase from the 2013 equalized value.

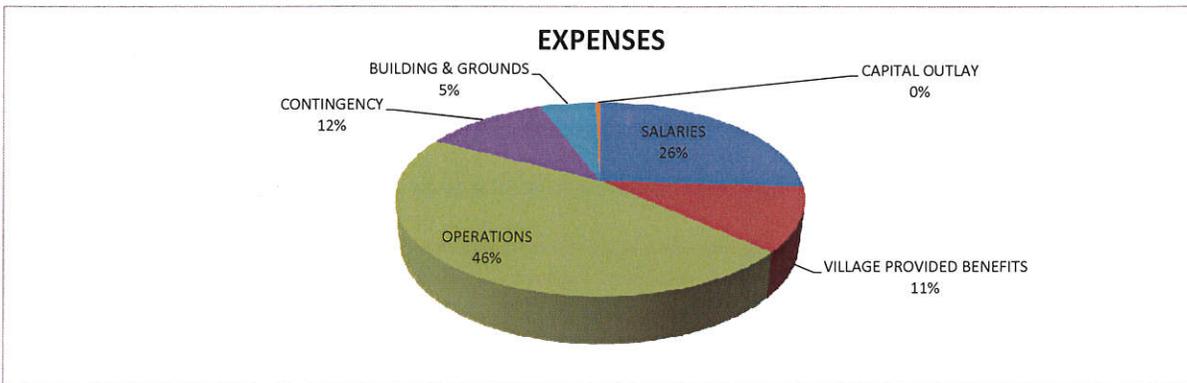
2015 Projected Expenses	\$ 6,658,230
Needed for Debt Service	1,036,603
Total Revenue Needed	\$ 7,694,833
Other Revenue Collected	\$ (2,473,607)
Total Tax Levy	\$ 5,221,226

Tax Levy for Gen Purpose	\$4,184,623
Tax Levy for Debt Service	\$1,036,603
Total Tax Levy	\$ 5,221,226

VILLAGE OF HARTLAND - GENERAL GOVERNMENT
 2015 Budget Summary

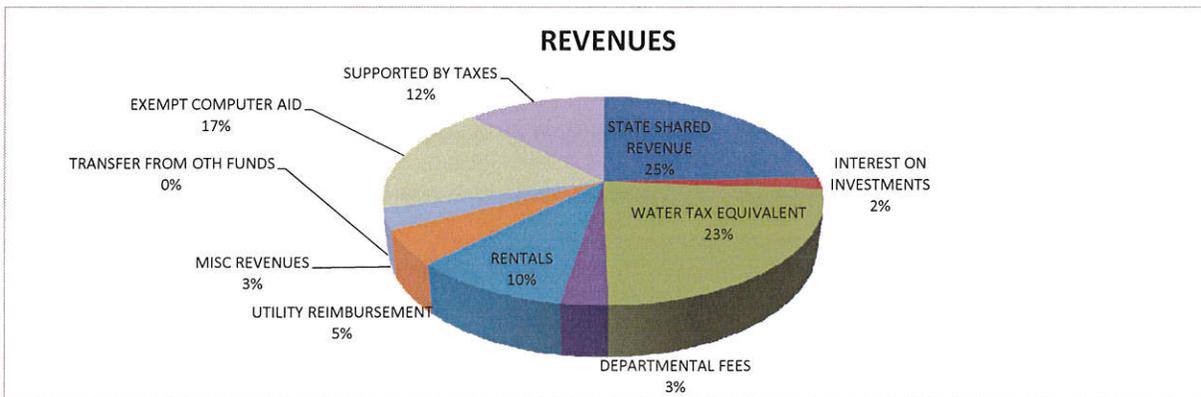
VILLAGE BOARD, ELECTIONS, GENERAL ADMIN, FINANCIAL ADMIN, MUNICIPAL BLDG & GROUNDS

	2015 Budg	% Of Budg	2014 Budg	% INCR
SALARIES	254,900	25.95%	258,735	-1.48%
VILLAGE PROVIDED BENEFITS	105,050	10.69%	117,302	-10.44%
OPERATIONS	451,675	45.98%	467,975	-3.48%
CONTINGENCY	114,544	11.66%	123,413	-7.19%
BUILDING & GROUNDS	51,200	5.21%	51,700	-0.97%
CAPITAL OUTLAY	5,000	0.51%	5,000	0.00%
	982,369	100.00%	1,024,125	-4.08%



FUNDING SOURCES

	2015 Budg	% OF BUDG	2014 Budg	% INCR
STATE SHARED REVENUE	240,000	24.43%	233,000	3.00%
INTEREST ON INVESTMENTS	18,000	1.83%	20,000	-10.00%
WATER TAX EQUIVALENT	230,000	23.41%	220,000	4.55%
DEPARTMENTAL FEES	28,500	2.90%	28,000	1.79%
RENTALS	96,000	9.77%	94,252	1.85%
UTILITY REIMBURSEMENT	52,000	5.29%	53,000	-1.89%
MISC REVENUES	32,500	3.31%	32,500	0.00%
TRANSFER FROM OTH FUNDS	-	0.00%	-	#DIV/0!
EXEMPT COMPUTER AID	165,000	16.80%	170,000	-2.94%
SUPPORTED BY TAXES	120,369	12.25%	173,373	-30.57%
	982,369	100.00%	1,024,125	-4.08%



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

0.29

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

0.0361

VILLAGE OF HARTLAND - GENERAL GOVERNMENT BUDGET 2015

Fund 101: General Government

Personnel Schedule

Classification	Full Time	Part Time	Salary Grade			
				2013	2014	2015
Village Trustees		7		7	7	7
(Wages Split Gen Fund 85%/Water 10% Sewer 5%)						
Election Workers		52		48	61	52
General Administration	<i>Fulltime Equivalents</i>					
Administrator	1		Contract	1	1	1
Village Clerk	1		10	1	1	1
Deputy Clerk	1		7	1	1	1
(Wages Split Gen Fund 65%/Water 25% Sewer 10%)						
Financial Administration						
Finance Director	1		12	1	1	1
Deputy Treasurer	1		6	1	1	1
Fiscal Clerk	1		4	1	1	1
(Wages Split Gen Fund 34%/Water 33% Sewer 33%)						
Municipal Building						
Public Works Empl		1		0.50	0.50	0.50
Employee Totals	6	60		6.50	6.50	6.50

Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
None anticipated for 2015					
TOTAL GENERAL GOVERNMENT CAPITAL OUTLAY					\$ -

Capital Improvement Fund

Item	Add	Repl	Amt	Unit Cost	Total
<i>There are no capital improvements anticipated in 2015.</i>					
TOTAL CAPITAL IMPROVEMENT PURCHASES					\$ -

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Fund 101: General Government

Village Board, Elections, Administration, Finance, Municipal Bldg

Expenses	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Wages	235,983	294,115	237,426	258,735	254,900
Benefits	97,227	99,311	100,878	117,302	105,050
Operations	418,078	485,068	432,040	467,975	451,675
Capital Outlay	-	-	-	5,000	5,000
Bld & Grounds	52,708	46,918	47,083	51,700	51,200
Contingency	-	-	-	123,413	114,544
Total	803,996	925,412	817,427	1,024,125	982,369
Revenues					
Revenues	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
State Shared Rev	307,678	233,451	244,956	233,000	240,000
Interest	18,519	19,461	18,158	20,000	18,000
Wtr Tax Equiv	211,728	219,683	234,504	220,000	230,000
Dept Fees	31,637	30,889	31,731	28,000	28,500
Rentals	82,140	90,855	91,149	94,252	96,000
Utility Reimburs	51,554	54,630	50,305	53,000	52,000
Misc Rev	122,273	69,685	72,926	32,000	32,000
Trans from TIF	-	-	-	-	-
Trans from Other	-	-	-	-	-
Sale of Village Property	4,351	500	-	500	500
Exempt Comp Aid	117,037	165,620	192,036	170,000	165,000
Total	946,917	884,774	935,765	850,752	862,000
Supported by Taxes	(142,921)	40,638	(118,338)	173,373	120,369
Population	8,522	9,115	9,118	9,124	9,141
Annual Per Capita Supported by Taxes	(16.77)	4.46	(12.98)	19.00	13.17
Per Capita Supported by Taxes Per Day	(0.046)	0.012	(0.036)	0.0521	0.0361
Total Exp Per Person Per Day	0.26	0.28	0.25	0.31	0.29

2015 GENERAL ADMINISTRATION



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

6.5 FTE

Village Board

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted	Footnotes
Trustee Wages and Benefits							
E 101-51100-110 SALARIES	\$ 27,333	\$ 27,800	\$ 13,889	50%	\$ 27,800	\$ 28,700	
E 101-51100-130 FICA	2,091	2,125	1,062	50%	2,125	2,200	
E 101-51100-180 OTHER BENEFITS	-	-	-	0%	-	-	
Sub-Total Trustee Wages & Benefits	\$ 29,424	\$ 29,925	\$ 14,951	50%	\$ 29,925	\$ 30,900	
Trustee Operations							
E 101-51100-290 OUTSIDE CONTRACTS	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
E 101-51100-300 OPER SUPPLIES/EXPS	5,109	4,500	3,771	84%	4,500	4,500	A
E 101-51100-305 EXPENSES-OTHER	138	150	-	0%	150	150	
E 101-51100-500 PROP ASSESSMENT	5,614	-	-	#DIV/0!	-	-	B
Sub-Total Trustee Operations	\$ 10,861	\$ 4,650	\$ 3,771	81%	\$ 4,650	\$ 4,650	
TOTAL VILLAGE BOARD	\$ 40,285	\$ 34,575	\$ 18,722	54%	\$ 34,575	\$ 35,550	
					<i>Increase</i>	<i>2.8%</i>	

SEE TAB 31

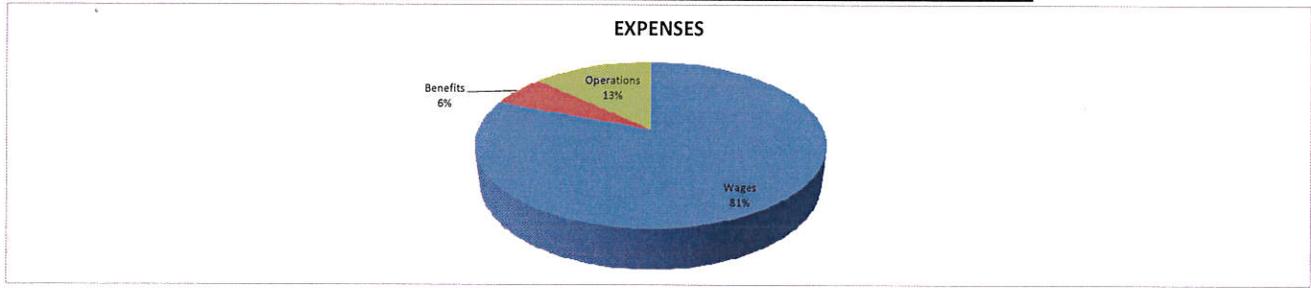
FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 2

Highlight 2014: The Village Board approved a site and construction of the Chimney Swift Roost in collaboration with Hartland School of Community Learning.

Spotlight 2015: Continue to pursue redevelopment projects within the existing TIF No. 4 District and other Village wide redevelopment.

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

	2014 Budget	% of Budget	2015 Adopted	% of Budget	Incr/-Decr
Wages	27,800	80%	28,700	81%	3.24%
Benefits	2,125	6%	2,200	6%	0.00%
Operations	4,650	13%	4,650	13%	0.00%
Capital Outlay	-	0%	-	0%	0.00%
Total	34,575	100%	35,550	100%	2.82%



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.
- B. Account E101-51100-500 Property Assessment: Prior to the 2014 budget, this account included charges from the Wisconsin Department of Revenue for the assessment of manufacturing properties located in the Village and is an annual charge. This was moved to Financial Administration – Property Assessment (account 101-51500-500) effective with the 2014 budget.

General Administration

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted	Footnotes
Administration Wages and Benefits							
E 101-51400-110 SALARIES	\$ 133,288	\$ 127,485	\$ 63,494	50%	\$ 127,500	\$ 132,500	A
E 101-51400-130 FICA	9,687	9,753	5,146	53%	9,800	10,150	
E 101-51400-140 RETIREMENT BENEFITS	8,819	8,924	3,834	43%	8,900	9,000	
E 101-51400-150 HEALTH/DENTAL/LIFE	41,957	56,150	19,125	34%	56,150	43,400	B
E 101-51400-180 OTHER BENEFITS	3,000	4,000	3,000	75%	4,000	3,000	
Sub-Total Wages & Benefits	\$ 196,751	\$ 206,312	\$ 94,599	46%	\$ 206,350	\$ 198,050	SEE TAB 31
Administration Operations							
E 101-51400-210 LEGAL SERVICES	\$ 42,852	\$ 50,000	\$ 18,830	38%	\$ 40,000	\$ 50,000	C
E 101-51400-215 PLANNING SERVICES	10,443	20,000	-	0%	10,000	20,000	D
E 101-51400-290 OUTSIDE CONTRACTS	28,100	24,000	15,143	63%	24,000	24,000	E
E 101-51400-300 OPER SUPPLIES/EXPNS	8,221	18,000	4,576	25%	18,000	18,000	F
E 101-51400-360 VEHICLE MAINT/EXPENSE	821	600	-	0%	600	600	
E 101-51400-395 COMMUNITY RELATIONS	81,409	65,000	29,996	46%	74,000	65,000	G
E 101-51400-400 OTHER BOARDS/COMM	30	4,000	-	0%	4,000	4,000	H
E 101-51400-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
E 101-51400-900 CORP RESERVE PMTS	6,344	4,625	4,625	0%	4,625	4,625	I
Sub-Total Operations	\$ 178,220	\$ 186,225	\$ 73,170	39%	\$ 175,225	\$ 186,225	
TOTAL GENERAL ADMINISTRATION	\$ 374,971	\$ 392,537	\$ 167,769	43%	\$ 381,575	\$ 384,275	<i>Decrease -2.1%</i>

FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 5

Highlight 2014: *The Village hired a new clerk, Darlene Igl, after the retirement of Village Clerk Connie Casper. Continue to use electronic newsletter which is sent out weekly to keep the public informed of current happenings.*

Spotlight 2015: *Continue usage of 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

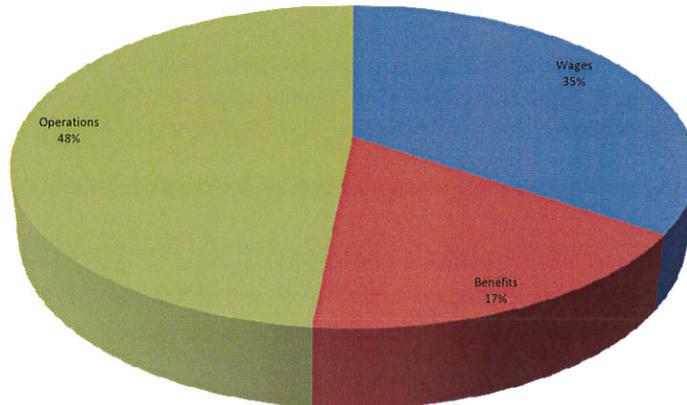
Capital Outlay - 101-51400-800

General Administration

Item	Add	Repl	Amount	Unit Cost	Total
No capital outlay planned for 2015					
TOTAL GEN ADM CAPITAL OUTLAY PURCHASES					\$ -

	2014 Budget	% of Budget	2015 Adopted	% of Budget	Incr/-Decr
Wages	127,485	32%	132,500	34%	3.93%
Benefits	78,827	20%	65,550	17%	-16.84%
Operations	186,225	47%	186,225	48%	0.00%
Capital Outlay	-	0%	-	0%	#DIV/0!
Total	392,537	100%	384,275	100%	-2.10%

EXPENSES



Footnotes to General Administration Budgeted Line Items

- A. Account E101-51400-110 Salaries: This account makes up the General Fund portions of the Village Administrator, Village Clerk and Deputy Clerk salaries. No increase is budgeted for these positions and no general wage increase is budgeted Village-wide.
- B. Health insurance premiums for the Village are expected to rise 5%.
- 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 including the revisions to the floodplain map as well as downtown planning documents.
- E. Account E101-51400-290 Outside Services/Contracts: This is the maintenance contract for copy/fax machines, postal meter, folding machine, Weights and Measures charge from the Wisconsin Department of Administration, GIS Maintenance, Municipal Code updates, Computer Maintenance and Laser Fiche maintenance contracts.
- F. Account E101-51400-300 Operating Supplies/Expenses: This is for dues for professional organizations for the Administration Staff, office supplies, postage, stationary supplies, etc.
- G. Account E101-51400-395 Community Relations: This is the funding for the Village Newsletter, Hartland Hometown Celebration Parade (\$4,500), 4th of July Fireworks display (\$15,000), Employee Wellness Program, street landscaping and banners, GIS Maintenance and updates and annual music license for the Fine Arts Center programming (\$5,500), payment towards sponsorship of any new community event (\$10,000 payment, offset with the Village receiving \$10,000 in sponsorship donations from the community).
- H. Account E101-51400-400 Other Boards and Commissions: This is for the annual stipend payments as well as other training expenses for the Village Board and Commission members.
- I. Account E101-51400-900 Corp Reserve Pmts: This account is the payment to the Corporate Reserve Fund for the Village Hall vehicle and copy machine.

Financial Administration

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted	Footnotes
Finance Wages & Benefits							
E 101-51500-110 SALARIES	\$ 54,660	\$ 56,600	\$ 25,026	44%	\$ 56,600	\$ 58,000	
E 101-51500-130 FICA	4,250	4,400	2,105	48%	4,400	4,500	
E 101-51500-140 RETIREMNT BNFTS	3,612	4,000	1,637	41%	4,000	4,000	
E 101-51500-150 HEALTH/DENTAL/LIFE	15,525	11,450	5,647	49%	11,450	11,900	
E 101-51500-180 OTHER BENEFITS	1,500	1,500	1,500	0%	1,500	1,500	
Sub-Total Finance Wages & Benefits	\$ 79,547	\$ 77,950	\$ 35,915	46%	77,950	\$ 79,900	
SEE TAB 31							
Finance Operations							
E 101-51500-290 OUTSIDE CONTRACTS	\$ 30,334	\$ 33,000	\$ 15,837	48%	\$ 31,000	\$ 31,000	A
E 101-51500-300 OPER SUPPLIES/EXP	9,828	11,000	5,127	47%	11,000	11,000	B
E 101-51500-500 PROP ASSESSMENT	15,000	30,000	7,516	25%	30,000	30,000	C
E 101-51500-510 INSURANCES	156,234	163,800	58,727	36%	160,000	150,000	D
E 101-51500-520 UNCOLLECTIBLE AMTS	2,133	6,000	-	0%	1,500	6,000	E
E 101-51500-530 TAX BILLING/TAX ROLL	7,164	8,500	-	0%	8,500	8,500	F
E 101-51500-540 AUDITING/ACCOUNTING	16,800	17,800	14,800	83%	17,800	17,800	G
E 101-51500-800 CAPITAL OUTLAY	-	5,000	5,000	100%	5,000	5,000	H
E 101-51500-900 CORP RESERVE PMTS	-	-	-	0%	-	-	
E 101-51500-910 CONTINGENCY	-	123,413	-	0%	-	114,544	I
Sub-Total Finance Operations	\$ 237,493	\$ 398,513	\$ 107,007	27%	\$ 264,800	\$ 373,844	
TOTAL FINANCIAL ADM	\$ 317,040	\$ 476,463	\$ 142,922	30%	\$ 342,750	\$ 453,744	
					Decrease	-4.8%	

FOOTNOTE EXPLANATIONS ON TAB 4 PAGE 8

Highlight 2014: In 2014 there was a Village-wide revaluation completed to more accurately reflect the current values of homes. The goal is to keep home values as close as possible to their actual fair market value.

Spotlight 2015: We will continue to work with our auditors to explore various ways of implementing changes to help us comply with Governmental Accounting Standards Board (GASB) requirements.

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

Financial Administration

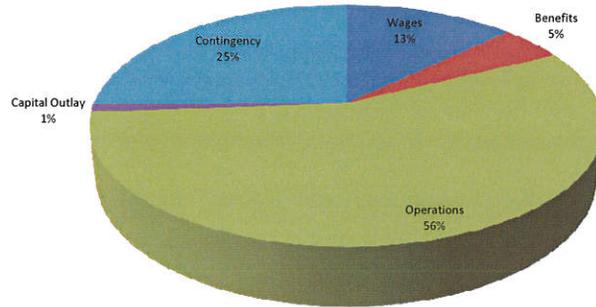
Capital Outlay

Financial Administration

Item	Add	Repl	Amount	Unit Cost	Total
None anticipated in 2015					
TOTAL FINANCE CAPITAL OUTLAY					-

	2014 Budget	% of Budget	2015 Adopted	% of Budget	Incr/Decr
Wages	56,600	12%	58,000	13%	2.47%
Benefits	21,350	4%	21,900	5%	2.58%
Operations	270,100	57%	254,300	56%	-5.85%
Capital Outlay	5,000	1%	5,000	1%	0.00%
Contingency	123,413	26%	114,544	25%	0.00%
Total	476,463	100%	453,744	100%	-4.77%

EXPENSES



Footnotes to Finance Department Budgeted Line Items

- A. Account E101-51500-290 Outside Services: This account consists of our outsourced information technology company time from ONTECH, annual contract for IMPACT which is our employee assistance program, EBIX/Lifequest which is our previous and current ambulance billings service, flexible benefit plan administration costs, Delta Dental benefit 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 \$24,000 in charges from our appraisal and assessing company Accurate Appraisal and \$6,000 in charges from the Wisconsin Department of Revenue for the assessment of manufacturing properties located in the Village. The \$6,000 charge was previously located in account 101-51100-500 in previous years. In 2014, account 101-51500-500 Property Assessment, appraisal services with Accurate Appraisal went from \$15,000 to \$24,000. The increase in appraisal services with Accurate Appraisal is that a full market revaluation will be done every four years. The Village had been saving up for a full onsite inspection revaluation but it has been determined that at the current time revaluing the houses every 4 years will keep home prices more in line.
- 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. Decrease in current year is mostly due to decrease in workers compensation insurance costs.
- 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 E101-51500-800 Capital Outlay: The Village budgets \$5,000 annually to offset future costs of a full revaluation if one is determined to be needed.
- I. Account E101-51500-910 Contingency: This is for any un-anticipated expenditures Village Wide.

Elections

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted	Footnotes
Elections Wages							
E 101-51440-110 SALARIES	\$ 2,886	\$ 17,000	\$ 2,753	16%	\$ 10,500	\$ 5,400	A
Sub-Total Election Wages	\$ 2,886	\$ 17,000	\$ 2,753	16%	\$ 10,500	\$ 5,400	
Elections Operations							
E 101-51440-290 OUTSIDE SERV/CONTR	\$ 2,050	\$ 2,000	\$ 211	11%	\$ 2,000	\$ 1,400	B
E 101-51440-300 OPER SUPPLIES/EXP	1,216	5,000	1,507	30%	5,000	2,100	C
E 101-51440-350 EQUIP PURCHASE	-	-	-	0%	-	-	
E 101-51440-900 CORP RESERV PAYBACK	2,200	-	-	#DIV/0!	-	3,000	D
Sub-Total Election Operations	\$ 5,466	\$ 7,000	\$ 1,718	25%	\$ 7,000	\$ 6,500	
TOTAL ELECTIONS	\$8,352	\$ 24,000	\$4,471	19%	\$17,500	\$ 11,900	
					<i>Decrease</i>	<i>-50.4%</i>	

FOOTNOTE EXPLANATIONS ON TAB 5 PAGE 2

Highlight 2014: The Statewide Voter Registration System (SVRS) has been brought "in-house" with all election administration functions (including the management of absentee voting) being performed by staff in the system. The Deputy Clerk received training as needed on SVRS.

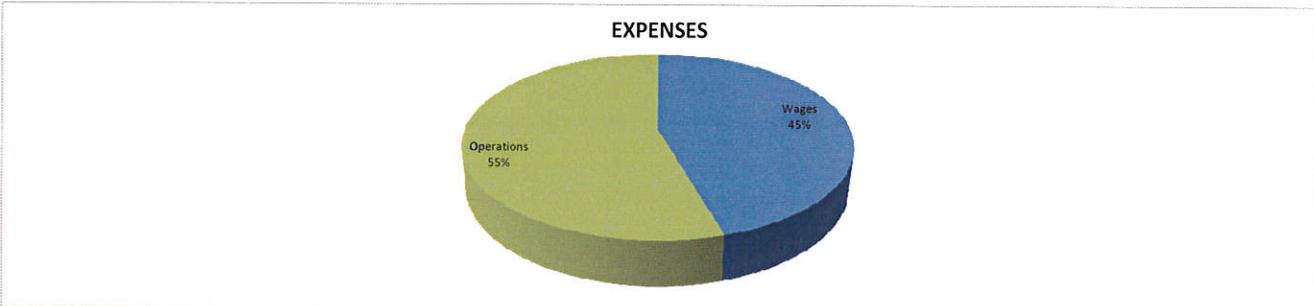
Continue to educate election officials and the electorate regarding any new election laws or changes. Support the regular election cycle which includes two scheduled elections including the spring Primary (if necessary) and the spring election.

Spotlight 2015:

We will continue to support election training and the recruitment of additional Chief Inspectors as we look toward the 2016 Presidential 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.

	2014 Budget	% of Budget	2015 Adopted	% of Budget	Incr/Decr
Wages	17,000	71%	5,400	45%	-68.24%
Benefits	-	0%	-	0%	0.00%
Operations	7,000	29%	6,500	55%	-7.14%
Capital Outlay	-	0%	-	0%	0.00%
Total	24,000	100%	11,900	100%	-50.42%



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. Anticipate two elections in 2015, plus additional training for all election personnel.
- B. Account E101-51440-290 Outside Services/Contracts: Includes maintenance of contracts with Command Central to maintain election voting equipment.
- C. Account E101-51440-300 Operating Supplies/Expenses: This account is for all election related supplies, election notices placed in the newspaper and election day support materials. Also included rental costs for the use of the parish hall at St. Charles for any major elections.
- D. Account E 101-51440-900 Corporate Reserve Payback: This is for the pre-funding of the purchase of future election equipment.

Municipal Building

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted	Footnotes
Municipal Building Wages & Benefits							
E 101-51600-110 SALARIES	\$ 19,259	\$ 29,850	\$ 18,141	61%	\$ 29,850	\$ 30,300	A
E 101-51600-130 FICA	1,473	2,300	1,388	60%	2,300	2,300	
E 101-51600-140 RETIREE BENEFITS	1,281	2,100	1,270	60%	2,100	2,100	
E 101-51600-150 HEALTH/DENTAL/LIFE	7,683	10,600	6,471	61%	10,600	11,000	
Sub-Total Municipal Bldg Wages	\$29,696	\$ 44,850	\$27,270	61%	\$ 44,850	\$ 45,700	
Municipal Building Operations							
E 101-51600-220 UTILITY SERVICES	\$ 23,147	\$ 26,500	\$ 14,312	54%	\$ 28,000	\$ 26,500	B
E 101-51600-230 HVAC REPAIRS	816	1,500	2,967	198%	3,500	1,500	C
E 101-51600-255 BLDGS/GROUNDS	5,924	5,000	3,172	63%	4,500	5,000	D
E 101-51600-290 OUTSIDE CONTRACTS	14,834	16,000	9,261	58%	15,500	15,500	E
E 101-51600-300 OPER SUPPLIES/EXP	-	-	-	0%	-	-	
E 101-51600-355 JANITORIAL SUPPLIES	2,362	2,700	1,657	61%	2,850	2,700	F
E 101-51600-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
Sub-Total Municipal Bldg Operations	\$ 47,083	\$ 51,700	\$ 31,369	61%	\$ 54,350	\$ 51,200	
TOTAL MUNICIPAL BUILDING	\$ 76,779	\$ 96,550	\$ 58,639	61%	\$ 99,200	\$ 96,900	
					<i>Increase</i>	<i>0.4%</i>	

FOOTNOTE EXPLANATIONS ON TAB 5 PAGE 4

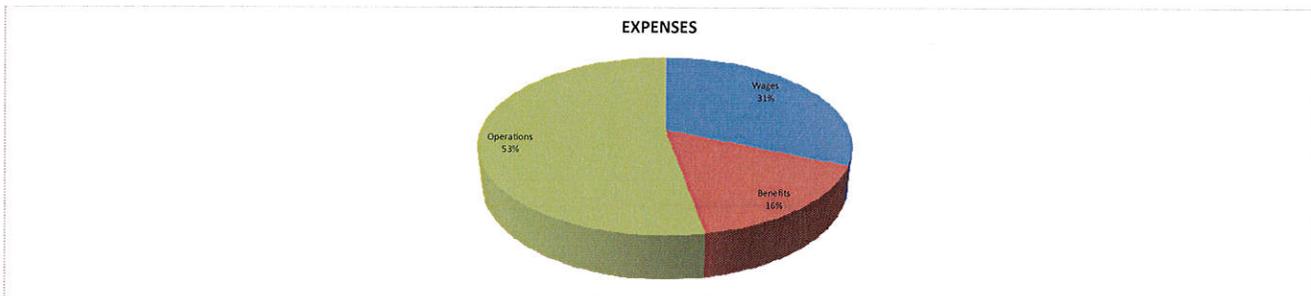
Highlight 2014: Replacement of carpet and additional painting of offices in the administration department. Staff put underground piping in for connectivity with our phone and internet provider and any possible future needs.

Spotlight 2015: 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.

	2014 Budget	% of Budget	2015 Adopted	% of Budget	Incr/Decr
Wages	29,850	31%	30,300	31%	1.51%
Benefits	15,000	16%	15,400	16%	2.67%
Operations	51,700	54%	51,200	53%	-0.97%
Capital Outlay	-	0.0%	-	0.0%	0.00%
Total	96,550	100%	96,900	100%	0.36%



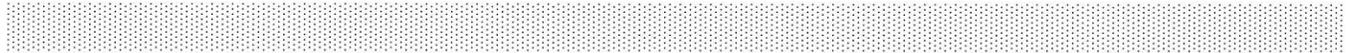
Footnotes to Municipal Building Budgeted Line Items

- A. Account E101-51600-110 Salaries: The Department of Public Works helps with the indoor and outdoor maintenance of Village Hall.
- 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, janitorial cleaning service, elevator inspections and service and security system updates.
- F. Account E101-51600-355 Janitorial Supplies: Includes all paper products and cleaning supplies for the building.

Municipal Building

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

<i>Classification</i>	<i>Full Time</i>	<i>Part Time</i>	<i>Salary Grade</i>	<i>Full Time Equivalents</i>		
				<i>2013</i>	<i>2014</i>	<i>2015</i>
Maint Person In 2004 the DPW took over maint of the Muni Bldg and Library. Prior to 2004 it was a 10 hr/week employee.		1	Contract	0.5	0.50	0.50
<i>Employee Totals</i>	0	1		0.50	0.50	0.50



Capital Improvement Fund

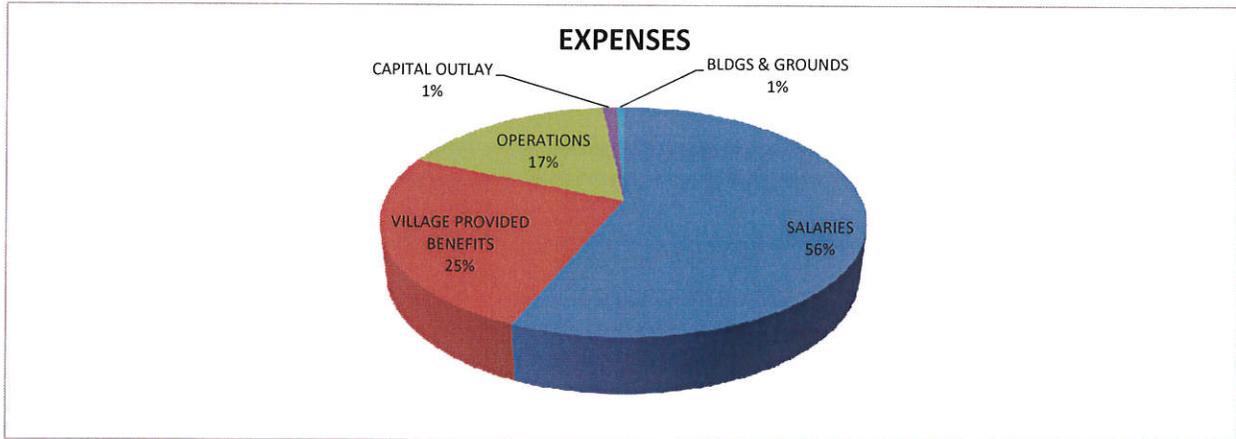
<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
There are no capital improvements anticipated in 2015.					
<i>TOTAL CAPITAL IMPROVEMENT PURCHASES</i>					\$ -

VILLAGE OF HARTLAND PUBLIC SAFETY

2015 Budget Summary

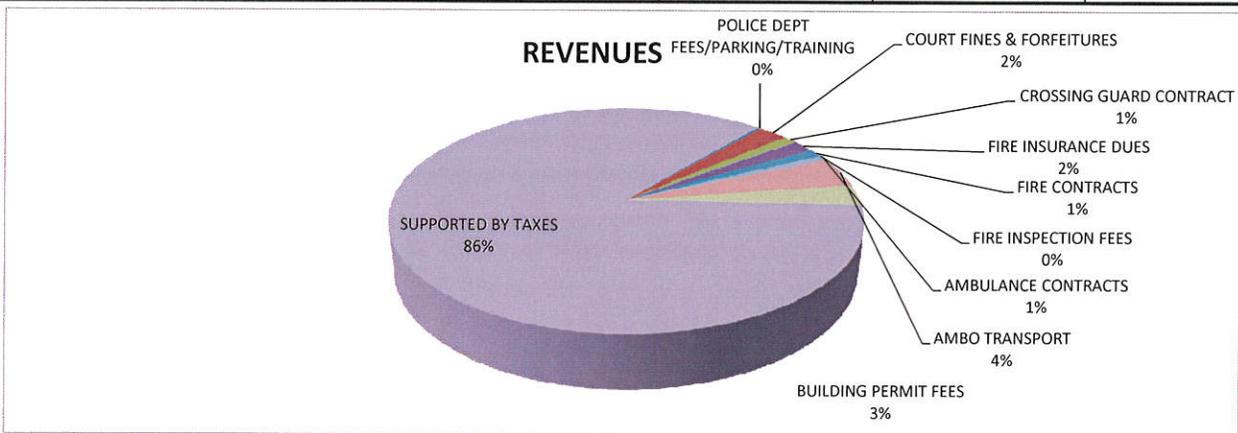
LAW ENFORCEMENT, FIRE/AMBULANCE, INSPECTION

	2015 BUDG	% OF BUDG	2014 BUDG	% INCR
SALARIES	1,746,500	56.23%	1,712,415	1.99%
VILLAGE PROVIDED BENEFITS	780,800	25.14%	791,441	-1.34%
OPERATIONS	525,332	16.91%	477,290	10.07%
CAPITAL OUTLAY	34,630	1.11%	34,864	-0.67%
BLDGS & GROUNDS	19,000	0.61%	18,000	5.56%
	3,106,262	100.00%	3,034,010	2.38%



FUNDING SOURCES

	2015 BUDG	% OF BUDG	2014 BUDG	% INCR
POLICE DEPT FEES/PARKING/TRAINING	9,060	0.29%	8,560	5.84%
COURT FINES & FORFEITURES	72,000	2.32%	72,000	0.00%
CROSSING GUARD CONTRACT	34,500	1.11%	34,800	-0.86%
FIRE INSURANCE DUES	53,000	1.71%	48,500	9.28%
FIRE CONTRACTS	35,500	1.14%	40,500	-12.35%
FIRE INSPECTION FEES	-	0.00%	-	0.00%
AMBULANCE CONTRACTS	24,000	0.77%	35,000	-31.43%
AMBO TRANSPORT	130,000	4.19%	130,000	0.00%
BUILDING PERMIT FEES	90,000	2.90%	86,000	4.65%
SUPPORTED BY TAXES	2,658,202	85.58%	2,578,650	3.09%
	3,106,262	100.00%	3,034,010	2.38%



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

0.93

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

0.80

Public Safety

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

Expenses	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Wages	1,547,016	1,618,012	1,670,930	1,712,415	1,746,500
Benefits	791,566	714,440	762,051	791,441	780,800
Operations	534,666	521,397	506,875	477,290	525,332
Bld & Grounds	23,031	18,679	16,247	18,000	19,000
Capital Outlay	92,023	54,390	32,213	34,864	34,630
Total	2,988,302	2,926,918	2,988,316	3,034,010	3,106,262
Revenues	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Police Training	2,880	3,240	2,560	2,560	2,560
Court Fines	70,234	71,635	79,654	72,000	72,000
Parking Violations	3,730	2,950	2,780	2,500	3,000
Police Dept Fees	2,248	2,356	2,228	2,600	2,600
DMV Regis Fees	1,404	1,180	1,020	900	900
Crossing Guard Contract	34,529	33,850	34,866	34,800	34,500
Fire Ins Dues	44,930	49,403	48,162	48,500	53,000
Amb Fees	107,810	166,289	165,269	130,000	130,000
Fire Contract	40,346	40,400	40,400	40,500	35,500
Amb Contracts	39,500	44,000	48,000	35,000	24,000
Fire Insp Fees	-	-	-	-	-
Fire/Amb Grants	-	-	-	-	-
Bld Permits	131,150	129,340	129,478	86,000	90,000
Total	478,761	544,643	554,417	455,360	448,060
Supported by Taxes	2,509,541	2,382,275	2,433,899	2,578,650	2,658,202
Population	8,522	9,115	9,118	9,124	9,141
Annual Per Capita Supported by Taxes	294	261	267	283	291
Per Capita Supported by Taxes per Day	0.81	0.72	0.73	0.77	0.80
Total Exp Per Person Per Day	0.96	0.88	0.90	0.91	0.93

HARTLAND POLICE DEPARTMENT

2015 BUDGET NARRATIVE

The authorized staffing of the police department is the Chief of Police, Deputy Chief of Police, Captain of Police, Lieutenant of Police, twelve Police Officers (one is assigned as a Detective), two full-time Administrative Assistants, two part-time Administrative Assistants and six School Crossing Guard positions.

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

HARTLAND POLICE DEPARTMENT

QUALITY OF LOCAL POLICE AGENCY

The quality of police services to a community can vary depending on the loyalty of the employees in the police department, their morale and their ownership of the community. These employees come to work day in and day out to provide a service to the citizens and carry with them the local knowledge of people, places, or historical events that help to divert, reduce, or eliminate inappropriate behavior and address quality of life matters. This local knowledge is more beneficial than any record management system could record and is more enhanced by local employees.

In 2014, the current police officer staff has a combined 222.5 years of experience with the Village of Hartland, ranging from 1/2 year to 30 years of service, the average being 13.9 years of service per officer.

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.

HARTLAND POLICE DEPARTMENT

QUALITY OF LOCAL POLICE AGENCY (Cont.)

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.

The Hartland Police Department averages 10500 citizen contacts (Calls for Service) each year and the vast majority of these interactions between the police department and the citizens go without a problem.

On occasion, a citizen may make a complaint to the department about an interaction with a staff member (average 6 operation complaints each year), but the majority of these complaints are either unfounded, exonerated, or not-sustained. An average of 1 complaint each year is sustained and corrective action is taken.

On the other hand, a citizen may also take the opportunity to commend the department or individual staff members for their professionalism and assistance during a citizen contact. The department averages 29 operation compliments each year. These citizens are not obligated to take the time to recognize the good efforts of our staff, but they do and it is a great reflection on the quality of employees that work for Hartland. Based upon these numbers, for every 1 sustained complaint, the department receives 29 compliments for the Service Quality.

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.

HARTLAND POLICE DEPARTMENT

2015 PERSONNEL COSTS

Personnel costs for 2015 will decrease .001% due to the police contract pay step difference between a retired officer and the new officer taking that position.

2015 OPERATION COSTS

Operation costs have a .04% increase from 2014.

2015 PURCHASES

CORPORATE RESERVE

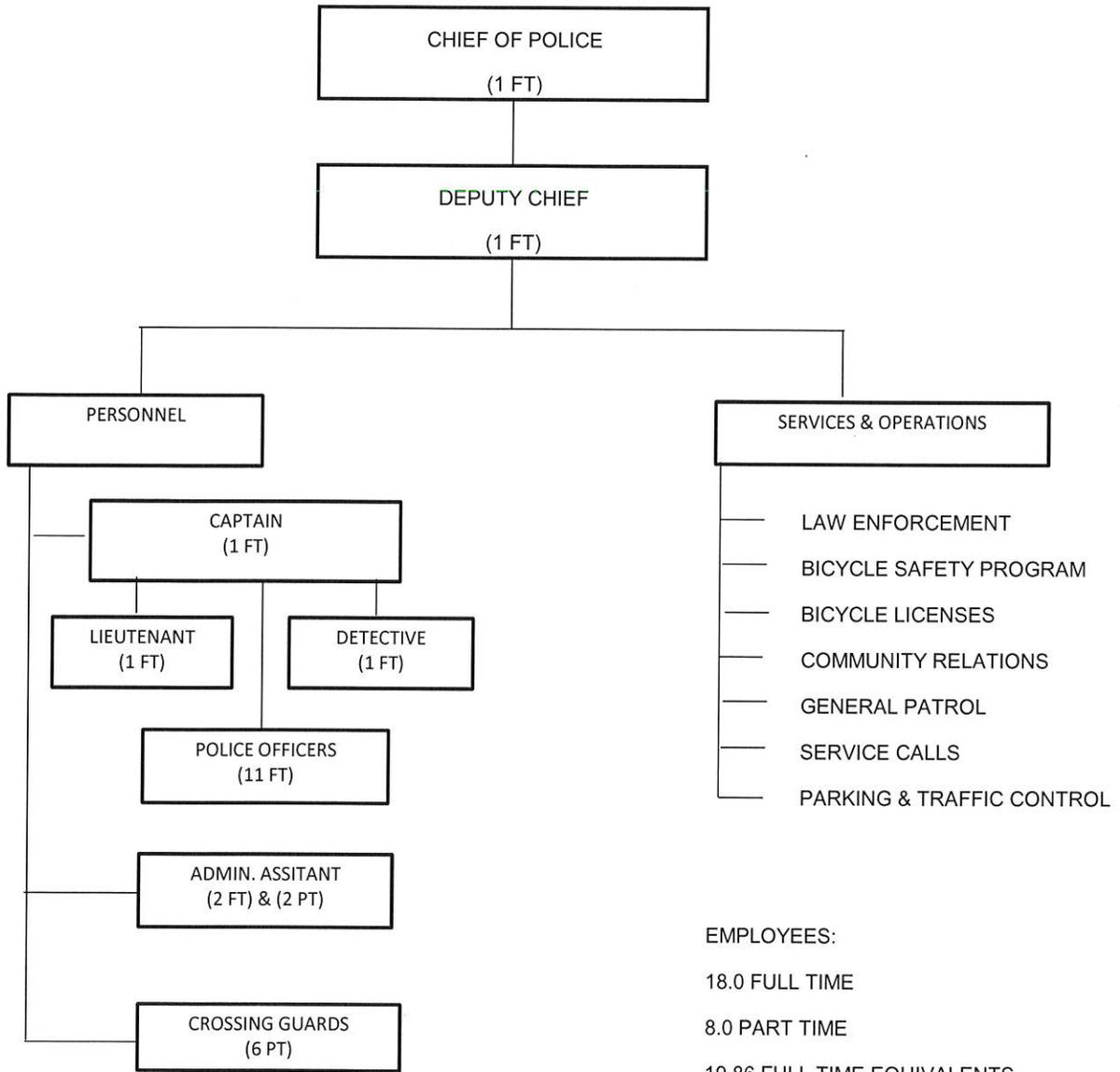
- | | |
|------------------------|-------------|
| 1. Vehicle Replacement | \$21,000.00 |
| 2. Vehicle Replacement | \$21,000.00 |
| 3. Vehicle Equipment | \$4,000.00 |

Note: Subtract an estimated \$8,000 for the resale of the used vehicle.

CAPITAL OUTLAY

No Requests for 2015

2015 POLICE DEPARTMENT



Law Enforcement

Account Description	2013 Actual	2014 Budget	Thru 6/30/2014	% Used	Full Year Est	2015 Adopted	Footnote
Police Wages & Benefits							
E 101-52100-110 SALARIES	\$ 1,352,401	\$ 1,368,165	\$ 620,938	45%	\$ 1,372,000	\$ 1,396,500	
E 101-52100-120 OVERTIME	47,316	45,000	28,650	64%	55,000	50,000	
E 101-52100-130 FICA	105,410	109,941	54,269	49%	109,500	112,500	
E 101-52100-140 RETIREMENT BENEFITS	154,845	140,708	59,192	42%	129,900	134,500	
E 101-52100-150 HEALTH/DENTAL/LIFE	349,641	385,697	169,636	44%	337,900	377,300	
E 101-52100-160 EDUCATIONAL	14,135	14,400	6,913	48%	14,400	14,400	
E 101-52100-170 LONGEVITY	9,873	9,567	4,639	48%	9,567	10,200	
E 101-52100-180 OTHER BENEFITS	20,980	22,700	17,728	78%	22,700	22,700	
Sub-Total Police Wages & Benefits	\$ 2,054,601	\$ 2,096,178	\$ 961,965	46%	\$ 2,050,967	\$ 2,118,100	
Police Operations							
E 101-52100-260 OTHER EQUIPT MAINT	\$ 1,990	\$ -	\$ -	0%	\$ -	\$ -	
E 101-52100-290 OUTSIDE SERV/CONTRACTS	46,448	47,200	24,747	52%	47,200	46,600	A
E 101-52100-300 OPERSUPPLIES/EXPNS	69,074	62,725	49,428	79%	65,000	65,000	B
E 101-52100-360 VEHICLE MAINT/EXPNS	79,754	65,000	23,990	37%	65,000	67,000	C
E 101-52100-550 REPLACE VEST ARMOR	1,900	2,000	2,000	100%	2,000	2,000	D
E 101-52100-800 CAPITAL OUTLAY	5,220	0	-	0%	-	-	E
E 101-52100-900 CORP RESERVE PMT	35,204	35,000	35,000	100%	35,000	40,200	F
Sub-Total Police Operations	\$ 239,590	\$ 211,925	\$ 135,165	64%	\$ 214,200	\$ 220,800	
TOTAL LAW ENFORCEMENT	\$2,294,191	\$2,308,103	\$1,097,130	48%	\$2,265,167	\$2,338,900	
					<i>Increase</i>	<i>1.3%</i>	

FOOTNOTE EXPLANATIONS ON FOLLOWING PAGE

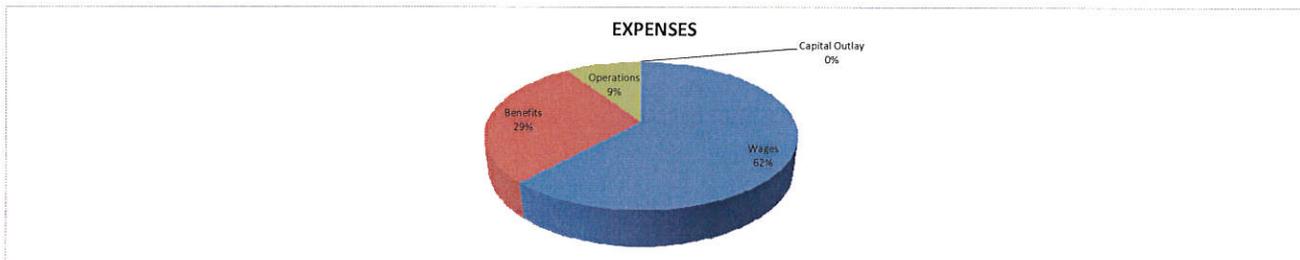
Highlight 2014: Internal office space remodeling/upgrades for officer assembly area.

Spotlight 2015: Remodel of the property room in the police department. Achieve WILEAG Accreditation recognition

Operations: The authorized staffing of the police department is the Chief of Police, Deputy Chief of Police, Captain of Police, Lieutenant of Police, twelve Police Officers (one is assigned as a Detective), two full-time Administrative Assistants, two part-time Administrative Assistants and six School Crossing Guard positions.

Continued Next Page

	2014 Budget	% of Budget	2015 Adopted	% of Budget	Incr/Decr
Wages	1,413,165	61%	1,446,500	62%	2.36%
Benefits	683,013	30%	671,600	29%	-1.67%
Operations	211,925	9%	220,800	9%	4.19%
Capital Outlay	-	0%	-	0%	0.00%
Total	2,308,103	100%	2,338,900	100%	1.33%



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 with in support of the mission. This would include cellphone provider, computer licensing and user fees, the Critical Incident and Major Investigation Teams, 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. Approximately 60% is for fuel, with the balance for vehicle maintenance.
- 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. None are proposed for 2015.
- 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 2015

Law Enforcement

Corporate Reserve This budget proposes to replace squad #7.

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

It also continues the following programs: Crimestoppers; Safe School Initiative; High School Traffic Initiative (covers both Arrowhead and Lake Country Lutheran); Computer Vehicle Registration; FBI Cyber Crime Task Force; and Metro Drug Enforcement Unit.

Police Wages Account: 101-52100-110						
Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2013	2014	2015
Chief of Police	1		16	1.00	1.00	1.00
Deputy Chief of Police	1		14	1.00	1.00	1.00
Captain	1		14	1.00	1.00	1.00
Lieutenant	1		13	1.00	1.00	1.00
Detective	1		Contract	1.00	1.00	1.00
Patrol Officers	11		Contract	11.00	11.00	11.00
Adm Secretary	2		5	2.00	2.00	2.00
Adm Secretary		2	5	1	1	1
Crossing Guards		6	2	0.86	0.86	0.86
Employee Totals	18	8		19.86	19.86	19.86

Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
NOTHING ANTICIPATED FOR 2015					-
TOTAL LAW ENFORCEMENT CAPITAL OUTLAY					-

Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) Replacing Squad #2		X	1	23,000	23,000
2) Replacing Squad #4		X	1	23,000	23,000
TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES				\$	46,000

Village of Hartland 5 Year Budget History

Law Enforcement

Expenses	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Wages	1,292,007	1,332,491	1,399,717	1,413,165	1,446,500
Benefits	683,049	616,087	654,884	683,013	671,600
Operations	273,075	243,131	234,370	211,925	220,800
Capital Outlay	-	13,196	5,220	-	-
Total	2,248,131	2,204,905	2,294,191	2,308,103	2,338,900
Revenues					
Revenues	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Police Training	2,880	3,240	2,560	2,560	2,560
Court Fines	70,234	71,635	79,654	72,000	72,000
Parking Violations	3,730	2,950	2,780	2,500	3,000
Police Dept Fees	2,248	2,356	2,228	2,600	2,600
DMV Licensing Fees	1,404	1,180	1,020	900	900
Crossing Guard Contract	34,529	33,850	34,866	34,800	34,500
Total	115,025	115,211	123,108	115,360	115,560
Supported by Taxes	2,133,106	2,089,694	2,171,083	2,192,743	2,223,340
Population	8,522	9,115	9,118	9,124	9,141
Annual Per Capita Supported by Taxes	250	229	238	240	243
Per Capita Supported by Taxes per Day	0.69	0.63	0.65	0.66	0.67
Total Exp Per Person Per Day	0.72	0.66	0.69	0.69	0.70

Hartland Fire Department 2015 Budget Narrative

The Fire Department was organized in 1893. In 1958 the Village of Hartland took over as the governing body and the monies to run the department started coming from the Village budget process.

The area that the Fire Department now covers is the Village of Hartland and part of the Township of Merton for both fire and EMS services. After January 1, 2015 we will no longer service north of Beaver Lake Road for EMS services. The Township of Merton has given this area to the Merton/North Lake Fire Department.

As this will be the final Fire Department budget that I will be involved with, I have seen many different changes in both fire and EMS services. I foresee new and major changes in the Hartland Fire Department in the next couple of years.

We are licensed by the State of Wisconsin as an Intermediate or I-99 EMS service. We are having difficulty in staffing a 24 hour EMS response team. Per our license we need to have one I-99 or Paramedic on every ambulance call. We have new members that are Paramedics that come from other Fire Departments that fill in when Bob Graser (full time Fire Department Paramedic/Firefighter employee) is off and some nighttime and weekend hours. We hope that the new sleeping quarters will help in keeping the service going. Other Fire Departments in Waukesha County also use part-time people from other departments to fill in their void areas. At the present time we have to rely on the Town of Lisbon and the Town of Delafield Fire Departments to send an I-99 or Paramedic when we are short of personnel. I can see three different ways that would keep our quality service in business. (1) Continue to find the right licensed people from other departments to sleep over and fill in the void part-time positions. (2) Hire two more full time Firefighter/Paramedics and have each take a shift. (3) Start talking merger or consolidation with other area departments (would be very expensive). At the present time we have one member who just started Paramedic school and takes one year to complete.

With the remodeling of the men's and women's rest rooms next year in the Capitol Improvement Plan, we will be able to conform to ADA (Americans with Disabilities Act), which will help with members staying overnight.

We are still waiting to hear from FEMA on our Assistance to Firefighters Grant request that we wrote last year for turnout gear. We are still hoping for the grant, but we still have to include turnout gear replacement in the budget for safety reasons.

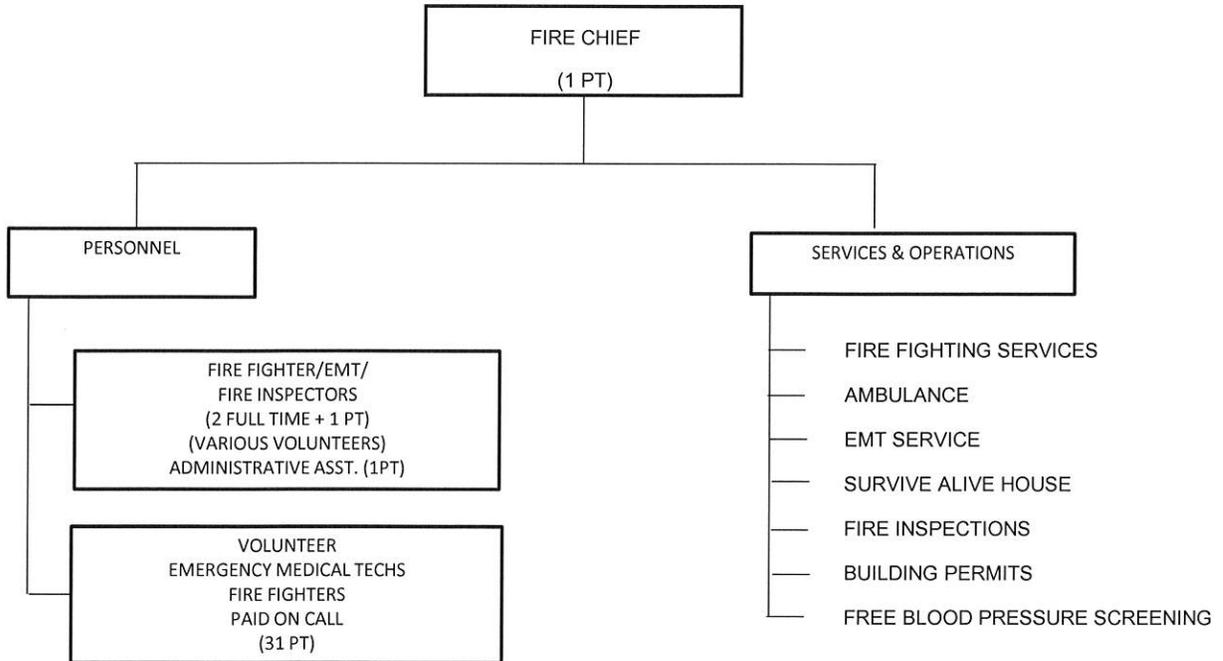
The Fire Department should be up and using the new walkie talkies that the Village bought for the department this spring when the Waukesha County Dispatch starts the new digital radio system if they stay to their time schedule.

The replace of Equipment Truck #4376 (Command Vehicle) has been moved up to 2016. It was to be replaced this year, but because of its condition I feel it is good for two more years.

The cost of Fire and EMS equipment always comes at a high cost, but the protection of our fire and emergency personnel, as well as the patient and homeowner comes first. The new laws and codes that we have to follow are mandatory and we have no choice but to follow them.

Again, the mission of the Hartland Fire Department is to provide the best and highly trained responsible members to protect and save lives in our community and hopefully without raising our budget, but with the cost of equipment and wages going up, this is not possible.

2015 FIRE/AMBULANCE SERVICES



EMPLOYEES:

1 PART TIME CHIEF

2 FULL TIME FIRE FIGHTERS/EMT'S

1 PART TIME FIRE FIGHTER/EMT

31 PAID PER CALL FIRE FIGHTER/EMT'S

Fire/Ambulance Department

Account Description	2013 Actual	2014 Budget	Thru 6/30/2014	% Used	Full Year Est	2015 Adopted	Footnotes
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Fire Fighting Budget

Fire Wages & Benefits

E 101-52200-110 SALARIES	\$ 92,118	\$ 117,775	\$ 35,041	30%	\$ 95,000	\$ 118,000	A
E 101-52200-130 FICA	6,679	9,000	3,443	38%	7,300	9,000	
E 101-52200-140 RETIREMENT BENFTS	9,461	9,485	3,339	35%	9,485	8,900	
E 101-52200-150 HEALTH/DENTAL/LIFE	31,862	31,779	15,784	50%	31,750	32,750	
E 101-52200-180 OTHER BENEFITS	1,500	1,500	1,500	0%	1,500	1,500	
Sub-Total Fire Wages and Benefits	\$ 141,620	\$ 169,539	\$ 59,107	35%	\$ 145,035	\$ 170,150	

Fire Operations

E 101-52200-220 UTILITY SERVICES	\$ 10,708	\$ 12,000	\$ 6,598	55%	\$ 12,500	\$ 13,000	B
E 101-52200-255 BLDGS/GROUNDS	5,539	6,000	3,184	53%	6,000	6,000	C
E 101-52200-290 OUTSIDE SERV/CONT	5,023	3,000	1,094	36%	2,500	2,500	D
E 101-52200-300 OPER SUPPLIES/EXP	34,498	38,000	19,258	51%	38,000	38,000	E
E 101-52200-360 VEH MAINT/EXPNS	5,159	5,000	1,212	24%	5,000	5,000	F
E 101-52200-800 CAPITAL OUTLAY	15,119	15,253	1,887	12%	15,000	15,410	G
E 101-52200-900 CORP RESERVE PMTS	45,840	31,165	31,165	100%	31,165	68,532	
Sub-Total Fire Operations	\$ 121,886	\$ 110,418	\$ 64,398	58%	\$ 110,165	\$ 148,442	

TOTAL FIRE FIGHTING	\$ 263,506	\$ 279,957	\$ 123,505	44%	\$ 255,200	\$ 318,592	
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Ambulance Service Budget

Account Description	2013 Actual	2014 Budget	Thru 6/30/2014	% Used	Full Yr Est	2015 Adopted	Footnotes
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Ambulance Wages & Benefits

E 101-52300-110 SALARIES	\$ 179,095	\$ 181,475	\$ 74,170	41%	\$ 180,000	\$ 182,000	A
E 101-52300-130 FICA	13,330	13,900	6,355	46%	13,775	13,900	
E 101-52300-140 RETIREMENT BENFTS	10,973	9,485	3,468	37%	9,485	8,900	
E 101-52300-150 HEALTH/DENTAL/LIFE	31,862	31,779	15,784	50%	31,750	32,750	
E 101-52300-180 OTHER BENEFITS	1,500	1,500	1,500	0%	1,500	1,500	
Sub-Total Ambo Wages and Benefits	\$ 236,760	\$ 238,139	\$ 101,277	43%	\$ 236,510	\$ 239,050	

Fire/Ambulance Department

Account Description	2013 Actual	2014 Budget	Thru 6/30/2014	% Used	Full Year Est	2015 Adopted	Footnotes
Ambulance Operations							
E 101-52300-290 OUTSIDE SERV/CONT	\$ 2,100	\$ 3,000	\$ 486	16%	\$ 2,500	\$ 2,500	D
E 101-52300-300 OPER SUPPLIES/EXPN	40,122	61,000	22,652	37%	61,000	61,000	E
E 101-52300-360 VEHICLE MAINT/EXP	4,384	5,000	10,117	202%	11,000	5,000	F
E 101-52300-510 INSURANCES	23,000	23,000	23,000	100%	23,000	23,000	
E 101-52300-800 CAPITAL OUTLAY	11,874	19,611	3,873	20%	19,611	19,220	
E 101-52300-900 CORP RESERVE PMT	27,910	31,500	31,500	100%	31,500	31,500	G
Sub-Total Ambulance Operations	\$ 109,390	\$ 143,111	\$ 91,628	64%	\$ 148,611	\$ 142,220	
TOTAL AMBULANCE SERVICE	\$ 346,150	\$ 381,250	\$ 192,905	51%	\$ 385,121	\$ 381,270	

TOTAL FIRE/AMBULANCE	\$ 609,656	\$ 661,207	\$ 316,410	48%	\$ 640,321	\$ 699,862	Increase 5.8%
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FOOTNOTE EXPLANATIONS ON TAB 8 PAGE 3

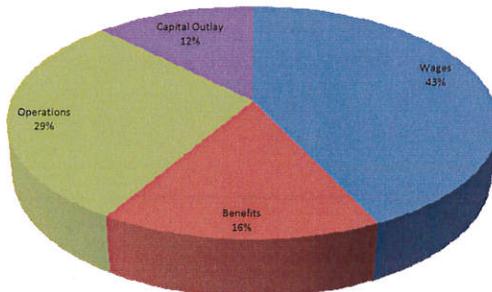
2014 Highlight: Paramedic training for up to three ambulance personnel

2015 Spotlight: Paramedic training for up to three ambulance personnel

Operations: Working on a possible change to upgrading to an EMS Paramedic Level. Budget now includes a part time staff split between the Fire Department and Ambulance Service.

	2014 Budget	% of Budget	2015 Adopted	% of Budget	Incr/Decr
Wages	299,250	45%	300,000	43%	0.25%
Benefits	108,428	16%	109,200	16%	0.71%
Operations	202,753	31%	202,910	29%	0.08%
Capital Outlay	50,776	8%	87,752	13%	72.82%
Total	661,207	100%	699,862	100%	5.85%

EXPENSES



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, Assistant Fire Chief, Fire Lieutenants, Fire Captains, Paid On Call employees, weekend time and an office assistant position.
- 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 is for painting, replacing doors and windows, carpeting, tile floors, furnaces, water heaters, fire and security alarms, flags, hardware in fire station, survive alive house, classroom, cleaning supplies, maintaining fire building and grounds.
- D. Account E101-52200-290 and E101-52300-290 Outside Services. This account is for budgeted IT costs from ONTECH IT company and repairs.
- E. Account E101-52200-300 and E101-52300-300 Operating Supplies/Expenses. This account is made up of vehicle fuel, annual physicals, fire and EMS training, WCTC continuing education and training courses, office supplies, conferences, uniforms, badges, ladder and pump testing, SCBA air testing, fire prevention materials, training books, radio and pager repairs, I-99 compensation, magazine subscriptions, EMS medical supplies, medical oxygen, SCBA mask testing, drug testing, hydro testing tanks, ambulance disinfectants, and several other minor expenditures. The 2015 budget includes funds to begin training employees to the paramedic level.
- 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 E101-52200-900 and E101-52300-900 Corporate Reserve Payments. This account is for the repayment of capital equipment purchased by the Fire Department. This increase in 2015 is the pre-funding of the future purchase of several Fire Department equipment purchases. The Fire Department has approximately \$1,650,000 of equipment purchases by the year 2020. The Village has decided to start pre-funding these purchases as much as possible with our own interest free money instead of borrowing funds for these purchases.

Fire/Ambulance Department

Personnel Schedule

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

<i>Classification</i>	<i>Full Time</i>	<i>Part Time</i>	<i>Salary Grade</i>	<i>FIRE/AMBULANCE POSITIONS</i>		
				<i>2013</i>	<i>2014</i>	<i>2015</i>
Fire Chief	1		12	1	1	1
Captain (Volunteer)		2	4	2	2	2
Lieutenant (Volunteer)		6	4	7	6	6
Safety Officer (Volunteer)		2	4	2	2	1
Paid on Call		31	4	31	31	31
EMT Firefighter/Asst Chief				1	1	0
EMT Firefighter	1	0	7	1	1	1
Administrative Assistant		1		1	1	1
Various Partime Days		1		1	1	1
Employee Totals	2	43		47	46	44

Capital Improvements

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
None in 2015					
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	Pagers		X	6	400	2,400
2	Turnout Gear		X	3	1,800	5,400
3	1 3/4" Hose		X	10	120	1,200
4	2 1/2" Hose		X	10	155	1,550
5	Turnout Gear*	X		1	2,500	2,500
6	Boots		X	4	250	1,000
7	Helmets		X	4	250	1,000
8	Booster Line Hose		X	100 Ft	360	360
TOTAL FIRE FIGHTING CAPITAL OUTLAY						15,410

* Will not be spent if Grant is not received.

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	Pagers		X	6	400	2,400
2	Cot Batteries/Chargers		X	2	1,000	2,000
3	Backboards		X	2	200	400
4	Turnout Gear	X		3	1,800	5,400
5	Portable Oxygen Cylinders		X	2	475	950
6	Hand Lights		X	2	135	270
7	Ipads		X	2	3,100	6,200
8	Compact Suction Sets		X	2	700	1,400
9	McGrath Hard Shell Cases	X		2	100	200
						-
TOTAL AMBULANCE CAPITAL OUTLAY						19,220

Village of Hartland 5 Year Budget History

Fire/Ambulance

Expenses	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Wages	255,009	285,521	271,213	299,250	300,000
Benefits	108,517	98,353	107,167	108,428	109,200
Operations	173,479	186,411	188,036	200,665	237,032
Bld & Grounds	23,031	18,679	16,247	18,000	19,000
Capital Outlay	92,023	41,194	26,993	34,864	34,630
Total	652,059	630,158	609,656	661,207	699,862
Revenues	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Fire Ins Dues	44,930	49,403	48,162	48,500	53,000
Amb Fees	107,810	166,289	165,269	130,000	130,000
Fire Contract	40,346	40,400	40,400	40,500	35,500
Amb Contracts	39,500	44,000	48,000	35,000	24,000
Fire Insp Fees	-	-	-	-	-
Homeland Security Grant	-	-	-	-	-
Total	232,586	300,092	301,831	254,000	242,500
Supported by Taxes	419,473	330,066	307,825	407,207	457,362
Population	8,522	9,115	9,118	9,124	9,141
Annual Per Capita Supported by Taxes	49	36	34	45	50
Per Capita Supported by Taxes per Day	0.13	0.10	0.09	0.12	0.14
Total Exp Per Person Per Day	0.21	0.19	0.18	0.20	0.21

Building Inspection

Account Description	2013 Actual	2014 Budget	Thru 6/30/2014	% Used	Full Year Est	2015 Adopted
Inspection Operations						
E 101-52400-290 OUTSIDE SERV/CONTR	\$ 82,046	\$ 60,200	\$ 64,990	108%	\$ 89,000	\$ 63,000
E 101-52400-300 OPER SUPPLIES/EXP	2,423	4,500	571	13%	3,000	4,500
E 101-52400-360 VEH MAINT/EXPENSE	-	-	-	0%		
E 101-52400-800 CAPITAL OUTLAY	-	-	-	0%		
E 101-52400-900 CORP RESERVE PMTS	-	-	-	0%		
Sub-Total Inspection Operations	\$ 84,469	\$ 64,700	\$ 65,561	101%	\$ 92,000	\$ 67,500
TOTAL INSPECTION	\$84,469	\$64,700	\$65,561	101%	\$92,000	\$67,500

2014 Highlight: The market is getting better and the number of infill single family homes and multi-family home development is increasing.

2015 Spotlight: The Village is anticipating the development of two single family residential subdivisions and the start of a development in the downtown TIF district.

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

<i>Number of New Construction Permits:</i>	2010	2011	2012	2013	Thru 6/30 2014
Residential:	6	9	9	13	5
Commercial:	0	0	1	0	2

	2014 Budget	% of Budget	2015 Adopted	% of Budget	Incr/Decr
Operations	64,700	100%	67,500	100%	4.33%
Total	64,700	100%	67,500	100%	4.33%

Village of Hartland 5 Year Budget History

Inspection Services

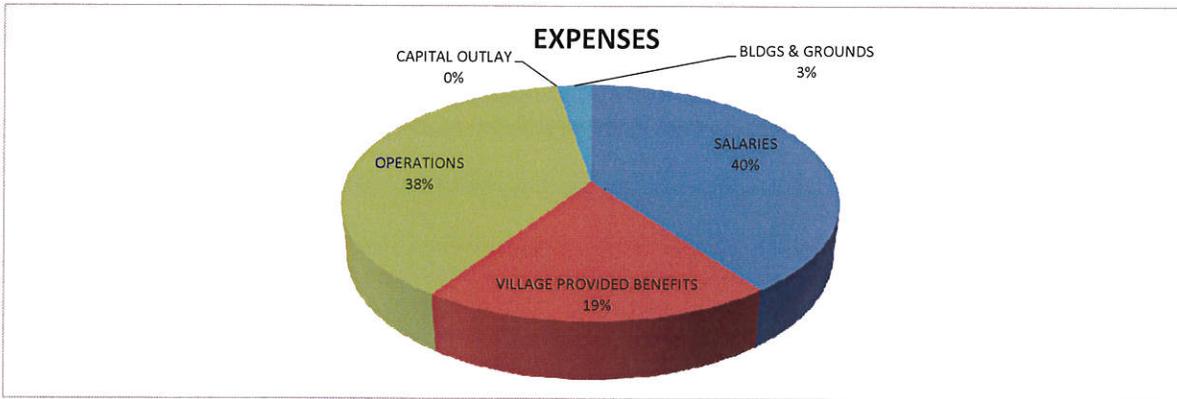
Expenses	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Operations	88,112	91,855	84,469	64,700	67,500
Total	88,112	91,855	84,469	64,700	67,500
Revenues					
Revenues	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Bldg Permits	131,150	129,340	129,478	86,000	90,000
Total	131,150	129,340	129,478	86,000	90,000
Supported by Taxes	(43,038)	(37,485)	(45,009)	(21,300)	(22,500)
Population	8,522	9,115	9,118	9,124	9,141
Annual Per Capita Supported by Taxes	(5.05)	(4.11)	(4.94)	(2.33)	(2.46)
Per Capita Supported by Taxes per Day	(0.0138)	(0.0113)	(0.0135)	(0.0064)	(0.0067)
Total Exp Per Person Per Day	0.028	0.028	0.025	0.019	0.020

VILLAGE OF HARTLAND PUBLIC WORKS

2014 Budget Summary

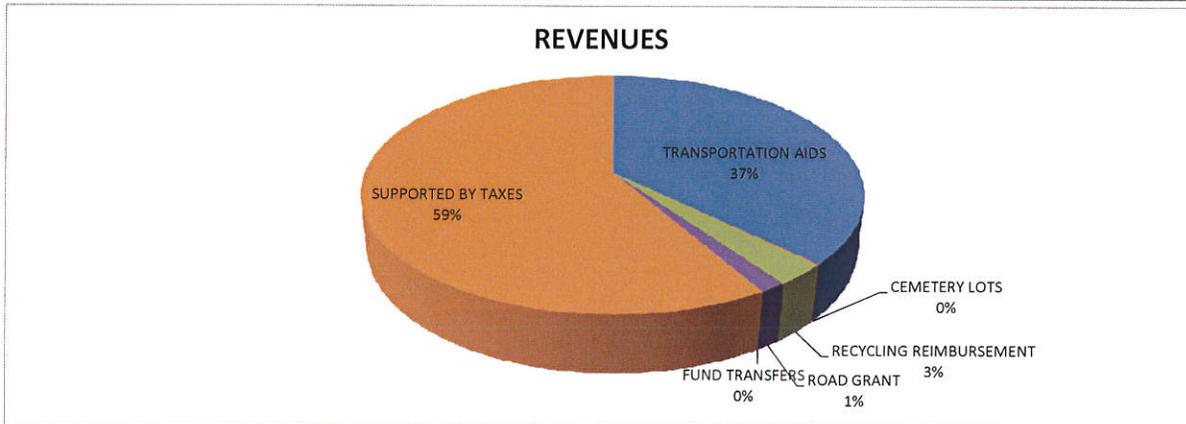
GENERAL PUBLIC WORKS, ENVIRONMENTAL SERVICES, CEMETERY

	2015 BUDG	% OF BUDG	2014 BUDG	% INCR
SALARIES	614,600	39.92%	612,712	0.31%
VILLAGE PROVIDED BENEFITS	295,980	19.23%	288,319	2.66%
OPERATIONS	587,640	38.17%	526,990	11.51%
CAPITAL OUTLAY	450	0.03%	16,650	-97.30%
BLDGS & GROUNDS	40,800	2.65%	39,800	2.51%
	1,539,470	100.00%	1,484,471	3.70%



FUNDING SOURCES

	2015 BUDG	% OF BUDG	2014 BUDG	% INCR
TRANSPORTATION AIDS	570,000	37.03%	543,152	4.94%
CEMETERY LOTS	1,500	0.10%	1,500	0.00%
RECYCLING REIMBURSEMENT	45,000	2.92%	45,000	0.00%
ROAD GRANT	22,700	1.47%	-	#DIV/0!
FUND TRANSFERS	-	0.00%	-	#DIV/0!
SUPPORTED BY TAXES	900,270	58.48%	894,819	0.61%
	1,539,470	100.00%	1,484,471	3.70%



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

0.46

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

0.27

DEPARTMENT OF PUBLIC WORKS 2015 BUDGET NARRATIVE

The Department of Public Works (DPW) will be staffed in 2015 with fourteen full-time permanent employees. That includes the Director of Public Works, Operations Supervisor, two working Foremen, and ten general Laborers. Seven seasonal staff assist with parks, Village land and cemetery maintenance, and two part-time employees monitor the recycle/yard waste site. To help with maintaining the new cemetery that the Village is taking over, it is proposed to add additional hours to the seasonal staff and also continue with a DPW Seasonal Help person for 960 hours during the time frame of mid-April to mid-October.

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

- **Cemetery** – Maintenance of three Village cemeteries totaling about 11 acres.
- **Capital Projects** – The Director, in cooperation with the contract Village Engineer, prepares the 5-year Capital Improvements Plan; plans, designs and coordinates construction for Village Capital Projects; reviews and coordinates private developments.
- **Public Works** – Responsibilities include maintenance of Village facilities, equipment and Village land, including street right-of-ways, approximately 42.9 miles of streets, 25.8 miles of storm sewer, 1074 storm sewer structures, DPW garage and miscellaneous vehicles and equipment. In addition, the department has maintenance responsibility for the Municipal Building, Police Department and Library.
- **Environmental Services** – Includes provision of recycling and yard waste services, planting and maintenance of landscaping/trees (3,723 street right-of-way trees and 1,481 park trees).
- **Parks** – Maintenance of approximately 96.9 acres of parks and other Village open space including eight baseball diamonds (including t-ball fields), four soccer fields, one football field, 4.4 miles of asphalt/chip/boardwalk trail, four tennis courts, three basketball courts, one Fine Arts Center, nine picnic shelters, a variety of playground equipment, the splash pad at Nixon Park and a new restroom/storage facility at Centennial Park.
- **Sanitary Sewer Department** – Operation and maintenance of approximately 49.5 miles of sanitary sewer, six lift stations and 1,167 manholes.
- **Water Department** – Operation and maintenance of approximately 50.8 miles of watermain, five wells, four storage facilities, 2,905 water meters, 602 fire hydrants, 1,305 valves and appurtenances.

The 2015 Department of Public Works budget proposal has been prepared with our sensitivity to the economic climate by continuing to improve upon our efficiency in the delivery of services and being cost effective with our purchases and construction projects.

In accordance with the Village's commitment to being environmentally friendly, the DPW has a number of items in the up-coming budget that provide for cost effectiveness with construction, energy efficiency, resource/water conservation and providing a safe collection site for the proper disposal of electronic waste (e-waste). These include:

In 2011, DPW had a Village-wide tree survey of street trees and parks trees performed. The survey is performed on a five year basis to update our inventory and to check the trees' condition and develop an on-going maintenance procedure. The results of that study assist us in scheduling our maintenance efforts to ensure the health and longevity of the trees and to guide us with the planting of new trees. Our next update will be scheduled for 2016.

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

For the 2014 recycling season, the Village worked in partnership with Waukesha County to have a new vendor (5R Processors) pick-up our electronic recyclables. Because of the new vendor, we had to stop collecting any Freon-containing appliances, but continue to collect computers, keyboards, printers, televisions, power supplies and monitors. We also obtained a larger covered drop off container at the Public Works Yard so the materials are protected from the weather and allow for more material to be collected prior to needing collection by the vendor. Even though the range of items collected has increased, the Village is no longer paid by the collection company for providing the drop off collection service for electronic recyclables.

With respect to water conservation, the Village annually completes a leak detection survey and performs the necessary repairs as the leaks are found. During 2014, we replaced the water mains on Nixon, Renson, Church and Lawn to eliminate mains that have had a history of breaks to continue our efforts in providing a reliable water distribution system. Village staff is also continues to participate in the Waukesha County Water Conservation Coalition. This coalition involves representatives from the water utilities throughout Waukesha County in order to "Through regional collaboration, develop and deliver groundwater awareness and demand side conservation awareness messages". During 2013, Village staff attended a number of outreach programs to provide water user education on conservation measures and requested homeowners in the north subdivisions stagger their lawn sprinkling times to better manage our water resources. Also in 2014, we rehabilitated well #4 in order to insure a reliable and efficient pumping system and washed the water towers on Hill Street and Coventry.

The following provides a summary of the projects, programs and requests included in the 2015 budget.

- **Personnel** – We are again requesting the continuation of one DPW seasonal position (960 hours) to help offset the loss of our permanent position in order to maintain parks, cemeteries, Village land and assist full time DPW staff. No changes have been requested in the permanent staff level, but there will be a need for an additional Laborer once the Village expands or with the implementation of a Storm Water Utility.

- **Cemetery** – The cemetery expenses for 2015, other than normal maintenance, is the replacement of a string trimmer. There has been additional maintenance expense requested as the Village takes over the ownership and maintenance responsibilities of the Lutheran Cemetery.
- **Capital Improvements/Outlay** – The Five Year Capital Improvements Plan has been revised based on the Paser Street Rating update completed in 2013. We have also planned for potential cost increases for asphalt paving and concrete for 2015 and included modifications to the street program as a result the proposed revision to the street maintenance program.

The major street projects for 2015 include Maple Avenue and the railroad quiet zone.

The Village applied for a Storm Water Planning grant with the Wisconsin DNR in order to update our current storm water plan to account for the new regulations. If approved by the DNR, the grant would fund 70% of a two year storm water planning study to take place in 2015 and 2016.

The Capital Improvements Plan includes continuing system wide repairs for water utility facilities by replacing old and worn out hydrants and valves, we will be rehabilitating Well #5 to reduce downtimes and hopefully increase pumping capacity and repaving the driveway at Well #4, sanitary sewer utility repairs and miscellaneous storm sewer repairs and storm inlet/catch basin repairs.

- **Public Works** – The overall budget has met the budget guidelines yet we are experiencing additional costs due to the on-going maintenance of our infrastructure and cost increases for fuel, steel related products, asphalt, concrete, materials delivered by truck, and electricity and natural gas utilities.

Through the Corporate Reserve account, Public Works is requesting the purchase of an additional pickup truck that will be used by the Operations Supervisor and his prior truck will be incorporated into a Parks staff vehicle due to the easier ability to lift trash barrels into a smaller pickup as opposed to the full size ones. We have been rehabbing our dump/plow trucks to extend their service life and delay their replacements. 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** – Minimal capital outlay is being requested in order to update the street tree GIS inventory. Salaries for the recycling costs are for our two part-time employees who monitor the recycle/yard waste site. We will continue with the Friday hours from 9:00am until 3:00pm in order to maintain a high level of service for our customers and to prevent the dropping off of unsuitable materials that we then need to pay extra for to dispose of properly.
- **Parks** – We have allocated summer staff time to the maintenance of the parks to address the increased use of our facilities and have been working with the volunteer organizations on getting the splash pad open in 2013. 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 2015 budget has been reviewed and approved by the Park Board. The additional two shelters at the splash pad have greatly helped with our park rental revenues and the revised the shelter reservation policy has worked out well by always having one unrented shelter at the splash pad available at all times.

- **Sanitary Sewer** – Capital improvements include installing 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 2015 budgeting process, we are requesting the Board's approval of a 5% sewer rate charge effective the first quarter billing of 2015. This billing period begins on December 16, 2014.

- **Water** – Various increases in costs are due to inflation, increased costs for water treatment chemicals and power for pumping. Water system projects have previously been discussed under Capital Improvements. In 2009, the Wisconsin Public Service Commission (PSC) approved the Village's rate increase for the first time in over 20 years. Earlier this year, the Board approved a 3% simplified rate increase application that we will make to the Public Service Commission. The effective date of this increase is the first quarter of 2015.

During the fall of 2014, DPW had 50 fire hydrants repainted to prolong their life and make them highly visible along with continuing 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, on-going maintenance of the riverbank stabilization at Nixon and Hartbrook Parks. The Village also applied for a Storm Water Planning grant with the DNR in order to update our current plan to account for the new regulations. If approved by the DNR, the grant would fund 70% of a two year storm water planning study to take place in 2015 and 2016.

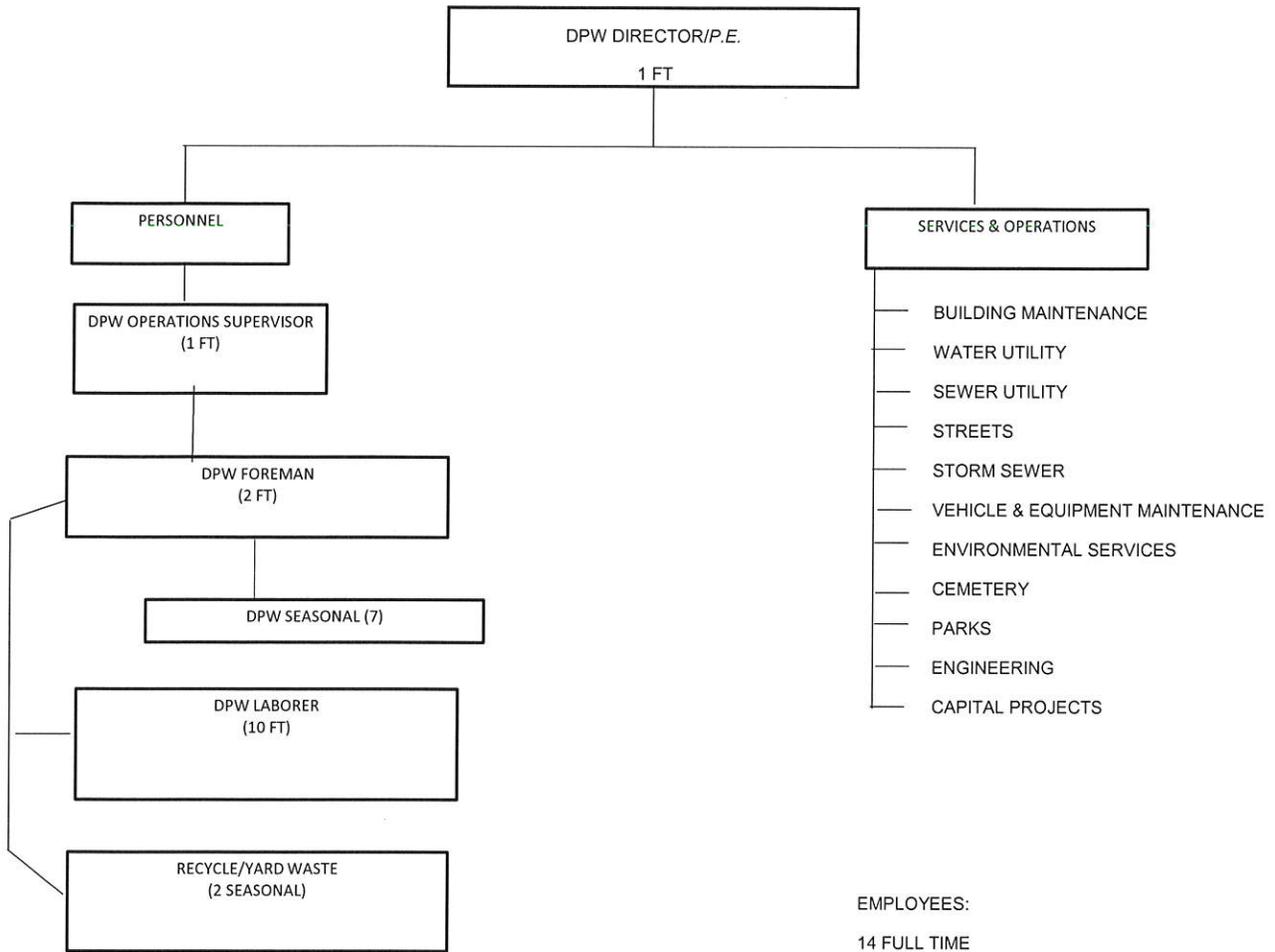
VILLAGE OF HARTLAND

YEAR	STREETS	WATER	SANITARY SEWER
1990	22.3 miles	20.3 miles	24.7 miles
1991	23.4 miles	21.4 miles	25.8 miles
1992	23.4 miles	29.2 miles	27.3 miles
1993	25.1 miles	30.7 miles	29.1 miles
1994	25.8 miles	31.1 miles	29.2 miles
1995	26.4 miles	31.1 miles	29.2 miles
1996	30.7 miles	36.7 miles	34.8 miles
1997	34.4 miles (1)	37.3 miles	34.8 miles
1998	31.0 miles (1)	37.9 miles	35.4 miles
1999	31.0 miles	38.1 miles	35.8 miles
2000	34.8 miles	41.9 miles	39.6 miles
2001	37.6 miles	41.2 miles	40.7 miles
2002	38.1 miles	42.6 miles	42.5 miles
2003	40.0 miles	46.2 miles	46.0 miles
2004	40.0 miles	49.4 miles	46.9 miles
2005	40.5 miles	49.7 miles	47.2 miles
2006	40.5 miles	49.9 miles	47.5 miles
2007	41.6 miles	49.9 miles	49.0 miles
2008	42.2 miles	50.9 miles	49.5 miles
2009	42.2 miles	50.9 miles	49.5 miles
2010	42.2 miles	50.9 miles	49.5 miles
2011	42.9 miles	50.8 miles	49.5 miles
2012	42.9 miles	50.8 miles	49.5 miles
2013	42.9 miles	50.8 miles	49.5 miles
2014	42.9 miles	50.8 miles	49.5 miles

Note:

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

2015 DEPARTMENT OF PUBLIC WORKS



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

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Public Works

General Public Works, Environmental Services, Cemetery

Expenses	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Wages	601,630	583,484	657,859	612,712	614,600
Benefits	338,473	293,478	308,203	288,319	295,980
Operations	493,851	479,259	489,556	526,990	587,640
Capital Outlay	11,492	19,529	8,249	16,650	450
Bld & Grounds	28,531	17,256	28,651	39,800	40,800
Total	1,473,977	1,393,006	1,492,518	1,484,471	1,539,470
Revenues					
	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Transp Aids	576,575	518,918	543,152	543,152	570,000
Road Grant	-	-	21,953	-	22,700
Recycling Grant	54,455	49,279	92,552	45,000	45,000
Cemetery Lots	1,000	1,500	500	1,500	1,500
Total	632,030	569,697	658,157	589,652	639,200
Supported by Taxes	841,947	823,309	834,361	894,819	900,270
Population	8,522	9,115	9,118	9,124	9,141
Annual Per Capita Supported by Taxes	98.80	90.32	91.51	98.07	98.49
Per Capita Supported by Taxes Per Day	0.27	0.25	0.25	0.27	0.27
Total Exp Per Person Per Day	0.47	0.42	0.45	0.45	0.46

Public Works

Account Description	2013 Actual	2014 Budget	Thru 06/30/14	% Used	Full Yr Est	2015 Adopted	FOOTNOTES
Public Works Wages & Benefits							
E 101-53000-110 SALARIES	\$ 602,096	\$ 560,552	\$ 229,622	41%	\$ 550,000	\$ 559,000	
E 101-53000-120 OVERTIME	51,953	43,000	27,888	65%	51,600	45,500	
E 101-53000-130 FICA	48,161	46,172	22,727	49%	46,022	46,100	
E 101-53000-140 RETIREMENT BENEFITS	43,300	41,524	18,024	43%	41,524	41,100	
E 101-53000-150 HEALTH/ DENTAL/LIFE	194,356	174,921	79,116	45%	174,000	183,000	
E 101-53000-180 OTHER BENEFITS	22,095	25,000	17,268	69%	22,000	25,000	
Sub-Total Public Works Wages & Benefits	\$ 961,961	\$ 891,169	\$ 394,645	44%	\$ 885,146	\$ 899,700	See Tab 31
Public Works Operations							
E 101-53000-220 UTILITY SERVICES	\$ 17,514	\$ 23,000	\$ 11,367	49%	\$ 23,000	\$ 24,000	A
E 101-53000-225 STREET LIGHTING	96,349	96,000	40,062	42%	96,000	96,000	B
E 101-53000-235 STREET SWEEPING	982	12,000	-	0%	10,000	12,000	C
E 101-53000-240 CONTRACT SNOW & ICE	6,772	10,000	4,139	41%	8,200	10,000	D
E 101-53000-290 OUTSIDE SERVICNTRCTS	17,188	33,000	12,180	37%	25,000	33,000	E
E 101-53000-300 OPER SUPPLIES/EXP	4,119	5,500	1,964	36%	4,000	5,500	F
E 101-53000-307 INSURANCE EXPENSE	2,160	-	-	#DIV/0!	-	-	G
E 101-53000-345 STAFF EDU/TRAINING	2,055	2,500	776	31%	2,000	2,500	H
E 101-53000-350 EQUIPMENT PURCHASE	2,007	2,000	-	0%	2,000	2,000	I
E 101-53000-360 VEHICLE MAINT/EXPENSE	116,019	102,000	43,029	42%	102,000	102,000	J
E 101-53000-365 BLDGS/GRNDS MTN EXP	9,932	8,000	4,710	59%	8,000	8,000	K
E 101-53000-410 STREETS GEN MAINT	18,826	37,000	11,340	31%	30,000	37,000	L
E 101-53000-420 STORM SEWER	17,489	25,500	8,436	33%	25,500	25,500	M
E 101-53000-430 SNOW & ICE REMOVAL	90,281	67,150	48,130	72%	97,000	125,000	N
E 101-53000-800 CAPITAL OUTLAY	7,130	11,300	8,135	72%	10,000	-	O
E 101-53000-900 CORP RESERVE PAYBKS	103,840	103,840	103,840	100%	103,840	104,640	P
Sub-Total Public Works Operations	\$ 512,663	\$ 538,790	\$ 298,108	55%	\$ 546,540	\$ 587,140	
<hr/>							
TOTAL GENERAL PUBLIC WORKS	\$ 1,474,624	\$ 1,429,959	\$ 692,753	48%	\$ 1,431,686	\$ 1,486,840	
					<i>Increase</i>	<i>4.0%</i>	

SEE FOOTNOTE EXPLANATIONS ON TAB 11 PAGE 3 AND PAGE 4

Public Works

Highlight 2014: Successful year opening the splash pad and two new shelters at Nixon Park and installed a new drinking fountain near one of the splash pad shelters. Construction projects completed the past year included the repaving of the Marquette, Rustic, Forseth, Glenowen, Penbrook, Crystal, Shelly, Badger, Eagle Pass and water mains along Nixon Avenue, Renson Road, Church Street and Lawn Street.

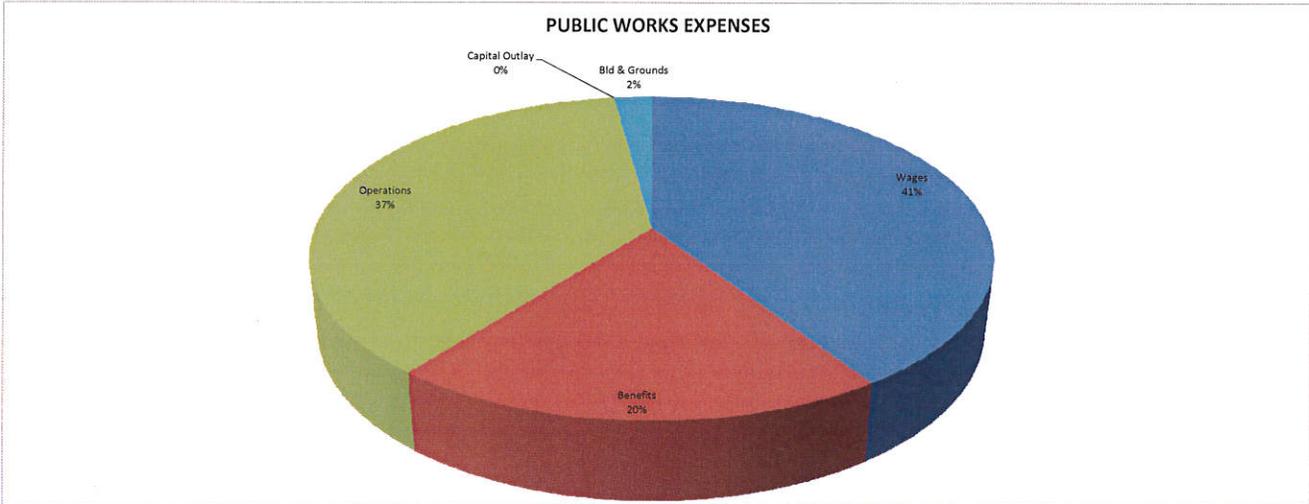
Spotlight 2015: In order to help maximize our pavement program dollars, staff is continuing the project management duties from the Village Engineer, Ruekert & Mielke. These funds saved will be programmed back into paving more roads.

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.*

	2014 Budget	% of Budget	2015 Adopted	% of Budget	Incr/Decr
Wages	603,552	42%	604,500	41%	0.16%
Benefits	287,617	20%	295,200	20%	2.64%
Operations	496,490	35%	555,140	37%	11.81%
Capital Outlay	11,300	0.8%	-	0.0%	-100.00%
Bld & Grounds	31,000	2%	32,000	2%	3.23%
Total	1,429,959	100%	1,486,840	100%	3.98%



Footnotes to Public Works Department Budgeted Line Items

- A. Account E101-53000-220 Utility Services: This account consists of our utility charges of the following - telephone land line and cellular, wireless cards for laptops, gas and electric, and water and sewer.
- B. Account E101-53000-225 Street Lighting: This account consists of the energy and monthly maintenance charges from WE Energies for the street lights throughout the Village.
- C. Account E101-53000-235 Street Sweeping: This account includes charges from Advanced Disposal for the proper disposal of the street sweepings.
- D. Account E101-53000-240 Contracted Snow & Ice Control: This account includes charges from our contracted snow plow service that clears the snow from the municipal parking lots. This does not cover DPW, parks, Pawling parking lots, cemetery, well houses and towers. Those are cleared by DPW staff.
- E. Account E101-53000-290 Outside Services/Contracts: This account covers the non-project related Village Engineer charges, computer consulting, fire/security alarm monitoring, drug screening, bridge inspection services, and fire extinguisher inspection.
- F. Account E101-53000-300 Operating Supplies/Expenses: This account consists of the charges for office supplies, advertisements/public notices, mailings/postage, personal safety equipment, and small hand tools (rakes/shovels/forks).
- G. Account E101-53000-307 Insurance Expense: These are expenses/losses that occur during the year that will get charged back to insurance companies.
- H. Account E101-53000-345 Staff Education/Training: These are expenses for professional memberships (APWA, WRWA), classes, seminars, and safety training.
- I. Account E101-53000-350 Equipment Purchase: These are charges for electric hand tools such as saws, bench grinders, sanders, drills, and mechanic's tools.
- J. Account E101-53000-360 Vehicle Maint/Expense: These are charges for fuel, gas, oil, lubricants, vehicle fluids, vehicle parts, outside vehicle repair services, tires, batteries, windshields, lights, hoses and belts, exhaust systems, and wear parts replacements.
- K. Account E101-53000-365 Building/Grounds Maint Expense: These are charges for plumbing parts, cleaning supplies, electrical repairs and supplies, grass seed/fertilizer/weed control, paper products, mops and brooms.
- L. Account E101-53000-410 Streets Gen Maint: These are charges for street painting, traffic control signage, sign posts, concrete, asphalt patching, shoulder gravel, topsoil and seed, saw blades, tree grates and frames, pedestrian street access warning panels for sidewalks, downtown street light maintenance, and sign hardware.
- M. Account E101-53000-420 Storm Sewer: These are charges for storm sewer inlets/catch basins, concrete rings, inlet frames and grates, concrete, asphalt patching, DNR storm water permit fees, slurry backfill, and Waukesha County storm water education program fees.

- N. Account E101-53000-430 Snow & Ice Control: These are charges for salt brine, road salt, snow removal charges for downtown alley, ice melt, sand, and damaged mailbox reimbursements.
- O. Account E101-53000-800 Capital Outlay: These charges vary each year for large equipment purchases. There are no anticipated expenses in 2015.
- P. 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		
				2013	2014	2015
Director	1		17	1.00	1.00	1.00
Operations Supervisor	1		14	1.00	1.00	1.00
Foreman (Working)	2		Contract	2.00	2.00	2.00
Laborers	10		Contract	10.00	10.00	10.00
Seasonal		7	Seas	1.96	2.06	2.06
Recycle/Yard Waste		2	Seas	0.175	0.175	0.175
Employee Totals	14	9		16.135	16.235	16.235

Capital Outlay - 101-53000-800

Item	Add	Repl	Amt	Unit Cost	Total
No capital outlay anticipated in 2015					-
*Shared cost with Sewer and Water					-
TOTAL PUBLIC WORKS CAPITAL OUTLAY				\$	-

Corporate Reserve Purchases - 402-59900-840

Item	Add	Repl	Amt	Unit Cost	Total
6 Yard Dump Truck #26 Rehab		X	1	25,000	25,000
6 Yard Dump Truck #27 Rehab		X	1	15,000	15,000
Pick up Truck	X		1	27,000	27,000
Walk Behind Saw		X	1	15,000	15,000
TOTAL PUBLIC WORKS CORPORATE RESERVE PURCHASES				\$	82,000

DPW Impact Fee Purchase 206-59000-970

Item	Add	Repl	Amt	Unit Cost	Total
None Anticipated in 2015					
TOTAL DPW IMPACT FEE PURCHASE				\$	-

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

General Public Works

Expenses	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Wages	597,181	579,596	654,049	603,552	604,500
Benefits	338,142	293,180	307,912	287,617	295,200
Operations	472,296	461,274	478,087	494,490	555,140
Capital Outlay	-	9,999	7,130	13,300	-
Bld & Grounds	26,117	16,438	27,446	31,000	32,000
Total	1,433,736	1,360,487	1,474,624	1,429,959	1,486,840
Revenues					
	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Transport Aids	576,575	518,918	543,152	543,152	570,000
Road Grant	-	-	21,953	-	22,700
Transfer for GIS	-	-	-	-	-
	576,575	518,918	565,105	543,152	592,700
Supported by Taxes	857,161	841,569	909,519	886,807	894,140
Population	8,522	9,115	9,118	9,124	9,141
Annual Per Capita Supported by Taxes	100.58	92.33	99.75	97.19	97.82
Per Capita Supported by Taxes Per Day	0.28	0.25	0.27	0.27	0.27
Total Exp Per Person Per Day	0.46	0.41	0.44	0.43	0.45

Environmental Services

Account Description	2013 Actual	2014 Budget	Thru 06/30/14	% Used	Full Vr Est	2015 Adopted	FOOTNOTES
Environmental Services Wages							
E 101-53635-110 RECYCLING WAGES	\$ 2,908	\$ 3,160	\$ 867	27%	\$ 3,160	\$ 3,100	
E 101-53635-130 RECYCLING FICA	222	242	66	27%	242	240	
Sub-Total Environmental Services Wages & Benefits	\$ 3,130	\$ 3,402	\$ 933	27%	\$ 3,402	\$ 3,340	
Environmental Services Operations							
E 101-53635-440 RECYCLING	\$ 577	\$ 2,100	\$ -	0%	\$ 1,500	\$ 2,100	A
E 101-53635-450 YARDWASTE	6,314	12,000	3,868	32%	12,000	12,000	B
E 101-53635-460 LANDSCAPE MGMNT	697	7,500	-	0%	7,500	7,500	C
E 101-53635-470 LANDSCAPE PLNTNG	3,840	10,000	-	0%	10,000	10,000	D
E 101-53635-800 CAPITAL OUTLAY	693	2,000	-	0%	2,000	-	E
Sub-Total Environmental Services Operations	\$ 12,121	\$ 33,600	\$ 3,868	12%	\$ 33,000	\$ 31,600	
TOTAL ENVIRONMENTAL SERVICES	\$ 15,251	\$ 37,002	\$ 4,801	13%	\$ 36,402	\$ 34,940	
					<i>Decrease</i>	<i>-5.6%</i>	

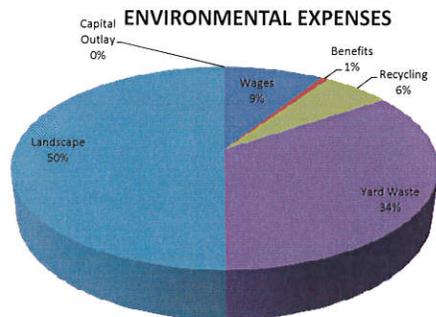
SEE FOOTNOTE EXPLANATIONS ON TAB 12 PAGE 2

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
No capital outlay is anticipated for 2015					
TOTAL ENVIRONMENTAL SERVICES CAPITAL OUTLAY				\$	-

	2014 Budget	% of Budget	2015 Adopted	% of Budget	Incr/Decr
Wages	\$ 3,160	9%	\$ 3,100	9%	-1.90%
Benefits	242	1%	240	1%	-0.83%
Recycling	2,100	6%	2,100	6%	0.00%
Yard Waste	12,000	32%	12,000	34%	0.00%
Landscape	17,500	47%	17,500	50%	0.00%
Capital Outlay	2,000	5%	-	0%	-100.00%
Total	37,002	100%	34,940	100%	-5.57%



Footnotes to Environmental Services Department Budgeted Line Items

- A. Account E101-53635-440 Recycling: These are charges for the annual hazardous waste collection program, newsletter insert and signage for the recycling site.
- B. Account E101-53635-450 Yard waste: These are charges for grinding brush and compost, parts for the chipper and the leaf machines.
- C. 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.
- D. Account E101-53635-470 Landscape Plantings: These are charges for the planting of trees and bushes on the street ROWs.
- E. Account E101-53635-800 Capital outlay: These charges vary each year for large equipment purchases. No such purchases anticipated for 2015.

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Environmental Services

Expenses	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Wages	2,959	2,991	2,908	3,160	3,100
Benefits	217	229	222	242	240
Operations	21,555	17,985	11,428	31,600	31,600
Capital Outlay	11,130	9,077	693	2,000	-
Bld & Grounds	-	-	-	-	-
Total	35,861	30,282	15,251	37,002	34,940
Revenues	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Waukesha Co Recycling Reimbursement	54,455	49,279	92,552	45,000	45,000
Total	54,455	49,279	92,552	45,000	45,000
Supported by Taxes	(18,594)	(18,997)	(77,301)	(7,998)	(10,060)
Population	8,522	9,115	9,118	9,124	9,141
Annual Per Capita Supported by Taxes	(2.18)	(2.08)	(8.48)	(0.88)	(1.10)
Per Capita Supported by Taxes Per Day	(0.01)	(0.01)	(0.02)	(0.00)	(0.00)
Total Exp Per Person Per Day	0.0115	0.0091	0.0046	0.0111	0.0105

VILLAGE OF HARTLAND - BUDGET WORKSHEET 2015

Cemetery

Account Description	2013 Actual	2014 Budget	Thru 06/30/14	% Used	Full Yr Est	2015 Adopted	FOOTNOTES
Cemetery Wages & Benefits							
101-54910-110 SALARIES	\$ 902	\$ 6,000	\$ 432	7%	\$ 4,000	\$ 7,000	
101-54910-130 FICA	69	460	33	7%	300	540	
Sub-Total Cemetery Wages & Benefits	\$ 971	\$ 6,460	\$ 465	7%	\$ 4,300	\$ 7,540	
Cemetery Operations							
101-54910-220 UTIL SERVICES	\$ 41	\$ -	\$ -	#DIV/0!	\$ -	\$ -	
101-54910-300 OPER SUPPLIES	-	900	200	22%	900	900	
101-54910-350 EQUIP PURCH	426	1,350	1,116	83%	1,116	450	
101-54910-365 BLDGS/GRNDS MAINT	1,205	8,800	550	6%	8,800	8,800	
Sub-Total Cemetery Operations	\$ 1,672	\$ 11,050	\$ 1,866	17%	\$ 10,816	\$ 10,150	
TOTAL CEMETERY	\$ 2,643	\$ 17,510	\$ 2,331	13%	\$ 15,116	\$ 17,690	
					<i>Increase</i>	<i>1.0%</i>	

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.

Operations:

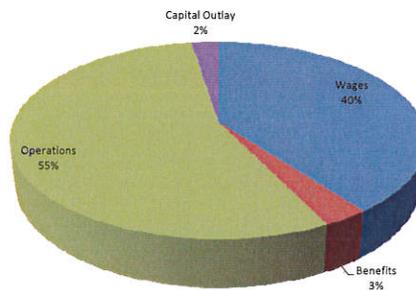
The Village of Hartland anticipates maintaining three Village cemeteries including about 11 acres. Cemetery lots in the Village owned cemetery sell for \$500. Extra cost due to taking over the Lutheran Cemetery on West Capitol Drive. We will also be updating our GIS system for technology advances and the new cemetery.

Cemetery Capital Outlay Schedule

Item Description	Add	Repl	Amt	Unit Cost	TOTAL
101-54910-350 Equipment Purchase					
String Trimmer		X	1	450	450
TOTAL CEMETERY CAPITAL OUTLAY					\$ 450

	2014 Budget	% of Budget	2015 Adopted	% of Budget	Incr/Decr
Wages	6,000	34%	7,000	40%	16.67%
Benefits	460	3%	540	3%	17.39%
Operations	9,700	55%	9,700	55%	0.00%
Capital Outlay	1,350	8%	450	3%	-66.67%
Total	17,510	100%	17,690	100%	1.03%

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: This is a charge to replace a string trimmer.
- D. Account E101-54910-365 Building/Grounds Maintenance Expense: These are charges for topsoil, seed, string trimmer string, head stone repair and fertilizing/weed control.

Note: The Village took over ownership and maintenance of the Lutheran Cemetery on West Capitol Drive on Tuesday, September 02, 2014. This will include a small endowment from the cemetery fund but doubles the Village's workload in maintaining the grounds. In reviewing all of the maintenance options, we are budgeting for additional hours with our current allocation of Seasonal part time help in Public Works. This is what has increased this budget.

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Cemetery

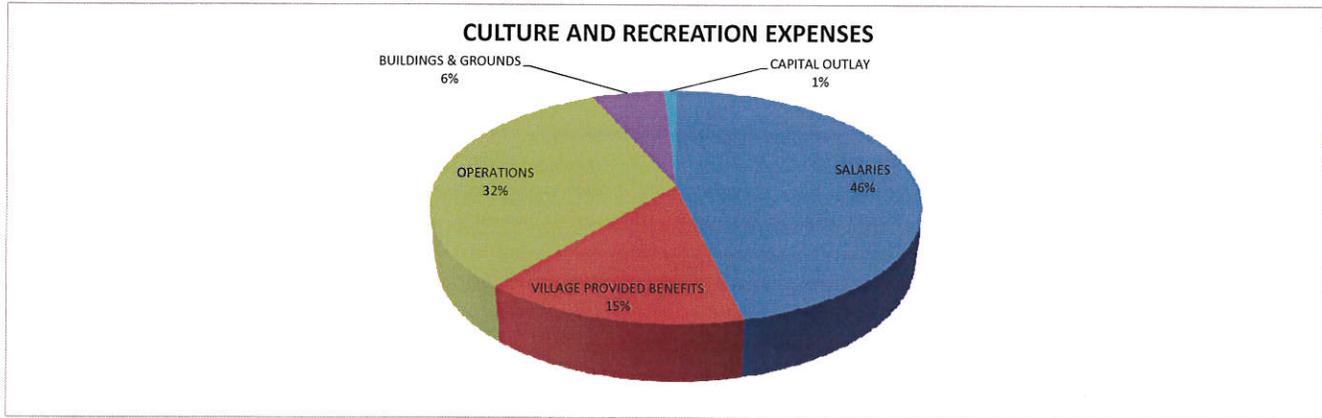
Expenses	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Wages	1,490	897	902	6,000	7,000
Benefits	114	69	69	460	540
Operations	-	-	41	900	900
Capital Outlay	362	453	426	1,350	450
Bld & Grounds	2,414	818	1,205	8,800	8,800
Total	4,380	2,237	2,643	17,510	17,690
Revenues	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Cemetery Lots	1,000	1,500	500	1,500	1,500
Total	1,000	1,500	500	1,500	1,500
Supported by Taxes	3,380	737	2,143	16,010	16,190
Population	8,522	9,115	9,118	9,124	9,141
Annual Per Capita Supported by Taxes	0.40	0.08	0.24	1.75	1.77
Per Capita Supported by Taxes Per Day	0.0011	0.0002	0.0006	0.0048	0.0049
Total Exp Per Person Per Day	0.0014	0.0007	0.0008	0.0053	0.0053

Village of Hartland Budget Summary

2015 Culture & Recreation

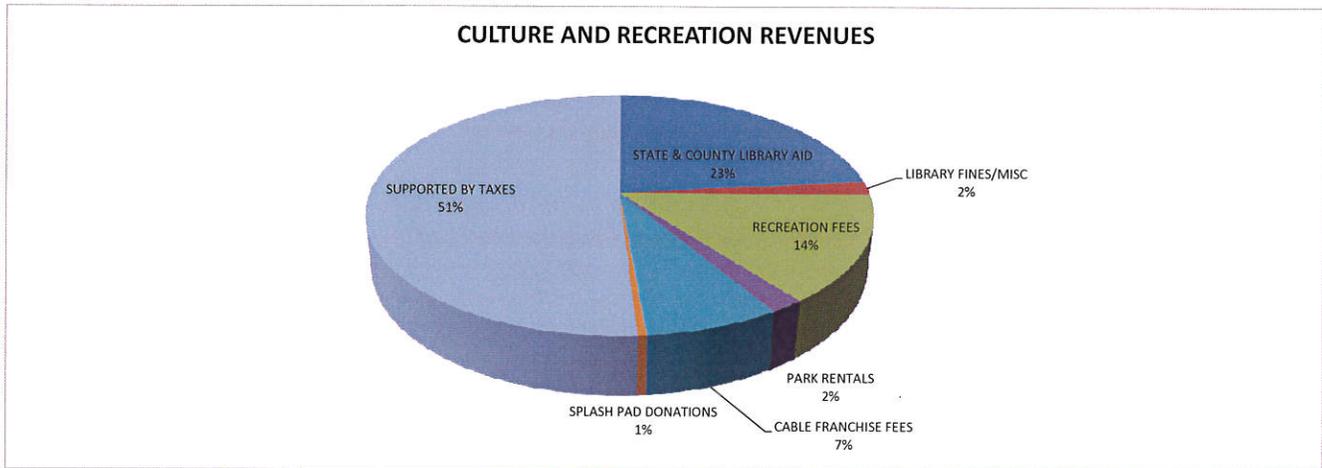
LIBRARY, PARKS, RECREATION DEPT, CABLE TV

	2015 BUDG	% OF BUDG	2014 BUDG	% INCR
SALARIES	476,400	46.25%	465,350	2.37%
VILLAGE PROVIDED BENEFITS	152,100	14.77%	150,340	1.17%
OPERATIONS	332,779	32.30%	343,119	-3.01%
BUILDINGS & GROUNDS	58,850	5.71%	53,325	10.36%
CAPITAL OUTLAY	10,000	0.97%	10,500	-4.76%
	1,030,129	100.00%	1,022,634	0.73%



FUNDING SOURCES

	2015 BUDG	% OF BUDG	2014 BUDG	% INCR
STATE & COUNTY LIBRARY AID	240,147	23.31%	231,586	3.70%
LIBRARY FINES/MISC	19,000	1.84%	19,000	0.00%
RECREATION FEES	146,924	14.26%	149,800	-1.92%
PARK RENTALS	19,000	1.84%	16,500	15.15%
CABLE FRANCHISE FEES	75,000	7.28%	75,000	0.00%
SPLASH PAD DONATIONS	5,000	0.49%	5,000	0.00%
SUPPORTED BY TAXES	525,058	50.97%	525,748	-0.13%
	1,030,129	100.00%	1,022,634	0.73%



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

0.31

TOTAL PER CAPITA SUPPORTED BY TAXES PER DAY

0.16

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Fund 101: Culture & Recreation

Expenses	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Wages	438,929	471,469	449,872	465,350	476,400
Benefits	163,269	144,450	159,566	150,340	152,100
Operations	309,272	309,004	329,398	343,119	332,779
Bld & Grounds	57,652	43,820	51,168	53,325	58,850
Capital Outlay	5,785	9,618	9,315	10,500	10,000
Total	974,907	978,361	999,319	1,022,634	1,030,129
Revenues					
Libr Aids	239,225	234,624	235,197	231,586	240,147
Libr Fines & Misc	16,251	16,161	19,127	19,000	19,000
Park Rentals	16,646	18,921	16,937	16,500	19,000
Rec Classes	86,176	82,346	99,678	100,000	100,000
Rec Trips	188	2,012	3,047	2,000	2,000
Rec Summer	22,952	31,338	23,335	22,000	22,000
Rec Other	8,950	1,481	6,065	7,800	2,924
Before/After School	20,898	27,328	24,415	18,000	20,000
Cable Fees	77,283	79,726	82,040	75,000	75,000
Splash Pad Donations	-	-	5,035	5,000	5,000
Trans from GIS	-	-	-	-	-
Total	488,569	493,937	514,876	496,886	505,071
Supported by Taxes	486,338	484,424	484,443	525,748	525,058
Population	8,522	9,115	9,118	9,124	9,141
Annual Per Capita Supported by Taxes	57.07	53.15	53.13	57.62	57.44
Per Capita Supported by Taxes Per Day	0.16	0.15	0.15	0.16	0.16
Total Exp Per Person Per Day	0.31	0.29	0.30	0.31	0.31

**Hartland Public Library
Budget Narrative, 2015**

“The mission of the Hartland Public Library is to provide access to general and local information, current topics and titles, and to support life-long learning.”

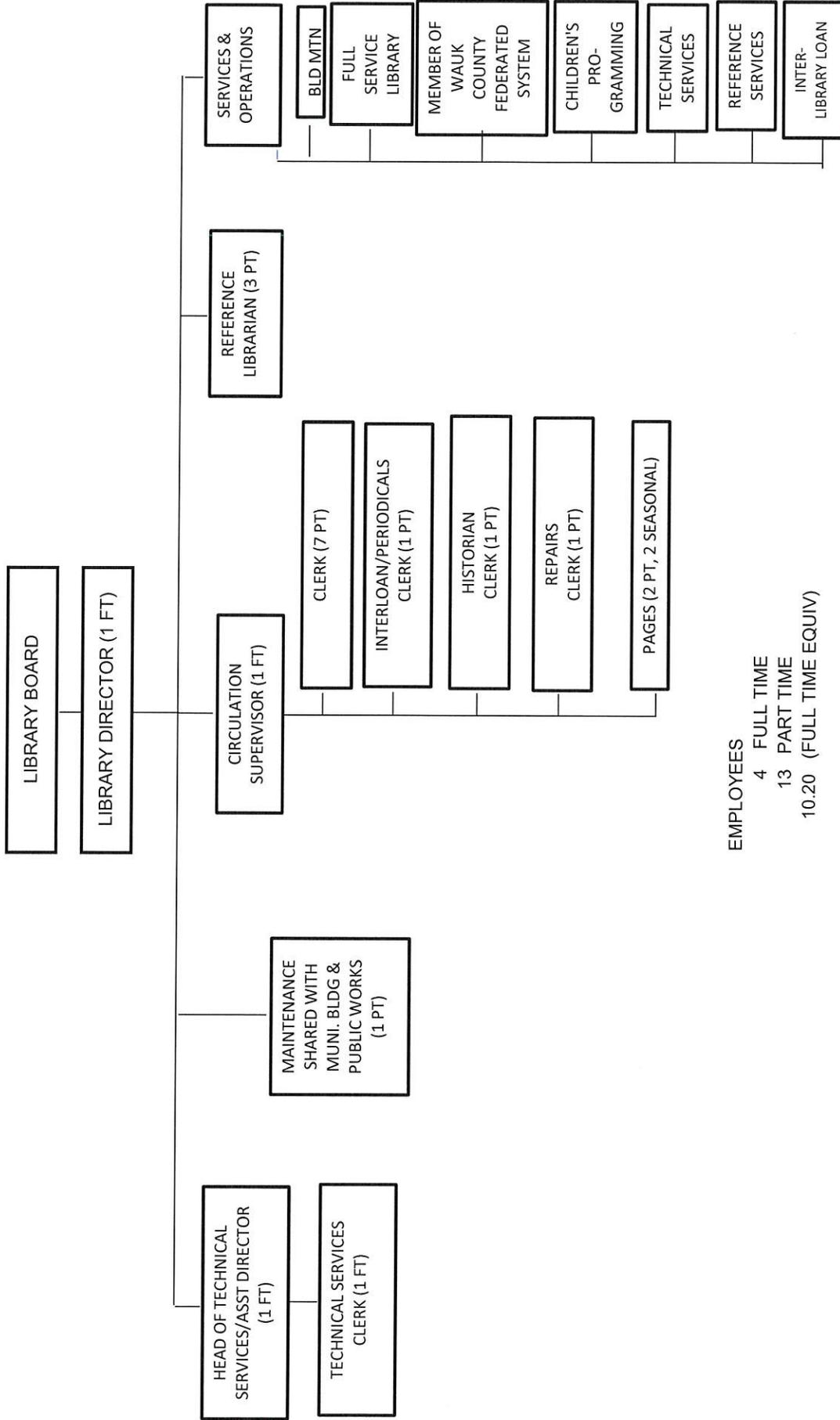
Hartland Public Library Mission Statement

“My Library Card Can Beat Up Your Credit Card”

Our beautifully renovated library continues to provide the Hartland community with a place for fun, learning, quiet study and recreation. With a circulation of over 200,000, Inter-Library loans of almost 40,000, a program attendance of well over 5,000 and about 16,000 wireless and wired Internet computer uses our library is an active and vital part of our beautiful village. This summer over 900 children turned in about 6,000 reading logs in our Summer Reading Program; partly just for the fun of it and partly to keep up their readings skills during the vacation months. With fun and educational programs and a few prizes along the way our summer is always busy and productive!

Uncertain economic times always add special challenges to library service, as patrons increasingly use the library in a wide variety of ways when their personal budgets tighten. The Village of Hartland has supported a library since 1897, through good times and bad, and our staff and Library Board are especially proud to serve the community during these uneasy days. The budget for the coming year reflects a need to hold the line on rising costs while still providing optimum service for our Village residents; with special attention to making the best use of our newly expanded building. Library staff and Library Board joined together during 2013-14 to identify five-year goals for the future; including improved responsiveness to the community, enhanced communication, better staff training and several updates to the facility. We are especially proud of our increasing cooperation with the Hartland-Lakeside School District, First Bank Financial Centre, Fox Brothers Piggly Wiggly, Modern Woodmen, the Hartland Historical Society and the Friends of the Hartland Library for programming and support. As always, special thanks to David Cox and the rest of the village staff and department heads for their continued interest and help during the year.

2015 HARTLAND PUBLIC LIBRARY



EMPLOYEES
 4 FULL TIME
 13 PART TIME
 10.20 (FULL TIME EQUIV)

Library Services

Account Description	2013 Actual	2014 Budget	Thru 06/30/14	% Used	Full Yr Est	2015 Adopted	Footnotes
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Library Wages & Benefits

E 101-55110-110 SALARIES	\$ 357,131	\$ 363,000	\$ 161,109	44%	\$ 355,000	\$ 367,200	
E 101-55110-130 FICA	26,670	27,775	13,143	47%	27,200	28,100	
E 101-55110-140 RETIREMENT BENEFITS	20,903	21,615	8,883	41%	21,600	20,100	
E 101-55110-150 HEALTH/DENTAL/LIFE	87,897	76,200	39,312	52%	78,600	79,500	
E 101-55110-180 OTHER BENEFITS	4,300	3,500	3,500	0%	3,500	3,500	
Sub-Total Library Wages & Benefits	\$ 496,901	\$ 492,090	\$ 225,947	46%	\$ 485,900	\$ 498,400	

Library Operations

E 101-55110-290 OUTSIDE SERVICES	\$ 36,721	\$ 33,300	\$ 26,640	80%	\$ 33,000	\$ 32,000	
E 101-55110-300 OPER SUPPLIES/EXPNS	18,488	18,000	10,374	58%	19,000	19,000	
E 101-55110-310 BOOKS AND MATERIALS	81,646	90,000	42,560	47%	85,100	84,000	
E 101-55110-325 PERIODICALS	4,628	4,000	170	4%	4,600	4,000	
E 101-55110-345 STAFF EDUC/TRAINING	709	1,000	145	15%	1,000	1,000	
E 101-55110-350 EQUIPMENT PURCHASE	-	-	-	-	-	-	
Sub-Total Library Operations	\$ 142,192	\$ 146,300	\$ 79,889	55%	\$ 142,700	\$ 140,000	

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Library Building & Grounds

E 101-55110-220 UTILITY SERVICES	\$ 32,419	\$ 34,000	\$ 16,356	48%	\$ 35,000	\$ 37,000	
E 101-55110-250 JANITORIAL SERVICE	8,357	8,800	4,110	47%	8,800	8,800	
E 101-55110-255 BLDGS/GROUNDS	5,754	6,000	2,778	46%	6,000	7,550	
E 101-55110-355 JANITORIAL SUPPLIES	1,563	1,500	1,053	70%	1,700	1,500	
E 101-55110-800 CAPITAL OUTLAY	-	-	-	-	-	-	
E 101-55110-900 CORP RESERVE PMTS	3,075	3,025	3,025	-	3,025	4,000	
Sub-Total Library Buildings & Grounds	\$ 51,168	\$ 53,325	\$ 27,322	51%	\$ 54,525	\$ 58,850	

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TOTAL LIBRARY	\$ 690,261	\$ 691,715	\$ 333,158	48%	\$ 683,125	\$ 697,250	
					<i>Increase</i>	<i>0.8%</i>	

FOOTNOTE EXPLANATIONS ON TAB 15 PAGE 4

Highlight 2014: Completion and implementation of the library five year strategic plan.

Spotlight 2015: Completion of the Hartland Library Ice Age Trail Educational Garden.

Footnotes to Library Department Budgeted Line Items

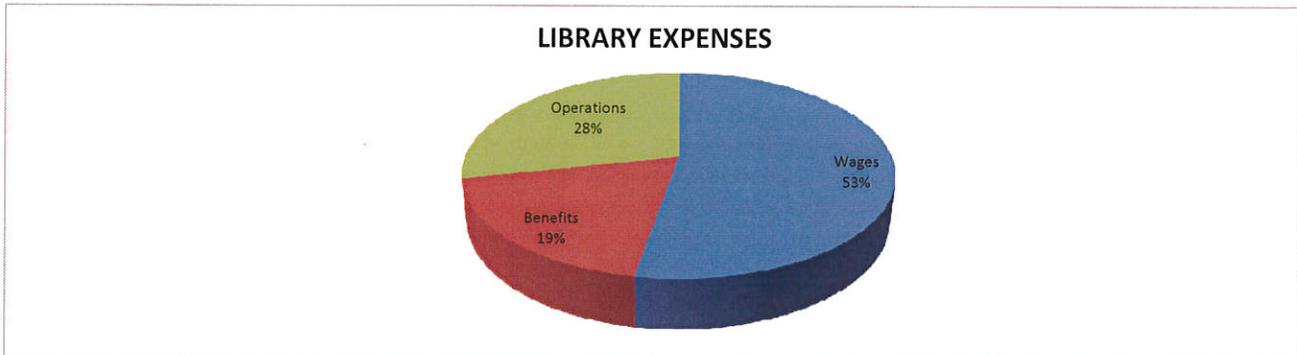
- A. Account E101-55110-290-Outside Services. Includes software licenses; wireless and Badgernet annual fees; CAFÉ annual fee (CAFÉ is our circulation software) and ONTECH IT computer and software support.
- B. Account E101-55110-300 Operating Supplies/Expenses. Office Supplies and materials processing items (book covers, labels, etc.)
- C. Account E101-55110-310 Books and Materials. This account is made up of books, audio books, DVD's, large print books, CD's and reference, database and ebook charges paid to the county library system;.
- D. Account E101-55110-325 Periodicals. This is for magazine and newspaper subscriptions.
- E. Account E101-55110-345 Staff Education/Training. Wisconsin Library Association annual membership; \$200 per MLS employee for continuing education.
- F. Account E101-55110-220 Utility Services. WE Energies; water and sewer utility bills; phone bills
- G. Account E101-55110-250 Janitorial Service. Contracted janitorial services with Kleenline.
- H. Account E101-55110-255 Buildings and Grounds. Annual window and carpet cleaning; HVAC annual maintenance; fire alarm and elevator annual maintenance; light bulbs and other hardware as needed.
- I. Account E101-55110-355 Janitorial Supplies. Cleaning supplies; vacuum.
- J. Account E101-55110-900 Corporate Reserve Payments. Includes a cyclical purchase of computers and a microfilm reader-printer.

Library Services

Operations:

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

	2014 Budget	% of Budget	2015 Budget	% of Budget	Incr/Decr
Wages	363,000	52%	367,200	53%	1.16%
Benefits	129,090	19%	131,200	19%	1.63%
Operations	199,625	29%	198,850	29%	-0.39%
Total	691,715	100%	697,250	100%	0.80%



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

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2013	2014	2015
Library Director	1		11	1.000	1.000	1.000
				-	-	-
Head of Technical Services/ Assistant Dir	1		9	1.000	1.000	1.000
Reference Librarian		2	7	1.500	1.500	1.500
Circulation Supervisor	1		6	1.000	1.000	1.000
Technical Service Clerk	1		3	1.000	1.000	1.000
Library Clerks		7	3	4.000	4.000	4.000
Pages		3	Seas	0.500	0.500	0.500
				-	-	-
Building Maintenance		1	Contr	0.200	0.200	0.200
Employee Totals	4	13		10.200	10.200	10.200

Note: Beginning in 2004 - the Dept of Public Works has taken over maintenance of the Library.

Corporate Reserve Purchase

Item	Add	Repl	Amt	Unit Cost	Total
Purchase of Server and Computers		1	1	20,000	\$ 20,000
TOTAL LIBRARY CORPORATE RESERVE PURCHASE					\$ 20,000

Impact Fee Fund

Item	Add	Repl	Amt	Unit Cost	Total
Transfer for Debt Payment				-	\$ -
TOTAL LIBRARY CORPORATE RESERVE PURCHASE					\$ -

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Library Services

Expenses	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Wages	344,100	364,674	357,131	363,000	367,200
Benefits	142,702	124,680	139,770	129,090	131,200
Operations	133,663	135,335	142,192	146,300	140,000
Bld & Grounds	57,652	43,820	51,168	53,325	58,850
Capital Outlay	-	-	-	-	-
Total	678,117	668,509	690,261	691,715	697,250
Revenues	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
State Aids	233,604	230,073	228,442	226,218	234,684
Libr Fines & Misc	16,251	16,161	19,127	19,000	19,000
Inter-County Library Funding	5,621	4,551	6,755	5,368	5,463
Total	255,476	250,785	254,324	250,586	259,147
Supported by Taxes	422,641	417,724	435,937	441,129	438,103
Population	8,522	9,115	9,118	9,124	9,141
Annual Per Capita Supported by Taxes	49.59	45.83	47.81	48.35	47.93
Per Capita Supported by Taxes Per Day	0.14	0.13	0.13	0.13	0.13
Total Exp Per Person Per Day	0.22	0.20	0.21	0.21	0.21

Parks

Account Description	2013 Actual	2014 Budget	Thru 06/30/14	% Used	Full Yr Est	2015 Adopted	Footnotes
Parks Wages & Benefits							
E 101-55200-110 SALARIES	\$ 24,431	\$ 26,200	\$ 7,284	28%	\$ 25,000	\$ 26,200	
E 101-55200-130 FICA	1,869	2,000	557	28%	1,850	2,000	
Sub-Total Parks Wages & Benefits	\$ 26,300	\$ 28,200	\$ 7,841	28%	\$ 26,850	\$ 28,200	
Parks Operations							
E 101-55200-220 UTILITY SERVICES	\$ 9,102	\$ 9,500	\$ 2,101	22%	\$ 8,500	\$ 9,500	
E 101-55200-350 EQUIPMENT PURCHASE	162	450	18	4%	450	450	
E 101-55200-365 BLDGS/GROUNDS MAINT EXP	17,299	23,600	10,467	44%	22,000	23,600	
E 101-55200-370 ATHLETIC FACILITY MAINT	8,710	15,500	7,260	47%	15,000	15,500	
E 101-55200-470 LANDSCAPE PLANTINGS	1,540	2,000	-	0%	2,000	2,000	
E 101-55200-800 CAPITAL OUTLAY	9,315	10,500	-	0%	10,253	10,000	
E 101-55200-900 CORP RESERVE PAYBK	16,629	16,629	16,629	100%	16,629	16,629	
Sub-Total Park Operations	\$ 62,757	\$ 78,179	\$ 36,475	47%	\$ 74,832	\$ 77,679	
TOTAL PARKS BUDGET	\$ 89,057	\$ 106,379	\$ 44,316	42%	\$ 101,682	\$ 105,879	
					<i>Decrease</i>	<i>-0.47%</i>	

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Highlight 2014:

The Splash Pad at Nixon Park officially opened for its first full season on Saturday, May 24 and closed Labor Day, September 1. The Hartland Recreation Department was able to hold two concerts on Tuesday, August 5 and Tuesday, August 19. The goal is to utilize the Nixon Park Fine Arts Center more throughout the summer by adding more entertainment.

Spotlight 2015:

Continue to work on increasing their program offerings and publicity of their offerings to the community. The Recreation Department will work on utilizing the Fine Arts Center more by seeking different entertainment opportunities at Nixon Park for the 2015 summer.

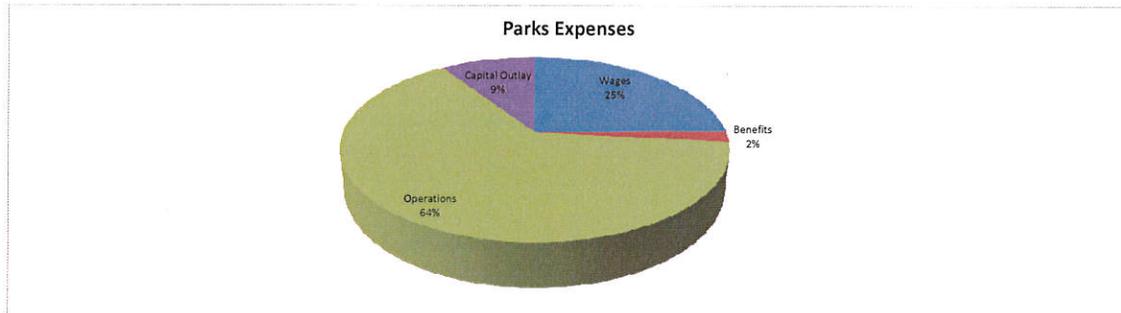
Supported Services:

Description	2013	2014	2015
Acres of Parks & Open Land	96.9	96.9	96.9
Baseball Diamonds	6	6	6
Soccer Fields	4	4	4
Football Fields	1	1	1
Miles of Pathway	4.4	4.4	4.4
Tennis Courts	4	4	4
Basketball Courts	3	3	3
Volleyball Courts	3	3	3
Fine Arts Center	1	1	1
Splash Pad	1	1	1
Picnic Shelters	9	9	9
Playground Equipment	Various	Various	Various

Staffing:

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

	2014 Budget	% of Budget	2015 Adopted	% of Budget	Incr/Decr
Wages	26,200	25%	26,200	25%	0.00%
Benefits	2,000	2%	2,000	2%	0.00%
Operations	67,679	64%	67,679	64%	0.00%
Capital Outlay	10,500	10%	10,000	9%	-4.76%
Total	106,379	100%	105,879	100%	-0.47%



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: This is a charge to replace a string trimmer.
- C. Account E101-55200-365 Building/Grounds Maintenance Expense: These are charges for the maintenance of the park's buildings, play structures and grounds not including the athletic fields. Charges consist of cleaning supplies, paper products, electrical parts and repairs, paint, plumbing supplies and repairs, temporary restroom rentals, weed control and fertilizer, topsoil, seed and straw, garbage can liners, play equipment parts and repairs, pedestrian bridge repairs, fence repairs, and play area wood chips.
- D. Account E101-55200-370 Athletic Facility Maintenance: These are charges for the maintenance of the athletic fields at the parks. The charges consist of field marking paint, marking chalk, ball field turface mix, ball field sure-hop infield mix, fertilizer and weed control.
- E. Account E101-55200-470 Landscape Plantings: These are charges for the planting of trees and bushes on park land.
- F. Account E101-55200-800 Capital Outlay: These charges vary each year for large equipment purchases. For 2015, the budget includes the purchase of lumber for new picnic tables, new trash cans and fence repair at the Fine Arts Center and the Nixon Park hardball field.
- G. Account E101-53000-900 Corporate Reserve Paybacks: These are charges computed by Finance Department for the annual payback for vehicle replacements.

Parks

Capital Outlay Schedule

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
101-55200-800 Capital Outlay					
1 Picnic Tables		X	10	100	\$ 1,000
2 Garbage Cans		X	50	40	2,000
3 Fence Repair		X	1	7,000	7,000
TOTAL PARKS CAPITAL OUTLAY					\$ 10,000

Corporate Reserve Purchases

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
<i>None Anticipated in 2015</i>					
TOTAL PARKS CORPORATE RESERVE PURCHASES					

Impact Fee Fund

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
<i>None Anticipated in 2015</i>					
TOTAL PARKS IMPACT FEE PURCHASES					

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY



Expenses	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Wages	24,062	30,768	24,431	26,200	26,200
Benefits	1,841	2,354	1,869	2,000	2,000
Operations	66,211	59,765	53,442	67,679	67,679
Capital Outlay	5,785	9,618	9,315	10,500	10,000
Total	97,899	102,505	89,057	106,379	105,879
Revenues	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Park Rentals	16,646	18,921	16,937	16,500	19,000
Trans from GIS	-	-	-	-	-
Total	16,646	18,921	16,937	16,500	19,000
Supported by Taxes	81,253	83,584	72,120	89,879	86,879
Population	8,522	9,115	9,118	9,124	9,141
Annual Per Capita Supported by Taxes	9.53	9.17	7.91	9.85	9.50
Per Capita Supported by Taxes Per Day	0.026	0.025	0.022	0.027	0.026
Total Exp Per Person Per Day	0.031	0.031	0.027	0.032	0.032

HARTLAND RECREATION DEPARTMENT 2015 BUDGET NARRATIVE

Highlights of 2014:

- 1) Partnership with the Hartland/Lakeside School District: The Recreation Department and Hartland/Lakeside School District are continuing to partner in offering recreation programs to the residents of the Village of Hartland and the Hartland/Lakeside School District. This partnership has enabled the Recreation Department to use their facilities at no cost.
- 2) Residency Requirement for Recreation Programs: The Recreation Department is now offering the residency rate to employees of the Village of Hartland and to any employee of a business that is located in the Village.
- 3) Splash Pad at Nixon Park: The Splash Pad at Nixon Park officially opened for its first full season on Saturday, May 24 and closed Labor Day, September 1.
- 4) Tuesday Night Concerts: The Hartland Recreation Department was able to hold two concerts on Tuesday, August 5 and Tuesday, August 19. The goal is to utilize the Nixon Park Fine Arts Center more throughout the summer by adding more entertainment.
- 5) Movie in the Park: The Recreation Department was able to raise funds for three movies. The first one was held in conjunction with Hartland's Neighborhood Night Out on Tuesday, July 8 at Nixon Park. The second one was Hartland Recreation Department's second annual Family Movie Night in Nixon Park on Thursday, August 21. The third movie was held at Cushing Park in Delafield on Thursday, August 28. Sponsorships were provided by local businesses to help support the event.

Future Goals:

- 1) Continue to work on increasing their program offerings and publicity of their offerings to the community.
- 2) The Recreation Department will work on utilizing the Fine Arts Center more by seeking different entertainment opportunities at Nixon Park for the 2015 summer.

Staffing/Personnel Schedule: For 2015, the Recreation Department will have one full time Director, one Before and After School Coordinator, two Before and After School Instructors, one Summer Camp Coordinator, three seasonal Summer Camp Counselors and a kickball referee.

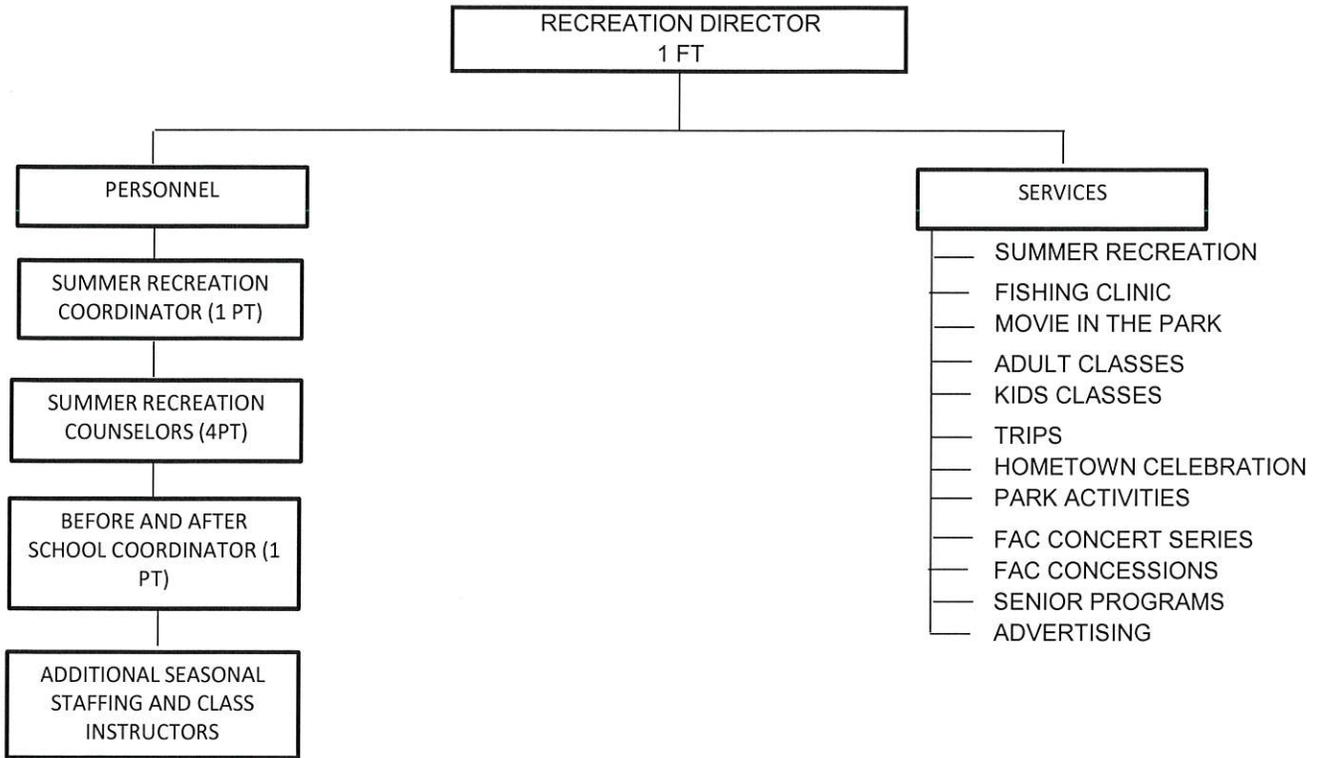
Capital Outlay: The Recreation Department has no request for any additional capital projects at this time.

Expenses: The Recreation Department is proposing that the 2015 budget stays approximately the same as the 2014 Budget. The Splash Pad expenses are estimated to be \$1,000 for maintenance and \$6,100 for water. ***Please note that any increases to expenses in the Recreation Department Budget will show complimentary increases to revenues.*

Revenues: Revenues have been based on the expected and realistic participation in classes, trips and summer recreation. The goal of the department is to continue using the partnership with the Hartland/Lakeside School District to offer new programs that will increase general recreation class revenues. The Recreation Department will also continue to work with other entities throughout the community to hold and provide programs.

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

2015 RECREATION DEPARTMENT



1 FULL TIME
 8 SEASONAL
 VARIOUS INSTRUCTORS
 2.32 FULL TIME EQUIVALENTS

Recreation Department

Account Description	2013 Actual	2014 Budget	Thru 06/30/14	% Used	Full Yr Est	2015 Adopted	FOOTNOTES
Recreation Wages & Benefits							
E 101-55300-110 SALARIES	\$ 66,404	\$ 73,650	\$ 29,873	41%	\$ 67,000	\$ 80,500	A
E 101-55300-130 FICA	4,985	5,575	2,405	43%	5,100	6,100	
E 101-55300-140 RETIREMENT BENFTS	2,934	4,475	1,330	30%	3,100	3,200	
E 101-55300-150 HEALTH/DENTAL/LIFE	9,354	8,500	4,641	55%	8,500	8,900	
E 101-55300-180 OTHER BENEFITS	500	500	500	0%	500	500	
Sub-Total Recreation Wages & Benefits	\$ 84,177	\$ 92,700	\$ 38,749	42%	\$ 84,200	\$ 99,200	
Recreation Operations							
E 101-55300-290 OUTSIDE SERVICES	\$ 80,089	\$ 72,000	\$ 26,448	37%	\$ 67,000	\$ 72,000	B
E 101-55300-291 ACTIVENET FEES	4,724	3,600	2,176	0%	4,300	3,600	C
E 101-55300-295 TRIPS	2,733	2,000	5,628	281%	9,000	2,000	D
E 101-55300-300 OPER SUPPLIES/EXP	26,303	31,000	10,135	33%	28,000	31,000	E
E 101-55300-303 SUMMER REC EXPNS	2,733	6,500	-	0%	3,000	3,000	F
E 101-55300-305 EXPENSES-OTHER	115	-	-	#DIV/0!	-	-	
E 101-55300-312 SPLASHPAD EXPNS	204	1,000	-	0%	-	1,000	G
E 101-55300-220 SPLASHPAD WATER EXP	3,361	7,000	293	4%	5,800	7,000	H
E 101-55300-800 CAPITAL OUTLAY	-	-	-	0%	-	-	
E 101-55300-900 CORP RESERVE PMTS	11,040	540	540	100%	-	-	I
Sub-Total Recreation Operations	\$ 131,302	\$ 123,640	\$ 45,220	37%	\$ 117,100	\$ 119,600	
TOTAL RECREATION/COMMUNITY ED	\$215,479	\$216,340	\$83,969	39%	\$201,300	\$218,800	Increase 1.1%

FOOTNOTE EXPLANATIONS ON TAB 17 PAGE 5

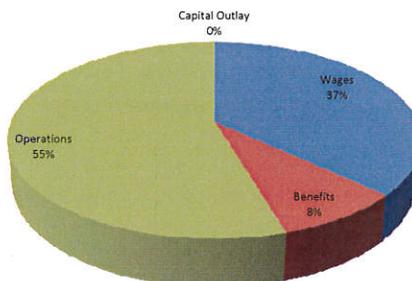
Highlight 2014: Continued partnership with the Village of Sussex with field trips and expansion of the recreation programs offered.

Spotlight 2015: Continued focus on providing quality programs and finding ways to improve and expand the programs the Village offers.

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.

	2014 Budget	% of Budget	2015 Adopted	% of Budget	Incr/Decr
Wages	73,650	34%	80,500	37%	9.30%
Benefits	19,050	9%	18,700	9%	-1.84%
Operations	123,640	57%	119,600	55%	-3.27%
Capital Outlay	-	0%	-	0%	0.00%
Total	216,340	100%	218,800	100%	1.14%

RECREATION EXPENSES



Footnotes to Recreation Department Budgeted Line Items

- A. Account E101-55300-110 Salaries: This account is the salary of the Recreation Director, Summer Camp Counselors, and the Before and After School Program.
- B. Account E101-55300-290 Outside Services/Contracts: This represents the fees paid to instructors/outside contractors for Recreational Activities. These instructors/outside contractors are paid a percentage based on each student that enrolls in their classes. Some examples of these classes are Moderate Yoga, QiGong, Yoga for Life, Gentle Yoga, Body Toning, the Clutter Class Series, etc.
- C. Account E101-55300-291 Active Net Fees: Active Net is our registration software. The \$3,600 is the annual Active Net Software Licensing Fee and program charges.
- D. Account E101-55300-295 Trips: This represents the cost of the trips that are offered by the Recreation Department.
- E. Account E101-55300-300 Operating Supplies/Expenses: This represents the expenses the Recreation Department may have on a daily, weekly, monthly, or yearly basis. Some examples of these expenses are copies, postage, general office supplies, supplies for programs, t-shirts for the Fishing Clinic, Recreation Department's cell phone, mileage reimbursement, possible advertising fees to promote the recreation department and program guide which is produced three times a year.
- F. 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.
- G. Account E101-55300-360 Splash Pad Expenses: This represents the annual maintenance expenses for the Splash Pad which is estimated to be approximately \$1,000.
- H. Account E101-55300-365 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 \$6,100.
- I. Account E101-55300-900 Corporate Reserve Paybacks: All Recreation Department's Corporate Reserves were paid off in 2014.

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>		
				2013	2014	2015
Recreation Director	1		7	1.000	1.000	1.000
Summer Camp Supervisor		1	Seas	0.230	0.160	0.160
Summer Camp Counselors		4	Seas	0.590	0.610	0.610
Before/After School Coordinator		1	Seas	0.346	0.517	0.517
Before/After School Staff		0	Seas	0.230	0.000	0.000
Summer Concert		1	Seas	0.000	0.016	0.016
Kickball Referee		1	Seas	0.000	0.012	0.012
Employee Totals	1	8		2.396	2.315	2.315

VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Recreation

Expenses	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Wages	68,798	74,128	66,404	73,650	80,500
Benefits	18,570	17,274	17,773	19,050	18,700
Operations	104,844	110,627	131,302	123,640	119,600
Capital Outlay	-	-	-	-	-
Total	192,212	202,029	215,479	216,340	218,800
Revenues	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Classes	86,176	82,346	99,678	100,000	100,000
Before/After Sch	20,898	27,328	24,415	18,000	20,000
Trips	188	2,012	3,047	2,000	2,000
Summer Rec	22,952	31,338	23,335	22,000	22,000
Other	8,950	1,481	6,065	7,800	2,924
Splash Pad Donations	-	-	5,035	5,000	5,000
Total	139,164	144,505	161,575	154,800	151,924
Supported by Taxes	53,048	57,524	53,904	61,540	66,876
Population	8,522	9,115	9,118	9,124	9,141
Annual Per Capita Supported by Taxes	6.22	6.31	5.91	6.74	7.32
Per Capita Supported by Taxes Per Day	0.017	0.017	0.016	0.018	0.020
Total Exp Per Person Per Day	0.062	0.061	0.065	0.065	0.066

Cable TV

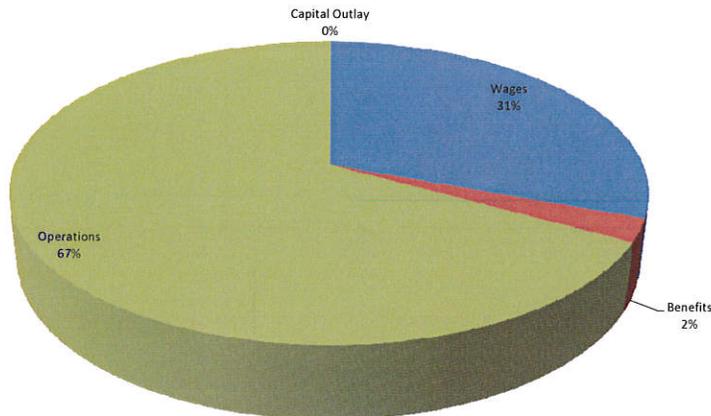
Account Description	2013 Actual	2014 Budget	Thru 06/30/14	% Used	Full Yr Est	2015 Adopted
Cable TV Wages & Benefits						
E 101-55370-110 SALARIES	\$ 1,906	\$ 2,500	\$ 567	23%	\$ 2,500	\$ 2,500
E 101-55370-130 FICA	154	200	43	22%	200	200
Sub-Total Cable TV Wages & Benefits	\$ 2,060	\$ 2,700	\$ 610	23%	\$ 2,700	\$ 2,700
Cable TV Operations						
E 101-55370-290 OUTSIDE SERVICES/CONTRACTS	\$ 1,595	\$ 1,500	\$ 200	13%	\$ 1,500	\$ 1,500
E 101-55370-300 OPERATING SUPPLIES/EXPENSES	867	4,000	32	1%	4,000	4,000
Sub-Total Cable TV Operations	\$ 2,462	\$ 5,500	\$ 232	4%	\$ 5,500	\$ 5,500
TOTAL CABLE TV	\$ 4,522	\$ 8,200	\$ 842	10%	\$ 8,200	\$ 8,200
				Increase		0.0%

Personnel Schedule

Classification	Full Time	Part Time	Salary Grade	Full Time Equivalents		
				2013	2014	2015
Part Time Employees		1		0.24	0.24	0.24
Employee Totals	0	1		0.24	0.24	0.24

	2014 Budget	% of Budget	2015 Adopted	% of Budget	Incr/Decr
Wages	2,500	30%	2,500	30%	0.00%
Benefits	200	2%	200	2%	0.00%
Operations	5,500	67%	5,500	67%	0.00%
Capital Outlay	-	0%	-	0%	0.00%
Total	8,200	100%	8,200	100%	0.00%

CABLE BUDGET EXPENSES



VILLAGE OF HARTLAND 5 YEAR BUDGET HISTORY

Cable Television

Expenses	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Wages	1,969	1,899	1,906	2,500	2,500
Benefits	156	142	154	200	200
Operations	4,554	3,277	2,462	5,500	5,500
Capital Outlay	-	-	-	-	-
Total	6,679	5,318	4,522	8,200	8,200
Revenues	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Cable Franchise Fees	77,283	79,726	82,040	75,000	75,000
Total	77,283	79,726	82,040	75,000	75,000
Supported by Taxes	(70,604)	(74,408)	(77,518)	(66,800)	(66,800)
Population	8,522	9,115	9,118	9,124	9,141
Annual Per Capita Supported by Taxes	(8.28)	(8.16)	(8.50)	(7.32)	(7.31)
Per Capita Supported by Taxes Per Day	(0.023)	(0.022)	(0.023)	(0.020)	(0.020)
Total Exp Per Person Per Day	0.0021	0.0016	0.0014	0.0025	0.0025

Cable Tv

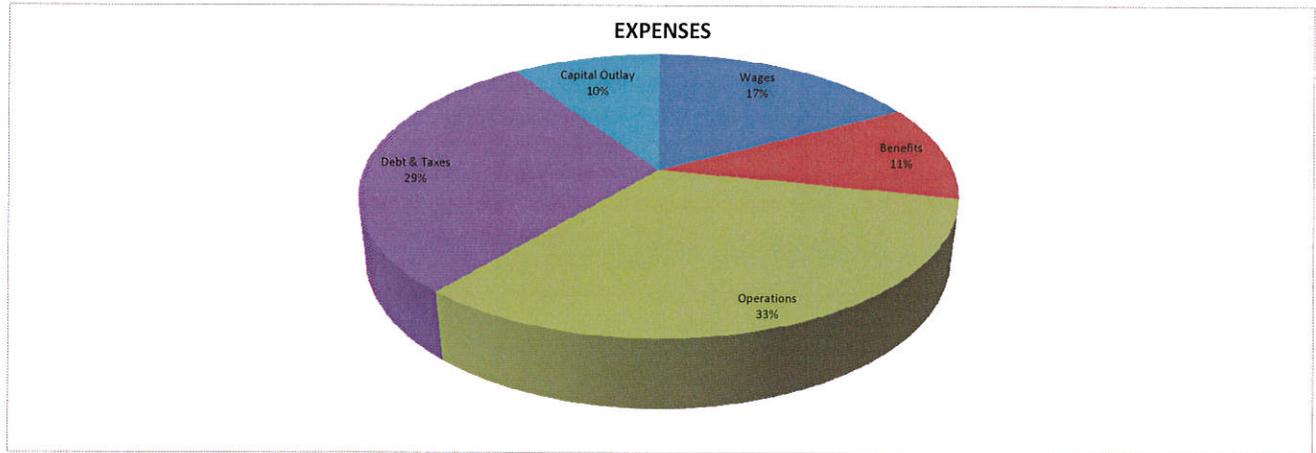
Corporate Reserve Purchases

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
1 <i>Leightronix Nexus</i>	X		1	\$ 9,500	\$ 9,500
TOTAL CABLE TV CORPORATE RESERVE PURCHASES					\$ 9,500

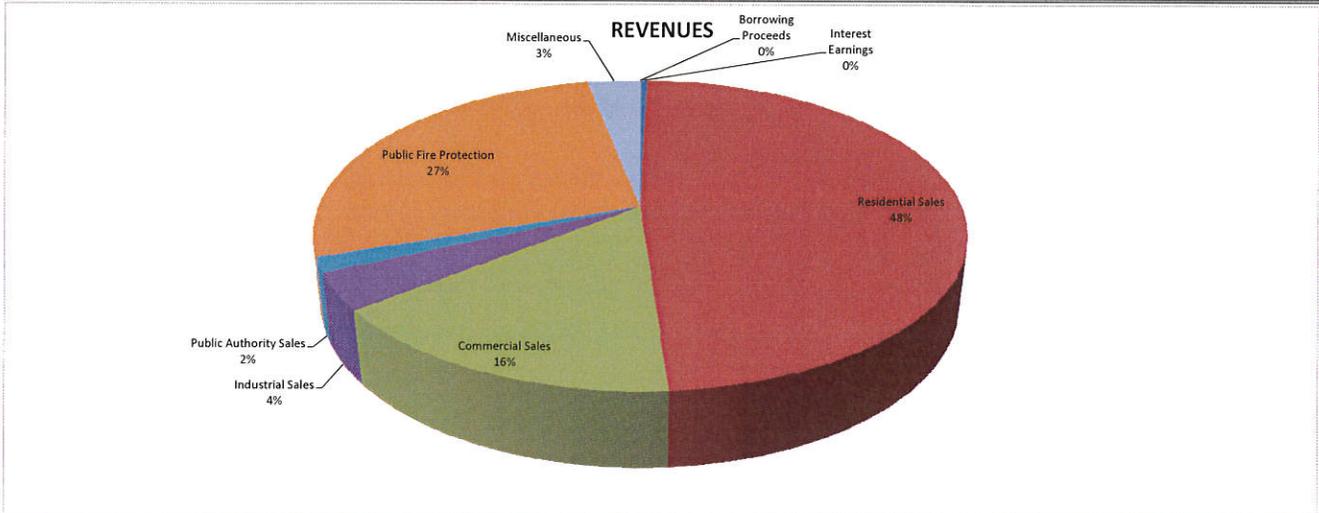
VILLAGE OF HARTLAND 2015 WATER UTILITY BUDGET

Fund 620: Water Utility

EXPENSES	2015 Budget	% of Budg	2014 Budget	Incr/-Decr
Wages	233,000	17%	231,550	0.63%
Benefits	146,500	11%	143,100	2.38%
Operations	446,000	33%	962,750	-53.67%
Debt & Taxes	397,421	29%	395,170	0.57%
Capital Outlay	128,000	9%	382,000	-66.49%
Total	1,350,921	100%	2,114,570	-36.11%



REVENUES	2015 Budget	% of Budg	2014 Budget	Incr/-Decr
Interest Earnings	5,000	0%	6,000	-16.67%
Residential Sales	625,000	48%	550,000	13.64%
Commercial Sales	200,000	15%	190,000	5.26%
Industrial Sales	50,000	4%	40,000	25.00%
Public Authority Sales	20,000	2%	25,000	-20.00%
Public Fire Protection	350,000	27%	327,000	7.03%
Miscellaneous	40,500	3%	38,500	5.19%
Borrowing Proceeds	-	0%	-	#DIV/0!
Total Revenues	1,290,500	100%	1,176,500	9.69%



VILLAGE OF HARTLAND - WATER UTILITY BUDGET 2015

Fund 620: Water Utility

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
<i>Expenses</i>	995,994	1,155,508	1,571,593	1,662,034	1,731,330	1,350,921
% Change		16.02%	36.01%	5.75%	4.17%	-21.97%

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted	FOOTNOTES
<i>Water Utility Revenues</i>							
R 620-41900 INTEREST INCOME	\$ 7,439	\$ 6,000	\$ 2,454	41%	\$ 4,908	\$ 5,000	A
R 620-42100 MISC NON-OPERATING INC	827	500	-	0%	500	500	B
R 620-42110 CONTRIBUTED CAPITAL	1,700	1,000	3,800	380%	3,800	2,500	C
R 620-46100 METERED SALES-GEN CUST	8,557	7,000	1,610	23%	7,000	7,000	D
R 620-46120 RESIDENTIAL SALES	601,142	550,000	275,008	50%	640,000	625,000	E
R 620-46140 COMMERCIAL SALES	193,044	190,000	99,448	52%	205,000	200,000	F
R 620-46160 INDUSTRIAL SALES	49,375	40,000	19,532	49%	49,000	50,000	G
R 620-46200 PRIVATE FIRE PROTECTION	4,560	4,500	2,280	51%	4,560	4,500	H
R 620-46300 PUBLIC FIRE PROTECTION	338,812	327,000	175,301	54%	350,600	350,000	I
R 620-46400 OTHER SALES-PUBLIC AUTH	26,551	25,000	7,931	32%	18,900	20,000	J
R 620-47000 FORFEITED DISCOUNTS	6,708	6,000	2,861	48%	6,500	6,500	K
R 620-47100 MISC SERVICE REVENUES	19,340	14,000	4,814	34%	14,000	14,000	L
R 620-47400 OTHER SERV REV/CHGBKS	5,461	5,500	-	0%	5,500	5,500	M
R 620-47500 PAYBACK FROM SEWER	12,700	-	-	#DIV/0!	-	-	N
R 620-48300 SALE OF VILLAGE PROPERTY	-	-	-	#DIV/0!	-	-	
R 620-49110 BORROWING PROCEEDS	-	-	-	#DIV/0!	-	-	O
R 620-49270 OTHER FUNDING	-	938,070	-	0%	-	60,421	P
Total Water Utility Revenues	\$ 1,276,216	\$ 2,114,570	\$ 595,039	28%	\$ 1,310,268	\$ 1,350,921	

Water Utility Expenses

Capital

E 620-53700-662 WATER TRTMNT EQUIP	\$ -	\$ 4,000	\$ -	0%	\$ 4,000	\$ 4,000	Q
E 620-53700-672 DIST/RESERV STANDPIPE	-	-	-	0%	-	-	R
E 620-53700-673 TRANS&DIST MAINS	454,195	752,250	11,258	0%	705,000	-	S
E 620-53700-674 METERS	66,978	40,000	2,541	6%	40,000	48,000	T
E 620-53700-678 HYDRANTS	26,277	75,000	2,014	3%	75,000	45,000	U
E 620-53700-679 STRUCTURES/IMPRVMNTS	-	-	-	0%	-	15,000	V
E 620-53700-680 OFFICE FURN & EQUIP	-	-	-	#DIV/0!	-	-	W
E 620-53700-681 COMPUTERS/SOFTWARE	9,104	15,000	20,987	140%	21,026	15,000	X
E 620-53700-682 TRANSPORTATION EQP	42,063	-	-	0%	-	-	Y
E 620-53700-684 TOOLS/SHOP/EQUIP	1,005	1,000	277	28%	1,000	1,000	Z
Sub-Total Capital	\$ 599,622	\$ 887,250	\$ 37,077	4%	\$ 846,026	\$ 128,000	

Source of Supply	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted
E 620-53700-600 SRC OF SUPPLY-LABOR	\$ 22,482	\$ 28,000	\$ 13,101	47%	\$ 26,000	\$ 28,000
E 620-53700-602 SRC OF SUPPLY-EXP	-	1,000	-	0%	500	1,000
E 620-53700-605 MAINT-WTR SRC PLANT	23,084	52,500	13,558	26%	49,500	52,000
Sub-Total Source of Supply	\$ 45,566	\$ 81,500	\$ 26,659	33%	\$ 76,000	\$ 81,000

Pumping Expense

E 620-53700-620 PUMPING EXP - LABOR	\$ 2,542	\$ 3,000	\$ 601	20%	\$ 2,500	\$ 3,000
E 620-53700-622 POWER FOR PUMPING	65,220	64,000	26,616	42%	56,000	64,000
E 620-53700-623 PUMPING/SUPPLIES/EXP	2,624	1,000	412	41%	1,000	1,000
E 620-53700-625 MAINT PUMPNG PLANT	8,508	8,000	2,739	34%	6,500	8,000
Sub-Total Pumping Expense	\$ 78,894	\$ 76,000	\$ 30,368	40%	\$ 66,000	\$ 76,000

VILLAGE OF HARTLAND - WATER UTILITY BUDGET 2015

Fund 620: Water Utility

Water Treatment Expense

E 620-53700-630 TREATMENT - LABOR	\$ 1,888	\$ 2,000	\$ 1,563	78%	\$ 2,500	\$ 3,000	II
E 620-53700-631 TREATMENT-CHEMICALS	14,547	15,000	4,346	29%	10,000	12,000	JJ
E 620-53700-632 TREATMENT-SUPPLIES	2,544	3,000	496	17%	2,500	3,000	KK
E 620-53700-635 MAINT OF PLANT	131	5,000	1,324	26%	4,000	4,000	LL
Sub-Total Water Treatment Expense	\$ 19,110	\$ 25,000	\$ 7,729	31%	\$ 19,000	\$ 22,000	

Transmission & Distribution Expense

E 620-53700-640 T&D LABOR	\$ 643	\$ 2,000	\$ 646	32%	\$ 1,500	\$ 1,500	MM
E 620-53700-641 T&D-SUPPLY/EXP	63	1,000	-	0%	500	1,000	NN
E 620-53700-650 MAINT-RESERV/STANDPIPE	4,039	12,000	608	5%	12,000	4,000	OO
E 620-53700-651 MAINT OF MAINS	47,519	95,000	50,589	53%	95,000	95,000	PP
E 620-53700-652 MAINT OF SERVICES	24,790	25,000	42,712	171%	50,000	25,000	QQ
E 620-53700-653 MAINT OF METERS	3,317	12,000	7,542	63%	14,000	14,000	RR
E 620-53700-654 MAINT OF HYDRANTS	27,977	20,000	2,079	10%	20,000	20,000	SS
E 620-53700-655 MAINT OTHER PLANT	16	600	192	32%	600	600	TT
Sub-Total Transmission & Dist Expense	\$ 108,364	\$ 167,600	\$ 104,368	62%	\$ 193,600	\$ 161,100	

Customer Accounts Expense

E 620-53700-901 METER READING LABOR	\$ 684	\$ 1,500	\$ 320	21%	\$ 1,500	\$ 1,500	UU
E 620-53700-902 ACCNT & COLLECT LBR	81,800	84,000	38,115	45%	84,000	84,000	VV
E 620-53700-903 CUST ACCTS-SUPPLIES	2,293	5,000	2,044	41%	5,000	5,000	WW
E 620-53700-904 UNCOLLECT ACCNTS	-	-	-	0%	-	-	XX
Sub-Total Customer Accounts Expense	\$ 84,777	\$ 90,500	\$ 40,479	45%	\$ 90,500	\$ 90,500	

Administrative & General Expense

	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted	
E 620-53700-920 ADM/GENEAL SALARIES	\$ 106,072	\$ 111,050	\$ 46,701	42%	\$ 98,000	\$ 112,000	YY
E 620-53700-921 OFFICE SUPPLIES/EXPNS	2,920	6,000	276	5%	4,000	5,000	ZZ
E 620-53700-923 OUTSIDE SERVICES	35,437	80,000	30,965	39%	72,000	80,000	AAA
E 620-53700-924 PROPERTY INSURANCE	14,400	14,400	14,400	100%	14,400	14,400	BBB
E 620-53700-926 EMPL PENSIONS & BNFTS	99,244	118,500	60,261	51%	120,000	120,000	CCC
E 620-53700-930 MISC GEN EXPENSES	5,342	6,000	826	14%	4,000	5,000	DDD
E 620-53700-933 TRANSP EXPENSES	5,897	6,000	3,993	67%	6,000	7,000	EEE
E 620-53700-685 BUILDING RENTS	25,000	25,000	25,000	100%	25,000	25,000	AA
E 620-53700-937 SURPLUS TO CASH RSRV	-	-	-	0%	-	-	
Sub-Total Admin & General Expense	\$ 294,312	\$ 366,950	\$ 182,422	50%	\$ 343,400	\$ 368,400	

Other Expense

E 620-53700-130 FICA	\$ 21,120	\$ 24,600	\$ 13,189	54%	\$ 26,200	\$ 26,500	FFF
E 620-53700-305 EXPENSES OTHER (DEBT)	-	-	-	0%	-	-	
E 620-53700-408 TAXES/EQUIVALENTS	235,874	220,000	-	0%	230,000	230,000	GGG
E 620-53700-427 INT LONG TERM DEBT	64,395	50,170	25,085	50%	50,170	47,421	HHH
E 620-53700-428 AMORT OF ISSUE COSTS	-	-	-	0%	-	-	
E 620-53700-610 PRINCIPAL REDEMPTION	110,000	125,000	30,000	24%	125,000	120,000	III
Sub-Total Other Expense	\$ 431,389	\$ 419,770	\$ 68,274	16%	\$ 431,370	\$ 423,921	

Total Water Utility Expenses	\$ 1,662,034	\$ 2,114,570	\$ 497,376	24%	\$ 2,065,896	\$ 1,350,921	
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Fund 620: Water Utility

TOTAL WATER REVENUES	\$ 1,276,216	\$ 2,114,570	\$ 595,039	28.14%	\$ 1,310,268	\$ 1,350,921
TOTAL WATER EXPENSES	\$ 1,662,034	\$ 2,114,570	\$ 497,376	23.52%	\$ 2,065,896	\$ 1,350,921
NET OPERATIONS	\$ (385,818)	\$ -	\$ 97,663		(755,628)	\$ -

Beginning Cash Balance						Est End Bal
2014	\$ 1,770,211	Est Revs	\$ 1,310,268	Est Expenses	\$ 2,065,896	\$ 1,014,583
Est 2015	\$ 1,014,583	Est Revs	\$ 1,290,500	Est Expenses	\$ 1,350,921	\$ 954,162

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

In 2014, the Utility replaced the water main at Nixon Avenue, Renson Road and Church Street. The rehabilitation of Well #4 in Penbrook Park was also completed. The utility also replaced meters and hydrants as it does annually as part of the maintenance.

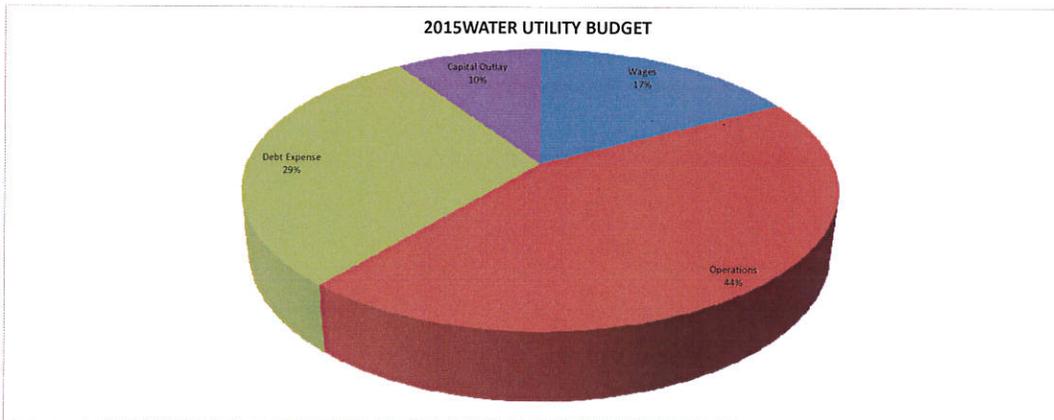
Highlight 2014 and Spotlight 2015:

In 2015 the utility will continue to focus on maintaining the infrastructure of the Water Utility. Routine annual maintenance will be completed to ensure the safety and efficiency of the infrastructure.

Budget Analysis

The Utility doesn't have any anticipated large Water Utility projects for 2015. All items anticipated are for maintenance and support of the Water System.

	2014 Budget	% of Budget	2015 Adopted	% of Budget	Incr/Decr
Wages	231,550	11%	233,000	17%	0.63%
Operations	1,105,850	52%	592,500	44%	-46.42%
Debt Expense	395,170	19%	397,421	29%	0.00%
Capital Outlay	382,000	18%	128,000	9%	-66.49%
Total	2,114,570	100%	1,350,921	100%	-36.11%



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 was a 3.0% increase in Water Rates effective December 16, 2014. 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 was a 3.0% increase in Water Rates effective December 16, 2014.
- G. Account R620-46160 Industrial Sales: This is revenue from the quarterly billings to Water Utility Industrial users for water usage. There was a 3.0% increase in Water Rates effective December 16, 2014.
- 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 was a 3.0% increase in Water Rates effective December 16, 2014.
- K. Account R620-47000 Forfeited Discounts: This is the revenue for the late fee interest from customers 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 R620-47500 Payback from Sewer: This is the Sewer Utility paying back the Water Utility for the advance taken from the Water Utility several years ago. 2013 was the final year of this payback.
- O. Account R620-49110 Borrowing Proceeds: This account balance is the money received from debt borrowings to cover capital expenditures.
- P. Account R620-49270 Other Funding: This account is shown as the use of fund balance if needed.

EXPENSES

Capital Items

- Q. Account E620-53700-662 Water Treatment Equipment: This account is for replacement of fluoride pumps, scales, and chlorine injection equipment.
- R. Account E620-53700-672 Distribution Reservoir – Standpipe: This account is for replacement of tower and reservoir equipment.
- S. Account E620-53700-673 Transmission & Distribution Mains: This account is for the replacement of water mains and the associated engineering with the main projects and miscellaneous system repairs.
- T. 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.
- U. Account E620-53700-678 Hydrants: This account is for hydrant replacement and the associated engineering with the projects.
- V. Account E620-53700-679 Structures & Improvements: This account is for major pump house building replacements and the addition of new structures.
- W. 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.
- X. Account E620-53700-681 Computers & Software: This account is for the addition or replacement of computers, software, printers and computer networking equipment. In 2015, we are budgeting for the GIS conversion work to a ESRI users platform.
- Y. Account E620-53700-682 Transportation Equipment: This account is for addition or replacement of water department vehicles.
- Z. 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.
- AA. 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

- BB. 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.
- CC. 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.
- DD. Account E620-53700-605 Maintenance - Water Source Plant: These charges are for the maintenance and repair of the wells, rehab of well #5, plant telephone bills, and pump house maintenance labor.

Pumping Expense

- EE. 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.
- FF. Account E620-53700-622 Power for Pumping: These are charges for We Energies electric charges to operate the well pumps and facilities.
- GG. 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.

HH. 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

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

- MM. 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.
- NN. 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.
- OO. 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.
- PP. 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.
- QQ. 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.
- RR. 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.
- SS. Account E620-53700-654 Maintenance of Hydrants: These charges are for parts and labor to maintain the hydrants.
- TT. 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

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

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

Administration & General Expense

YY. Account E620-53700-920 Administrative General Salaries: These charges are for the administrative and general salary expense properly chargeable to utility operations.

ZZ. 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.

AAA. 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.

BBB. 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.

CCC. 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.

DDD. 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.

EEE. 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

FFF. Account E620-53700-130 FICA: This charge is the FICA portion of Water Utility employee salaries.

GGG. Account E620-53700-408 Taxes/Equivalents: These are charges for payment in lieu of taxes charged to the Water Utility.

HHH. 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.

III. 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

2015 Capital Outlay Schedule

Item	Add	Repl	Amt	Unit Cost	Total
1) 620-53700-662 Water Treatment Equipment Replace Chlorinator		X	1	\$ 4,000	\$ 4,000
2) 620-53700-674 Meters Meter Replacements		X	1	48,000	\$ 48,000
3) 620-53700-678 Hydrants Hydrant Replacement		X	1	45,000	\$ 45,000
4) 620-53700-679 Structures and Improvements Driveway improvements at Well #4		X	1	15,000	\$ 15,000
5) 620-53700-681 Computers/Software GIS Conversion		X	1	15,000	\$ 15,000
6) 620-53700-684 Tools/Shop/Garage Replacement of Tools		X	1	1,000	\$ 1,000
TOTAL WATER UTILITY CAPITAL OUTLAY					\$ 128,000

WATER UTILITY DEBT SCHEDULES

**Water Utility Long Term Debt
2006 GO Debt**

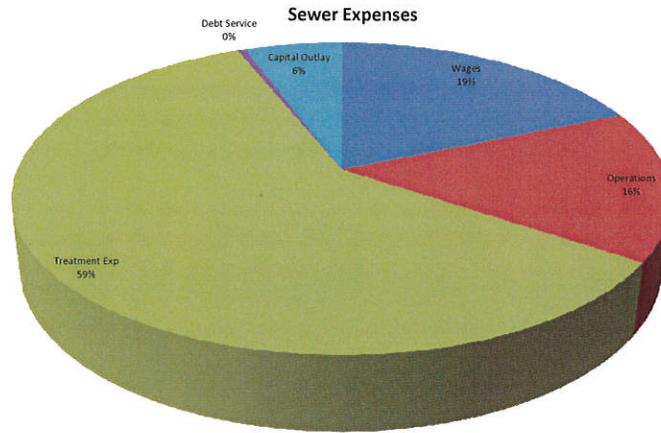
Year	Int Rate	Principal	Interest	Total	Balance
2012		30,000	19,843	49,843	160,000
2013		30,000	5,241	35,241	130,000
2014		30,000	3,949	33,949	100,000
2015		30,000	3,100	33,100	70,000
2016		35,000	2,036	37,036	35,000
2017		35,000	656	35,656	0
		190,000.00	34,824.62	224,824.62	

**Water Utility Long Term Debt
2012 GO and Refunding Debt**

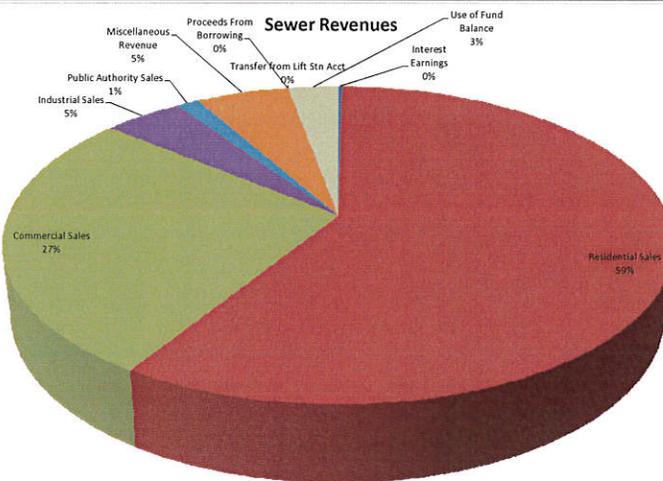
Year	Int Rate	Principal	Interest	Total	Balance
					2,215,000
2013	0.60%	80,000	42,109	122,109	2,135,000
2014	0.70%	95,000	46,221	141,221	2,040,000
2015	0.85%	90,000	44,321	134,321	1,950,000
2016	0.95%	95,000	42,521	137,521	1,855,000
2017	1.10%	95,000	40,621	135,621	1,760,000
2018	1.35%	130,000	38,721	168,721	1,630,000
2019	1.55%	130,000	36,121	166,121	1,500,000
2020	1.75%	135,000	33,521	168,521	1,365,000
2021	1.85%	140,000	29,471	169,471	1,225,000
2022	2.00%	140,000	25,271	165,271	1,085,000
2023	2.10%	145,000	22,471	167,471	940,000
2024	2.25%	150,000	19,571	169,571	790,000
2025	2.35%	150,000	16,571	166,571	640,000
2026	2.45%	100,000	13,571	113,571	540,000
2027	2.55%	100,000	11,572	111,572	440,000
2028	2.75%	100,000	9,572	109,572	340,000
2029	2.90%	110,000	7,572	117,572	230,000
2030	3.00%	115,000	5,262	120,262	115,000
2031	3.05%	115,000	2,732	117,732	0
		2,215,000.00	487,792.00	2,702,792.00	

Fund 204: Sewer Utility

EXPENSES	2015 Budget	% of Budg	2014 Budget	Incr/-Decr
Wages	259,750	19%	258,750	0.39%
Operations	219,200	16%	221,200	-0.90%
Treatment Exp	830,000	59%	830,000	0.00%
Debt Service	6,605	0%	6,705	-1.49%
Capital Outlay	80,000	6%	240,000	-66.67%
Total	1,395,555	100%	1,556,655	-10.35%



REVENUES	2015 Budget	% of Budg	2014 Budget	Incr/-Decr
Interest Earnings	2,500	0%	3,500	-28.57%
Residential Sales	819,000	59%	821,346	-0.29%
Commercial Sales	378,000	27%	349,530	8.15%
Industrial Sales	63,000	5%	61,055	3.18%
Public Authority Sales	17,850	1%	41,803	-57.30%
Miscellaneous Revenue	74,700	5%	61,500	21.46%
Proceeds From Borrowing	-	0%	-	0.00%
Transfer from Lift Stn Acct	-	0%	-	0.00%
Use of Fund Balance	40,505	3%	217,921	-81.41%
Total Revenues	1,395,555	100%	1,556,655	-10.35%



VILLAGE OF HARTLAND - SEWER UTILITY BUDGET 2015

Fund 204: Sewer Utility

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Expenses	1,251,361	1,306,687	1,292,083	1,239,098	1,556,655	1,395,555
% Change		4.42%	-1.12%	-4.10%	25.63%	-10.35%

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Vr Act	2015 Adopted	FOOTNOTES
Sewer Utility Revenues							
R 204-46120 RESIDENTIAL SALES	780,247	821,346	388,256	47%	780,000	819,000	A
R 204-46140 COMMERCIAL SALES	332,415	349,530	181,820	52%	360,000	378,000	B
R 204-46160 INDUSTRIAL SALES	58,148	61,055	30,730	50%	60,000	63,000	C
R 204-46170 NON-METERED SALES	20,896	19,500	11,300	58%	22,500	22,500	D
R 204-46400 OTH SALES-PUBLIC AUTH	39,592	41,803	8,142	19%	17,000	17,850	E
R 204-47000 FORFEITED DISCOUNTS	7,142	7,000	3,310	47%	7,200	7,200	F
R 204-48000 MISC REVENUE	48,637	35,000	113,392	324%	120,000	45,000	G
R 204-48100 INT ON INVESTMENTS	3,328	3,500	1,220	35%	2,440	2,500	H
R 204-49110 PROCEEDS FROM BORROWING	-	-	-	#DIV/0!	-	-	I
R 204-49120 PREMIUM ON LT DEBT	-	-	-	#DIV/0!	-	-	
R 204-49250 TRANSFER FOR LIFT STATIONS	-	-	-	0%	-	-	
R 204-49270 OTHER FUNDING	-	217,921	-	0%	-	40,505	J
TOTAL SEWER UTILITY REVENUES	\$ 1,290,405	\$ 1,556,655	\$ 738,170	47%	\$ 1,369,140	\$ 1,395,555	

Sewer Utility Operations Expenses							
E 204-53610-110 SALARIES & BENEFITS	\$ 128,238	\$ 151,750	\$ 72,054	47%	\$ 146,000	\$ 151,750	K
E 204-53610-220 UTILITY SERVICES	5,978	7,000	2,302	33%	5,000	6,000	L
E 204-53610-270 TREATMENT EXP	819,601	830,000	410,294	49%	830,000	830,000	M
E 204-53610-290 OS SERV/CONTRACTS	17,612	35,000	8,107	23%	25,000	32,000	N
E 204-53610-300 OPER SUPPLIES/EXP	3,156	6,000	1,204	20%	4,000	5,000	O
E 204-53610-305 EXPENSES-OTHER	327	800	-	0%	600	800	P
E 204-53610-360 VEHICLE MAINT/EXP	2,754	3,500	603	17%	2,500	3,500	Q
E 204-53610-375 RENTS (EQUIP CHRGBCKS)	18,813	19,000	17,949	94%	18,500	19,000	R
E 204-53610-380 MAINT-SWR SYS COLL	25,538	46,500	11,710	25%	42,000	46,500	S
E 204-53610-385 MAINT- COLLECT PMP	5,983	10,000	6,459	65%	10,000	10,000	T
E 204-53610-390 BILLING/COLL/ACCNT	87,661	107,000	43,859	41%	107,000	108,000	U
E 204-53610-415 METER COSTS	43,003	62,000	-	0%	62,000	62,000	V
E 204-53610-510 INSURANCES	14,400	14,400	14,400	100%	14,400	14,400	W
E 204-53610-610 PRINCIPAL REDEMPTION	-	5,000	-	0%	5,000	5,000	X
E 204-53610-615 DEBT SERVICE - INT	2,294	1,705	853	50%	1,705	1,605	Y
E 204-53610-619 DEBT ISSUANCE COSTS	-	-	-	#DIV/0!	-	-	
E 204-53610-800 CAPITAL OUTLAY	34,040	240,000	28,782	12%	240,000	80,000	Z
E 204-53610-900 CORP RESERVE PMTS	-	-	594	#DIV/0!	-	-	AA
E 204-53610-905 PAYBACK TO WTR UTIL	12,700	-	-	#DIV/0!	-	-	
E 204-53610-906 FUTURE LIFT STN REPAIR	17,000	17,000	17,000	0%	17,000	20,000	BB
E 204-53610-910 CONTINGENCY/UNCLASS	-	-	-	#DIV/0!	-	-	
TOTAL SEWER UTILITY EXPENSES	\$ 1,239,098	\$ 1,556,655	\$ 636,170	41%	\$ 1,530,705	\$ 1,395,555	
Total Sewer Utility	\$ 1,239,098	\$ 1,556,655	\$ 636,170	41%	\$ 1,530,705	\$ 1,395,555	
					DECREASE	-10.3%	

FOOTNOTE EXPLANATIONS ON TAB 20 PAGES 4 & 5

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Act	2015 Adopted
TOTAL SEWER REVENUES	\$ 1,290,405	\$ 1,338,734	\$ 738,170	55.14%	\$ 1,369,140	\$ 1,355,050
TOTAL SEWER EXPENSES	\$ 1,239,098	\$ 1,556,655	\$ 636,170	40.87%	\$ 1,530,705	\$ 1,395,555
NET OPERATIONS	\$ 51,307	\$ (217,921)	\$ 102,000		\$ (161,565)	\$ (40,505)

Beginning Balance Cash						Est Ending Bal
2014	\$ 906,150	Act Revs	\$ 1,369,140	Act Expenses	\$ 1,530,705	\$ 744,585
Est 2014	\$ 744,585	Est Revs	\$ 1,355,050	Est Expenses	\$ 1,395,555	\$ 704,080

Highlight 2014 & Spotlight 2015

In 2014, the Utility replaced the Crystal Drive lift station force main and made control panel and check valve replacements at the Arlene lift station. In 2015, continued repairs of sanitary sewer collection system are being planned to maintain the overall system.

Alert: The Sewer Utility is implementing a Sewer Rate increase of 5%. The rate in 2015 will be \$5.39 per thousand gallons. This will be reviewed annually to ensure the stabilization of the infrastructure within the Sewer Utility

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

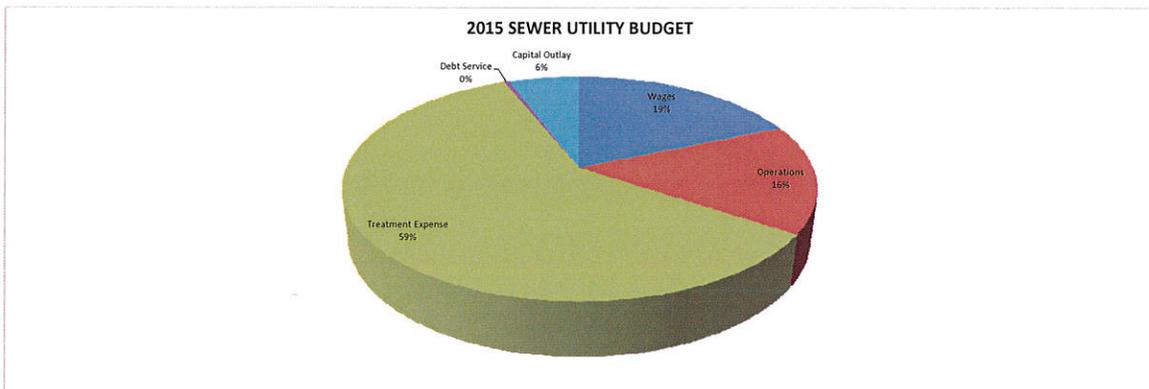
60% of the Sewer Utility budget is treatment expense.

34% 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.

	2014 Budget	% of Budget	2015 Budget	% of Budget	Incr/Decr
Wages	258,750	17%	259,750	19%	0.39%
Operations	221,200	14%	219,200	16%	-0.90%
Treatment Expense	830,000	53%	830,000	59%	0.00%
Debt Service	6,705	0%	6,605	0%	-1.49%
Capital Outlay	240,000	15%	80,000	6%	-66.67%
Total	1,556,655	100%	1,395,555	100%	-10.35%



Footnotes to Sanitary Sewer Utility Department Budgeted Line Items

REVENUES

- A. Account R204-46120 Residential Sales: This account is the revenue for the quarterly sanitary sewer charges to Residential customers.
- B. Account R204-46140 Commercial Sales: This account is the revenue for the quarterly sanitary sewer charges to Commercial customers.
- C. Account R204-46160 Industrial Sales: This account is the revenue for the quarterly sanitary sewer charges to Industrial customers.
- D. Account R204-46170 Non-Metered Sales: This is the billing for Sewer homes that are located in the Town of Delafield but use the Village of Hartland Sanitary Sewer service.
- E. Account R204-46400 Other Sales-Public Authority: This account is the revenue for the quarterly sanitary sewer charges to Public Authority customers.
- F. Account R204-47000 Forfeited Discounts: This is the revenue for the interest made off of customers late payments of Sanitary Sewer bills.
- G. Account R204-48000 Miscellaneous Revenue: The majority of the revenue in this account is the Sanitary Sewer Connection Fee charged to new construction homes/buildings.
- H. Account R204-48100 Interest of Investments: This is the interest income earned on the Sanitary Sewer's cash balance in the bank.
- I. Account R204-49110 Proceeds from Borrowing: This is the money borrowed for capital purchases within the Sewer Utility.
- J. Account R204-49270 Other Funding: This is the estimated use of Net Position for the current year.

EXPENSES

- K. Account E204-53610-110 Salaries: These are charges for the salaries the splits for these charges are shown on Tab 31 page 3.
- L. 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.
- M. Account E204-53610-270 Treatment Expense: These are charges for the treatment of the sanitary sewage from Del-Hart.
- N. 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, consumer confidence report printing and mailing (shared with Water), generator repairs, audit fees, GIS maintenance charges, and office equipment charges.
- O. 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, and laptop charger.
- P. Account E204-53610-305 Expenses-Other: lubricating oil, uninterruptable power supply unit, and landscaping expenses (screening of cabinets).
- Q. Account 204-53610-360 Vehicle Maintenance/Expense: These charges are for the operation and maintenance of the Jet Vac Sewer cleaning truck.
- R. 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.

- S. Account E204-53610-380 Maintenance-Sewage System Collection: These are charges for televising and cleaning of sanitary sewers and lift stations, utility locator paint supplies, flow monitoring equipment, sewer cleaning truck cleaning hose, and minor manhole structure repairs.
- T. 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.
- U. Account E204-53610-390 Billing/Collection/Accounting: These charges are for the Finance and Administration Department's assistance with the Sewer Utility.
- V. 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.
- W. Account E204-53610-510 Insurances: This is the allocation of the annual budgeted insurance costs attributable to the Sewer Utility.
- X. Account E204-53610-610 Principal Redemption: This is the payment of principal on the 2012 general obligation debt issuance.
- Y. Account E204-53610-615 Debt Service – Interest: This is the interest payments on the 2012 general obligation debt issuance.
- Z. Account E204-53610-800 Capital Outlay: These charges are for the system wide miscellaneous repairs, GIS conversion and the Cardinal Lane flow monitoring.
- AA. Account E204-53610-900 Corporate Reserve Paybacks: This annual amount has been changed to zero because the cash liquidity is not enough to make a cash purchase. This item will have to be borrowed as part of our capital borrowing process in the future.
- BB. 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.

Sewer Utility

Capital Outlay Schedule 204-53610-800

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
1) Miscellaneous Repairs		X	1	55,000	55,000
2) GIS Conversion		X	1	15,000	15,000
3) Cardinal Flow Metering	X		1	10,000	10,000
TOTAL SEWER UTILITY CAPITAL OUTLAY					\$ 80,000

Financial Information

Projected Fund Balance 2014	744,585
Amount Reserved for Lift Station Rehab	243,011
<hr/>	
Est 2014 Unreserved Fund Bal	501,574
Amt Budgeted to Use for Lift Stn Rehab	-
Amt Added to Lift Station Rehab	17,000
<hr/>	
2014 Ending Lift Station Acct	260,011
Est 2014 Ending Balance	704,080
Est 2014 Lift Station Bal	260,011
<hr/>	
Est Unreserved Fund Bal 12/31/2014	444,069
25% of Operating Equals	328,889

VILLAGE OF HARTLAND - SEWER UTILITY BUDGET 2015
SEWER PAYBACKS

2012 General Obligation Debt
for Capital Projects 85,000.00

<i>Year</i>	<i>Int Rate</i>	<i>Principal</i>	<i>Interest</i>	<i>Total</i>	<i>Balance</i>
2012					85,000.00
2013	3.1%	5,000.00	1,589.00	6,589.00	80,000.00
2014	3.1%	5,000.00	1,705.00	6,705.00	75,000.00
2015	3.1%	5,000.00	1,605.00	6,605.00	70,000.00
2016	3.1%	5,000.00	1,505.00	6,505.00	65,000.00
2017	3.1%	5,000.00	1,405.00	6,405.00	60,000.00
2018	3.1%	5,000.00	1,305.00	6,305.00	55,000.00
2019	3.1%	5,000.00	1,205.00	6,205.00	50,000.00
2020	3.1%	5,000.00	1,105.00	6,105.00	45,000.00
2021	3.1%	5,000.00	955.00	5,955.00	40,000.00
2022	3.1%	5,000.00	805.00	5,805.00	35,000.00
2023	3.1%	5,000.00	705.00	5,705.00	30,000.00
2024	3.1%	5,000.00	605.00	5,605.00	25,000.00
2025	3.1%	5,000.00	505.00	5,505.00	20,000.00
2026	3.1%	5,000.00	405.00	5,405.00	15,000.00
2027	3.1%	5,000.00	305.00	5,305.00	10,000.00
2028	3.1%	5,000.00	205.00	5,205.00	5,000.00
2029	3.1%	5,000.00	105.00	5,105.00	-
		85,000.00	16,019.00	101,019.00	

Fund 201: Garbage Special Revenue

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Expenses	407,115	420,868	438,439	451,519	469,513	387,730
	% Change	3.38%	4.17%	2.98%	3.99%	-17.42%

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted
<i>Revenues</i>						
R 201-46420 GARBAGE RECEIPTS	\$ 454,916	\$ 470,050	\$ 469,146	100%	\$ 469,146	\$ 387,730
R 201-48110 INT ON INVESTMENTS	808	-	443	#DIV/0!	886	1,000
Total Revenues	\$ 455,724	\$ 470,050	\$ 469,589	100%	\$ 470,032	\$ 388,730
<i>Expenses</i>						
E 201-53620-200 GARBAGE PYMNTS	\$ 451,519	\$ 469,513	\$ 193,547	41%	\$ 464,513	\$ 387,730
Total Expenses	\$ 451,519	\$ 469,513	\$ 193,547	41%	\$ 464,513	\$ 387,730
Garbage Special Revenue Fund	\$ 4,205	\$ 537	\$ 276,042		\$ 5,519	\$ 1,000

CURRENT AS OF 9/15/2014	# UNITS	2014 EST ADD'L	2015 EST ADDITIONS	TOTAL UNITS	ADVANCED COST PER UNIT	TOTAL COST
SINGLE FAMILY	2,325	2	8	2,335	145.00	338,575
DUPLEX UNITS (163)	336	-	-	336	145.00	48,720
TRIPLEX UNITS (1)	3	-	-	3	145.00	435
CHARGE FROM ADVANCED DISPOSAL FOR 2015		Rate decreased 17%		2,674		387,730
				VILLAGE CHRG PER UNIT		
Decrease the \$175.00 Village charge on the Tax Bill to the new contract amount of \$145.00				2,674	\$ 145.00	387,730

Budget Analysis: The annual charge for garbage and recycling pickup is to be \$145 for a single family home. The Village of Hartland contracts with Advanced Disposal (ADS) to collect garbage and recycling in the municipality. This is paid for by adding a special charge on the bottom of residential property tax bills. In 2015, the Village started a new contract with ADS that provides automated collection and every other week recycling that significantly reduced the cost of this service. Costs are adjusted in the future through CPI changes and other calculations and changes in the number of units served.

In 2015 the charge to residents will decrease from \$175 to \$145. This is a 17% decrease.

Garbage Special Revenue	1/1/2014	1/1/2015
Beginning Balance	14,459	19,978
Projected Revenues	470,032	388,730
Projected Expenses	464,513	387,730
Est Year End Fund Bal	19,978	20,978

Fund 202: Special Assessment Fund

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
<i>Fund Balance</i>	44,154	47,804	50,356	52,423	-	-
	% Change	8.27%	5.34%	4.10%	-100.00%	0.00%

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted
<i>Revenues</i>						
R 202-42300 SPEC ASSMNT PYMNTS	\$ 1,807	\$ -	\$ -	0%	\$ -	\$ -
R 202-48100 INT ON INVESTMENTS	169	-	70	0%	140	-
R 202-48120 SPECIAL ASSESSMENT INT	90	-	-	0%	-	-
Total Revenues	\$ 2,066	\$ -	\$ 70	#DIV/0!	\$ 140	\$ -
<i>Expenses</i>						
E 202-59230-690 OTHER DEBT SERVICE	\$ -	\$ 52,453	\$ -	0%	\$ 52,563	\$ -
Total Expenses	\$ -	\$ 52,453	\$ -	0%	\$ 52,563	\$ -
Special Assessment Fund	\$ 2,066	\$ (52,453)	\$ 70		\$ (52,423)	\$ -

Budget Analysis: All special assessments outstanding have been collected. This fund will be making a transfer to the Debt Service Fund to help offset future debt payments.

Special Assessment Fund	1/1/2014	1/1/2015
Beginning Balance	52,423	-
Projected Revenues	140	-
Projected Expenses	52,563	-
Est Year End Fund Bal	-	-

Fund 214 and 215: TIF Special Revenue

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Fund Balance	(511,910)	(523,872)	(654,215)	(636,269)	(630,569)	(608,519)
% Change		0.00%	24.88%	-2.74%	-0.90%	-3.50%

Account Description	2013 Actual	2014 Budget	Thru 6/30/2014	% Used	Full Yr Est	2015 Adopted
<i>Revenues</i>						
214-41110 and 215-41110 GEN PROP TAXES	\$ 7,026	\$ 7,000	\$ 4,785	68%	\$ 7,000	\$ 20,000
214-43575 and 215-43575 EXMPT COMPUTER AID	2,079	2,000	-	0%	2,000	2,000
214-48000 and 215-48000 MISC REVENUE	-	7,850	-	0%	-	-
214-48100 and 215-48100 INT ON INVESTMENTS	10,941	6,000	-	0%	-	850
214-49240 and 215-49240 TRANS FROM CAP IMPROV	-	-	-	0%	-	-
Total Revenues	\$ 20,046	\$ 22,850	\$ 4,785	0%	\$ 9,000	\$ 22,850

<i>Expenses</i>						
214-58300-220 and 215-58300-220 UTILITY SERVICES	-	-	-	0%	\$ -	\$ -
214-58300-280 and 215-58300-280 LAND PURCHASE	-	-	-	0%	-	-
214-58300-285 CONSTRUCTION COSTS	-	-	-	0%	-	-
214-58300-290 OUTSIDE SERV/CONTRACTS	1,450	2,000	150	8%	150	150
214-58300-540 AUDITING/ACCOUNTING	250	250	250	100%	250	250
214-58300-541 TRANSF TO DEBT SERVICE	-	-	-	0%	-	-
214-58300-542 REPAY GENERAL GOVT	-	-	-	0%	-	-
214-58300-543 PAYOUT TO TAX AGENCIES	-	-	-	0%	-	-
215-58300-290 OUTSIDE SERV/CONTRACTS	150	150	150	100%	150	150
215-58300-540 AUDITING/ACCOUNTING (TIF #5)	250	250	250	100%	2,750	250
Total Expenses	\$ 2,100	\$ 2,650	\$ 800	0%	\$ 3,300	\$ 800

TIF Special Revenue Fund \$ 17,946 \$ 20,200 \$ 3,985 \$ 5,700 \$ 22,050

Highlight 2014: TIF #4, while still having negative increment, is moving towards having positive increment. New development proposals have been reviewed in TIF #4. TIF #5 continues to have positive TIF Increment.

Spotlight 2015: Expected implementation of development in TIF #4

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

The costs that the TIF Special Revenue Fund is incurring 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 #4 and TIF #5 are shown below. The negative fund balance amounts are mainly made up of loans to developers within the TIF District to help facilitate growth within the TIF Districts. These 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. The Village also purchased two properties and tore their existing structures down for future development as well. Additional expenses have also consisted of attorney fees.

TIF Special Revenue	1/1/2014	1/1/2015
Beginning Balance	(636,269)	(630,569)
Projected Revenues	9,000	22,850
Projected Expenses	3,300	800
Est Year End Fund Bal	(630,569)	(608,519)

	Est Fund Bal 2015
TIF #4	(465,909)
TIF #5	(142,610)
TOTAL	(608,519)

VILLAGE OF HARTLAND - IMPACT FEE BUDGET 2015

Fund 206: Impact Fee Fund

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Fund Balance	118,857	118,226	100,632	7,770	60,970	185,470
% Change		-0.53%	-14.88%	-92.28%	684.68%	204.20%

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted
<i>Revenues</i>						
206-48100 INT ON INVESTMENTS	\$ 292	\$ 500	\$ 37	7%	\$ 100	\$ 100
206-48500 LIBRARY SITE IMPACT FEES	-	-	20,232	100%	21,000	48,000
206-48510 PARK IMPACT FEES	-	-	25,236	100%	26,000	60,000
206-48520 PUBLIC WRKS IMPACT FEES	512	-	5,328	100%	5,500	12,500
206-48530 LAW ENFORCEMENT IMPACT FEES	79	-	684	100%	700	1,600
206-48540 FIRE PROT IMPACT FEES	289	-	2,340	100%	2,400	5,600
Total Revenues	\$ 1,172	\$ 500	\$ 53,857	0%	\$ 55,700	\$ 127,800
<i>Expenses</i>						
206-59000-950 USE OF LIBRARY FEES	\$ 7,536	\$ -	\$ -	0%	\$ -	\$ -
206-59000-960 USE OF PARK FEES	4,500	2,500	-	0%	2,500	-
206-59000-970 USE OF DPW FEES	81,998	-	-	0%	-	-
206-59000-980 USE OF POLICE FEES	-	-	-	0%	-	1,300
206-59000-990 USE OF FIRE FEES	-	-	-	0%	-	2,000
Total Expenses	\$ 94,034	\$ 2,500	\$ -	0%	\$ 2,500	\$ 3,300
Special Assessment Fund	\$ (92,862)	\$ (2,000)	\$ 53,857		\$ 53,200	\$ 124,500

	Begin Bal 1/1/2014	Estimated Revenues	Estimated Expenses	Estimated 12/31/2014	Est Change 2015	Est Bal 12/31/2015
Balance for Library	966	21,012	-	21,978	48,036	70,014
Balance for Parks	3,231	26,042	(2,500)	26,773	60,044	86,817
Balance for Public Works	751	5,510	-	6,261	12,510	18,771
Balance for Fire	2,232	2,429	-	4,661	308	4,969
Balance for Police	593	708	-	1,301	3,602	4,903
	7,773	55,701	(2,500)	60,974	124,500	185,474

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	1/1/2014	1/1/2015
Beginning Balance	7,770	60,970
Projected Revenues	55,700	127,800
Projected Expenses	2,500	3,300
Est Year End Fund Bal	60,970	185,470

Fund 206: Impact Fee Fund

Transfers to Other Funds

<i>Item</i>	<i>Add</i>	<i>Repl</i>	<i>Amt</i>	<i>Unit Cost</i>	<i>Total</i>
Police Impact Fees					
Police Department Cameras	X		1	1,300	1,300
Fire Impact Fees					
Tactical Vests	X		2	1,000	2,000
TOTAL IMPACT FEE TRANSFERS					3,300

Fund 207: Dental Fund

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Fund Balance	103,587	107,363	116,480	144,848	166,758	166,758
% Change		3.65%	8.49%	24.35%	15.13%	0.00%

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted
<i>Revenues</i>						
R 207-48020 DENTAL PREMIUMS	\$ 59,997	\$ 62,000	\$ 29,211	47%	\$ 58,500	\$ 59,000
R 207-48100 INT ON INVESTMENTS	441	500	205	41%	410	450
R 207-49210 TRANS FROM GEN FUND	-	-	-	0%	-	-
Total Revenues	\$ 60,438	\$ 62,500	\$ 29,416	47%	\$ 58,910	\$ 59,450
<i>Expenses</i>						
E 207-59300-150 HEALTH/DENTAL/LIFE	\$ 29,419	\$ 59,500	\$ 15,294	26%	37,000	\$ 56,850
E 207-59300-290 OUTSIDE SERVICES	2,651	3,000	1,274	42%	2,600	2,600
E 207-59300-300 OPERATING	-	-	-	0%	\$ -	
Total Expenses	\$ 32,070	\$ 62,500	\$ 16,568	27%	\$ 37,000	\$ 59,450
Dental Fund Balance	\$ 28,368	\$ -	\$ 12,848		\$ 21,910	\$ -

We did not increase rates in 2014 and given the performance of the fund, we are not recommending an increase in 2015.

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:

40 Family Plans	\$	55,440
6 Individual		3,024
Total	\$	58,464

Dental Fund	1/1/2014	1/1/2015
Beginning Balance	144,848	166,758
Projected Revenues	58,910	59,450
Projected Expenses	37,000	59,450
Est Year End Fund Bal	166,758	166,758

Fund 301: Debt Service Fund

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Principal & Int Pmts	888,999	888,999	2,706,791	6,273,108	1,241,909	1,039,753
% Change		0.00%	204.48%	131.75%	-80.20%	-16.28%

Account Description	2013 Actual	2014 Budget	Thru 6/30/2014	% Used	Full Yr Est	2015 Adopted
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Revenues

R 301-41110 GENERAL PROPERTY TAXES	\$ 1,047,994	\$ 1,047,994	\$ 793,440	76%	\$ 1,047,994	\$ 1,036,603
R 301-43200 FEDERAL GRANTS	69,147	68,858	-	0%	-	-
R 301-48100 INTEREST ON INVESTMENTS	1,864	-	621	100%	-	-
R 301-49110 BORROWING PROCEEDS	4,935,000	-	-	0%	-	-
R 301-49120 PREMIUM ON LT DEBT	129,029	-	-	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	-	52,453	-	0%	52,453	-
R 301-49223 TRANSF FROM IMPACT FEES	7,536	-	-	0%	-	-
R 301-49240 TRANSF FROM CAP IMPROV	-	-	-	0%	-	-
R 301-49270 OTHER FUNDING	-	72,604	-	0%	60,864	3,150
Total Revenues	\$ 6,190,570	\$ 1,241,909	\$ 794,061	64%	\$ 1,161,311	\$ 1,039,753

Expenses

E 301-58000-305 EXPENSES - OTHER	\$ 700	\$ -	\$ 700	0%	\$ 700	\$ -
E 301-58000-610 PRINCIPAL PAYMENTS	5,745,000	815,000	425,000	52%	800,000	695,000
E 301-58000-615 DEBT SERVICE - INT	444,981	426,909	183,309	43%	360,611	344,753
E 301-57000-619 DEBT ISSUANCE COSTS	82,427	-	-	#DIV/0!	-	-
E 301-58000-612 PAYMENT TO ESCROW	-	-	-	#DIV/0!	-	-
E 301-58000-617 WRS DEBT LIABILITY	-	-	-	0%	-	-
Total Expenses	\$ 6,273,108	\$ 1,241,909	\$ 609,009	49%	\$ 1,161,311	\$ 1,039,753

Debt Service Fund	\$ (82,538)	\$ -	\$ 185,052	\$ -	\$ -
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2014 Highlight: The Village's bond rating is still Aa2. No borrowing in 2014 will be done for 2015 as the Village has decided to use available cash for 2015 projects.

2015 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.

2014 Equalized Value	1,167,590,600
5%	58,379,530
Less Outstanding Debt	(12,170,000)
Margin of Indebtedness	46,209,530

Total Debt	1/1/2014	12,970,000
Additions	2014	-
Prin Payments	2014	(800,000)
Est Debt	12/31/2013	12,170,000

Debt Service Fund	1/1/2014	1/1/2015
Beginning Balance	206,301	145,437
Projected Revenues	1,100,447	1,036,603
Projected Expenses	1,161,311	1,039,753
Est Year End Fund Bal	145,437	142,287

Village of Hartland
General Obligation Debt

PRE-2005 DEBT
2010 GO Refunding of 2002 GO Refunding Bonds (Library & Cap Proj)
Amt Issued: \$2,040,000

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Principal	280,000	310,000	330,000	335,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Half Interest	10,005	8,325	6,155	3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half Interest	10,005	8,325	6,155	3,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	300,010	326,650	342,310	341,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2006 GO Refunding Bonds (partially refunded in 2012)
Amt Issued: \$3,350,000 (\$2.7 mil Village, \$650k Wtr)

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Principal	200,000	100,000	75,000	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1st Half Interest	7,214	4,263	2,545	937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2nd Half Interest	7,214	4,263	2,545	937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	214,427	108,526	80,089	101,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

2006 GO Refunding Bonds (Library & Cap Proj)
Amt Issued: \$3,125,000

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Principal	100,000	75,000	75,000	75,000	150,000	175,000	175,000	175,000	175,000	175,000	175,000	225,000	225,000	225,000	225,000	200,000	-	-	-
1st Half Interest	49,878	48,378	47,253	46,128	44,909	42,472	39,628	36,478	33,328	30,047	26,766	22,266	17,766	13,266	8,766	4,125	-	-	-
2nd Half Interest	48,378	47,253	46,128	44,909	42,472	39,628	36,478	33,328	30,047	26,766	22,266	17,766	13,266	8,766	4,125	-	-	-	-
	198,256	170,631	168,381	166,038	237,381	257,100	251,106	244,806	238,375	231,813	224,031	265,031	256,031	247,031	237,891	204,125	-	-	-

2012 GO Corp Refunding Bonds (refunding of the 2006 bonds)
Amt Issued: \$3,080,000

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Principal	10,000	10,000	15,000	15,000	205,000	200,000	220,000	175,000	175,000	170,000	140,000	135,000	-	-	-	-	-	-	-
1st Half Interest	16,675	16,575	16,475	16,325	16,175	14,125	12,125	8,825	6,200	4,450	2,750	1,350	-	-	-	-	-	-	-
2nd Half Interest	16,675	16,575	16,475	16,325	16,175	14,125	12,125	8,825	6,200	4,450	2,750	1,350	-	-	-	-	-	-	-
	43,350	43,150	47,950	47,650	337,350	228,250	344,250	192,650	187,400	178,900	145,500	137,700	-	-	-	-	-	-	-

PRE-2005 DEBT SUBTOTALS

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Principal	590,000	495,000	495,000	525,000	355,000	375,000	395,000	350,000	350,000	345,000	365,000	360,000	225,000	225,000	225,000	200,000	-	-	-
1st Half Interest	83,772	77,541	72,428	66,741	61,084	56,597	51,753	45,303	39,528	34,497	29,516	23,616	17,766	13,266	8,766	4,125	-	-	-
2nd Half Interest	82,272	76,416	71,303	65,522	58,647	53,753	48,603	42,153	36,247	31,216	25,016	19,116	13,266	8,766	4,125	-	-	-	-
	756,044	648,957	638,731	657,262	474,731	485,350	495,356	437,456	425,775	410,713	419,531	402,731	256,031	247,031	237,891	204,125	-	-	-

POST-2005 DEBT

2013 GO Corp. Refunding Bonds (Refunded 2010 BAB)

Amt Issued: \$4,935,000

Principal	P	125,000	125,000	165,000	100,000	260,000	270,000	300,000	330,000	330,000	350,000	355,000	375,000	375,000	375,000	375,000	375,000	-	-
1st Half Interest	I1	73,889	73,694	71,819	69,344	67,844	63,944	59,894	55,394	50,144	45,194	41,069	36,188	30,938	24,750	18,563	12,375	6,188	-
2nd Half Interest	I2	73,894	71,819	69,344	67,844	63,944	59,894	55,394	50,144	45,194	41,069	36,188	30,938	24,750	18,563	12,375	6,188	-	-
		272,583	270,513	306,163	237,188	391,788	393,838	415,288	455,538	423,338	416,263	432,256	417,125	430,688	418,313	405,938	393,563	381,188	-

2012 GO Refunding and Corp. Purpose Bonds (Refunded part of 2006 GO Bonds is above in pre-2005 debt)

Amt Issued: \$3,080,000

Principal	P	85,000	75,000	120,000	140,000	135,000	90,000	115,000	120,000	125,000	100,000	105,000	110,000	110,000	110,000	105,000	95,000	135,000	135,000	150,000
1st Half Interest	I1	23,492	22,642	21,892	20,692	19,292	17,942	17,042	15,317	13,517	12,267	11,267	10,217	9,117	8,017	6,917	5,867	4,870	3,385	1,782
2nd Half Interest	I2	23,492	22,642	21,892	20,692	19,292	17,942	17,042	15,317	13,517	12,267	11,267	10,217	9,117	8,017	6,917	5,867	4,870	3,385	1,782
		131,984	120,284	163,784	181,384	173,584	125,884	149,084	150,634	152,034	124,534	127,534	130,434	128,234	126,034	118,834	106,734	144,739	141,769	153,563

POST-2005 DEBT SUBTOTALS

Principal	P	210,000	200,000	285,000	240,000	395,000	360,000	415,000	470,000	455,000	430,000	460,000	460,000	485,000	485,000	480,000	470,000	510,000	510,000	150,000
1st Half Interest	I1	97,381	96,336	93,711	90,036	87,136	81,886	76,936	70,711	63,661	57,461	52,336	46,405	40,055	32,767	25,480	18,242	11,057	3,385	1,782
2nd Half Interest	I2	97,186	94,461	91,236	88,536	83,236	77,636	72,436	65,461	58,711	53,336	47,455	41,155	33,867	26,680	19,292	12,055	4,870	3,385	1,782
		404,567	390,797	469,947	418,572	565,372	519,722	564,372	606,172	577,372	540,797	559,790	547,559	558,922	544,347	524,772	500,297	525,927	525,927	141,769

OVERALL DEBT TOTALS

Principal		800,000	695,000	780,000	765,000	750,000	735,000	810,000	820,000	805,000	775,000	825,000	820,000	820,000	710,000	705,000	670,000	510,000	510,000	150,000
1st Half Interest		181,153	173,877	166,139	156,776	148,220	138,483	128,689	116,014	103,189	91,958	81,851	70,020	57,820	46,033	34,245	22,367	11,057	3,385	1,782
2nd Half Interest		179,458	170,877	162,539	154,058	141,883	131,580	121,039	107,614	94,958	84,551	73,470	60,270	47,133	35,345	23,417	12,055	4,870	3,385	1,782
		1,160,611	1,039,753	1,108,677	1,075,834	1,040,103	1,005,072	1,099,728	1,043,628	1,003,147	951,509	979,322	950,290	814,953	791,378	762,662	704,422	525,027	525,027	141,769

Less:

Use of Library Impact Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Special Assessments		(52,453)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Debt Premium		(19,908)	(3,150)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use of Debt Serv Fund Bal		(40,256)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Tax Levy Actual 1,036,603

TAX LEVY NEEDED		1,047,994	1,036,603	1,108,677	1,075,834	1,040,103	1,005,072	1,059,728	1,043,628	1,003,147	951,509	979,322	950,290	814,953	791,378	762,662	704,422	525,027	525,027	141,769
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Increase in Tax Levy Needed

		-	-	72,074	-	-	-	-	-	-	-	27,813	-	-	-	-	-	-	-	11,794
Debt Service Fund Balance		146,137	142,987	142,987	142,987	142,987	142,987	142,987	142,987	142,987	142,987	142,987	142,987	142,987	142,987	142,987	142,987	142,987	142,987	142,987

146,137

VILLAGE OF HARTLAND
 General Long-Term Obligations Account Group
 SUMMARY OF GENERAL OBLIGATION BONDS AND NOTES PAYABLE
 Est Year ended December 31, 2014

Issue	Date of issue	Interest rate	Principal payable	Interest payable	Original amount	Balance Outstanding Dec. 31, 2013	Additions	Payments	Balance Outstanding Dec. 31, 2014	Interest paid	Principal due 2015
General Obligation Capital Improvements	03/01/06	4.0 Avg	2/1/07-24	2/1 & 8/1	2,700,000	475,000	-	200,000	275,000	14,427	100,000
General Obligation Refunding Bonds	02/03/09	2.0 - 4.125	2/1/10-29	2/1 & 8/1	3,125,000	2,675,000	-	100,000	2,575,000	98,256	75,000
General Obligation Refunding Bonds	12/01/10	0.8 - 2.0	12/1/11-17	6/1 & 12/1	1,840,000	1,255,000	-	280,000	975,000	#REF!	#REF!
General Obligation Corporate Purpose and Refunding bonds	12/01/12	0.6 - 3.1	10/1/13-32	4/1 & 10/1	3,780,000	3,630,000	-	95,000	3,535,000	46,984	75,000
General Obligation (Taxable) Corporate Purpose Bonds	12/05/13	2.5-3.3	6/1/14-30	6/1 & 12/1	4,935,000	4,935,000	-	125,000	4,810,000	147,583	125,000
Total general obligation bonds and notes payable						12,970,000	0	800,000	12,170,000	#REF!	#REF!

VILLAGE OF HARTLAND - CAPITAL IMPROVEMENTS BUDGET 2015

Fund 401: Capital Improvements

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Adopted
Fund Balance	7,912,567	5,950,875	4,764,481	3,773,816	2,288,260	1,438,261
	% Change	-24.79%	-19.94%	-20.79%	-39.36%	-37.15%

Revenues

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted
401-41110 TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
401-43200 FEDERAL GRANTS	-	-	-	0.00%	-	38,355
401-43510 STATE GRANTS	-	-	-	0.00%	-	-
401-48010 DONATIONS	-	-	-	0.00%	-	-
401-48100 INTEREST ON INVEST	14,285	20,000	5,008	25.04%	10,000	12,000
401-48500 LIBRARY IMPACT FEES	-	-	-	#DIV/0!	-	-
401-49110 BRRWNG PROCEEDS	-	-	-	0.00%	-	-
401-49120 PREMIUM ON LT DEBT	-	-	-	0.00%	-	-
401-49210 GEN FUND TRANSFER	4,500	-	-	0.00%	-	-
401-49220 TRANS SEWER UTIL	-	-	-	#DIV/0!	-	-
401-49221 TRANS FROM TIF	-	-	-	0.00%	-	-
401-49260 TRANS WATER UTIL	-	-	-	#DIV/0!	-	-
401-49270 OTHER FUNDING	-	-	-	0.00%	-	-
Total Capital Imprv Revenues	\$ 18,785	\$ 20,000	\$ 5,008	25.04%	\$ 10,000	\$ 50,355

Expenses

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted
BUILDING IMPROVEMENTS	\$ 77,578	\$ 25,000	\$ 3,710	0.00%	\$ 25,000	\$ 186,500
STREET IMPROVEMENTS	678,306	976,986	30,330	3.10%	976,986	516,000
STORM SEWER IMPRV	157,262	240,350	17,110	7.12%	240,350	167,500
SIDEWALK/CURB/GUTTER IMPR	2,520	-	5,679	0.00%	-	-
STREET LIGHTING	-	-	-	0.00%	-	-
PARK IMPROVEMENTS	-	245,000	7,049	0.00%	245,000	25,500
MISC OTHER IMPROVEMENTS	-	-	-	0.00%	-	-
TIF DISTRICT #4	-	-	-	0.00%	-	-
TRANSFER TO TIF FUND	-	-	-	0.00%	-	-
WATER UTILITY IMPROVEMENTS	-	-	-	#DIV/0!	-	-
SEWER UTILITY IMPROVEMENTS	-	-	-	#DIV/0!	-	-
CAPITALIZED INTEREST	-	-	-	0.00%	-	-
DEBT SERVICE-PRIN REDEMPT	-	8,220	-	0.00%	8,220	4,854

VILLAGE OF HARTLAND - CAPITAL IMPROVEMENTS BUDGET 2015

Fund 401: Capital Improvements

Expenses Continued

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted
LAND PURCHASE	-	-	-	0.00%	-	-
DEBT ISSUANCE COSTS	-	-	-	0.00%	-	-
UNBUDGETED	93,784	-	-	0.00%	-	-
Total Capital Project Expenses	\$ 1,009,450	\$ 1,495,556	\$ 63,878	4.27%	\$ 1,495,556	\$ 900,354

Budget Analysis: The Village Board has decided to use cash available to fund the 2015 Capital Projects.

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

Est Begin Balance	2014	2015
Capital Improve	2,386,283	\$ 900,727
Reservations	40,110	\$ 40,110
Cottonwood Brdwlk	149,031	149,031
Library Develop	50,843	50,843
Comm Ctr Develop	50,000	50,000
Develop/Redevelop	970,646	970,646
Future Land Purch	70,720	70,720
Fees in Lieu Parks	56,183	56,183
Total	3,773,816	2,288,260

Available for Capital Improvements	1/1/2014	1/1/2015
Beginning Balance	\$ 2,386,283	\$ 900,727
Projected Revenues	10,000	50,355
Projected Expenses	1,495,556	900,354
Projected Reservations	-	4,854
Est Year End Balance	\$ 900,727	\$ 45,874

VILLAGE OF HARTLAND
CAPITAL IMPROVEMENTS PLAN 2015-2020

PROJECT NAME	2013 PASER	ANTICIPATED PASER PRIOR TO REPAVING	PREVIOUS YEAR PAVED	AGE AT REHABILITATION	2015	2016	2017	2018	2019	2020
STREET IMPROVEMENTS										
MAPLE AVENUE (CP RAIL TRACKS TO CAPITOL)	6	5	1988	27	\$ 200,000					
MAPLE/COTTONWOOD RR QUIET ZONE					\$ 215,000					
SWEETBRIAR LANE	6	5	1996	20		\$ 170,000				
PINEGROVE COURT	6	5	1997	19		\$ 30,000				
EVERGREEN CIRCLE	6	5	1987	19		\$ 155,000				
CHURCH STREET	6	5	1989	17		\$ 100,000				
NIXON AVENUE	6	5	2000	16		\$ 85,000				
RENSON ROAD (NIXON AVE TO CIRCLE DRIVE)	7	5	1988	18		\$ 90,000				
PINEVIEW COURT	6	5	1997	20		\$ 40,000				
PONDEROSA DRIVE	6	5	1996	21		\$ 200,000				
THORNBUSH CIRCLE	6	5	1987	20		\$ 160,000				
PINYON COURT	6	5	1987	20		\$ 40,000				
CEDAR BEND	6	5	1986	21		\$ 70,000				
BALSAM COURT	6	5	1986	21		\$ 20,000				
ARLENE DRIVE	6	5	1986	21		\$ 200,000				
BLUE SPRUCE CIRCLE	6	5	1987	21				\$ 145,000		
BRISTLECONE DRIVE	6	5	1996	22				\$ 445,000		
CYPRESS COURT	6	5	1997	21				\$ 40,000		
JUNIPER WAY	6	5	1996	22				\$ 195,000		
ARLENE DRIVE ENTRANCE	6	5	1996	22				\$ 75,000		
INDUSTRIAL DRIVE	6	5	1984	25					\$ 375,000	
GRAMARY CIRCLE	7	5	1997	22					\$ 195,000	
HARVEST WAY	6	5	1987	22					\$ 45,000	
MARKET LANE	7	5	1985	24					\$ 45,000	
CARDINAL LANE	6	5	1995	24					\$ 135,000	
NORTH AVENUE	6	5	1988	22						\$ 100,000
PALMER DRIVE	6	5	1998	22						\$ 115,000
WOODLANDS COURT	6	5	2000	20						\$ 135,000
TENNEY AVENUE	7	5	2000	20						\$ 85,000
MANCHESTER LANE	6	5	1993	27						\$ 100,000
LINDENWOOD DRIVE	6	5	1985	25						\$ 85,000
GIS CONVERSION - STREETS					\$ 10,000					
CRACK SEALING					\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 40,000	\$ 40,000
PATCHING					\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 31,000	\$ 30,000
POTHOLE REPAIR					\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
SUBTOTAL STREET IMPROVEMENTS					\$ 516,000	\$ 721,000	\$ 821,000	\$ 991,000	\$ 877,000	\$ 701,000
STORM SEWER IMPROVEMENTS										
MISC. STORM SEWER REPAIR					\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
STORM SEWER CB REPAIR					\$ 40,000	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 50,000
GIS CONVERSION - STORM					\$ 10,000					
NIXON PARK DREDGING					\$ 4,200			\$ 160,000		
NIXON PARK SOUTH SHORELINE RESTORATION (KASIAN CONST 2011)					\$ 700	\$ 4,300				
FIRE STATION SHORELINE RESTORATION (VALIA CONST 2012)					\$ 2,600	\$ 2,600	\$ 4,600			
NIXON PARK & HARTBROOK PARK SHORELINE RESTORATION (GIBRALTAR CONST 2014)					\$ 55,000	\$ 55,000				
STORM WATER MANAGEMENT PLAN## (DNR GRANT - see below)										
SUBTOTAL STORM SEWER REPAIR					\$ 167,500	\$ 161,900	\$ 104,600	\$ 265,000	\$ 105,000	\$
SIDEWALK & CURB AND GUTTER IMPROVEMENTS										

MISC. SIDEWALK & CURB REPAIR (VILLAGE WIDE)				\$ 60,000				
SUBTOTAL SIDEWALK/C&G IMPROVEMENTS				\$ 60,000				\$ -
PARK IMPROVEMENTS								
REPAVE PATHWAYS NOTTINGHAM PARK (WIDEN TO 8 FOOT)	15,500							
REPAVE PATHWAYS MILL PLACE (WIDEN TO 8 FOOT)		65,000						
REPLACE PEO BRIDGE - NIXON PARK SOUTH		39,000						
REPLACE PEO BRIDGE - BARK RIVER PARK			48,000					
GIS CONVERSION - PARKS	10,000							
CENTENNIAL RESTROOMS								60,000
CENTENNIAL PICNIC SHELTER								
PENBROOK - BATHROOM FACILITY/DRINKING FOUNTAIN								16,000
CORP STUDY UPDATE								
SUBTOTAL PARK IMPROVEMENTS	\$ 25,500	\$ 103,000		\$ 48,000		\$ 76,000		\$ 250,000
OTHER IMPROVEMENTS								
Police Department	12,000							
EVIDENCE LOCKER	12,000							
Subtotal Police Department	\$ 24,000							\$ -
Municipal Building/Cemetery								
RETAINING WALL REPLACEMENT - DOWNTOWN VILLAGE PARKING LOT	35,000							
GUTTERS AND DOWNSPOUTS FOR MUNICIPAL BUILDING	20,000							
DOWNTOWN DECKS/WALKWAY								
DOWNTOWN PARKING LOT PROJECT								
GIS CONVERSION - CEMETERY	5,000							
GIS LAYOUT LUTHERAN CEMETERY-UPPER	35,000							
CEMETERY PAVING-LUTHERAN LOWER	27,000							
CEMETERY PAVING-LUTHERAN UPPER								30,000
CEMETERY DEVELOPMENT (345 HILL ST PROPERTY)	5,000							11,000
GIS CONVERSION - ENVIRONMENTAL SERVICES								60,000
Subtotal Municipal Building	\$ 127,000			\$ 101,000				\$ -
Fire Department								
PAINTING OF SURVIVE ALIVE HOUSE	3,000							
ADA ACCESSIBILITY FOR BATHROOMS	24,500							
Subtotal Fire Department	\$ 27,500							\$ -
Recreation Department								
VILLAGE HALL COMMUNITY CENTER STUDY	20,000							
VILLAGE HALL COMMUNITY CENTER UPGRADE		100,000						
Subtotal Recreation Department	\$ 20,000	\$ 100,000						\$ -
Library								
Subtotal Library	\$ -	\$ -						\$ -
Miscellaneous Projects								
Trunk Radio Consolidated Waukesha County Dispatch	4,854	4,854						4,854
Subtotal Miscellaneous Projects	\$ 4,854	\$ 4,854		\$ 4,854		\$ 4,854		\$ 4,854
WATER UTILITY IMPROVEMENTS								
MISC. WATER SYSTEM REPAIRS	50,000	55,000						60,000
REHAB WELL #3								
REHAB WELL #5	25,000							30,000
WELL #4 DRIVE REPLACEMENT	15,000							
GIS CONVERSION - WATER	15,000							
SUNNYSLOPE DRIVE (RAE TO 525 SUNNYSLOPE) 8" 1,100 FEET PAVED IN 1999 PASER 7								
REHAB SERVICE PUMPS WELL #3 (#2 and #3)	25,000							
HYDRANT REPLACEMENT - VILLAGE WIDE	45,000	50,000						55,000
TOWER PAINTING (BRISTLECONE)								
TOWER PAINTING (COVENTRY/HILL)								115,000
TOTAL WATER UTILITY IMPROVEMENTS	\$ 150,000	\$ 130,000		\$ 105,000		\$ 260,000		\$ 335,000
SEWER UTILITY IMPROVEMENTS								

MISC. SEWER & REPAIRS	\$ 55,000	\$	60,000	\$	60,000	\$	60,000	\$	
GIS CONVERSION - SEWER	15,000								
ARLENE SANITARY LS REHAB									
SUNNYSLOPE DRIVE-RAE TO MERTON 8" RELAY TO 12"			659,800						75,000
CARDINAL LANE SEWER MANHOLE METERS (2 manholes) - Flow Monitoring	10,000	\$	10,000						
CARDINAL LANE PUMP STATION (1) - dependent on flows (Improvement 'C')			850,000						
TOTAL SEWER UTILITY IMPROVEMENTS	80,000	\$	65,000	\$	1,579,800	\$	60,000	\$	135,000
TOTAL OF ALL IMPROVEMENTS	1,130,354	\$	1,285,754	\$	2,824,254	\$	1,656,854	\$	955,854
TOTAL GENERAL FUND	900,354	\$	1,090,754	\$	1,139,454	\$	1,336,854	\$	986,854
TOTAL WATER UTILITY	150,000	\$	130,000	\$	105,000	\$	260,000	\$	335,000
TOTAL SEWER UTILITY	80,000	\$	65,000	\$	1,579,800	\$	60,000	\$	135,000
TOTAL BUDGET	1,130,354	\$	1,285,754	\$	2,824,254	\$	1,656,854	\$	955,854
REVENUE OFFSETS									
OPERATING FUNDED WATER FUNDED PROJECTS	(150,000)		(130,000)		(105,000)		(260,000)		(335,000)
OPERATING FUNDED SEWER FUNDED PROJECTS	(80,000)		(65,000)		(70,000)		(60,000)		(135,000)
PARK IMPACT FEES									
INTEREST									
DNR Urban Nonpoint Source Grant for Stormwater Management Plan (application submitted, pending)##	(38,355)		(38,355)						
UNSPENT DEBT PROCEEDS FROM PAST BORROWING	(70,000)								
GIS SYSTEM UPGRADE (VILLAGE AND CEMETARY) USE OF GENERAL FUND BALANCE	(850,000)								
USE OF EXISTING CIP FUND BALANCE	(85,000)								
BORROW ROADS AT 90% BASED ON 5 YEAR HISTORY	(85,000)								
ADDITIONAL GOVERNMENTAL AND UTILITY FUNDING NEEDED		\$	911,398	\$	3,986,108	\$	1,942,708	\$	1,942,708

VILLAGE OF HARTLAND - CORPORATE RESERVE BUDGET 2015

Fund 402: Corporate Reserve Fund

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2015 Adopted
Expenses	140,487	65,398	267,397	791,458	157,100	157,500
	% Change	-53.45%	408.88%	295.99%	19.85%	100.25%

Revenues

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted
R 402-48100 INTEREST ON INVEST	\$ 4,613	\$ 6,000	\$ 1,795	30%	\$ 3,590	\$ 4,000
R 402-48130 GEN ADM PAYBACKS	19,584	5,165	5,165	100%	5,165	7,625
R 402-48140 POLICE DEPT PAYBACKS	35,204	35,000	35,000	100%	35,000	40,200
R 402-48150 FIRE/AMB PAYBACKS	73,750	62,665	62,665	100%	62,665	100,032
R 402-48160 PUBLIC WORKS PAYBACKS	103,840	103,840	103,840	100%	103,840	104,640
R 402-48170 PARKS PAYBACKS	16,629	16,629	16,629	100%	16,629	16,629
R 402-48175 LIBRARY PAYBACKS	3,075	3,025	3,025	0%	3,025	4,000
R 402-48180 WATER UTIL PAYBACKS	-	-	-	0%	-	-
R 402-48190 SEWER UTIL PAYBACKS	-	-	-	#DIV/0!	-	-
R 402-48300 SALE OF VILLAGE PROP	28,652	5,000	5,814	0%	5,814	8,000
R 402-49210 TRANSFER FROM GEN FUND	125,000	-	-	0%	-	-
R 402-49270 OTHER FUNDING	-	-	-	0%	-	-
Total Corp Reserve Revenues	\$ 410,347	\$ 237,324	\$ 233,933	99%	\$ 235,728	\$ 285,126

Expenses

Account Description	2013 Actual	2014 Budget	Thru 6/30/14	% Used	Full Yr Est	2015 Adopted
E 402-59900-810 ADM EXPENSE	\$ 96,237	\$ 15,000	\$ 631	100%	\$ 15,000	\$ 9,500
E 402-59900-820 POLICE DEPT EXP	46,368	28,000	28,575	102%	28,000	46,000
E 402-59900-830 FIRE/AMB EXP	182,533	-	43,526	0%	43,526	-
E 402-59900-840 PUBLIC WORKS EXP	466,320	92,100	29,822	32%	92,100	82,000
E 402-59900-850 PARKS EXP	-	22,000	17,155	0%	22,000	-
E 402-59900-855 LIBRARY EXP	-	-	-	0%	-	20,000
E 402-59900-860 WATER UTIL EXP	-	-	-	0%	-	-
E 402-59900-870 SEWER UTIL EXP	-	-	-	0%	-	-
Total Corporate Reserve Expenses	\$ 791,458	\$ 157,100	\$ 119,709	76%	\$ 200,626	\$ 157,500
CORP RESERVE FUND	\$ (381,111)	\$ 80,224	\$ 114,224		\$ 35,102	\$ 127,626

**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.

**2015 Budgeted
Purchases:**

We are budgeting to replace two squads for the Police Dept. Public Works will be rehabilitating two trucks to help extend their lives, purchase a new pick up truck and a new walk behind saw. Library will be replacing a server and their computers. General Administration (Cable TV) will be purchasing a Leightronix Nexus.

<i>Corporate Reserve Fund</i>	<i>1/1/2014</i>	<i>1/1/2015</i>
Beginning Balance	\$ 1,338,661	\$ 1,373,763
Projected Revenues	235,728	285,126
Projected Expenses	200,626	157,500
Est Year End Balance	\$ 1,373,763	\$ 1,501,389

2015 Corporate Reserve Purchases

Law Enforcement Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) Replacing Squad #2		X	1	23,000	\$ 23,000
2) Replacing Squad #4		X	1	23,000	23,000
TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES					\$ 46,000

Fire Department Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2015					\$ -
TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES					\$ -

Public Works Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) 6 Yard Dump Truck #26 Rehab		X	1	25,000	\$ 25,000
2) 6 Yard Dump Truck #27 Rehab		X	1	15,000	15,000
3) Pick up Truck #41	X		1	27,000	27,000
4) Walk Behind Saw	X		1	15,000	15,000
TOTAL LAW ENFORCEMENT CORP RESERVE PURCHASES					\$ 82,000

Parks Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2015					\$ -
TOTAL PARKS CORPORATE RESERVE PURCHASES					\$ -

General Administration Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2015					\$ -
TOTAL GENERAL ADMINISTRATION CORP RESERVE PURCHASES					\$ -

Recreation Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
NO PURCHASES ANTICIPATED IN 2015					\$ -
TOTAL RECREATION CORP RESERVE PURCHASES					\$ -

Library Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) Network Server		X	1	5,000	\$ 5,000
2) Computers		X	1	15,000	15,000
TOTAL LIBRARY CORP RESERVE PURCHASES					\$ 20,000

Cable TV Corporate Reserve Purchases

Item	Add	Repl	Amt	Unit Cost	Total
1) Leightronix Nexus	X		1	9,500	\$ 9,500
TOTAL CABLE TV CORP RESERVE PURCHASES					\$ 9,500

Total Corporate Reserve Purchases \$ **157,500**

*Anticipate sale of used squad cars (8,000)

CORPORATE RESERVE PROJECTIONS

		2014	2015	2016	2017	2018	2019	2020	
CORPORATE RESERVE PURCHASES	ADM	-	-	-	10,000	10,000	10,000	-	
	RECREATION	-	-	-	-	-	-	-	
	LIBRARY	-	20,000	-	-	-	-	-	
	CABLE TV	5,500	9,500	-	-	-	-	-	
	DPW	79,100	82,000	164,000	276,000	195,000	230,000	407,000	
	PARKS	22,000	-	46,000	30,000	-	22,000	-	
	FIRE/AMBO	-	-	400,000	-	500,000	-	750,000	
	POLICE	28,000	46,000	48,000	72,000	-	36,000	-	
			134,600	157,500	658,000	388,000	705,000	298,000	1,157,000
CORPORATE RESERVE PAYBACKS	ADM	4,625	7,625	7,625	7,625	7,625	7,625	7,325	
	RECREATION	540	-	-	-	-	-	-	
	LIBRARY	3,025	4,000	4,000	4,000	4,000	4,000	-	
	CABLE TV	-	-	-	-	-	-	-	
	DPW	103,840	104,640	120,275	133,415	140,695	134,545	136,685	
	PARKS	16,629	16,629	20,055	22,575	20,475	15,850	18,825	
	FIRE	31,165	68,532	45,990	45,990	45,990	75,990	75,990	
	AMBO	31,500	31,500	31,500	31,500	31,500	17,000	17,000	
	POLICE	35,000	40,200	45,700	41,300	52,800	54,800	59,300	
			226,324	273,126	275,145	286,405	303,085	309,810	315,125
CORPORATE RESERVE	EST BEGIN BAL	1,338,661	1,435,923	1,557,525	1,180,135	1,083,057	684,671	699,243	
ESTIMATED PURCHASES	EXPENSES	(134,600)	(157,500)	(658,000)	(388,000)	(705,000)	(298,000)	(1,157,000)	
ESTIMATED PAYBACKS	REVENUES	226,324	273,126	275,145	286,405	303,085	309,810	315,125	
		1,430,385	1,551,550	1,174,670	1,078,540	681,143	696,481	(142,632)	
	AVG BALANCE	1,384,523	1,493,737	1,366,098	1,129,337	882,100	690,576	278,306	
	.4% INT ON AVG BAL	5,538	5,975	5,464	4,517	3,528	2,762	1,113	
	END BALANCE	1,435,923	1,557,525	1,180,135	1,083,057	684,671	699,243	(141,518)	
		2014	2015	2016	2017	2018	2019	2020	

CORPORATE RESERVE PAYBACK SCHEDULE

PAYBACK SUMMARY		2014	2015	2016	2017	2018	2019	2020
	ADMINISTRATION	4,625	7,625	7,625	7,625	7,625	7,625	7,325
	RECREATION	540	-	-	-	-	-	-
	CABLE TV	-	-	-	-	-	-	-
	DPW	103,840	104,640	120,275	133,415	140,695	134,545	136,685
	PARKS	16,629	16,629	20,055	22,575	20,475	15,850	18,825
	FIRE	31,165	68,532	45,990	45,990	45,990	75,990	75,990
	AMBO	31,500	31,500	31,500	31,500	31,500	17,000	17,000
	POLICE	35,000	40,200	45,700	41,300	52,800	54,800	59,300
	LIBRARY	3,025	4,000	4,000	4,000	4,000	4,000	-
	TOTAL	\$ 226,324	\$ 273,126	\$ 275,145	\$ 286,405	\$ 303,085	\$ 309,810	\$ 315,125

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2014	2015	2016	2017	2018	2019	2020	>2020
ADMINISTRATION												
ADMINISTRATORS VEH	2013	8	2021	25,000	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125
GEN ADM ELEC FILING	2004			8,155	-	-	-	-	-	-	-	-
VOTING MACHINES	2009	8	2017	30,000	-	3,000	3,000	3,000	3,000	3,000	3,000	12,000
SHARP COPIER	2013	7	2020	10,200	1,500	1,500	1,500	1,500	1,500	1,500	1,200	-
INFLATION ADJUSTMENT FACTOR												
SUBTOTAL GEN ADM					4,625	7,625	7,625	7,625	7,625	7,625	7,325	15,125
RECREATION												
RECREATION FURNITURE	2007	20	2027	4,293	-	-	-	-	-	-	-	-
ACTIVE NET SOFTWARE	2008			3,750	540	-	-	-	-	-	-	-
OUTDOOR SPEAKERS	2014				-	-	-	-	-	-	-	-
INFLATION ADJUSTMENT FACTOR												
SUBTOTAL RECREATION					540	-						
LIBRARY												
SERVERS/COMPUTERS				25,200	1,025	1,000	1,000	1,000	1,000	1,000	1,000	
MICROFILM MACHINE				10,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	
SUBTOTAL LIBRARY					3,025	4,000	4,000	4,000	4,000	4,000	4,000	
CABLE TV												
TRICASTER 40	2014	10	2024	5,500								
LEIGHTRONIX NEXUS	2015	10	2025	9,500								
SUBTOTAL CABLE TV					-							

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	TYPE	YEAR PURCH	REPL YRS	YR TO REPL	EST/ACT PURCH PRICE	2014	2015	2016	2017	2018	2019	2020	>2020
POLICE DEPT													
VEHICLES													
SQUAD #1		2013	3	2016	20,000	10,000	10,500						
SQUAD #1		2016	3	2019	24,000			8,000	8,000	8,000			
SQUAD #1		2019	3	2022	27,000						9,000	9,000	9,000
SQUAD #1		2022	3	2025	27,000								27,000
SQUAD #1		2025	3	2028	27,000								27,000
MARKED SQUAD #2		2015	3	2018	23,000		8,000	8,000	8,000				
MARKED SQUAD #2		2018	3	2021	27,000					9,000	9,000	9,000	0
MARKED SQUAD #2		2021	3	2024	27,000								27,000
MARKED SQUAD #2		2024	3	2027	27,000								27,000
MARKED SQUAD #2		2027	3	2030	27,000								27,000
MARKED SQUAD #3		2016	3	2019	24,000			8,000	8,000	8,000			
MARKED SQUAD #3		2019	3	2022	27,000						9,000	9,000	9,000
MARKED SQUAD #3		2022	3	2025	27,000								27,000
MARKED SQUAD #3		2025	3	2028	27,000								27,000
MARKED SQUAD #3		2028	3	2031	27,000								27,000
MARKED SQUAD #4		2012	3	2015	22,000	11,000							
MARKED SQUAD #4		2015	3	2018	23,000		8,000	8,000	8,000				
MARKED SQUAD #4		2018	3	2021	27,000					9,000	9,000	9,000	0
MARKED SQUAD #4		2021	3	2024	27,000								27,000
MARKED SQUAD #4		2024	3	2027	27,000								27,000
EXPLORER SUV SQUAD #5		2013	4	2017	25,500	6,375	6,500	6,500	6,500				
EXPLORER SUV SQUAD #5		2017	3	2020	36,000					12,000	12,000	12,000	0
UNMARKED SQUAD #6		2011	8	2019	25,000	4,400	4,400	4,400					
UNMARKED SQUAD #6		2019	8	2027	36,000							4,500	31,500
SQUAD #7 - MARKED PICKUP TRUCK		2014	10	2024	28,000		2,800	2,800	2,800	2,800	2,800	2,800	11,200
UNMARKED SQUAD #8		2008	9	2017	24,600								
UNMARKED SQUAD #8		2017	9	2026	36,000					4,000	4,000	4,000	24,000
UNMARKED SQUAD #9		2009	8	2017	19,607								
LaserFiche		2010											
Office & Squad Computers		2010			25,496								
					ADJUSTMENT FACTOR	3,225							
POLICE TOTAL					770,203	35,000	40,200	45,700	41,300	52,800	54,800	59,300	354,700

CORPORATE RESERVE PAYBACK SCHEDULE

EQUIP #	VEHICLE/DESCRIPTION TYPE	YEAR PURCH	REPL YRS	YR TO REPL	YRS TO PAYBACK	EST/ACT PURCH PRICE	2014	2015	2016	2017	2018	2019	2020	>2020
FIRE/AMBO														
4351	AMBULANCE	2013	10	2023	10	170,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	51,000
4352	AMBULANCE	2008	10	2018	8	145,000	14,500	14,500	14,500	14,500				
4362	PUMPER	2009	20	2024	15	325,000	20,990	20,990	20,990	20,990	20,990	20,990	20,990	83,960
4363	PUMPER	1995	20	2015	20	350,000								-
4365	PUMPER	1998	20	2018		500,000					30,000	30,000	540,000	
4371	TELE-SQURT	2000	20	2020		750,000	10,175	10,175						
	LADDER TRK	From 1999				5,140								
4376	EQUIP VAN	1993	20	2016	20	400,000			25,000	25,000	25,000	25,000	25,000	400,000
4381	GRASS FIRE PICK UP	1982	20	2002		15,000								
4385	PICKUP TRUCK	1988	20	2008										
	INFLATION ADJUSTMENT FACTOR							37,367						
FIRE/AMBO SUBTOTAL						2,660,140	62,665	100,032	77,490	77,490	77,490	92,990	92,990	1,074,960
FIRE SUBTOTAL							31,165	68,532	45,990	45,990	45,990	75,990	75,990	1,023,960
AMBULANCE TOTAL							31,500	31,500	31,500	31,500	31,500	17,000	17,000	51,000
FIRE/AMBO TOTAL						2,660,140	62,665	100,032	77,490	77,490	77,490	92,990	92,990	1,074,960

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION EQUIP #	TYPE	YEAR PURCH	REPL YRS	YR TO REPL	ESTACT PURCH PRICE	2014	2015	2016	2017	2018	2019	2020	>2020	
DPW -PUBLIC WORKS														
VEHICLES														
19	M2 106 Freightliner	2005	16	2020	200,000	8,800	8,765	5,000	5,000	5,000	5,000	5,000	223,750	
20	6 YD DUMP	2012	16	2028	160,000	10,050	10,050	10,050	10,050	10,050	10,050	10,050	80,350	
21	L PICK-UP	2000	12	2016	40,000	-	-	3,500	3,500	3,500	3,500	3,500	24,500	
22	L PICK-UP	2003	12	2016	27,000	-	-	2,400	2,400	2,400	2,400	2,400	16,800	
23	L PICK-UP	2004	12	2017	31,000	-	-	-	2,600	2,600	2,600	2,600	20,600	
24	2 YD DUMP	2000	13	2017	55,000	-	-	-	4,200	4,200	4,200	4,200	38,200	
25	6 YARD DUMP	2002	16	2019	201,000	-	6,250	6,250	6,250	6,250	13,000	13,000	143,000	
26	6 YD DUMP	2006	16	2022	200,000	8,360	8,360	8,360	5,000	5,000	5,000	5,000	5,000	
27	6 YD DUMP	2003	16	2020	207,000	-	-	5,000	5,000	5,000	-	13,000	143,000	
28	6 YD DUMP	2013	16	2030	166,000	10,375	10,375	10,375	10,375	10,375	10,375	10,375	93,375	
29	S PICK-UP	2010	10	2022	17,000	1,700	2,200	2,200	2,200	2,200	2,200	2,200	2,200	
30	L PICK-UP	2009	12	2021	15,591	1,560	1,560	1,560	1,560	1,560	1,560	1,560	-	
31	PICKUP	2003	12	2016	26,000	-	-	2,300	2,300	2,300	2,300	2,300	16,100	
32	6 YD DUMP	2001	16	2018	195,000	-	-	-	-	13,000	13,000	13,000	143,000	
34	ELGIN SWEEPER	2013	15	2028	220,000	12,700	12,700	12,700	12,700	12,700	12,700	12,700	88,900	
35	PICKUP	2013	10	2025	24,500	2,450	2,450	2,450	2,450	2,450	2,450	2,450	7,350	
36	2 YD DUMP	2005	13	2017	60,000	-	-	-	4,700	4,700	4,700	4,700	47,000	
37	DIRECTOR VEHICLE	2014	10	2024	26,000	-	2,600	2,600	2,600	2,600	2,600	2,600	10,400	
38	PICKUP	2007	12	2019	29,000	4,690	4,690	4,690	4,690	4,690	2,500	2,500	27,500	
39	6 YD DUMP	2009	13	2022	117,462	10,300	10,300	10,300	10,300	10,300	10,300	10,300	-	
40	BUCKET TRUCK	2007	10	2021	115,000	-	-	-	-	-	-	-	-	
41	PICKUP	2015	10	2025	27,000	-	2,700	2,700	2,700	2,700	2,700	2,700	10,800	
INFLATION ADJUSTMENT FACTOR						-	-	-	-	-	-	-	-	
SUBTOTAL DPW VEHICLES						70,985	83,000	92,435	100,575	113,575	113,135	114,275	1,141,825	
EQUIPMENT														
185	AIR COMPRESSOR	1992	15	2022	22,000	-	-	-	-	-	-	-	-	
753	SKID LOADER	2007	10	2017	40,552	4,055	4,055	4,055	4,055	-	-	-	-	
4300	JOHN DEERE	2011	10	2021	41,600	4,160	4,160	4,160	4,160	4,160	4,160	4,160	-	
4600	JOHN DEERE	2013	13	2026	30,000	2,400	2,400	2,400	2,400	2,400	2,400	2,400	13,200	
580 E	BACKHOE	2009	10	2019	53,271	10,000	-	-	-	-	-	-	-	
621B	LOADER	2008	12	2020	75,399	6,425	6,425	6,425	6,425	6,425	-	-	-	
B100	ROLLER	1988	15	2020	22,000	-	-	-	-	-	-	-	-	
1400	CHIPPER	2004	15	2020	55,000	-	-	-	-	-	-	-	-	
CSR	TRAILER	2002	20	2022	4,400	-	-	-	-	-	-	-	-	
SML1	LEAF VAC	2001	12	2016	55,000	-	-	5,000	5,000	5,000	5,000	5,000	35,000	
SML2	LEAF VAC	2002	12	2017	55,000	-	-	-	5,000	5,000	5,000	5,000	40,000	
FAIR	BLOWER	2003	20	2023	50,319	-	-	-	-	-	-	-	-	
TR#1	TRAILER	2003	13	2016	8,000	-	-	700	700	700	700	700	5,600	
FA	FLAIL ATTACHMENT	2009	20	2029	0	-	-	-	-	-	-	-	-	
UT	TRAILER	1988	20	2020	8,000	-	-	-	-	-	-	-	-	
UT	TRAILER	1996	20	2029	9,000	-	-	-	-	-	-	-	-	
UT	TRAILER	1996	20	2016	8,000	-	-	500	500	500	500	500	5,500	
570	BEAVER	2013	20	2033	13,000	1,300	1,300	1,300	1,300	1,300	1,300	1,300	3,900	
NEW	BOBCAT TRAILER	2012	20	2032	12,500	1,515	800	800	800	135	850	850	5,950	
NEW	VEHICLE DIAGNOSTIC CODE READER	2014	10	2024	6,000	3,000	1,000	1,000	1,000	-	-	1,000	3,000	
NEW	WALK BEHIND SAW	2015	20	2035	15,000	-	1,500	1,500	1,500	1,500	1,500	1,500	6,000	
SUBTOTAL DPW EQUIP						32,855	21,640	27,840	32,840	27,120	21,410	22,410	118,150	
TOTAL DPW VEH & EQUIP						2,543,594	103,840	104,640	120,275	133,415	140,695	134,545	136,685	1,259,975
ADJUSTED PAYBACK						103,840	104,640	120,275	133,415	140,695	134,545	136,685	1,259,975	
						0	0	0	0	0	0	0	0	

CORPORATE RESERVE PAYBACK SCHEDULE

VEHICLE/DESCRIPTION		YEAR	REPL	YR TO	EST/ACT	2014	2015	2016	2017	2018	2019	2020	>2020
EQUIP #	TYPE	PURCH	YRS	REPL	PURCH PRICE								
PARKS													
1	MOWER	2012	7	2019	18,000	3,600	3,600	3,600	3,600	-	-	-	-
2	MOWER	2007	7	2014	22,000	-	3,150	3,150	3,150	3,150	3,150	3,125	3,125
3	MOWER	2011	7	2018	24,000	3,000	3,000	3,000	3,000	3,000	-	-	-
4400	TRACTOR	2012	10	2022	40,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	8,000
4610	TRACTOR	2003	10	2016	30,000	-	-	3,000	3,000	3,000	3,000	3,000	15,000
11'	MOWER	2009	8	2017	20,000	1,724	-	-	2,500	2,500	2,500	2,500	12,500
11'	MOWER	2011	8	2019	13,000	1,625	1,625	1,625	1,625	1,625	-	3,000	21,000
LS	LAWN SWEEPER	1998	10	2017	10,000	2,000	-	-	-	1,500	1,500	1,500	9,000
TA	TURF AERATOR	1997	10	2016	10,000	-	-	1,000	1,000	1,000	1,000	1,000	5,000
UT	TRAILER	2001	10	2016		680	680	680	700	700	700	700	4,200
PARKS TOTAL					187,000	16,629	16,055	20,055	22,575	20,475	15,850	18,825	77,825
ADJUSTED PAYBACK						16,629	16,629	20,055	22,575	20,475	15,850	18,825	
						0	(574)	0	0	0	0	0	77,825

VILLAGE OF HARTLAND - 2015 BUDGET

Fund 402: Corporate Reserve Fund

Department Summary of Vehicle Replacement Schedule

	2014	2015	2016	2017	2018	2019	2020
ADMINISTRATION	-	-	-	10,000	10,000	10,000	-
RECREATION	-	-	-	-	-	-	-
LIBRARY	-	20,000	-	-	-	-	-
CABLE TV	5,500	9,500	-	-	-	-	-
DPW	79,100	82,000	164,000	276,000	195,000	230,000	407,000
PARKS	22,000	-	46,000	30,000	-	22,000	-
FIRE/AMBO	-	-	400,000	-	500,000	-	750,000
POLICE	28,000	46,000	48,000	72,000	-	36,000	-
SEWER	-	-	50,000	-	-	-	275,000
WATER	-	-	80,000	-	-	-	-
TOTAL	134,600	157,500	788,000	388,000	705,000	298,000	1,432,000
LESS UTILITIES	-	-	(130,000)	-	-	-	(275,000)
TOTAL CORPORATE RESERVE PURCHASES	\$ 134,600	\$ 157,500	\$ 658,000	\$ 388,000	\$ 705,000	\$ 298,000	\$ 1,157,000

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	ID#	INITIAL COST	REPLACE INTERVAL	2014	2015	2016	2017	2018	2019	2020	>2020
ADMINISTRATION, RECREATION, LIBRARY & CABLE TV													
ADMINISTRATION	2013	FORD ESCAPE		25,000	8 YRS	-	-	-	-	-	-	-	-
ADMINISTRATION		E-DOCS AMERICA IMAGING SYSTEM		20,000		-	-	-	-	-	-	-	-
ADMINISTRATION	2013	SHARP COPIER		10,200	7 YRS	-	-	-	-	-	-	-	-
ELECTIONS		3 VOTING MACHINES @ \$10,000 EACH		10,000		-	-	-	10,000	10,000	10,000	-	-
TOTAL ADMINISTRATION													
						-	-	-	10,000	10,000	10,000	-	-

RECREATION	2007	RECREATION FURNITURE		4,293		-	-	-	-	-	-	-	-
	2008	REGISTRATION SOFTWARE UPGRADE		3,750		-	-	-	-	-	-	-	-
	2013	OUTDOOR SPEAKERS FOR FINE ARTS CENTER				-	-	-	-	-	-	-	-
TOTAL RECREATION													
						-	-	-	-	-	-	-	-

LIBRARY	2004	NETWORK SERVER		5,000		-	5,000	-	-	-	-	-	-
	2004	REPLACE COMPUTERS		17,874		-	15,000	-	-	-	-	-	-
	2010	MICROFILM READER				-	-	-	-	-	-	-	-
TOTAL LIBRARY													
						-	20,000	-	-	-	-	-	-
CABLE TV	2014	TRICASTER 40		5,500		5,500	-	-	-	-	-	-	-
	2015	LEIGHTRONIX NEXUS		9,500		-	9,500	-	-	-	-	-	-
TOTAL CABLE TV													
						5,500	9,500	-	-	-	-	-	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	ID#	INITIAL COST	REPLACE INTERVAL	2014	2015	2016	2017	2018	2019	2020	>2020
DPW - DEPT OF PUBLIC WORKS EQUIPMENT														
185 AIR COMPRESSOR	1992	INGERSOL	185	205062U328	9,988	15 YRS	-	-	-	-	-	-	-	2022
S 300 SKID LOADER	2007	BOBCAT	S 300	531116238	40,552	10 YRS	-	-	-	-	-	-	-	-
4300 TRACTOR	2011	JOHN DEERE	4300	LV4300H430834	25,000	10 YRS	-	-	-	-	-	-	-	-
4600 TRACTOR	2013	JOHN DEERE	4600	LV4600H366451	19,000	13 YRS	-	-	-	-	-	-	-	-
580 E BACKHOE	2009	CASE	590SM	U1486318	53,271	10 YRS	-	-	-	-	-	-	-	-
621 E WHEEL LOADER	2008	CASE	621 E	N7F203098	94,390	12 YRS	-	-	-	75,000	-	-	-	-
B100 ROLLER	1988	BUETHLING	B100	10782	6,788	15 YRS	-	-	-	-	-	-	-	-
1400 CHIPPER	2004	VERMEER	BC 1400	1VRU1614641001009	27,485	15 YRS	-	-	-	-	-	-	-	-
CSR CONFINED SPACE RESCUE TRAILER	2002	CARGO EXPRESS	CE716MH	4UO1C16292A009760	4,400	20 YRS	-	-	-	-	-	-	-	-
SML1 LEAF VAC	1998	ODB	SCL800TM-20	0898-2480	19,500	12 YRS	-	-	55,000	-	-	-	-	-
SML2 LEAF VAC	2001	ODB	SCL800TM-20	1200-3096	22,500	12 YRS	-	-	-	55,000	-	-	-	-
BLOWER SNOWBLOWER	2003	FAIR MFG	842SI	C88FMJD20403	55,000	20 YRS	-	-	-	-	-	-	-	2023
TR#1 TRAILER	2003	H&S MFG	UTT712L	4ULST1713M000922	1,699	13 YRS	-	-	8,000	-	-	-	-	-
FA FLAIL ATTACHMENT	2009	JOHN DEERE	A25	P00025A635468	9,500	20 YRS	-	-	-	-	-	-	-	2029
UT TRAILER	1988	KING	HDUT 6X10	21797000896X10609	1,875	20 YRS	-	-	-	-	-	-	-	-
UT TRAILER	1996	H&S MFG	UTT712L	4ULU9161XTM000328	1,275	20 YRS	-	-	-	-	-	-	-	-
UT TRAILER	1996	LUKE'S	HDUT 6X10	1L9211312TA160180	1,300	20 YRS	-	-	8,000	-	-	-	-	-
570 BEAVER	2013	BEAVER	570		13,000	20 YRS	-	-	-	-	-	-	-	-
NEW BOBCAT TRAILER	2012				12,500	20 YRS	-	-	-	-	-	-	-	-
VEHICLE DIAGNOSTIC CODE READER	2014				10,000	10 YRS	-	-	-	-	-	-	-	-
WALK BEHIND SAW	2015				15,000	20 YRS	-	15,000	-	-	-	-	-	-
SUBTOTAL EQUIPMENT							79,100	82,000	164,000	130,000	195,000	230,000	407,000	-
TOTAL DPW VEHICLES AND EQUIPMENT							79,100	82,000	164,000	276,000	195,000	230,000	407,000	-

VEHICLE REPLACEMENT SCHEDULE/CORPORATE RESERVE PURCHASES

DESCRIPTION/VEHICLE EQUIPMENT TYPE	YEAR	MAKE	MODEL	ID#	INITIAL COST	REPLACE INTERVAL	2014	2015	2016	2017	2018	2019	2020	>2020
WATER														
W1 UTILITY TRUCK	2013	FORD	F350	1FDSF34LX3EC28085	25,998	10 YRS	-	-	-	-	-	-	-	-
W2 UTILITY TRUCK	2011	FORD	F350	1FDS34F31EB67458	37,000	10 YRS	-	-	-	-	-	-	-	-
150KV GENERATOR	1988	ONAN	150DGFA-L	31896-A	29,573	20 YRS	-	-	80,000	-	-	-	-	-
					WATER TOTAL		-	-	80,000	-	-	-	-	-

* WATER UTILITY PURCHASES ARE NOT CORPORATE RESERVE PURCHASES

VILLAGE OF HARTLAND - 2015 BUDGET

Fund 802: Critical Incident Team

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Adopted
Beginning	22,731	5,569	9,860	15,455	20,455	20,455
Fund Balance	% Change	-75.50%	77.05%	56.74%	32.35%	0.00%

Revenues

Account Description	2013 Actual	2014 Budget	Thru 06/30/14	% Used	Full Yr Est	2015 Adopted
R 802-48000 MISC REVENUE	\$ 27,797	\$ 32,000	\$ 37,000	116%	\$ 37,000	\$ 36,000
VILLAGE OF HARTLAND	-	-	-	-	-	-
VILLAGE OF CHENEQUA	-	-	-	-	-	-
VILLAGE OF PEWAUKEE	-	-	-	-	-	-
CITY OF DELAFIELD	-	-	-	-	-	-
CITY OF BROOKFIELD	-	-	-	-	-	-
CITY OF NEW BERLIN						
CITY OF MUSKEGO						
VILLAGE OF MUKWONAGO						
TOTAL CIT REVENUES	\$ 27,797	\$ 32,000	\$ 37,000	116%	\$ 37,000	\$ 36,000

Expenses

Account Description	2013 Actual	2014 Budget	Thru 06/30/14	% Used	Full Yr Est	2015 Adopted
E 802-52100-300 OPER EXPENSES	\$ 22,202	\$ 32,000	\$ 20,403	64%	\$ 32,000	\$ 36,000
TOTAL CIT EXPENSES	\$ 22,202	\$ 32,000	\$ 20,403	64%	\$ 32,000	\$ 36,000

The Critical Incident Team (CIT) is a specially trained tactical unit that is used during high risk law enforcement operations, such as barricaded suspect calls, executing search warrants, dignitary protection details, etc.

The team is formed through a mutual aid agreement (S66.30) with the Village's of Chenequa, Elm Grove, Hartland, Pewaukee and Mukwonago and the Cities of Delafield, Brookfield, New Berlin and Muskego. Each department has an obligation to provide funding and personnel support for the team.

The Village of Hartland is the fiscal agent for the team, holding the funds, collects the receipts and pays the invoices. The Village does not pay any interest on the funds held in exchange for providing these services.

FUND 802: CIT	1/1/2014	1/1/2015
Beginning Balance	15,455	20,455
Projected Revenues	37,000	36,000
Projected Expenses	32,000	36,000
Est Year End Fund Bal	20,455	20,455

VILLAGE OF HARTLAND - 2015 BUDGET

Fund 803: Major Investigations Unit

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Adopted
Beginning	2,439	1,458	6,618	11,874	18,534	17,694
Fund Balance	% Change	-40.22%	353.91%	79.42%	56.09%	-4.53%

Revenues

Account Description	2013 Actual	2014 Budget	Thru 06/30/14	% Used	Full Yr Est	2015 Adopted
R 803-48000 MISC REVENUE	\$ 8,000	\$ -	\$ -	#DIV/0!	\$ 7,500	\$ -
VILLAGE OF HARTLAND	-	-	-	-	-	-
VILLAGE OF CHENEQUA	-	-	-	-	-	-
VILLAGE OF PEWAUKEE	-	-	-	-	-	-
CITY OF DELAFIELD	-	-	-	-	-	-
VILLAGE OF LANNON	-	-	-	-	-	-
VILLAGE OF ELM GROVE						
TOTAL MIU REVENUES	\$ 8,000	\$ -	\$ -	#DIV/0!	\$ 7,500	\$ -

Expenses

Account Description	2013 Actual	2014 Budget	Thru 06/30/14	% Used	Full Yr Est	2015 Adopted
E 803-52100-300 OPER EXPENSES	\$ 2,744	\$ 840	\$ 42	5%	\$ 840	\$ 840
TOTAL MIU EXPENSES	\$ 2,744	\$ 840	\$ 42	5%	\$ 840	\$ 840

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, Lannon and Elm Grove.

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	1/1/2014	1/1/2015
Beginning Balance	11,874	18,534
Projected Revenues	7,500	0
Projected Expenses	840	840
Est Year End Fund Bal	18,534	17,694

VILLAGE OF HARTLAND - 2015 BUDGET

Fund 804: Business Improvement District

		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Estimate	2015 Adopted
	Beginning	38,087	38,024	28,589	23,441	12,036	5,681
	Fund Balance	% Change	-0.17%	-24.81%	-18.01%	-48.65%	-52.80%

Revenues

Account Description	2013 Actual	2014 Budget	Thru 06/30/14	% Used	Full Yr Est	2015 Adopted
R 804-41900 Interest Income	\$ -	\$ -	\$ -	0%	\$ -	\$ -
R 804-42300 BID Assessment Rev	70,000	70,000	70,000	100%	70,000	70,000
R 804-48000 Miscellaneous Revenue	-	-	-	-	-	-
R 804-48030 Rest Crawl Income	-	-	-	-	-	-
R 804-48100 Interest on Investments	-	-	-	-	-	-
R 804-49240 Transfer from Capital Projects	5,234	20,000	-	-	20,000	20,000
TOTAL BID REVENUES	\$ 75,234	\$ 90,000	\$ 70,000	78%	\$ 90,000	\$ 90,000

See Note Below

Expenses

Account Description	2013 Actual	2014 Budget	Thru 06/30/14	% Used	Full Yr Est	2015 Adopted
DESIGN & MAINTENANCE						
BUDGETED EXPENDITURES						
E 804-56700-710 Façade Fnds Vill	-	-	-	0%	-	-
E 804-56700-711 Façade Program	10,467	40,000	621	2%	40,000	40,000
E 804-56700-712 Banner System	1,366	2,000	175	0%	2,000	2,000
E 804-56700-713 Sign/Awning	713	-	4,225	#DIV/0!	8,000	-
E 804-56700-714 Wayfinding	2,240	5,000	-	0%	5,000	5,000
E 804-56700-715 Streetscape Prgrm	4,308	4,500	845	19%	4,500	4,500
Total Design & Maintenance	\$ 19,094	\$ 51,500	\$ 5,866	11%	\$ 59,500	\$ 51,500

MARKETING & PROMOTION

E 804-56700-716 Brand Development	\$ -	\$ -	\$ -	0%	\$ -	\$ -
E 804-56700-717 Business Education Mtgs	-	1,700	-	0%	1,700	1,700
E 804-56700-718 District Advertising	878	1,000	-	0%	1,000	1,000
E 804-56700-719 Rest Crawl Exp	6,062	-	907	0%	-	-
E 804-56700-720 Evening Walk Promo	-	2,300	-	0%	2,300	2,300
E 804-56700-722 Web Site Dev	950	5,400	2,650	0%	5,400	5,400
E 804-56700-724 Web Hosting/Maint	-	500	2,732	546%	500	500
E 804-56700-726 Promotional Collateral	-	-	-	#DIV/0!	-	-
E 804-56700-730 Newsletter	-	-	-	0%	-	-
Total Marketing & Promotion	\$ 7,890	\$ 10,900	\$ 6,289	58%	\$ 10,900	\$ 10,900

Expenses - Continued

ADMINISTRATION						
E 804-56700-110 Salaries	\$ -	\$ -	\$ 7,629	#DIV/0!	\$ 15,000	\$ -
E 804-56700-732 Gen Oper Oversight	37,390	24,000	1,528	6%	5,000	24,000
E 804-56700-733 Support Services	5,855	-	1,920	#DIV/0!	-	-
E 804-56700-734 Annual Audit	1,200	1,000	1,200	120%	1,200	1,000
E 804-56700-736 Insurance	-	-	-	#DIV/0!	-	-
E 804-56700-738 Memberships	166	100	-	0%	100	100
E 804-56700-742 Subscriptions	-	100	114	114%	150	100

VILLAGE OF HARTLAND - 2015 BUDGET

Fund 804: Business Improvement District

E 804-56700-744 Office Supplies	485	1,000	163	16%	1,000	1,000
E 804-56700-746 Telephone	1,410	1,155	574	50%	1,155	1,155
E 804-56700-748 Postage (Non-Nwsltr)	145	500	74	15%	500	500
E 804-56700-750 Copies/Duplication	645	1,200	102	9%	1,200	1,200
E 804-56700-752 Building Rent	3,900	3,900	-	0%	3,900	3,900
E 804-56700-754 Office Equipment	1,434	-	-	#DIV/0!	-	-
E 804-56700-756 Education	545	-	39	0%	-	-
E 804-56700-758 Meetings	223	1,000	617	0%	1,000	1,000
E 804-56700-760 Payroll Service	-	-	428	0%	800	-
Total Administration	\$ 53,398	\$ 33,955	\$ 14,388	42%	\$ 31,005	\$ 33,955
TOTAL BID EXPENSES	\$ 80,382	\$ 96,355	\$ 26,543	28%	\$ 101,405	\$ 96,355

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	1/1/2014	1/1/2015
Beginning Balance	23,441	12,036
Projected Revenues	90,000	90,000
Projected Expenses	101,405	96,355
Est Year End Fund Bal	12,036	5,681

VILLAGE OF HARTLAND
JOB CLASSIFICATION LIST - GRADE ORDER 2015
The 2014 CPI from the DOR allows for a 1.57% increase.

ANNUAL SALARY RANGE

<i>Grade</i>	<i>Minimum</i>	<i>Mid-Point</i>	<i>Maximum</i>	<i>Title</i>	<i>Job Code</i>
1	\$ 20,000	\$ 23,902	\$ 28,565	Fire Chief (Part Time)	
3	22,500	26,890	32,136	Library Clerks	1109
				Library Children's Services	1103
				Library Technical Services Clerk	1106
				Library Historian	1109
				Library Circulation Desk	1110
				Cable Assistant	1006
				Police Crossing Guards	
4	26,561	31,743	37,936	Cable Program Director	1005
				Fire/Ambulance Volunteers	
5	31,500	37,645	44,990	Fiscal Clerk - Administration	1203
				Police - Administrative Assistants	1406
6	32,100	38,362	45,847	Library Circulation Supervisor	1107
7	38,100	45,533	54,416	Library Head of Technical Services	1104
				Reference Librarian	1104
				Deputy Treasurer - Administration	1202
				Deputy Clerk - Administration	1003
				Firefighter/EMT/Fire Inspector	1301
				Recreation Director	1601
9	38,900	46,489	55,559	Assistant Library Director/Head of Tech Serv	
10	49,000	58,560	69,984	Village Clerk - Administration	1002
				DPW - Laborers	
11	51,000	60,950	72,841	Library Director	1101
				DPW Foreman	
12	58,000	69,315	82,838	Finance Director/Treasurer - Administration	1201
				Assistant Fire Chief	
13	60,000	71,706	85,695	Police Lieutenant	
14	62,000	74,096	88,551	Police Captain	
				Public Works Operations Supervisor	
15	65,500	78,279	93,550	Deputy Chief of Police	
16	68,100	81,386	97,264	Chief of Police	1401
17	71,100	84,971	101,548	Director of Public Works	1501
<i>Contract</i>				Village Administrator	

VILLAGE OF HARTLAND
JOB CLASSIFICATION LIST - GRADE ORDER 2015
The 2014 CPI from the DOR allows for a 1.57% increase.

SEASONAL PAY SCHEDULE

A	7.58
B	7.73
C	7.90
D	8.06
E	8.24
F	8.40
G	8.58
H	8.77
I	8.95
J	9.14
K	9.32
L	9.52
M	9.72
N	9.92
O	10.13
P	10.35
Q	10.56
R	10.78
S	11.01
T	11.20
U	11.40
V	11.60
W	11.80
X	12.00
Y	12.25
Z	12.50

This schedule pays:

- Summer Recreation Employees
- Public Works Summer Help
- Recycling Center Staff
- Library Pages

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

Salary Splits by Department	Compensation Breakdown						Total
	Village Board	General Administration	Finance	DPW	Water Utility	Sewer Utility	
Village Board	85%				10%	5%	100%
General Administration		65%			25%	10%	100%
Finance Department			34%		33%	33%	100%
DPW Director				40%	40%	20%	100%
DPW Supervisor				35%	45%	20%	100%
DPW Full Time Staff				70%	20%	10%	100%
							See Tab 4 Page 1 See Tab 4 Page 3 See Tab 4 Page 6 See Tab 11 Page 1 See Tab 11 Page 1 See Tab 11 Page 1
Salary and Benefit Totals	Salary	FICA	Retirement Benefits	Health/Dental/Life	Other Benefits	Total Salary and Benefits	
Village Board	\$ 34,000	\$	2,600	\$ -	\$ -	\$ 36,600	
General Administration	\$ 204,000	\$	16,000	\$ 67,000	\$ 3,000	\$ 304,000	
Finance Department	\$ 171,000	\$	13,000	\$ 35,000	\$ 1,500	\$ 232,500	
Public Works	\$ 970,000	\$	74,000	\$ 300,000	\$ 13,500	\$ 1,421,500	