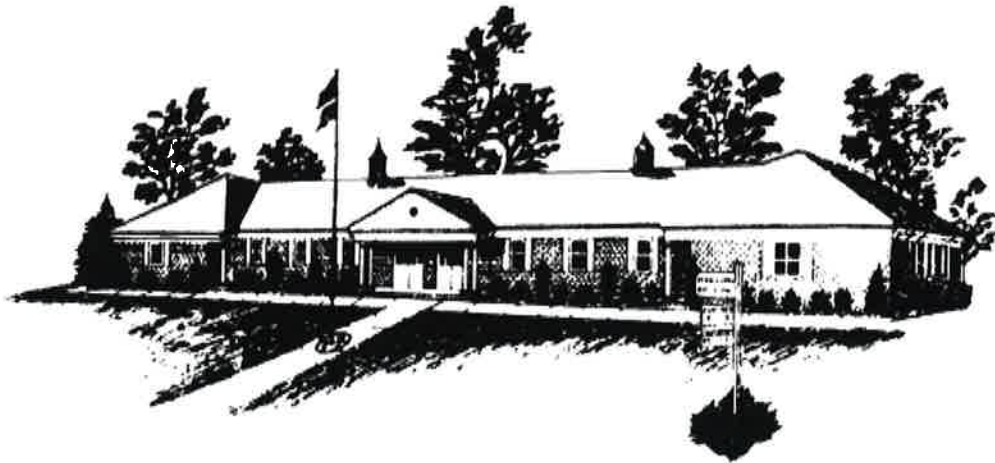


VILLAGE OF HALES CORNERS

WISCONSIN



2023 Adopted Budget

Fiscal Year Beginning January 1, 2023



Village of Hales Corners

5635 S. New Berlin Road

Hales Corners, WI 53130

2023 ADOPTED ANNUAL BUDGET

BOARD OF TRUSTEES

Daniel Besson	Board President
Mary Bennett	
Linda Bergan	
Jeff Chesney	
Matthew Eternicka	
Ken Meleski	
Bernard Shaw	

ADMINISTRATION

Sandra Kulik	Adminstrator, Clerk, Treasurer
Eric Cera	Police Chief
Pete Jaskulski	Fire Chief
Stephanie Lewin-Lane	Library Director
Scott Rewolinski	Public Works Director
Shawna Gabriel	Health Officer

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EXECUTIVE BUDGET SUMMARY

Presented within these pages is the proposed 2023 Budget for the Village of Hales Corners. The State of Wisconsin imposes a tax levy cap on municipalities which is a limit of net new construction for the previous year. For the Village of Hales Corners, this limit was 0.255% or \$12,859 of allowable additional tax levy without utilizing other sources to fund critical services.

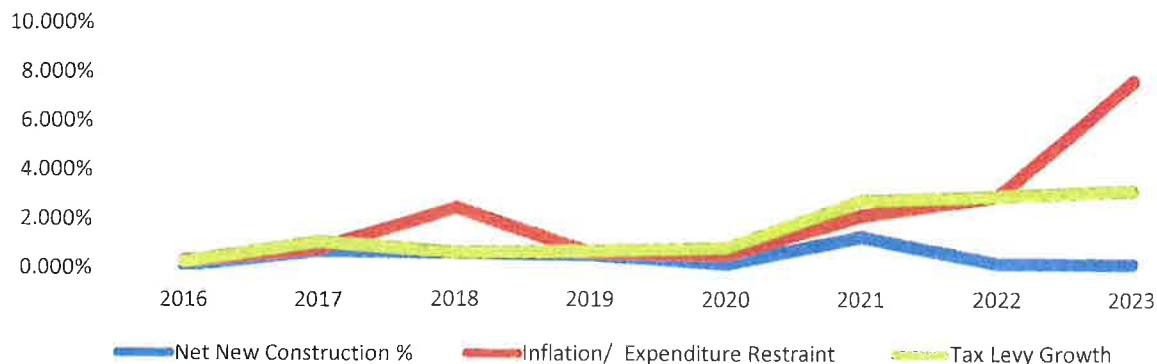
The State of Wisconsin also provides an Expenditure Restraint Program (ERP) which awards state aid funding based upon the Village maintaining expenditures, net of debt service payments, which is tied to the Consumer Price Index for All Urban Consumers (CPI-U). This is an inflationary indicator which for the previous twelve months is 7.7%. The ERP of 7.7% would have allowed the Village to increase expenses by nearly \$693,000. The document contained within these pages is an increase of \$244,405.

The net result of the increase in funding from the ability to levy taxes for services is a shortfall of \$231,546 for fiscal 2023. Some of the shortfall was captured through increased collection efforts for Village Municipal Court Fines & Forfeiture, increased fees for services such as permitting in the Inspections Department and increases in interest earnings on the Village’s various investments.

The interest earnings increase is a projected \$11,800 or (55.7%) over the previous year. This rise in interest rates is unfortunately countered by extraordinary high inflationary expenditure increases for fuel and utilities which is over \$65,000 and represents an increase in costs of over 30.6% from 2022 to 2023.

Debt Service costs for 2023 are \$1,313,256. The funding formula allowed for tax levy calculation excludes debt service costs from the calculation. The formula for the allowable tax levy begins with the previous year levy, less debt service allocated and does not require that the Village utilize the entire capacity for taxation. The current year tax levy which supports debt service is \$1,118,479. Based upon the impact to the 2023 Proposed Budget, the Village has available capacity of \$194,777. In the past two years, the Village has had to use some of the debt service reserve capacity to fund operations. This is not a sustainable model and efforts are being developed to address this issue. Below is a graph depicting shortfalls of levy available compared to inflationary costs for the years 2016 to 2023. The red line represents inflation, the blue represents net new construction which supports tax levy capability.

Net New Construction, Inflation (ERP) and Tax Levy Comparison



The Village Board, along with the entire staff have been working diligently to keep the tax levy in line with inflation and growth. But as the depiction shows, since 2021, this is and has become an impossible task. During the development of the proposal, the Village Board cut over \$300,000 in funding requests. The reductions range from \$125 to a high of \$40,000 in individual requests. Please see the page for proposed adjustments for details. Each department submits their requests and over a series of open budget meetings, they present their proposals. Some of these reductions, are to existing seasonal staffing which has been reduced to zero and for additional staffing requested to maintain services at their present levels. If each department was to receive what was requested, an increase of \$465,000 would be required for 2023, however, no such mechanism to fund them exists.

Budget Summary

The 2023 Executive Budget Summary reflects the following assumptions:

1. Natural gas and electricity utility estimates were developed in part through utilizing the WE Energies Business Accounts Online forecasting model along with five year historical averages. The resulting increase in these utilities presented an overall increase of 32.22% or \$46,109 in budgetary needs.
2. Fuel estimates were prepared using the U.S. Department of Energy long-range forecasting model on price per gallon and historical consumption levels. The results on escalating fuel prices are an overall increase of 27.38% or \$18,959 in budgetary appropriations requested.
3. Health insurance premiums reflect a modest 5.1% increase in plan selection levels for eligible employees.
4. Storm water utility fee has increased for 2022 to \$25/ERU or \$5 in additional costs per household to address stormwater maintenance needs village-wide.
5. Sewer Operating and Maintenance charges are estimated to increase from \$55.88 to \$57.16 or 2.29% over 2022 annual support fees.
6. Refuse and recycling charges have increased from \$174.92 per household in 2022 to \$174.92 for 2022 charges due to an increase in recycling costs from the contracted waste hauler. Recycling costs are increasing due to the inability to dispose of the waste which used to be a highly sought after commodity, but changes in demand have made recycling expensive to dispose of the collected materials.
7. Revenues, excluding tax levy, are predicted to increase by 1.92% or \$58,993. Interest earnings are projected to increase for 2023 by \$11,800. Ambulance revenues and court fines & fees are predicted to be stable relative to 2022 yearend projected collections.
8. Based upon the flat revenue streams, tax levy as proposed is a 3.24% increase over 2022 and represents a \$0.39 per \$1,000 of assessed value increase.

State imposed municipal levy caps have created a funding gap in the past three fiscal years. General Transportation Aid (GTA) figures represent an increase of \$6,013 which is based upon calculations of the six year average of expenditures (net of revenues) that are used to determine the aid payment. On October 24, 2022, the Village Board authorized the second tranche of street improvement bonds of \$3,000,000 and retained an Aa3 bond rating which resulted in favorable interest rates and a premium upon issuance of 40,317. The first borrowing for the program was in 2019 and resulted in over 2.4 miles of improved roadways throughout the Village. This second bond did not require any additional tax levy appropriation. If the Village undertakes an additional

borrowing for roads in 2026, it may impact the levy depending upon market conditions at that time.

Expenditure Restraint Program (ERP) revenues are budgeted based upon the notice received from the Department of Revenue and could have increased for 2023 Expenditures by \$594,540 or 7.7% over 2022 allowable increases. The Village of Hales Corners 2023 Budget Proposal includes an \$244,405 or 41.1% of maximum allowable increase in expenditures for 2023 and qualifies for the reimbursement in 2024. The proposed budget for 2022 is an increase in overall expenditures of 2.72% and well under the limit. The ERP program exempts amounts levied for debt issued after 2005. The Village debt tax levy amount for 2023 is \$1,277,000. Total Debt Service Fund principal and interest for 2023 is projected at \$1,314,656. The additional funding, net of tax levy transfer to the Debt Service Fund will be from available accumulated debt service fund reserves.

The Village of Hales Corners has a decrease in assessed value of real estate properties of 1.0% which translates into \$6,752,100 in reduced property value. Commercial value decreased by \$7,654,500 primarily due to a fire at the Plum Tree Apartment complex. This is a temporary decrease as the facility has already begun construction to replace the units destroyed. Residential property values increased 0.10% or \$664,500 in 2022. The proposed 2023 Budget includes a \$49,000 expenditure for a market value reassessment. This is required to bring property values into compliance with State law. Currently, assessed value is 83.4% of equalized value and State law requires this to be corrected within five years and 2023 is year two of less than 90% value assessment allowed. The effect of the revaluation will not increase tax levies allowable, however, it will reduce the Village's mill rate (cost per 1,000 of assessed value) when implemented for 2024 tax roll processing.

Assessed values for 2021 to 2022 are presented below.

EQUALIZED VALUE	2021	2022	\$ CHANGE	% CHANGE
RESIDENTIAL	\$ 511,167,200	\$ 573,232,800	\$ 62,065,600	12.1%
COMMERCIAL	225,805,400	240,962,000	15,156,600	6.7%
MANUFACTURING	646,100	741,900	95,800	14.8%
TOTAL	\$ 737,618,700	\$ 814,936,700	\$ 77,318,000	10.5%

ASSESSED VALUE	2021	2022	\$ CHANGE	% CHANGE
RESIDENTIAL	\$ 466,397,200	\$ 467,061,700	\$ 664,500	0.1%
COMMERCIAL	219,290,100	211,635,600	\$ (7,654,500)	-3.5%
MANUFACTURING	601,100	839,000	237,900	39.6%
TOTAL	\$ 686,288,400	\$ 679,536,300	\$ (6,752,100)	-1.0%

General Fund expenditures are increasing overall by 2.72%. A breakdown by functional category is prepared below.

General Government:

General Government 2023 Proposed Budgets increased over 2022 by 7.4% or \$48,120 more than amended budget for 2022. General Governmental departments include Legislative, Administration, Municipal Court and Village Hall Maintenance & Sundry expenditures. The Administration budget increase is related to salaries and benefits for employees assigned to this department of \$18,702. Municipal Court increase is primarily related benefit selections for

assigned to this department. Maintenance and Sundry increases by \$8,422 are due to rising utility costs for electric and natural gas costs for the Village Hall facility.

Protections of Persons & Property:

This expenditure area is for Public Safety expenditures and include Police, Fire and Inspection Services Departments. The proposed budget in 2023 funding is increasing by 9.7% or \$358,347 compared to 2022 levels.

The Police Department is proposed to increase by 11.77% (\$297,924) and the Fire Department budget as adopted is increasing by \$73,710 compared to 2022 levels. The Police Department levy in 2022 allocated costs for vacant positions to a compensation reserve of approximately \$200,000. As those positions are now filled, the reserve will be utilized to offset the increase for yearend 2022. Therefore, the true increase is \$97,000 for wages, benefits, fuel and other increasing costs. A full-time administration clerk in this department is proposed to be reduced to a half time position due to a retirement. This positions duties will be reviewed throughout 2023 to determine is the half time position will successfully fulfill the needs of the department. In the event the study yields a result that it needs to be restored to full-time, this will not occur until 2024.

Inspection Services Department reflects the agreement with the Village of Greendale to provide these services for our residents. The contract includes 75% of revenues received for certain permitting activities be transferred to Greendale under the agreement.

Health:

The Health Department budget is decreasing by 1.91% overall primarily as a result of grant funding efforts by this department. The 2023 Budget as proposed includes a full-time public health nurse from the current part-time position. The entire cost of the increase in hours will be funded by grants afforded to the department by the Wisconsin Department of Health Services (DHS).

Public Works:

Highway Maintenance funding is decreasing by \$16,765. Engineering Department (542) is decreasing by \$8,427. In 2022, \$3 million in road bonds was received to address infrastructure issues village-wide. In 2020, improvements to 104th, 110th and Copeland Avenue were completed as phase one of the program. In 2023, the project identified is New Berlin Road. Other projects will be presented for the remainder of the bond proceeds to maximize improvements village-wide.

Education, Parks & Recreation:

Library expenditures as proposed are increasing by 6.05% or \$36,605. Under Wisconsin Statutes, specifically Chapter 43, statutes designate Library Budgetary appropriation specific authority to the Library Board after adoption. The Village Board proposed "general" reductions to requested appropriations of \$37,313. The Village Board and Library Board discussed the intentions for the various reductions, but ultimately it is the Library Board who will make the final determinations on where funds are allocated. There is an understanding that upon filling vacant positions, that the Library Board will return to the Village Board and request supplemental appropriations.

Recreation revenues are proposed for summer recreation only due to restrictions on capacity for the program. Summer recreation program participation is anticipated to increase from 129 students to 150 based upon space allotted at the Hales Corners Elementary (HCE) School for the

program. In 2022, the Village entered into an Intergovernmental Cooperation Agreement with the Whitnall School District to provide the net proceeds of the summer recreation program to be transferred to the District for adaptive equipment at HCE. The funds are estimated at \$12,000 towards these initiatives for 2022.

Overall, Village departments initial requested budgets were an increase of \$465,000 over prior year requests. Due to ERP and Tax Levy Cap restrictions, the Village Board reduced departmental requests by over \$300,000. Below is a summary of the reductions taken to address restrictions enacted by State Law which will have some impact on services and infrastructure needs.

Tax Incremental District No. 4:

Tax Incremental District Number 4, created in 2016, has recorded equalized value growth over the base increment of \$13,543,900 for the 2022 valuation period. The 2022 proposed budget provides for \$293,432 in tax levy and \$228,219 in principal and interest payments to the developer of the site for a \$1,650,000 incentive provided under an approved developer's agreement. Depending upon the close of fiscal 2023, any excess funds available will be discussed as an advance to the developer on the incentives in order to retire the district in advance of its 25 year life. The district is predicted to close in 2032, or nine years ahead of allowable life.

Capital Funds:

The 2022 proposed budget as provides for \$1,000,000 for street improvement programs to reconstruct New Berlin Road and \$13,000 to paint the exterior of the Village Hall which was last completed in 2009.

The replacement of capital equipment includes one squad car as a replacement vehicle for the Police Department, \$61,000, \$26,800 in Fire Department projects to remodel the bunk room and replace the water heater, and \$45,000 in Public Works equipment to investigate the purchase of a wood chipper and aerial bucket truck from Wisconsin Surplus markets.

Non-Major Funds:

These funds are all self-supporting grant programs and designated Village Community-wide programs. The Health Department has over \$600,000 in grant funds proposed for 2023 and Library resources from the Milwaukee County Federated Library System (MCFLS) are anticipated at \$81,519.

A special fund was developed to address both the COVID-19 Cares Act funding and the American Rescue Plan Act (ARPA) funding in order to monitor and ensure grant compliance. ARPA funds received are \$792,027 with projected 2023 uses of the grant proceeds of \$430,364. Projects include repairs to the Fire Station roof, and upgrades to the Village Hall Elevator and Heating and Air Conditioning System at the Village Hall that have been failing and are required to be fully functional for Election purposes. Other projects in intended for 2023 include a Village facility-wide phone upgrade to connect all facilities to one fiber network, again due to failures in 2020 and 2021 this system needs to be not only 100% reliable but sustainable in the event of an emergency.

The Village of Hales Corners anticipates the General Fund to close with \$2,532,231 in available reserves at the end of 2022. The Governmental Accounting Standards Board (GASB) recommends at least two months of expenditures be available to support emergency conditions. For the Village,

over \$2 million reserves exceeds the recommendation.

The Village has maintained a consistent tax levy as a percentage of total revenues of around 65%. The 2023 Budget Proposal includes a proposed tax levy of \$5,900,382 or 3.24% increase. This represents a \$0.39 per \$1,000 of assessed value increase over the prior year. Below is a comparison by various home values of the proposed Village Levy and the proposed changes to special charges placed upon the tax roll for garbage pickup, stormwater maintenance, and sanitary sewer operations and maintenance costs.


Home Value	21/22	22/23	Net Change
235,000	5,376.55	5,402.48	25.93
260,000	5,955.33	6,008.17	52.84
285,000	6,534.11	6,613.85	79.74
310,000	7,112.89	7,219.53	106.64
335,000	7,691.67	7,825.21	133.54

	21/22	22/23	Net Change
Garbage	174.92	178.52	3.60
Stormwater	20.00	25.00	5.00
Sewer O&M	200.83	214.15	13.32
Total	395.75	417.67	21.92

Some very difficult decisions were made in order to bring the 2023 Budget Proposal to you at a 3.24% increase. The Village Board recognizes the effect of inflationary factors on our residents and tried to negate this impact on the tax levy required to meet the demands for services that we have all come to expect while facing the same inflationary price increases for operating supplies necessary to serve our residents. As of this publication, some figures are not yet available that would complete the total tax levy allocation for all the overlying taxing districts (Milwaukee County, Milwaukee Metropolitan Sewerage District (MMSD), Whitnall School District and Milwaukee Area Technical College (MATC). The school levy credit applied to each \$1,000 of assessed value, the lotter credit applied to each parcel and the first dollar credit (applies to the first \$8,000 in improvements on a property) will be reported by the State of Wisconsin sometime before the public hearing on November 21, 2022.

Presented within these pages, is the culmination of thoughtful and deliberate review of requested funds within allowable limits that have been developed over several months through the hard work, dedication and cooperation of all the Village staff and your elected officials as we all strive to maintain the quality of life that Hales Corners has enjoyed for over sixty years.

Respectfully,


 Daniel J. Besson
 Village President

NOTICE OF PUBLIC HEARING:

2023 BUDGET

NOTICE IS HEREBY GIVEN that in accordance with Section 65.90(3) of the Wisconsin Statutes, a Public Hearing will be held on Monday, November 21, 2022, at 7:00 p.m., in the Village Hall, 5635 S. New Berlin Road, Hales Corners, Wisconsin, to consider the recommended 2023 Village of Hales Corners Budget. The proposed budget in detail is available for inspection in the Administration offices at the Village Hall from 8:00 a.m to 5:00 p.m. on Monday through Friday. The following is a summary of the proposed 2023 Budget.

General Fund	2022 Amended Budget	2023 Proposed Budget	% Change
REVENUES:			
General Property Taxes	5,714,970	5,900,382	3.24%
Intergovernmental Revenue	948,101	975,861	2.93%
Licenses & Permits	114,670	117,445	2.42%
Fines & Forfeitures	163,000	170,000	4.29%
Public Charges for Services	1,829,362	1,839,020	0.53%
Commercial Revenues	21,200	33,000	55.66%
Total Revenues	8,791,303	9,035,708	2.78%
Appropriation of Surplus	207,000	207,000	0.00%
Total Revenues & Appropriation of Surplus	8,998,303	9,242,708	2.72%
EXPENDITURES:			
General Government	650,399	698,519	7.40%
Protection of Persons & Property	3,727,265	4,088,693	9.70%
Public Works	1,963,912	1,951,720	-0.62%
Public Health	161,732	158,651	-1.91%
Education, Parks & Recreation	670,778	708,125	5.57%
Debt Service	1,277,000	1,277,000	0.00%
Contingency	371,217	207,000	-44.24%
Transfers Out	176,000	153,000	-13.07%
Total Expenditures	8,998,303	9,242,708	2.72%

Projected 2022 Results	ACTUAL FUND BALANCE 01/01/22	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENDITURES	PROJECTED FUND BALANCE 12/31/22	2022 PROPERTY TAX CONTRIBUTION
General Fund	2,517,750	8,815,152	8,800,670	2,532,231	4,261,970
Debt Service Fund	3,652	1,315,679	1,253,421	65,910	1,277,000
Capital Project Funds	1,957,426	3,047,008	1,634,490	3,369,944	86,000
Sewer Rehabilitation Fund	123,295	85,237	19,276	189,256	
TIF #4 Fund	54,940	254,580	248,909	60,610	
Storm Water Utility Fund	45,805	91,639	88,937	48,507	
American Rescue Plan Act (ARPA)	396,126	395,304	361,067	430,364	
COVID - Cares Act	31,733	-	-	31,733	
Equipment Replacement Fund	278,031	140,978	122,281	296,728	90,000
Computer Replacement Fund	31,806	63	-	31,868	
Special Assessments Fund	1,694	-	1,694	-	
Non-Major Special Revenue Funds	169,940	333,197	313,849	189,288	
Total	5,612,196	14,478,837	12,844,594	7,246,440	5,714,970

Projected 2023 Results	PROJECTED FUND BALANCE 01/01/23	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENDITURES	PROJECTED FUND BALANCE 12/31/23	2023 PROPERTY TAX CONTRIBUTION
General Fund	2,532,231	9,035,708	9,242,708	2,325,231	4,470,382
Debt Service Fund	65,910	1,311,620	1,314,656	62,874	1,277,000
Capital Project Funds	3,369,944	1,000	1,014,000	2,356,944	85,000
Sewer Rehabilitation Fund	189,256	85,200	33,000	241,456	
TIF #4 Fund	60,610	294,573	228,369	126,814	
Storm Water Utility Fund	48,507	114,538	111,665	51,379	
American Rescue Plan Act (ARPA)	430,364	1,000	308,500	122,864	
COVID - Cares Act	31,733	294,300	294,300	31,733	99,719
Equipment Replacement Fund	296,728	77,000	148,200	225,528	68,000
Computer Replacement Fund	31,868	60	4,500	27,428	
Non-Major Special Revenue Funds	189,288	186,881	192,497	183,672	
Total	7,246,440	11,401,879	12,892,395	5,755,924	6,000,101

publish: 1x - Nov 2, 2022 - CNI [Hales Corners Now](#)
 Edited after public hearing to conform to adopted budget.

Estimated tax levy upon proposed 2023 Budget is \$8.8297 for each \$1,000 of assessed valuation of both real and personal property. General Property Tax levied for 2022 to support the 2023 Budget Proposal is \$5,900,382 and Tax Incremental District #4 is estimated at \$293,038.

*Post publication figures

VILLAGE OF HALES CORNERS

Tax Levies & Rates

2023

VILLAGE TAX LEVIES	2021/2022 Proposed	Change from Prior Year	2022/2023 Proposed	Change from Prior Year
General Fund (Operating)	\$ 4,249,970		\$ 4,470,382	
Special Revenue/Equipment Replacement	81,000		68,000	
Capital Project Funds	107,000		85,000	
Debt Service	1,277,000		1,277,000	
Total Village Levy	5,714,970	7.64%	5,900,382	3.24%
TIF District #4				
Village	86,329		99,719	
Milwaukee County	47,051		52,048	
MMSD	16,366		18,460	
Whitnall School District	93,647		112,060	
MATC	11,080		12,187	
Total	254,472	317.19%	294,474	15.72%
Total Village Levy	5,801,299	8.66%	6,000,101	3.43%
Milwaukee County	3,114,740		3,079,676	
MMSD	1,083,414		1,092,275	
Whitnall School District	6,199,404		6,630,612	
MATC	733,476		721,082	
Total Tax Levy (gross)	17,100,476	-3.23%	17,718,501	3.61%
State School Levy Credit	(1,180,401)	-3.91%	(1,125,834)	-4.62%
Total tax levy (net)	\$ 15,920,075	-0.53%	\$ 16,592,667	4.22%
Assessment Ratio	0.9304		0.8444	-9.25%
Equalized Value:	737,618,700		814,936,700	10.48%
Assessed Value:	686,288,400		688,095,200	0.26%

TAX RATES (per \$1,000 of assessed value)

	2021-2022	2022-2023	% Change
Village	8.4375	8.8297	4.65%
Milwaukee County	4.5986	4.6086	0.22%
MMSD	1.5995	1.6345	2.19%
Whitnall School District	9.1527	9.9225	8.41%
MATC	1.0829	1.0791	-0.35%
Gross Tax Rate	24.8712	26.0744	4.84%
State School Levy Credit	(1.7200)	(1.6568)	-3.67%
Net Tax Rate	23.1512	24.4176	5.47%
First Dollar Credit	(63.99)	(70.33)	9.91%
Lottery Credit	(226.94)	(230.84)	

2023 BUDGET - Village of Hales Corners
General Fund Operating Summary
Annual Budget Year Beginning January 1, 2023

REVENUES

<u>Acct</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Adopted</u>	<u>2022 YTD 07/31/22</u>	<u>2022 Estimated</u>	<u>2023 Adopted</u>	<u>Percent Change</u>	<u>Dollar Change</u>
411.01	Taxes	\$ 5,548,678	5,714,970	4,937,714	5,714,970	5,900,382	3.24%	185,412
411.15	Fire Insurance	29,602	29,000	28,323	28,323	29,000	0.00%	-
411.13 & 16/18	Shared Revenue	146,360	145,831	56,278	145,832	143,244	-1.77%	(2,587)
411.17	ERP	116,463	121,500	121,501	121,501	146,847	20.86%	25,347
411.19	State Compt. Ex.	10,522	10,522	10,522	10,522	10,522	0.00%	-
412	License	50,655	48,070	63,282	64,920	50,745	5.56%	2,675
413	Permits	154,079	66,600	96,161	126,750	66,700	0.15%	100
414	Muni Court	178,367	163,000	108,791	173,808	170,000	4.29%	7,000
415	Grants	600,928	641,248	458,933	635,550	646,248	0.78%	5,000
417	Other	536,538	490,941	198,785	431,532	468,358	-4.60%	(22,583)
421	Interest	419	21,200	27,692	39,525	33,000	55.66%	11,800
423	Service Revenue	1,264,250	1,336,021	233,927	1,317,524	1,367,367	2.35%	31,346
424	Public Service	6,160	2,400	3,345	4,395	3,295	37.29%	895
Total Revenues		\$ 8,643,021	8,791,303	6,345,254	8,815,152	9,035,708	2.78%	244,405

EXPENDITURES

<u>Department</u>	<u>Description</u>	<u>2021 Actual</u>	<u>2022 Adopted</u>	<u>2022 YTD 07/31/22</u>	<u>2022 Estimated</u>	<u>2023 Adopted</u>	<u>Percent Change</u>	<u>Dollar Change</u>
511	Legislative	\$ 99,360	98,353	46,162	85,324	97,628	-0.74%	(725)
512	MuniCourt	76,742	79,011	46,429	85,581	100,732	27.49%	21,721
514	Administration	343,736	365,962	226,801	370,396	384,664	5.11%	18,702
517	Maint/Sundry	142,056	107,073	92,245	106,668	115,495	7.87%	8,422
521	Police	2,599,788	2,531,232	1,605,003	2,718,282	2,829,156	11.77%	297,924
523	Fire	1,201,260	1,142,667	640,412	1,152,065	1,216,377	6.45%	73,710
524	Inspection	164,686	121,366	73,893	154,212	111,160	-8.41%	(10,206)
530	Health	155,775	161,732	68,138	149,254	158,651	-1.91%	(3,081)
542	Eng/Santiation	1,189,859	1,245,370	640,378	1,240,535	1,236,943	-0.68%	(8,427)
543	Highway	725,126	816,542	456,307	757,682	799,777	-2.05%	(16,765)
551	Library	577,030	605,038	347,819	621,303	641,643	6.05%	36,605
552	Recreation	51,912	75,740	54,619	82,368	66,482	-12.22%	(9,258)
571	Debt Service	1,172,000	1,277,000	1,277,000	1,277,000	1,277,000	0.00%	-
580	Contingency	-	20,005	-	-	40,000	99.95%	19,995
	Compensation Contingency	-	194,259	-	-	-	0.00%	(194,259)
	Adjst-Health	-	23,000	-	-	23,000	0.00%	-
	Health HRA	-	6,953	-	-	17,000	144.50%	10,047
	Other Conting (ERP)	-	127,000	-	-	127,000	0.00%	-
	Transfer to Computer Replacement Fund	-	-	-	-	-	-	-
	Transfer to Capital Program Fund	-	-	-	-	-	-	-
Total Expenditures		\$ 8,499,330	8,998,303	5,575,206	8,800,670	9,242,708	2.72%	244,405
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses		143,690	(207,000)	770,048	14,482	(207,000)		
Fund Equity - January 1 (Estimate) ¹		2,374,059	2,517,750		2,517,750	2,532,231		
Fund Equity - December 31		2,517,750	2,310,750		2,532,231	2,325,231		

**VILLAGE OF HALES CORNERS
2023 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED ADOPTED	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATE	2023 ADOPTED	%> 2022/2023
<u>REVENUES</u>									
411	Taxes	\$ 5,640,667	5,697,548	5,851,625	6,021,823	5,154,338	6,021,147	6,229,995	3.46%
412	Licenses	56,540	52,906	50,655	48,070	63,282	64,920	50,745	5.56%
413	Permits	148,173	75,675	154,079	66,600	96,161	126,750	66,700	0.15%
414	Fines & Forfeitures	175,256	132,349	178,367	163,000	108,791	173,808	170,000	4.29%
415	Grants	472,057	525,103	600,928	641,248	458,933	635,550	646,248	0.78%
417	Other Revenues	499,557	428,156	536,538	490,941	198,785	431,532	468,358	-4.60%
421	Interest	137,028	46,879	419	21,200	27,692	39,525	33,000	55.66%
423	Service Revenues	1,235,953	1,166,575	1,264,250	1,336,021	233,927	1,317,524	1,367,367	2.35%
424	Public Service	6,569	6,315	6,160	2,400	3,345	4,395	3,295	37.29%
454	Transfers	-	44,731	-	-	-	-	-	-
TOTALS \$		8,371,800	8,176,238	8,643,021	8,791,303	6,345,254	8,815,152	9,035,708	2.78%
<u>EXPENDITURES</u>									
511	Legislative	\$ 114,881	104,504	99,360	98,353	46,162	85,324	97,628	-0.74%
512	Municipal Court	81,383	74,300	76,742	79,011	46,429	85,581	100,732	27.49%
514	Administration	347,517	345,732	343,736	365,962	226,801	370,396	384,664	5.11%
517	Maintenance & Sundry	107,777	112,531	142,056	107,073	92,245	106,668	115,495	7.87%
521	Police - General	2,491,052	2,503,351	2,599,788	2,531,232	1,605,003	2,718,282	2,829,156	11.77%
523	Fire - General	1,083,830	1,108,463	1,201,260	1,142,667	640,412	1,152,065	1,216,377	6.45%
524	Inspection - General	122,065	70,786	164,686	121,366	73,893	154,212	111,160	-8.41%
530	Health	173,212	92,021	155,775	161,732	68,138	149,254	158,651	-1.91%
542	Eng, Sanitation & Admin	1,119,833	1,143,184	1,189,859	1,245,370	640,378	1,240,535	1,236,943	-0.68%
543	Maintenance	1,346,145	757,750	725,126	816,542	456,307	757,682	799,777	-2.05%
551	Library	598,745	626,124	577,030	605,038	347,819	621,303	641,643	6.05%
552	Recreation	98,059	23,840	51,912	75,740	54,619	82,368	66,482	-12.22%
571	Transfer to Debt Service	797,000	1,091,421	1,172,000	1,277,000	1,277,000	1,277,000	1,277,000	0.00%
580	Contingency	40,000	-	-	371,217	-	-	207,000	-44.24%
TOTALS \$		8,521,500	8,054,006	8,499,330	8,998,303	5,575,206	8,800,670	9,242,708	2.72%
Revenues		\$ 8,371,800	8,176,238	8,643,021	8,791,303	6,345,254	8,815,152	9,035,708	2.78%
Expenditures		8,521,500	8,054,006	8,499,330	8,998,303	5,575,206	8,800,670	9,242,708	2.72%
TOTAL SURPLUS(DEFICIT)		\$ (149,700)	122,231	143,690	(207,000)	770,048	14,482	(207,000)	0.00%

**VILLAGE OF HALES CORNERS
2023 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED ADOPTED	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATE	2023 ADOPTED	%> 2022/2023
SUMMARY BY TYPE OF EXPENDITURE									
51100	Permanent Salaries	\$ 2,148,515	2,196,977	2,396,379	2,746,735	1,417,095	2,868,543	2,955,177	7.59%
51200	Temporary Salaries	734,439	603,673	635,259	657,162	363,548	596,699	604,977	-7.94%
51300	Overtime	188,843	131,970	166,667	132,475	116,122	155,974	160,604	21.23%
51400	Holiday	102,342	109,445	108,064	-	42,450	-	-	-
51500	Payment in Lieu	53,076	48,102	37,416	60,249	43,215	60,833	76,092	26.30%
51600	Vacation	147,696	171,608	179,892	-	59,487	-	-	-
51700	Longevity	900	960	1,080	995	-	730	995	0.00%
51750	Field Officer Training	-	-	839	1,080	722	1,146	790	0.00%
51760	Fire Training Pay	-	-	10,491	21,000	7,948	21,000	21,000	0.00%
51770	New Hire Orientation	-	-	6,862	6,000	4,874	6,000	6,000	0.00%
51800	Shift Premium	2,569	2,956	3,045	4,374	2,818	3,270	4,860	11.11%
51850	Education Incentive	-	-	-	2,700	-	2,400	2,400	-11.11%
51810	Election Wages	4,945	4,433	1,482	6,000	1,720	4,252	2,620	-56.33%
51900	Command Pay	1,282	1,012	1,645	1,874	78	78	1,312	-29.99%
51920	SWU Adujstment	(25,357)	(27,509)	(25,950)	(34,241)	-	(38,304)	(46,665)	36.28%
51950	Transfer to Grant Programs	-	-	-	(40,088)	(73,388)	(108,376)	(166,860)	316.23%
Total Salaries		\$ 3,359,251	3,243,627	3,523,171	3,566,315	1,986,688	3,574,245	3,623,302	1.60%
52100	Social Security	\$ 239,760	259,684	258,798	270,103	157,904	281,447	283,550	4.98%
52200	Wisconsin Retirement	248,533	301,263	304,239	309,601	182,193	345,811	358,982	15.95%
52300	Life & Disability	6,961	6,490	5,327	6,084	4,287	5,985	5,845	-3.93%
52400	Health & Dental	449,998	442,884	424,991	503,546	328,835	537,775	622,497	23.62%
52500	Uniforms	18,503	16,344	14,332	15,540	11,333	18,368	17,465	12.39%
52600	Tuition Reimbursement	-	1,920	3,840	1,500	-	-	3,636	142.40%
52700	Employee Recog/Other	-	63	-	(89,090)	-	-	(37,313)	-58.12%
Total Benefits		\$ 963,756	1,028,648	1,011,527	1,017,284	684,552	1,189,386	1,254,662	23.33%
Total Salaries & Benefits		\$ 4,323,007	4,272,274	4,534,698	4,583,599	2,671,241	4,763,631	4,877,964	6.42%
Operating Expenditures		4,198,493	3,781,732	3,964,633	4,414,704	2,903,966	4,021,202	4,364,744	-1.13%
Total Expenditures		8,521,500	8,054,006	8,499,330	8,998,303	5,575,206	8,784,833	9,242,708	2.72%
53000	Postage	\$ 10,015	16,509	12,992	15,573	9,743	16,327	11,742	-24.60%
53100	Office Supplies	10,804	10,710	11,170	12,770	6,452	11,171	14,270	11.75%
53200	Fuel & Lubricants	59,415	46,883	73,008	69,241	53,859	83,729	88,200	27.38%
53300	Equipment Repairs	78,947	60,275	66,213	58,600	30,344	54,727	61,975	5.76%
53400	New Equipment & Tools	25,113	4,843	5,553	6,700	2,633	5,570	9,211	37.48%
53500	Telephone	34,641	33,528	33,780	36,635	17,605	31,367	34,633	-5.46%
53600	Dues & Publications	13,002	12,787	14,440	13,272	8,268	12,339	14,368	8.26%
53700	Conference & Training	19,267	20,789	23,844	28,010	12,539	17,277	22,705	-18.94%
53800	Auto Allowance	6,490	2,996	3,273	4,610	1,813	3,198	3,180	-31.02%
53900	Utilities	139,968	146,736	168,505	143,109	88,017	174,235	189,218	32.22%
54000	Risk Management	158,693	191,875	204,891	200,545	104,855	205,847	207,267	3.35%
Sub-total Operating Expense		\$ 556,356	547,933	617,669	589,065	336,127	615,787	656,769	11.49%
	Refuse Collection	\$ 344,572	371,593	377,034	384,271	167,627	376,447	384,620	0.09%
	Sewer Treat/Rehab Fund	586,948	602,227	624,768	631,996	351,622	620,040	652,909	3.31%
	Equip. Replace. Fund	238,200	113,200	77,000	90,000	81,000	81,000	68,000	-24.44%
	Insurance (Prop/Liab)	1,453	391	14,159	6,260	26,046	4,151	7,001	11.84%
	Other Operating Expenses	1,633,965	1,054,968	1,082,005	1,064,895	664,543	1,046,777	1,111,445	4.37%
Total Operating Expense		\$ 3,361,493	2,690,311	2,792,633	2,766,487	1,626,966	2,744,202	2,880,744	4.13%
Total Salaries, Benefits & Operating Transfers & Contingency		\$ 7,684,500	6,962,585	7,327,330	7,350,086	4,298,206	7,507,833	7,758,708	5.56%
		837,000	1,091,421	1,172,000	1,648,217	1,277,000	1,277,000	1,484,000	-9.96%
TOTAL GENERAL FUND BUDGET		\$ 8,521,500	8,054,006	8,499,330	8,998,303	5,575,206	8,784,833	9,242,708	2.72%

**VILLAGE OF HALES CORNERS
2023 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED ADOPTED	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATE	2023 ADOPTED	%> 2022/2023
DEPARTMENTAL SUMMARIES									
511	Legislative								
	Salaries	29,250	24,750	27,000	27,000	14,250	26,100	27,000	0.00%
	Benefits	2,412	2,041	2,041	2,226	1,174	2,152	2,226	0.00%
	Operating Expenses	83,220	77,713	70,319	69,127	30,738	57,072	68,402	-1.05%
	Total	114,881	104,504	99,360	98,353	46,162	85,324	97,628	-0.74%
512	Court								
	Salaries	57,917	55,752	57,662	59,695	32,500	59,686	61,127	2.40%
	Benefits	8,744	9,126	9,125	9,302	5,383	15,049	26,602	185.98%
	Operating Expenses	14,723	9,422	9,955	10,014	8,546	10,846	13,003	29.85%
	Total	81,383	74,300	76,742	79,011	46,429	85,581	100,732	27.49%
514	Administration								
	Salaries	204,573	191,185	202,126	205,968	125,825	209,832	215,552	4.65%
	Benefits	53,890	47,586	45,170	48,821	30,596	50,808	51,449	5.38%
	Operating Expenses	89,054	106,961	96,441	111,173	70,380	109,756	117,663	5.84%
	Total	347,517	345,732	343,736	365,962	226,801	370,396	384,664	5.11%
517	Maintenance & Sundry								
	Operating Expenses	107,777	112,531	142,056	107,073	92,245	106,668	115,495	7.87%
	Total	107,777	112,531	142,056	107,073	92,245	106,668	115,495	7.87%
521	Police								
	Salaries	1,448,870	1,491,644	1,571,549	1,516,652	885,997	1,639,168	1,678,530	10.67%
	Benefits	513,743	541,996	522,767	507,600	329,553	558,445	595,473	17.31%
	Operating Expenses	528,438	469,712	505,473	506,980	389,453	520,669	555,153	9.50%
	Total	2,491,052	2,503,351	2,599,788	2,531,232	1,605,003	2,718,282	2,829,156	11.77%
523	Fire								
	Salaries	692,687	727,102	794,128	767,754	436,599	757,856	791,631	3.11%
	Benefits	124,749	149,220	164,125	159,619	92,601	176,056	181,559	13.75%
	Operating Expenses	266,394	232,141	243,006	215,294	111,213	218,153	243,187	12.96%
	Total	1,083,830	1,108,463	1,201,260	1,142,667	640,412	1,152,065	1,216,377	6.45%
524	Inspections								
	Salaries	26,872	10,132	39,156	44,238	19,363	37,920	42,957	-2.90%
	Benefits	1,988	870	14,358	15,136	5,756	12,447	15,551	2.74%
	Operating Expenses	93,205	59,784	111,172	61,992	48,773	103,845	52,652	-15.07%
	Total	122,065	70,786	164,686	121,366	73,893	154,212	111,160	-8.41%
530	Health								
	Salaries	122,118	34,334	109,812	110,716	29,523	63,679	35,969	-67.51%
	Benefits	34,925	39,795	23,060	28,124	31,669	64,328	93,822	233.60%
	Operating Expenses	16,169	17,892	22,902	22,892	6,947	21,247	28,860	26.07%
	Total	173,212	92,021	155,775	161,732	68,138	149,254	158,651	-1.91%
542	Eng, Sanitation & Admin								
	Salaries	72,184	73,130	75,789	117,209	63,144	119,272	77,611	-33.78%
	Benefits	31,920	32,776	33,303	49,375	25,983	49,236	44,236	-10.41%
	Operating Expenses	1,015,728	1,037,278	1,080,767	1,078,786	551,251	1,072,027	1,115,096	3.37%
	Total	1,119,833	1,143,184	1,189,859	1,245,370	640,378	1,240,535	1,236,943	-0.68%
543	Maintenance								
	Salaries	312,780	290,047	301,988	314,696	167,286	294,569	298,656	-5.10%
	Benefits	112,860	114,304	120,368	139,765	88,036	140,811	129,431	-7.39%
	Operating Expenses	920,505	353,399	302,770	362,081	200,985	322,302	371,690	2.65%
	Total	1,346,145	757,750	725,126	816,542	456,307	757,682	799,777	-2.05%
551	Library								
	Salaries	328,254	341,480	308,615	350,522	177,681	341,400	352,931	0.69%
	Benefits	72,918	90,475	74,506	53,349	71,161	116,949	111,151	108.35%
	Operating Expenses	197,572	194,169	193,909	201,167	98,977	162,954	177,561	-11.73%
	Total	598,745	626,124	577,030	605,038	347,819	621,303	641,643	6.05%

**VILLAGE OF HALES CORNERS
2023 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED ADOPTED	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATE	2023 ADOPTED	%> 2022/2023
552	Recreation								
	Salaries	63,745	4,072	35,347	51,865	34,521	40,599	41,338	-20.30%
	Benefits	5,607	459	2,704	3,967	2,641	3,106	3,162	-20.29%
	Operating Expenses	28,707	19,309	13,862	19,908	17,458	38,663	21,982	10.42%
	Total	98,059	23,840	51,912	75,740	54,619	82,368	66,482	-12.22%
571	Transfers-Debt Service	797,000	1,091,421	1,172,000	1,277,000	1,277,000	1,277,000	1,277,000	0.00%
580	Contingency	40,000	-	-	371,217	-	-	207,000	-44.24%
	GRAND TOTAL	8,521,500	8,054,006	8,499,330	8,998,303	5,575,206	8,800,670	9,242,708	2.72%

VILLAGE OF HALES CORNERS
2023 GENERAL FUND OPERATING BUDGET - FUNCTIONAL & FUNDING SOURCES ANALYSIS

DEPARTMENT	2023 SOURCES	TAX LEVY	FEES & GRANTS	OTHER¹	2023 EXPENDITURES	2023 SALARIES
LEGISLATIVE	\$ 97,628	92,777	-	4,851	97,628	27,000
MUNICIPAL COURT	100,732	(74,273)	170,000	5,005	100,732	61,127
ADMINISTRATION	384,664	300,420	42,992	41,252	384,664	215,552
MAINTENANCE/SUNDRY	115,495	107,556	2,200	5,739	115,495	-
TOTAL GENERAL GOVERNMENT	\$ 698,519	426,480	215,192	56,847	698,519	303,679
POLICE	\$ 2,829,156	2,409,120	279,462	140,574	2,829,156	1,612,321
FIRE	1,216,377	777,459	324,700	114,218	1,216,377	795,881
INSPECTIONS	111,160	40,957	64,680	5,523	111,160	42,957
TOTAL PUBLIC SAFETY	\$ 4,156,693	3,227,536	668,842	260,315	4,156,693	2,451,159
HEALTH	158,651	124,788	25,980	7,883	158,651	35,969
TOTAL HEALTH	\$ 158,651	124,788	25,980	7,883	158,651	35,969
ENGINEERING/SANITATION	\$ 1,236,943	(33,410)	1,208,142	62,211	1,236,943	77,761
HIGHWAY	799,777	356,173	350,086	93,518	799,777	290,988
TOTAL PUBLIC WORKS	\$ 2,036,720	322,763	1,558,228	155,729	2,036,720	368,749
LIBRARY	\$ 641,643	534,636	75,125	31,882	641,643	315,618
RECREATION	66,482	(12,821)	76,000	3,303	66,482	41,338
TOTAL LEISURE SERVICES	\$ 708,125	521,815	151,125	35,185	708,125	356,956
DEBT SERVICE	\$ 1,277,000	1,277,000	-	-	1,277,000	-
TOTAL DEBT SERVICE	\$ 1,277,000	1,277,000	-	-	1,277,000	-
CONTINGENCY	207,000	-	-	207,000	207,000	207,000
TOTAL CONTINGENCY	\$ 207,000	-	-	207,000	207,000	207,000
TOTAL GENERAL FUND	\$ 9,242,708	5,900,382	2,619,367	722,959	9,242,708	3,723,512
PERCENTAGE OF TOTAL	100.0%	63.8%	28.3%	7.8%	100.0%	40.3%

*¹ OTHER Includes shared revenues, interest earnings and franchise fees as a proportionate share of expenditures, as well as departmental specific other sources.

(continued)

2023 FICA/WRS	2023 HEALTH & DENTAL INSURANCE	2023 OTHER INSURANCE	2023 SALARIES & BENEFITS TOTAL	2023 OPERATING	2023 CONTRACTUAL SERVICES	2023 UTILITIES	2023 TRANSFERS & CAPITAL OUTLAY
2,226	-	-	29,226	23,652	44,750	-	-
8,026	18,411	165	87,729	12,683	-	320	-
33,520	17,240	689	267,001	57,011	58,072	2,580	-
-	-	-	-	-	72,338	43,157	-
43,772	35,651	854	383,956	93,346	175,160	46,057	-
323,788	321,886	1,522	2,259,517	207,126	294,513	-	68,000
134,879	40,868	1,562	973,190	169,262	38,150	35,775	-
6,208	9,307	36	58,508	4,080	48,500	72	-
464,875	372,061	3,120	3,291,215	380,468	381,163	35,847	68,000
28,423	65,052	347	129,791	18,809	5,976	4,075	-
28,423	65,052	347	129,791	18,809	5,976	4,075	-
13,612	29,974	500	121,847	10,468	1,011,829	7,799	85,000
41,514	95,098	487	428,087	120,834	167,536	83,320	-
55,126	125,072	987	549,934	131,302	1,179,365	91,119	85,000
47,174	100,753	537	464,082	82,814	63,094	31,653	-
3,162	-	-	44,500	21,442	-	540	-
50,336	100,753	537	508,582	104,256	63,094	32,193	-
-	-	-	-	1,277,000	-	-	-
-	-	-	-	1,277,000	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
642,532	698,589	5,845	4,863,478	2,005,181	1,804,758	209,291	153,000
7.0%	7.6%	0.1%	52.6%	21.7%	19.5%	2.3%	1.7%

Village of Hales Corners

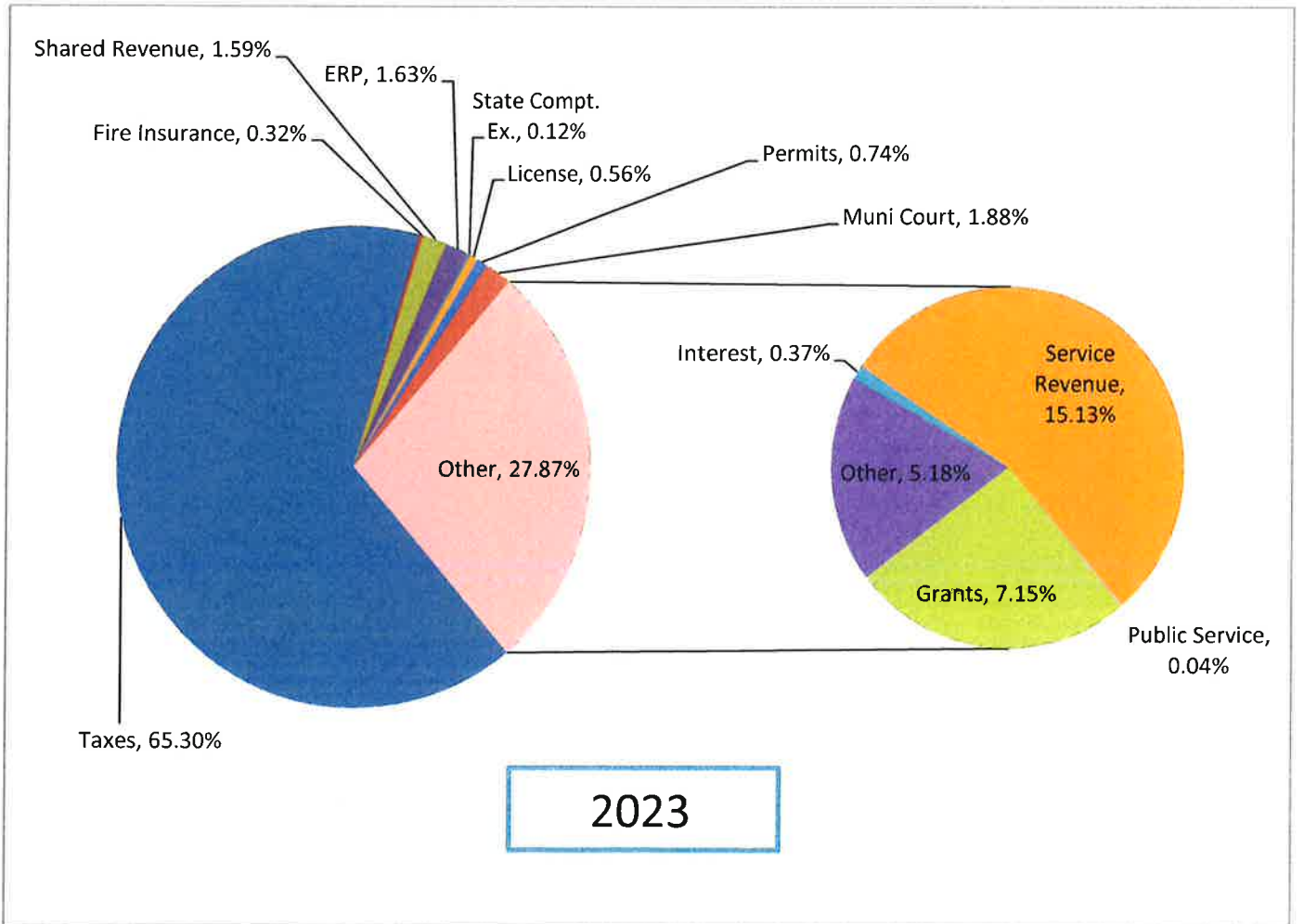
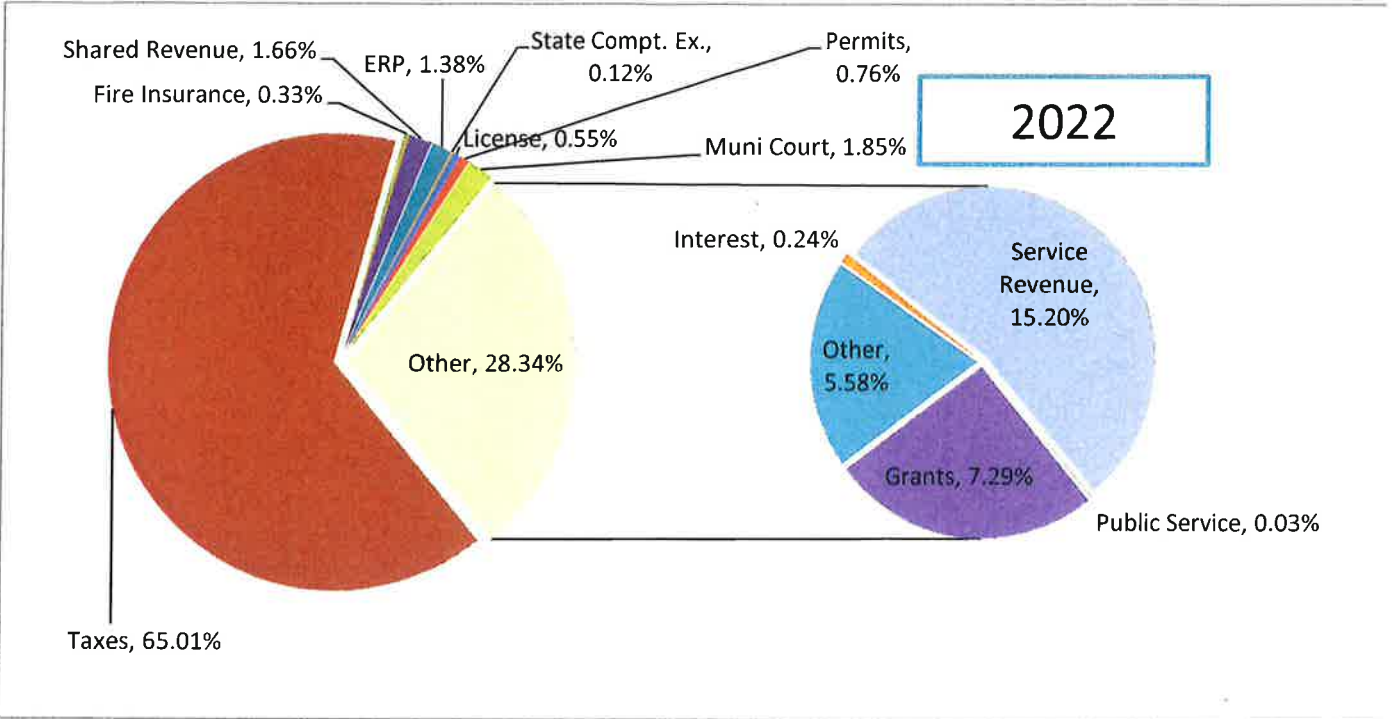
What Does My Dollar Buy
2023 Proposed Budget



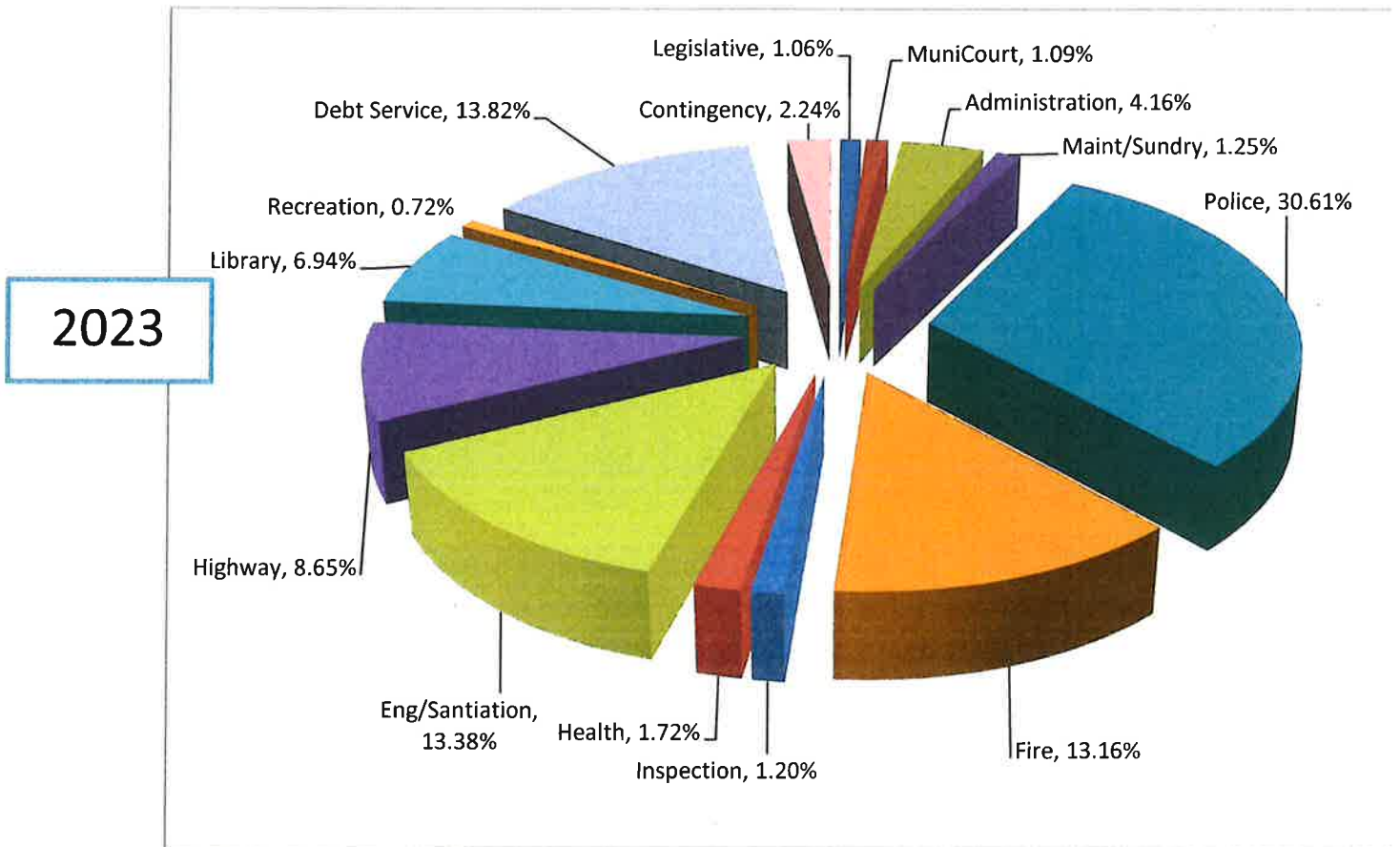
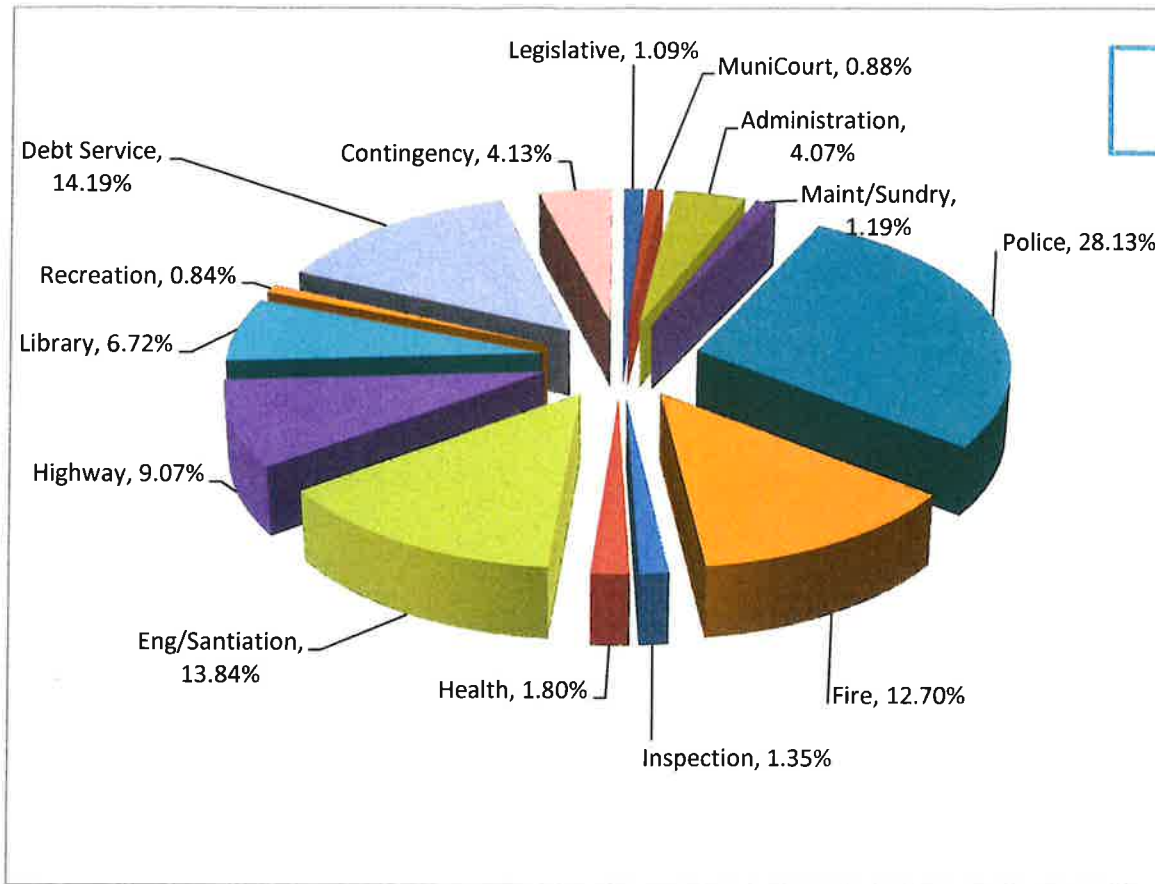
Where your Tax Dollar Goes 2023 Tax Levy



Revenues



EXPENDITURES



CAPITAL IMPROVEMENTS - 2023-2027		"2023 Adopted and 2024 - 2027 Proposed Program"					
Department	Item	2023	2024	2025	2026	2027	5 YR TOTAL
Health	Work Space Remodel & Storage	20,000					20,000
Library	Replace Boiler						4,000,000
Library	HVAC systems						-
Library	Hunt Center Roof & Gutters						-
Library	Hunt Center - replace siding		4,000,000				-
Library	Hunt Center - north & south facing windows						-
Library	Hunt Center - Staff door, lock & frame installation						-
Library	Hunt Center - replace broken windows seals						-
Fire	Replace back doors (2)						-
Fire	Computer - Ipads & CAD Licensing (4)						-
Fire	Station - Flat Roof replacement						-
Fire	Replace 10 workstation computers						-
Fire	Fire Engine Replacement		700,000				700,000
Fire	Basement Water Heater	11,800					11,800
Fire	Remodel Bunk Room	15,000					15,000
Fire	Replace Garage bay floors		40,000				40,000
Fire	Replace SCBA compressor			43,375			43,375
Fire	Resurface parking lot				170,000		170,000
Administration	Board Room Technology upgrades	20,000					20,000
Administration	Key Fob/Security installation	35,000					35,000
Information Tech	Phone System	175,000					175,000
Public Works	3 Year Road Program	1,000,000	1,000,000	1,000,000			3,000,000
Public Works	Street Lights Grange Ave & Forest Home						-
Public Works	Tire Changer & Balancer						-
Public Works	Banner Replacement						-
Public Works	Refurbish Welcome Signs - Design	10,000	60,000				70,000
Public Works	Replacement 4WD 1/2 Ton Pick up (other funding sources)		36,000				36,000
Public Works	Brush Chipper	15,000	75,000				90,000
Public Works	Replacement 4WD Wheel Loader (other funding sources)		228,000				228,000
Public Works	Purchase Aerial Truck	30,000	160,000				190,000
Public Works	Replacement Zero Turn Mower (other funding sources)		15,000				15,000
Public Works	Replacement Lift Station: Lory Ln & Bunny Ct	25,000	350,000				375,000
Village Hall Facility	Paint interior & Exterior Repairs/paint		10,000				10,000
Village Hall Facility	Meadows Room Flooring		33,000				33,000
Village Hall Facility	Variable Frequency Drive relocation & replacement	20,000					20,000
Village Hall Facility	Elevator overhaul	74,000					74,000
Parks	Schoetz Park Paving				15,000	245,000	260,000
		1,450,800	6,707,000	1,043,375	185,000	245,000	9,531,175
Source of Funds							
Bond Proceeds		983,000	5,585,000	1,000,000	170,000		
Tax Levy		26,800	40,000	43,375			
Other Funding Sources (sales of equipment)		17,000	-				
Grants		369,000	93,000				
Reserves		55,000	61,000				
Total All Sources		1,450,800	5,779,000	1,043,375	170,000		-
Grants:			60,000				60,000
Holz Family Foundation							-
LWMMI Safety Grant							-
MMSD							-
ARPA		369,000	33,000				402,000
Sales of Equipment		17,000					17,000
Reserves:							-
Equipment Replacement		38,900	51,000		15,000		104,900
Computer Replacement		6,100					6,100
Facilities Reserves		10,000	10,000				20,000
Bond Proceeds:			928,000				928,000
Previous Bonds			1,000,000	1,000,000			2,000,000
New Bonds		983,000	4,585,000	-	170,000		5,738,000
Tax Levy		26,800	40,000	43,375			110,175
Total All Sources		1,450,800	6,707,000	1,043,375	185,000	-	9,386,175

**VILLAGE OF HALES CORNERS
2023 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED ADOPTED	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATE	2023 ADOPTED	%> 2022/2023	
REVENUES										
TAXES										
411.	01	Village property	\$ 5,349,112	5,396,738	5,548,678	5,714,970	4,937,714	5,714,970	5,900,382	3.24%
411.	12	Special Utility	908	131	804	723	116	723	750	3.73%
411.	13	State Aid - Video Service Provider	-	10,766	21,407	21,406	21,407	21,407	21,407	0.00%
411.	14	Medical Care Transport	6,480	4,473	3,365	-	-	-	-	-
411.	15	State Fire Insurance	27,777	28,803	29,602	29,000	28,323	28,323	29,000	0.00%
411.	16	State Personal Property Aids	16,353	13,829	19,507	19,059	19,059	19,059	16,444	-13.72%
411.	17	State Expenditure Restraint Program	131,593	131,632	116,463	121,500	121,501	121,501	146,847	20.86%
411.	18	State per Capita	98,166	100,897	101,275	104,643	15,696	104,643	104,643	0.00%
411.	19	State Computer Exempt. Revenue	10,278	10,278	10,522	10,522	10,522	10,522	10,522	0.00%
		Total Taxes	\$ 5,640,667	5,697,548	5,851,625	6,021,823	5,154,338	6,021,147	6,229,995	3.46%
LICENSES										
412.	01	Liquor and Malt Beverage	\$ 15,472	15,160	15,258	14,600	24,270	24,270	14,600	0.00%
412.	02	Operators	3,280	6,635	1,985	2,000	5,675	6,585	2,000	0.00%
412.	03	Cigarette	1,600	1,300	1,500	1,400	1,400	1,400	1,400	0.00%
412.	04	Dog	4,169	2,558	3,173	3,200	1,682	2,200	2,200	-31.25%
412.	05	Peddlers	-	-	-	-	620	920	1,000	100.00%
412.	06	Weights/Measures	-	-	-	2,900	1,980	1,980	1,980	-31.72%
412.	07	Food Establishment	22,756	22,858	21,522	18,000	21,755	21,755	21,755	20.86%
412.	08	Amusement Device	8,093	3,426	6,158	5,000	1,525	1,525	1,525	-69.50%
412.	09	Swimming Pool	1,110	910	1,000	910	1,000	910	910	0.00%
412.	11	Massage & Tattoo Licenses	-	-	-	-	3,315	3,315	3,315	100.00%
412.	12	Dance Hall	60	60	60	60	60	60	60	0.00%
		Total Licenses	\$ 56,540	52,906	50,655	48,070	63,282	64,920	50,745	5.56%
PERMITS										
413.	01	Building Occupancy	\$ 97,765	46,709	124,332	41,000	46,336	70,000	41,000	0.00%
413.	02	Electrical	26,948	12,978	11,734	14,000	30,070	35,000	14,000	0.00%
413.	03	Plumbing	12,823	7,026	6,800	7,000	18,492	20,100	7,000	0.00%
413.	05	Culvert	5,865	6,195	9,751	3,000	-	-	3,000	0.00%
413.	06	Erosion Control	450	300	450	300	300	300	300	0.00%
413.	07	Sign Permits	2,912	2,197	871	600	753	850	700	16.67%
413.	10	FD Permits	1,410	270	140	700	210	500	700	0.00%
		Total Permits	\$ 148,173	75,675	154,079	66,600	96,161	126,750	66,700	0.15%
FINES & FORFEITURES										
414.	01	Municipal Court	\$ 175,256	132,349	178,367	163,000	108,791	173,808	170,000	4.29%
		Total Fines & Forfeitures	\$ 175,256	132,349	178,367	163,000	108,791	173,808	170,000	4.29%
GRANTS										
415.	01	State Highway Maint. Allotment	\$ 441,119	498,428	573,192	613,248	458,663	611,550	619,261	0.98%
415.	03	SPEED TASK FORCE	3,859	1,117	1,713	3,000	-	-	-	0.00%
415.	05	CLICK IT OR TICKET	768	-	2,017	-	-	-	-	-
415.	06	DARE Funding	950	-	-	-	-	-	-	-
415.	07	OWI Task Force	5,392	4,606	3,015	5,000	270	4,000	5,000	0.00%
415.	08	Recycling	19,969	19,966	20,039	20,000	-	20,000	20,000	0.00%
416.	22	BVP Grants	-	986	952	-	-	-	1,987	100.00%
		Total Grants	\$ 472,057	525,103	600,928	641,248	458,933	635,550	646,248	0.78%
OTHER REVENUES										
417.	38	Purchase Card Rebate	\$ 7,953	2,308	6,492	6,000	2,842	5,684	5,500	-8.33%
417.	39	AT&T Franchise Fee	30,338	24,007	17,414	21,000	7,898	15,706	16,000	-23.81%
417.	40	Franchise Fee	78,471	74,132	79,305	65,000	2,344	56,000	69,000	6.15%
417.	41	Publication Fees	257	328	425	400	275	275	300	-25.00%
417.	42	Weed Cutting & Brush	538	(538)	84	-	-	-	-	-
417.	44	Ambulance Fees	264,001	205,788	308,032	297,000	145,820	248,000	270,000	-9.09%
417.	45	St Light Ins Reimbursement	3,351	2,765	2,765	4,000	-	-	-	-100.00%
417.	46	Health Department Fees	1,198	510	506	-	60	60	-	-
417.	47	League Insurance Prog Rebate	16,832	21,696	25,670	-	7,143	7,143	-	-
417.	48	Property Use License	96,620	99,926	95,847	97,541	32,403	98,664	107,558	10.27%
		Total Other Revenues	\$ 499,557	428,156	536,538	490,941	198,785	431,532	468,358	-4.60%

**VILLAGE OF HALES CORNERS
2023 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED ADOPTED	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATE	2023 ADOPTED	%> 2022/2023	
INTEREST										
421.	01	General Fund Investment	\$ 105,672	17,695	(17,454)	4,500	3,411	20,000	344.44%	
421.	03	Tax Account Investment	17,667	12,515	1,695	-	15,280	-	-	
421.	06	Interest on Delinquent Taxes	11,378	16,062	13,665	15,000	7,593	10,000	-33.33%	
421.	11	Sewer Charge Penalties	2,310	607	2,513	1,700	3,000	3,000	76.47%	
		Total Interest	\$ 137,028	46,879	419	21,200	27,692	39,525	33,000	55.66%
SERVICE REVENUES										
423.	21	Property Search Requests	\$ 978	1,474	1,632	1,000	1,038	1,500	50.00%	
423.	27	MCFLS Reciprocal - Library	64,000	67,000	67,000	67,000	-	67,000	0.00%	
423.	28	Library-Fines & Misc Receipts	10,505	5,211	7,069	6,650	4,547	6,625	-0.38%	
423.	31	Miscellaneous	4,886	527	2,322	465	943	600	29.03%	
423.	33	FD Highway Response Fees	3,300	-	1,800	2,000	356	1,500	0.00%	
423.	34	Fire Department Fees	23,867	23,947	24,195	23,000	-	23,000	0.00%	
423.	35	Refuse Collection Charges	346,482	374,101	367,734	386,923	(175)	386,748	394,886	2.06%
423.	36	Metro Sewer Charge	424,259	427,421	447,744	451,053	103,521	438,555	481,646	6.78%
423.	37	Metro Connection Charge	76,631	78,350	90,863	98,640	5,971	99,719	101,768	3.17%
423.	38	HC O & M Sewer Charge	185,543	181,922	192,043	207,290	39,755	202,796	209,842	1.23%
423.	39	Weights/Measures (new account 2022)	3,362	2,502	2,952	-	-	-	-	-
423.	40	Rec - Basketball	2,345	1,270	-	-	-	-	-	-
423.	41	Rec - Soccer	1,700	-	-	-	-	-	-	-
423.	42	Rec - Teen Center	1,880	612	-	4,500	-	-	-	-100.00%
423.	43	Summer Rec	78,240	-	53,315	83,000	73,128	73,128	74,000	-10.84%
423.	44	Rec - Snack Bar	4,561	-	2,246	2,000	2,885	2,885	2,000	0.00%
423.	50	Library Printing Fees	1,864	1,705	2,437	1,500	1,307	1,500	1,500	0.00%
423.	51	Village Hall Copy Fees	1,550	533	898	1,000	651	1,200	1,000	0.00%
		Total Service Revenues	\$ 1,235,953	1,166,575	1,264,250	1,336,021	233,927	1,317,524	1,367,367	2.35%
PUBLIC SERVICE										
424.	01	Board of Appeals	\$ 2,590	990	695	400	295	295	295	-26.25%
424.	02	Plan Commission Fees	3,979	5,325	5,465	2,000	3,050	4,100	3,000	50.00%
		Total Public Service	\$ 6,569	6,315	6,160	2,400	3,345	4,395	3,295	37.29%
TRANSFERS										
454.	01	Transfer from TIF Fund	\$ -	44,731	-	-	-	-	-	-
		Total Transfers	\$ -	44,731	-	-	-	-	-	-
TOTAL GENERAL FUND REVENUES			8,371,800	8,176,238	8,643,021	8,791,303	6,345,254	8,815,152	9,035,708	2.78%

**VILLAGE OF HALES CORNERS
2023 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED ADOPTED	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATE	2023 ADOPTED	%> 2022/2023	
EXPENDITURES										
LEGISLATIVE										
511.	51200	Temporary Salaries	\$ 29,250	24,750	27,000	27,000	14,250	26,100	27,000	0.00%
		Total Salaries	\$ 29,250	24,750	27,000	27,000	14,250	26,100	27,000	0.00%
511.	52100	Social Security	\$ 2,412	2,041	2,041	2,226	1,174	2,152	2,226	0.00%
		Total Benefits	\$ 2,412	2,041	2,041	2,226	1,174	2,152	2,226	0.00%
511.	53100	Office Supplies	\$ 230	229	42	120	136	162	120	0.00%
511.	53500	Telephone	3,877	3,301	3,654	3,720	2,129	3,649	3,660	-1.61%
511.	53600	Dues & Publications	3,183	3,408	4,787	3,830	3,440	3,820	5,823	52.04%
511.	53700	Conference & Training	590	-	-	625	134	624	100	-84.00%
511.	53800	Auto Allowances	2,275	1,925	2,100	2,100	1,100	1,850	2,100	0.00%
511.	54200	Contr Serv-General Counsel	12,248	21,028	20,056	22,000	3,738	10,500	15,750	-28.41%
511.	54300	Contr Serv-Litigation	21,947	18,981	21,357	25,000	12,250	23,600	25,000	0.00%
511.	54510	Contr Serv-Consulting	-	-	188	750	550	550	1,000	33.33%
511.	54600	Contr Serv-Labor Counsel	29,990	4,035	1,754	1,000	1,080	1,500	3,000	200.00%
511.	57100	Board of Review	55	80	75	145	55	55	145	0.00%
511.	57200	Plan Commission	420	330	470	600	260	600	600	0.00%
511.	57300	Police & Fire Commission	1,712	331	270	340	80	160	300	-11.76%
511.	57400	Board of Appeals	200	17,206	80	150	20	20	150	0.00%
511.	57500	Comm Development Auth	-	-	-	1,000	-	250	1,000	0.00%
511.	57650	Historic Preservation Commission	40	40	-	40	-	65	65	62.50%
511.	59100	Public Information	5,472	5,006	7,603	7,220	4,608	8,208	8,320	15.24%
511.	59900	Unclassified	982	1,814	7,884	487	1,158	1,459	1,269	160.57%
511.	59990	Outlay	-	-	-	-	-	-	-	-
		Total Operating Expense	\$ 83,220	77,713	70,319	69,127	30,738	57,072	68,402	-1.05%
TOTAL LEGISLATIVE			\$ 114,881	104,504	99,360	98,353	46,162	85,324	97,628	-0.74%
MUNICIPAL COURT										
512.	51100	Permanent Salaries	\$ 40,946	36,743	38,915	47,845	24,239	47,836	49,277	2.99%
512.	51200	Temporary Salaries	10,069	12,344	11,850	11,850	5,925	11,850	11,850	0.00%
512.	51300	Overtime	410	-	-	-	-	-	-	-
512.	51400	Holiday Pay	1,872	2,171	1,967	-	733	-	-	-
512.	51600	Vacation Pay	4,621	4,494	4,930	-	1,604	-	-	-
		Total Salaries	\$ 57,917	55,752	57,662	59,695	32,500	59,686	61,127	2.40%
512.	52100	Social Security	\$ 4,213	4,410	4,396	4,567	2,496	4,566	4,675	2.36%
512.	52200	Wisconsin Retirement Fund	2,985	3,174	3,145	3,110	1,786	3,229	3,351	7.75%
512.	52300	Life & Disability	79	111	158	177	122	152	165	-6.78%
512.	52400	Health & Dental	1,467	1,430	1,426	1,448	979	7,102	18,411	1171.48%
		Total Benefits	\$ 8,744	9,126	9,125	9,302	5,383	15,049	26,602	185.98%
512.	53000	Postage	\$ 787	1,017	1,171	1,100	536	1,100	1,100	0.00%
512.	53100	Office Supplies	690	60	497	700	349	1,013	1,050	50.00%
512.	53500	Telephone	294	318	296	320	170	300	320	0.00%
512.	53600	Dues & Publications	145	165	120	145	145	145	145	0.00%
512.	53700	Conference & Training	1,419	959	1,006	1,630	992	1,318	1,680	3.07%
512.	54000	Risk Management	110	192	238	221	137	409	543	145.70%
512.	54710	Cont Serv-Collection Agency	35	-	294	-	62	100	100	-
512.	55720	Computers/IT	6,005	6,010	6,333	6,155	6,155	6,433	8,015	30.22%
512.	59200	Witness Fees	-	-	-	-	-	28	-	-
512.	59400	Substitute Judge	-	-	-	200	-	-	-	-100.00%
512.	59900	Unclassified	-	702	-	(457)	-	-	50	-110.94%
		Total Operating Expense	\$ 14,723	9,422	9,955	10,014	8,546	10,846	13,003	29.85%
TOTAL MUNICIPAL COURT			\$ 81,383	74,300	76,742	79,011	46,429	85,581	100,732	27.49%

**VILLAGE OF HALES CORNERS
2023 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED ADOPTED	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATE	2023 ADOPTED	%> 2022/2023	
ADMINISTRATION										
514.	51100	Permanent Salaries	\$ 184,026	177,709	184,525	211,514	117,902	223,252	231,972	9.67%
514.	51300	Overtime	-	439	-	-	-	-	-	-
514.	51400	Holiday Pay	8,317	7,767	7,967	-	3,424	-	-	-
514.	51500	Payment in Lieu	3,743	10,559	-	-	1,414	-	-	-
514.	51600	Vacation Pay	14,508	2,799	19,246	-	1,366	-	-	-
514.	51810	Election Wages	4,945	4,433	1,482	6,000	1,720	4,252	2,620	-56.33%
514.	51950	SWU Adjust	(10,966)	(12,522)	(11,094)	(11,546)	-	(17,672)	(19,040)	64.91%
		Total Salaries	\$ 204,573	191,185	202,126	205,968	125,825	209,832	215,552	4.65%
514.	52100	Social Security	\$ 14,594	15,956	14,967	16,182	9,625	17,079	17,746	9.67%
514.	52200	Wisconsin Retirement Fund	13,848	14,297	13,595	13,748	8,345	15,070	15,774	14.74%
514.	52300	Life & Disability	848	659	664	712	466	637	689	-3.23%
514.	52400	Health & Dental	24,600	16,539	15,776	16,499	12,160	17,842	17,240	4.49%
514.	52500	Uniform	-	135	167	180	-	180	-	-100.00%
514.	52600	Tuition Reimbursement	-	-	-	1,500	-	-	-	-100.00%
		Total Benefits	\$ 53,890	47,586	45,170	48,821	30,596	50,808	51,449	5.38%
514.	53000	Postage	\$ 8,214	14,466	10,820	13,048	8,316	13,818	9,242	-29.17%
514.	53100	Office Supplies	2,485	3,785	3,563	3,600	2,188	3,140	3,000	-16.67%
514.	53500	Telephone	2,915	2,228	2,539	2,580	1,245	2,580	2,580	0.00%
514.	53600	Dues & Publications	787	510	389	365	335	1,199	865	136.99%
514.	53700	Conference & Training	317	669	1,952	1,350	823	823	875	-35.19%
514.	53800	Auto Allowances	544	341	353	400	188	408	30	-92.50%
514.	54000	Risk Management	417	430	882	1,000	483	878	790	-21.00%
514.	54120	Bank Fees	2,070	5,451	6,154	6,750	4,183	6,520	4,000	-40.74%
514.	54220	Contr Serv-Assessor Fees	11,145	11,291	11,346	11,885	6,905	11,882	11,982	0.82%
514.	54320	Contr Serv-Actg & Auditing	25,258	28,106	26,200	29,300	20,950	28,100	29,000	-1.02%
514.	54420	Contr Serv-Data Processing	12,955	13,336	14,071	15,790	8,085	13,090	13,190	-16.47%
514.	54710	Contr Serv-Collection Agency	963	858	351	800	2,699	4,626	2,500	212.50%
514.	54900	Contr Serv-Election Equip Support	2,842	1,012	3,540	4,020	2,407	3,257	1,400	-65.17%
514.	55600	Photocopier Maint & Supplies	3,453	4,404	2,651	3,100	1,272	2,800	3,000	-3.23%
514.	55700	Computer Maint & Supplies	8,555	7,504	7,847	13,035	7,155	12,968	31,734	143.45%
514.	55900	Election Materials/Supplies	1,193	2,178	1,538	1,850	1,090	1,439	1,175	-36.49%
514.	59110	Official Advertising	1,591	3,262	1,678	1,800	1,670	2,000	1,800	0.00%
514.	59800	Bad Debt Expense	1,600	78	129	500	228	228	500	0.00%
514.	59900	Unclassified	1,751	7,051	440	-	158	-	-	-
		Total Operating Expense	\$ 89,054	106,961	96,441	111,173	70,380	109,756	117,663	5.84%
TOTAL ADMINISTRATION			\$ 347,517	345,732	343,736	365,962	226,801	370,396	384,664	5.11%
MAINTENANCE & SUNDRY										
517.	53900	Utilities	\$ 38,856	35,144	42,210	39,200	22,043	40,755	43,157	10.09%
517.	54100	Building Maintenance	33,112	42,450	61,016	32,437	28,657	31,557	31,848	-1.82%
517.	54230	Contr Serv-Insurance	1,453	391	14,159	6,260	26,046	4,151	7,001	11.84%
517.	54610	Contr Serv-MADACC	8,398	8,384	8,787	8,315	5,034	8,315	9,599	15.44%
517.	55000	Contr Serv-Custodial	17,958	17,567	14,890	17,961	7,565	18,990	23,890	33.01%
517.	58100	Building Maint-Projects	-	8,105	-	2,900	2,900	2,900	-	-100.00%
517.	59900	Unclassified	-	171	995	-	-	-	-	-
517.	50390	Transfer to Capital Projects Fund	8,000	320	-	-	-	-	-	-
		Total Operating Expense	\$ 107,777	112,531	142,056	107,073	92,245	106,668	115,495	7.87%
TOTAL MAINTENANCE & SUNDRY			\$ 107,777	112,531	142,056	107,073	92,245	106,668	115,495	7.87%
TOTAL GENERAL GOVERNMENT			\$ 651,559	637,067	661,894	650,399	411,637	647,969	698,519	7.40%

**VILLAGE OF HALES CORNERS
2023 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED ADOPTED	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATE	2023 ADOPTED	%> 2022/2023	
POLICE										
521.	51100	Permanent Salaries	\$ 1,121,905	1,195,610	1,270,219	1,361,498	692,820	1,456,391	1,459,621	7.21%
521.	51200	Temporary Salaries	7,978	4,808	4,792	4,305	2,773	4,200	25,139	483.95%
521.	51300	Overtime	145,729	101,645	108,827	89,075	91,757	119,796	117,204	31.58%
521.	51400	Holiday Pay	55,446	62,100	59,069	-	23,647	-	-	-
521.	51500	Payment in Lieu	29,102	23,759	25,813	50,751	33,633	51,157	66,209	30.46%
521.	51600	Vacation Pay	83,960	98,793	96,218	-	37,749	-	-	-
521.	51700	Longevity	900	960	1,080	995	-	730	995	0.00%
521.	51750	Field Officer Training (FTO)	-	-	839	1,080	722	1,146	790	-26.85%
521.	51800	Shift Premium	2,569	2,956	3,045	4,374	2,818	3,270	4,860	11.11%
521.	51850	Education Incentive	-	-	-	2,700	-	2,400	2,400	-11.11%
521.	51900	Command Pay	1,282	1,012	1,645	1,874	78	78	1,312	-29.99%
		Total Salaries	\$ 1,448,870	1,491,644	1,571,549	1,516,652	885,997	1,639,168	1,678,530	10.67%
521.	52100	Social Security	\$ 101,429	113,980	112,586	112,057	67,698	121,483	121,685	8.59%
521.	52200	Wisconsin Retirement Fund	145,494	181,841	175,076	169,245	103,514	182,800	202,103	19.41%
521.	52300	Life & Disability	1,785	1,657	1,794	1,661	1,305	1,515	1,522	-8.37%
521.	52400	Health & Dental	251,557	231,058	220,505	215,942	146,818	239,730	255,677	18.40%
521.	52500	Uniform	13,480	11,539	8,966	8,695	10,218	12,917	10,850	24.78%
521.	52600	Tuition Reimbursement	-	1,920	3,840	-	-	-	3,636	100.00%
		Total Benefits	\$ 513,743	541,996	522,767	507,600	329,553	558,445	595,473	17.31%
521.	53000	Postage	\$ 448	456	502	525	348	570	525	0.00%
521.	53100	Office Supplies	2,592	1,271	2,176	2,750	1,158	2,390	2,500	-9.09%
521.	53200	Fuel & Lubricants	30,975	23,000	42,198	34,230	31,835	49,637	50,700	48.12%
521.	53300	Equipment Repairs	20,471	13,469	13,912	12,000	9,946	13,000	12,975	8.13%
521.	53400	Ballistic Protection Equipment	385	-	228	-	35	-	4,336	100.00%
521.	53500	Telephone	6,846	6,738	6,801	8,000	3,154	5,776	7,450	-6.88%
521.	53600	Dues & Publications	535	675	495	575	515	560	560	-2.61%
521.	53700	Conference & Training	7,356	5,079	12,481	10,500	7,411	10,451	10,500	0.00%
521.	53800	Auto Allowances	39	-	13	100	-	156	100	0.00%
521.	54000	Risk Management	45,790	62,601	67,057	65,495	37,007	69,472	68,664	4.84%
521.	54100	Building Maintenance	2,064	328	106	-	-	-	-	100.00%
521.	54330	Contr Serv-Radio Communication	8,039	7,985	8,685	8,555	-	10,007	9,600	0.00%
521.	54380	Contr Serv-Dispatch Services	220,343	224,088	227,909	231,806	182,123	231,806	241,750	4.29%
521.	54430	Contr Serv-Teletype	23,046	19,424	23,153	22,888	13,258	20,827	21,984	-3.95%
521.	54480	Contr Serv - Records	17,347	14,271	17,840	20,840	20,460	20,460	21,179	1.63%
521.	55200	Medical Supplies	1,064	1,378	1,204	2,145	11	502	1,270	-40.79%
521.	55300	Special Supplies	511	188	-	500	-	-	-	-100.00%
521.	55400	Evidence Supplies & Process	1,701	1,371	3,376	3,175	639	2,450	2,675	-15.75%
521.	55600	Photocopier Maint & Supplies	693	1,283	1,461	1,550	853	1,555	1,590	2.58%
521.	55700	Computer Maint & Supplies	15,609	11,287	7,675	12,905	10,032	8,617	24,191	87.45%
521.	59000	P & F Comm - Recruitment	4,486	2,038	200	919	2,668	4,433	750	-18.39%
521.	59600	Transfer to Equip Replacement Fund	61,200	61,200	68,000	68,000	68,000	68,000	68,000	0.00%
521.	59900	Unclassified	26	8,676	-	(478)	-	-	-	-100.00%
521.	59990	Outlay	56,872	2,904	-	-	-	-	3,854	100.00%
		Total Operating Expense	\$ 528,438	469,712	505,473	506,980	389,453	520,669	555,153	9.50%
TOTAL POLICE DEPT			2,491,052	2,503,351	2,599,788	2,531,232	1,605,003	2,718,282	2,829,156	11.77%

**VILLAGE OF HALES CORNERS
2023 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED ADOPTED	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATE	2023 ADOPTED	%> 2022/2023	
FIRE SERVICES-GENERAL										
523.	51100	Permanent Salaries	\$ 270,674	299,716	374,903	382,280	209,967	381,557	394,281	3.14%
523.	51200	Temporary Salaries	404,937	395,039	348,102	339,474	193,584	333,185	351,350	3.50%
523.	51300	Overtime	13,532	11,203	27,307	19,000	11,355	16,114	19,000	0.00%
523.	51400	Holiday Pay	6,899	8,670	11,572	-	4,396	-	-	-
523.	51600	Vacation Pay	(3,356)	12,473	14,892	-	4,475	-	-	-
523.	51760	Fire Training Pay	-	-	10,491	21,000	7,948	21,000	21,000	0.00%
523.	51770	New Hire Orientation	-	-	6,862	6,000	4,874	6,000	6,000	0.00%
		Total Salaries	\$ 692,687	727,102	794,128	767,754	436,599	757,856	791,631	3.11%
523.	52100	Social Security	\$ 50,628	57,831	58,666	56,284	34,325	57,976	58,112	3.25%
523.	52200	Wisconsin Retirement Fund	36,097	49,644	66,208	68,988	37,949	87,927	76,767	11.28%
523.	52300	Life & Disability	463	341	691	1,333	691	1,022	1,562	17.18%
523.	52400	Health & Dental	33,971	38,428	35,489	28,764	19,226	26,131	40,868	42.08%
523.	52500	Uniform	3,590	2,912	3,072	4,250	409	3,000	4,250	0.00%
523.	52700	Employee Recognition	-	63	-	-	-	-	-	-
		Total Benefits	\$ 124,749	149,220	164,125	159,619	92,601	176,056	181,559	13.75%
523.	53000	Postage	\$ 8	73	28	150	6	150	150	0.00%
523.	53100	Office Supplies	1,117	1,588	976	1,250	653	1,250	1,250	0.00%
523.	53200	Fuel & Lubricants	9,528	8,389	12,553	10,136	10,756	17,392	18,750	84.98%
523.	53300	Equipment Repairs	34,057	17,041	19,387	18,000	9,902	17,000	21,000	16.67%
523.	53400	New Equipment & Tools	1,687	359	1,349	1,800	-	1,800	200	-88.89%
523.	53500	Telephone	7,031	5,395	5,469	5,200	2,699	5,635	6,000	15.38%
523.	53600	Dues & Publications	620	2,071	1,365	1,545	1,065	1,545	1,380	-10.68%
523.	53700	Conference & Training	6,256	13,267	6,843	7,000	1,081	2,897	7,290	4.14%
523.	53900	Utilities	21,605	19,792	21,927	21,300	12,202	24,722	29,775	39.79%
523.	54000	Risk Management	65,641	73,575	77,098	75,515	37,395	72,586	71,467	-5.36%
523.	54100	Building Maintenance	14,828	12,822	21,428	9,450	6,107	8,297	9,885	4.60%
523.	54440	Radio Comm-Repair & Maint	10,291	6,774	6,057	8,300	346	6,000	6,000	-27.71%
523.	54530	Contr Serv-Ladder Truck	13,446	13,715	13,989	-	-	-	-	-
523.	54630	Contr Serv-Programming	164	105	-	1,550	-	400	400	-74.19%
523.	54720	Contr Serv-Medical	3,867	9,567	6,045	5,500	4,238	7,000	6,000	9.09%
523.	54800	Contr Serv-Amulance Billing	15,562	17,603	18,181	20,790	7,866	16,500	16,750	-19.43%
523.	55200	Medical Supplies	16,242	10,210	15,002	15,000	4,036	14,000	15,000	0.00%
523.	55500	Fire Equipment & Supplies	2,892	9,985	4,361	7,150	2,278	4,700	8,350	16.78%
523.	55600	Photocopier Maint & Supplies	436	492	979	750	208	450	500	-33.33%
523.	55700	Computer Maint & Supplies	6,071	6,884	8,338	8,388	8,475	10,219	22,540	168.72%
523.	58100	Building Maint-Projects	23,502	75	-	3,900	1,900	3,700	-	-100.00%
523.	59000	P & F Comm - Recruitment	11,123	1,692	1,601	500	324	1,910	500	0.00%
523.	50390	Transfer to Capitol Projects Fund	-	-	-	-	-	-	-	-
523.	59900	Unclassified	420	667	31	(7,880)	(324)	-	-	-100.00%
523.	59990	Outlay	-	-	-	-	-	-	-	-
		Total Operating Expense	\$ 266,394	232,141	243,006	215,294	111,213	218,153	243,187	12.96%
TOTAL FIRE SERVICES-GENERAL			\$ 1,083,830	1,108,463	1,201,260	1,142,667	640,412	1,152,065	1,216,377	6.45%

**VILLAGE OF HALES CORNERS
2023 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED ADOPTED	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATE	2023 ADOPTED	%> 2022/2023	
INSPECTION-GENERAL										
524.	51100	Permanent Salaries	\$ -	-	35,695	44,238	18,682	37,920	42,957	-2.90%
524.	51200	Temporary Salaries	25,813	9,355	-	-	-	-	-	
524.	51300	Overtime	-	-	16	-	-	-	-	
524.	51400	Holiday Pay	504	295	827	-	484	-	-	
524.	51500	Payment in Lieu	555	482	-	-	-	-	-	
524.	51600	Vacation Pay	-	-	2,620	-	197	-	-	
		Total Salaries	\$ 26,872	10,132	39,156	44,238	19,363	37,920	42,957	-2.90%
524.	52100	Social Security	\$ 1,988	870	2,920	3,385	1,453	2,900	3,287	-2.90%
524.	52200	Wisconsin Retirement Fund	-	-	2,568	2,875	1,259	2,465	2,921	1.60%
524.	52300	Life & Disability	-	-	30	36	7	36	36	0.00%
524.	52400	Health & Dental	-	-	8,839	8,840	3,037	7,046	9,307	5.28%
		Total Benefits	\$ 1,988	870	14,358	15,136	5,756	12,447	15,551	2.74%
524.	53100	Office Supplies	\$ 54	18	44	50	776	800	800	1500.00%
524.	53500	Telephone	80	72	72	72	72	72	72	0.00%
524.	53600	Dues & Publications	220	-	-	-	-	-	40	100.00%
524.	53700	Conference & Training	1,070	-	-	1,350	40	40	100	-92.59%
524.	53800	Auto Allowances	1,944	-	-	50	-	-	-	-100.00%
524.	54000	Risk Management	416	409	122	134	68	138	140	4.48%
524.	54260	Contr Serv-Weights & Measures	4,000	4,000	4,000	4,000	4,000	4,000	2,000	-50.00%
524.	54270	Contr Serv-Inspections	84,950	53,310	106,385	56,500	43,648	95,725	46,500	-17.70%
524.	55700	Computer Maint & Supplies	-	-	-	-	-	3,000	3,000	100.00%
524.	57510	Building Board	470	545	450	550	70	70	-	-100.00%
524.	59900	Unclassified	-	1,431	100	(714)	100	-	-	-100.00%
		Total Operating Expense	\$ 93,205	59,784	111,172	61,992	48,773	103,845	52,652	-15.07%
		TOTAL INSPECTION-GENERAL	\$ 122,065	70,786	164,686	121,366	73,893	154,212	111,160	-8.41%
		TOTAL PUBLIC SAFETY	\$ 3,696,947	3,682,600	3,965,735	3,795,265	2,319,308	4,024,559	4,156,693	9.52%
HEALTH										
530.	51100	Permanent Salaries	\$ 49,712	(173)	38,635	79,965	58,300	122,317	189,795	137.35%
530.	51200	Temporary Salaries	50,472	20,557	60,547	70,839	40,948	49,738	13,034	-81.60%
530.	51400	Holiday Pay	5,790	3,177	4,723	-	-	-	-	
530.	51500	Payment in Lieu	8,765	4,327	-	-	1,806	-	-	
530.	51600	Vacation Pay	7,380	6,447	5,906	-	1,857	-	-	
530.	51960	Transfer to Grant Programs	-	-	-	(40,088)	(73,388)	(108,376)	(166,860)	316.23%
		Total Salaries	\$ 122,118	34,334	109,812	110,716	29,523	63,679	35,969	-67.51%
530.	52100	Social Security	\$ 7,893	10,175	8,749	11,536	7,831	13,571	15,517	34.51%
530.	52200	Wisconsin Retirement Fund	6,464	7,637	5,388	7,612	5,194	11,179	12,906	69.55%
530.	52300	Life & Disability	483	483	286	136	238	297	347	155.15%
530.	52400	Health & Dental	20,086	21,499	8,637	8,840	18,405	39,281	65,052	635.88%
		Total Benefits	\$ 34,925	39,795	23,060	28,124	31,669	64,328	93,822	233.60%
530.	53000	Postage	\$ 356	295	298	400	441	414	450	12.50%
530.	53100	Office Supplies	1,108	1,432	1,271	1,600	118	250	1,000	-37.50%
530.	53400	New Equipment & Tools	3,771	721	-	550	-	-	525	-4.55%
530.	53500	Telephone	3,849	4,085	4,033	4,992	2,053	3,941	4,075	-18.37%
530.	53600	Dues & Publications	1,040	1,375	610	1,235	-	355	100	-91.90%
530.	53700	Conference & Training	-	-	194	1,950	-	-	750	-61.54%
530.	53800	Auto Allowances	515	348	360	1,000	223	384	500	-50.00%
530.	54000	Risk Management	193	5,064	5,931	6,091	3,157	6,219	6,614	8.59%
530.	54320	Contr Serv-Accounting	-	-	-	-	-	4,500	4,500	100.00%
530.	54480	Contr Serv-Cleaning	1,320	1,320	1,341	1,416	703	1,416	1,476	4.24%
530.	54510	Contr Serv-Consulting	-	-	1,945	-	-	-	-	
530.	55200	Medical Supplies	2,138	1,037	1,114	1,790	204	1,195	1,195	-33.24%
530.	55700	Computer Maint & Supplies	1,878	1,962	481	2,390	50	2,573	7,675	221.13%
530.	59900	Unclassified	-	252	5,326	(522)	-	-	-	-100.00%
		Total Operating Expense	\$ 16,169	17,892	22,902	22,892	6,947	21,247	28,860	26.07%
		TOTAL HEALTH	\$ 173,212	92,021	155,775	161,732	68,138	149,254	158,651	-1.91%

**VILLAGE OF HALES CORNERS
2023 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED ADOPTED	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATE	2023 ADOPTED	%> 2022/2023	
ENGINEERING, SANITATION & ADMINISTRATION										
542.	51100	Permanent Salaries	\$ 75,509	75,323	77,665	139,904	59,235	124,068	94,201	-32.67%
542.	51400	Holiday Pay	2,678	3,416	3,467	-	1,754	-	-	-
542.	51500	Payment in Lieu	-	-	-	-	15,836	-	-	-
542.	51600	Vacation Pay	8,387	9,378	9,512	-	2,156	-	-	-
542.	51920	SWU Adjust	(14,391)	(14,987)	(14,856)	(22,695)	-	(20,632)	(16,590)	-26.90%
		Total Salaries	\$ 72,184	73,130	75,789	117,209	63,144	119,272	77,611	-33.78%
542.	52100	Social Security	\$ 6,236	6,746	6,603	10,702	4,793	10,703	7,206	-32.67%
542.	52200	Wisconsin Retirement Fund	5,926	6,140	6,083	8,064	4,217	8,064	6,406	-20.56%
542.	52300	Life & Disability	1,151	1,151	1,177	1,244	859	1,244	500	-59.81%
542.	52400	Health & Dental	18,457	18,588	19,290	29,065	16,004	29,064	29,974	3.13%
542.	52500	Uniform	150	150	150	300	111	161	150	-50.00%
		Total Benefits	\$ 31,920	32,776	33,303	49,375	25,983	49,236	44,236	-10.41%
542.	53100	Office Supplies	\$ 450	307	466	500	583	566	250	-50.00%
542.	53300	Equipment Repairs	-	31	-	250	-	227	-	-100.00%
542.	53400	New Equipment & Tools	9,837	340	-	350	50	50	150	-57.14%
542.	53500	Telephone	3,918	4,403	4,207	4,200	2,693	3,561	4,200	0.00%
542.	53600	Dues & Publications	4,979	3,828	4,290	4,300	2,212	3,835	3,835	-10.81%
542.	53700	Conference & Training	701	666	375	195	195	195	-	-100.00%
542.	53900	Utilities	4,885	3,619	2,167	3,760	1,565	3,288	3,599	-4.28%
542.	54000	Risk Management	3,588	3,988	4,534	4,561	2,291	4,638	4,693	2.89%
542.	54280	Contr Serv-Sewer Cleaning	36,610	27,318	44,198	33,000	3,715	39,796	40,000	21.21%
542.	54350	Contr Serv-Engineering	18,111	3,225	7,268	6,000	4,708	5,000	7,300	21.67%
542.	54460	Contr Serv-MMSD	501,948	517,227	539,768	546,996	266,622	535,040	567,909	3.82%
542.	54520	Contr Serv-HH Haz Waste	(327)	10,828	9,960	11,000	11,657	11,657	12,000	9.09%
542.	54550	Contr Serv-Garbage Service	207,610	205,799	208,617	212,983	104,309	208,617	212,982	0.00%
542.	54730	Contr Serv-Recycling	136,962	165,794	168,416	171,288	63,319	167,830	171,638	0.20%
542.	57600	Public Works Commission	1,200	1,435	1,500	1,500	750	1,500	1,500	0.00%
542.	57700	Environmental Committee	125	265	-	545	567	211	40	-92.66%
542.	59500	Transfer to Sewer Fund-Capital	55,000	55,000	55,000	55,000	55,000	55,000	55,000	0.00%
542.	59510	Transfer to Sewer Fund-CMOM	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0.00%
542.	59900	Unclassified	-	3,206	-	(7,642)	1,015	1,015	-	100.00%
		Total Operating Expense	\$ 1,015,728	1,037,278	1,080,767	1,078,786	551,251	1,072,027	1,115,096	3.37%
TOTAL ENGINEERING, SANITATION & ADMIN			\$ 1,119,833	1,143,184	1,189,859	1,245,370	640,378	1,240,535	1,236,943	-0.68%

**VILLAGE OF HALES CORNERS
2023 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED ADOPTED	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATE	2023 ADOPTED	%> 2022/2023	
MAINTENANCE										
543.	51100	Permanent Salaries	\$ 218,104	207,562	211,316	244,963	127,980	240,202	250,223	2.15%
543.	51200	Temporary Salaries	29,731	25,944	25,162	37,235	11,520	26,207	26,585	-28.60%
543.	51300	Overtime	27,480	17,324	29,325	23,000	12,304	18,484	23,000	0.00%
543.	51400	Holiday Pay	10,667	10,989	10,508	-	4,396	-	-	-
543.	51500	Payment in Lieu	10,912	8,974	11,603	9,498	6,362	9,676	9,883	4.05%
543.	51600	Vacation Pay	15,886	19,254	14,074	-	4,723	-	-	-
543.	51950	Transfer to SWU	-	-	-	-	-	-	(11,035)	100.00%
		Total Salaries	\$ 312,780	290,047	301,988	314,696	167,286	294,569	298,656	-5.10%
543.	52100	Social Security	\$ 21,236	21,560	21,130	22,209	12,291	21,794	22,935	3.27%
543.	52200	Wisconsin Retirement Fund	18,869	19,242	17,623	17,314	10,432	17,677	18,579	7.31%
543.	52300	Life & Disability	518	663	290	487	264	334	487	0.00%
543.	52400	Health & Dental	70,954	71,231	79,348	97,640	64,454	98,895	85,215	-12.73%
543.	52500	Uniform	1,283	1,607	1,976	2,115	595	2,110	2,215	4.73%
		Total Benefits	\$ 112,860	114,304	120,368	139,765	88,036	140,811	129,431	-7.39%
543.	53100	Office Supplies	\$ -	-	19	-	-	-	-	-
543.	53200	Fuel & Lubricants	13,752	10,588	13,097	19,715	9,297	14,000	18,750	-4.89%
543.	53300	Equipment Repairs	24,255	29,715	32,914	28,000	10,495	24,500	28,000	0.00%
543.	53400	New Equipment & Tools	4,153	3,402	3,976	4,000	2,548	3,720	4,000	0.00%
543.	53500	Telephone	888	637	590	650	341	583	600	-7.69%
543.	53600	Dues & Publications	871	410	2,085	840	516	840	820	-2.38%
543.	53700	Conference & Training	1,557	150	635	2,910	10	610	1,410	-51.55%
543.	53900	Utilities	52,005	63,863	74,535	51,570	37,958	75,740	82,720	60.40%
543.	54000	Risk Management	38,241	40,621	43,699	42,169	21,624	46,027	48,782	15.68%
543.	54100	Building Maintenance	453	7,358	12,224	11,242	10,865	11,337	12,500	11.19%
543.	54290	Contr Serv-Private Equip Hire	11,762	1,725	2,012	7,000	1,179	2,500	4,000	-42.86%
543.	54330	Contr Serv-Radio Communication	1,836	1,974	2,096	2,685	-	2,148	2,172	-19.11%
543.	54360	Contr Serv-Road Shoulder	2,032	1,435	2,954	2,000	597	1,000	1,500	-25.00%
543.	54470	Contr Serv-Road Patch	17,547	17,223	3,895	20,000	3,442	10,000	20,000	0.00%
543.	54560	Contr Serv-Landscaping	4,679	2,482	5,025	5,000	2,336	4,850	4,850	-3.00%
543.	54580	Contr Serv-Median Landscaping	21,425	21,885	18,883	16,946	8,473	16,946	16,946	0.00%
543.	54650	Contr Serv-Salt & Sand	64,433	42,052	47,706	57,500	31,759	23,041	60,800	5.74%
543.	54740	Contr Serv-Street Light Repair	11,181	27,879	11,115	20,000	14,152	23,430	24,840	24.20%
543.	54810	Contr Serv-Culvert Pipe	6,822	6,245	5,267	6,500	-	5,806	6,000	-7.69%
543.	54910	Contr Serv-St Signs & Markings	2,690	3,466	1,101	6,600	5,549	6,000	8,600	30.30%
543.	54950	Contr Serv-Forestry	12,800	15,320	15,600	23,000	1,000	10,000	20,000	-13.04%
543.	55010	Transfer to Capital-Road Resurfacing	290,000	-	-	-	-	-	-	-
543.	58100	Building Maint-Projects	-	3,580	3,261	4,000	3,339	3,718	4,000	0.00%
543.	58300	Park Operations	1,123	109	81	400	505	506	400	0.00%
543.	59600	Transfer to Equip Replacement Fund	168,000	43,000	-	13,000	13,000	13,000	-	-100.00%
543.	50390	Transfer to Capital Projects Fund	168,000	-	-	22,000	22,000	22,000	-	-100.00%
543.	59900	Unclassified	-	8,282	-	(5,646)	-	-	-	-100.00%
		Total Operating Expense	\$ 920,505	353,399	302,770	362,081	200,985	322,302	371,690	2.65%
TOTAL MAINTENANCE			\$ 1,346,145	757,750	725,126	816,542	456,307	757,682	799,777	-2.05%
TOTAL PUBLIC WORKS			\$ 2,465,978	1,900,934	1,914,985	2,061,912	1,096,684	1,998,217	2,036,720	-1.22%

**VILLAGE OF HALES CORNERS
2023 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED ADOPTED	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATE	2023 ADOPTED	%> 2022/2023	
LIBRARY										
551.	51100	Permanent Salaries	\$ 187,639	204,488	164,507	234,528	107,971	235,000	242,850	3.55%
551.	51200	Temporary Salaries	112,815	106,804	122,460	114,594	60,207	105,000	108,681	-5.16%
551.	51300	Overtime	1,322	1,358	1,192	1,400	526	1,400	1,400	0.00%
551.	51400	Holiday Pay	10,168	10,860	7,964	-	3,615	-	-	-
551.	51500	Payment in Lieu	-	-	-	-	-	-	-	-
551.	51600	Vacation Pay	16,310	17,970	12,493	-	5,361	-	-	-
		Total Salaries	\$ 328,254	341,480	308,615	350,522	177,681	341,400	352,931	0.69%
551.	52100	Social Security	\$ 24,352	25,707	24,037	26,988	13,578	26,117	26,999	0.04%
551.	52200	Wisconsin Retirement Fund	18,024	19,235	14,553	18,645	9,497	17,400	20,175	8.21%
551.	52300	Life & Disability	1,634	1,424	236	298	334	748	537	80.20%
551.	52400	Health & Dental	28,908	44,109	35,680	96,508	47,752	72,684	100,753	4.40%
551.	52450	General Adjustment	-	-	-	(89,090)	-	-	(37,313)	-58.12%
		Total Benefits	\$ 72,918	90,475	74,506	53,349	71,161	116,949	111,151	108.35%
551.	53000	Postage	\$ 201	201	173	350	96	275	275	-21.43%
551.	53100	Office Supplies & Processing Supplies	2,078	2,020	2,040	2,100	491	1,600	4,300	104.76%
551.	53150	Technical Services Supplies	5,160	4,906	5,159	5,160	1,971	2,700	-	-100.00%
551.	53300	Equipment Repairs	165	19	-	350	-	-	-	-100.00%
551.	53400	New Equipment & Tools	129	21	-	-	-	-	-	-
551.	53500	Telephone	4,743	5,347	5,134	5,881	2,681	4,645	5,136	-12.67%
551.	53600	Professional Development	262	346	203	437	40	40	800	83.07%
551.	53700	Conference & Training	-	-	358	500	1,853	319	-	-100.00%
551.	53800	Auto Allowances	955	382	446	960	302	400	450	-53.13%
551.	53900	Utilities	21,889	20,639	23,584	23,157	12,243	26,000	26,517	14.51%
551.	54000	Risk Management	4,297	4,995	5,330	5,359	2,693	5,480	5,574	4.01%
551.	54100	Building Maintenance	8,679	7,555	8,698	9,218	8,243	15,500	12,695	37.72%
551.	54560	Contr Serv-Landscape Maintenance	6,429	9,825	12,376	9,090	4,195	8,590	8,600	-5.39%
551.	54570	Contr Serv-HVAC Maintenance	13,013	9,908	13,642	8,676	4,058	6,800	8,000	-7.79%
551.	54600	Contr Serv-Labor Counsel	770	715	112	300	-	-	-	-100.00%
551.	54920	Contr Serv-MCFLS	17,094	16,699	17,358	19,733	17,711	18,000	21,774	10.34%
551.	55000	Contr Serv-Custodial	24,603	24,240	24,276	26,349	10,000	24,000	24,720	-6.18%
551.	55300	Programming Supplies	1,092	423	439	1,000	896	500	2,000	100.00%
551.	55600	Photocopier Maint & Supplies	1,513	1,627	1,505	1,450	859	2,000	2,060	42.07%
551.	55700	Technology Maint. & Supplies	3,944	7,399	3,971	6,750	3,961	5,500	9,610	42.37%
551.	56500	Periodicals	6,935	7,379	7,608	7,200	3,126	7,300	7,500	4.17%
551.	56600	Audio Visual Materials	12,750	12,646	11,808	13,400	4,915	8,000	-	-100.00%
551.	56700	Physical Collection	37,382	37,651	37,193	40,000	17,283	22,500	36,000	-10.00%
551.	56710	Digital Collection	2,258	2,194	1,219	2,547	1,047	1,800	500	-80.37%
551.	56910	Public Photocopier	438	355	583	450	270	480	500	11.11%
551.	58100	Building Maint-Projects	584	6,450	-	-	-	-	-	-
551.	59600	Transfer to Equip Replacement Fund	9,000	9,000	9,000	9,000	-	-	-	-100.00%
551.	59610	Transfer to Collection Replacement Fund	1,000	1,000	1,000	1,000	-	-	-	-100.00%
551.	59900	Unclassified	10,088	181	268	500	-	100	125	-75.00%
551.	59910	Credit Card Fees	122	48	425	250	41	425	425	70.00%
551.	59990	Outlay	-	-	-	-	-	-	-	-
		Total Operating Expense	\$ 197,572	194,169	193,909	201,167	98,977	162,954	177,561	-11.73%
TOTAL LIBRARY			\$ 598,745	626,124	577,030	605,038	347,819	621,303	641,643	6.05%

**VILLAGE OF HALES CORNERS
2023 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 AMENDED ADOPTED	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATE	2023 ADOPTED	%> 2022/2023	
RECREATION										
552.	51200	Temporary Salaries	\$ 63,375	4,072	35,347	51,865	34,341	40,419	41,338	-20.30%
552.	51300	Overtime	369	-	-	-	180	180	-	-
		Total Salaries	\$ 63,745	4,072	35,347	51,865	34,521	40,599	41,338	-20.30%
552.	52100	Social Security	\$ 4,780	407	2,704	3,967	2,641	3,106	3,162	-20.29%
552.	52200	Wisconsin Retirement Fund	827	52	-	-	-	-	-	-
		Total Benefits	\$ 5,607	459	2,704	3,967	2,641	3,106	3,162	-20.29%
552.	53100	Office Supplies	-	-	78	100	-	-	-	-100.00%
552.	53500	Telephone	\$ 199	1,005	986	1,020	369	625	540	-47.06%
552.	53600	Dues & Publications	361	-	95	-	-	-	-	-
552.	53800	Auto Allowances	-	-	-	-	-	-	-	-
552.	54000	Risk Management	728	3,680	4,083	4,122	2,006	3,730	3,450	-16.30%
552.	56000	Soccer	1,099	-	-	-	-	-	-	-
552.	56100	Summer Recreation Program	9,307	(65)	2,182	8,602	9,980	11,083	11,385	32.35%
552.	56200	Teen Center	46	-	-	-	-	-	-	-
552.	56300	Winter Basketball	682	460	-	-	-	-	-	-
552.	56400	Rec Snack Bar	2,050	171	1,758	2,000	2,748	2,748	2,825	41.25%
552.	57610	Historical Society	4,226	3,702	4,966	4,064	2,355	3,470	3,782	-6.94%
552.	57710	July 4th Activities	10,000	10,000	-	-	-	-	-	-
552.	59900	Unclassified	10	354	(287)	-	-	17,007	-	-
		Total Operating Expense	\$ 28,707	19,309	13,862	19,908	17,458	38,663	21,982	10.42%
TOTAL RECREATION			\$ 98,059	23,840	51,912	75,740	54,619	82,368	66,482	-12.22%
TOTAL LEISURE SERVICES			\$ 696,804	649,963	628,942	680,778	402,438	703,671	708,125	4.02%
CONTINGENCY AND TRANSFERS										
571.	50120	Transfer to Debt Service	\$ 797,000	1,091,421	1,172,000	1,277,000	1,277,000	1,277,000	1,277,000	0.00%
571	50390	Transfer to Capital Projects Fund	-	-	-	-	-	-	-	-
571	50170	Transfer to Computer Replacement Fund	-	-	-	-	-	-	-	-
		Total Transfers	\$ 797,000	1,091,421	1,172,000	1,277,000	1,277,000	1,277,000	1,277,000	0.00%
580.	59600	Transfer to Capital Proj Fund	\$ 40,000	-	-	-	-	-	-	-
580.	51000	Contingencies	-	-	-	20,005	-	40,000	40,000	99.95%
580.	51010	Compensation Contingency	-	-	-	194,259	-	-	-	-100.00%
580	51050	Contingencies ERP	-	-	-	127,000	-	127,000	127,000	0.00%
580	51070	OPEB Contribution	-	-	-	10,000	-	10,000	10,000	0.00%
580	51080	Health Ins Prem Adjst (new enroll)	-	-	-	13,000	-	13,000	13,000	0.00%
580.	51500	Health Ins Reimburse (HRA)	-	-	-	6,953	-	17,000	17,000	144.50%
		Total Contingency	\$ 40,000	-	-	371,217	-	-	207,000	-44.24%
TOTAL GENERAL FUND EXPENDITURES			\$ 8,521,500	8,054,006	8,499,330	8,998,303	5,575,206	8,800,670	9,242,708	2.72%

VILLAGE OF HALES CORNERS
2023 BUDGET - CAPITAL PROJECTS FUND

		2022 AMENDED BUDGET	2022 YTD 7/31/2022	2022 YEAR-END ESTIMATED	2023 ADOPTED
Revenues:					
Commercial Revenues					
Investment Income	200-42205	\$ 1,500	5,801	7,178	1,000
Bond Proceeds				3,000,000	
Transfer from General Fund:					
Public Works - street light repairs	200-45447	22,000	22,000	22,000	
Fire Department					
Transfer from Equipment Replacement Fund					
Public Works - fuel system	200-45407	17,830	17,830	17,830	-
Total Revenues		\$ 41,330	45,631	3,047,008	1,000
Expenditures:					
General Government					
Welcome Signs - design	200-517-59990 23SIGN	\$			-
Village Hall Exterior Painting	200-517-59990 23VHPT				13,000
Public Works:					
Fuel System	200-542-59990-22FUEL	25,165	-	25,165	
USH 100/STH 45	200-542-59990 18108ST	10,000	56	56	1,000
Street Lights - Grange & Forest Home		22,000	389	22,000	
2022 ROAD WORK					
2022 / 2023 Pre-engineering (TBD)		80,000			1,000,000
124th Street	20124T, 20124M, 20124W	1,000,000	16,872	369,475	
Godsell	20GODT	440,000	20,599	387,058	
Meadowpark Forest	20MPFT	400,000	31,873	310,825	
112TH ST	20112T		830	204,010	
121ST ST	20121T		263	68,078	
98TH ST	20098T		6,026	133,816	
Library Building Maintenance					
Staff door, lock & frame replacement	200-551-59990	5,000	-	-	-
Total Expenditures:		\$ 1,982,165	82,959	1,634,490	1,014,000
Excess Over (Under) Expenditures		\$ (1,940,835)	(37,328)	1,412,518	(1,013,000)
		2022	2022 YTD	2022	2023
Fund Balances:					
General Government:					
Codification	200-32407	\$ 781	781	781	781
Admin Recruit	200-32410	10,000	10,000	10,000	10,000
Public Safety:					
Public Works:					
2023 Bond Proceeds					-
Village Hall Facility	200-32420	26,786	31,786	31,786	18,786
Emerald Ash Borer	200-32461	2,356	2,356	2,356	2,356
Fuel System	200-32280	-	25,165	-	-
Resurfacing	200-32451	9,056	1,846,542	3,341,787	2,341,787
Grange Ave Lighting	200-32458	-	21,611	-	-
DPW Garage Replacement	200-32466	(31,958)	(31,958)	(31,958)	(31,958)
108 TH Street Lighting	200-32454	(6,503)	3,441	3,441	2,441
Recreation & Leisure:					
Recreation:					
Environmental Committee	200-32475	1,045	1,045	1,045	1,045
Bird City Grant	200-32479	841	841	841	841
Library:					
Library Renovation	200-32414	1,000	1,000	1,000	1,000
Library Buildings & Grounds	200-32437	500	500	500	500
Unappropriated Fund Balance	200-32400	(1,552)	2,749	4,126	5,126
Fund Equity - December 31		\$ 16,591	1,920,098	3,369,944	2,352,704

**VILLAGE OF HALES CORNERS
2023 BUDGET - SEWER REHABILITATION FUND**

<u>Revenues:</u>		2022 AMENDED BUDGET	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATED	2023 ADOPTED
Public Works					
Commercial Revenues					
Investment Income	201-42205	\$ 50	138	237	200
Transfer from General Fund:	201-45447	85,000	85,000	85,000	85,000
Total Revenues		85,050	85,138	85,237	85,200
<u>Expenditures:</u>		2022 AMENDED BUDGET	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATED	2023 ADOPTED
Public Works:					
General Outlay					
<i>Sanitary Sewer - non-capital expenditures</i>					
I&I CMOM	201-542-54270	1,000	1,000	1,000	1,000
MH Insp & Rehab, Lift Cleaning	201-542-53300	40,000	10,000	15,000	24,000
GIS Renewal & Services	201-542-54350	4,000	3,264	3,264	4,000
Subtotal		\$ 45,000	14,264	19,264	29,000
Capital Outlay	201-542-59990				
STH 100/ USH 45					
Sanitary	18108S	5,000	12	12	-
<u>Road Program</u>					
Haleco Ln (2021)					
Sanitary	20HALS	5,000	-	-	
College Ave (2021)					
Sanitary	20COLS	5,000	-	-	
124th St (2020-2022)					
Sanitary	20124S	5,000	-	-	
Godsell Ave (2020-2022)					
Sanitary	20GODS	-	-	-	
Meadow Prk\Forest Prk (2020-2022)					
Sanitary	20MPFS	-	-	-	
S. New Berlin Road (2023-2024)					
Sanitary	22NBRS	-	-	-	4,000
Subtotal		20,000	12	12	4,000
Total Expenditures:		\$ 65,000	14,276	19,276	33,000
Excess of Revenues and Other Sources					
Over (Under) Expenditures and Other Uses		\$ 20,050	70,862	65,961	52,200
Fund Equity - January 1 (Estimate) ¹		123,295	123,295	123,295	189,256
Fund Equity - December 31	201-32470	\$ 143,345	194,157	189,256	241,456

**VILLAGE OF HALES CORNERS
2023 BUDGET - STORM WATER UTILITY FUND**

<u>Revenues:</u>		2022 AMENDED BUDGET	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATED	2023 ADOPTED
DEPARTMENT:	ACCOUNT				
Interest Earnings		\$ 100	52	89	100
Public Works					
SWU Charges	202-42656				
Residential		44,160	44,120	44,120	55,150
Commercial		47,590	23,715	47,430	59,288
Total Revenues		91,850	67,887	91,639	114,538
		2022 AMENDED BUDGET	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATED	2023 ADOPTED
<u>Expenditures:</u>					
Public Works					
Admin		\$ 14,438	-	17,672	19,040
DPW Director	202-542-51950	14,560	-	20,632	16,590
DPW Staff					11,035
WDNR WPDES Storm Permit		1,000	1,000	1,000	1,000
LWM-LGSWG Membership	202-542-53600	200	-	200	200
SWCWN Membership		2,125	2,338	2,338	2,400
Storm Maintenance & Repair			3,441	5,441	3,500
Street Sweeping	202-542-54290	4,500	2,271	4,771	4,500
IDDE Program		5,600	3,552	4,752	7,400
GIS Renewal & Services	202-542-54350	5,000	3,982	3,982	5,000
<u>Capital Projects</u>					
Godsell (20GODM)		10,000	6,228	7,000	-
College Ave (2020 COLM)					
98 TH Street (20098M)	202-542-59990		988	1,500	9,000
Upham (200UPHM)			1,038	2,200	8,000
Meadow Park & Forest (20MFPM)		10,000	13,449	13,449	-
S. New Berlin Rd (22NBRM)		-	-	-	20,000
Subtotal		67,423	38,287	84,937	107,665
Transfer Out - ERF	202-542-50180	4,000	4,000	4,000	4,000
Total Expenditures		71,423	42,287	88,937	111,665
Excess of Revenues and Other Sources					
Over (Under) Expenditures and Other Uses		20,427	25,600	2,702	2,873
Fund Equity - January 1 (Estimate)¹	202-32656	45,805	45,805	45,805	48,507
Fund Equity - December 31	202-31101	\$ 66,232	71,405	48,507	51,379

**VILLAGE OF HALES CORNERS
2023 SPECIAL ASSESSMENT FUND**

		2022	2022 YTD	2022	2023
DESCRIPTION		BUDGET	7/31/2022	ESTIMATED	ADOPTED
SPECIAL ASSESSMENT FUND		300			
REVENUES					
PRINCIPAL & INTEREST	300-42108	\$ -	-	-	-
	Total Revenues	\$ -	-	-	-
EXPENDITURES & OTHER USES					
EXPENDITURES					
TRANSFER TO DEBT SERVICE		1,694	1,694	1,694	-
TRANSFER TO SEWER REHAB FUND		-	-	-	-
	Total Expenditures	\$ 1,694	1,694	1,694	-
Excess of Revenues and Other Sources					
Over (Under) Expenditures and Other Uses					
		\$ (1,694)	(1,694)	(1,694)	-
Fund Equity - January 1 (Estimate)¹	300-31101	\$ 1,694	1,694	1,694	-
Fund Equity - December 31		\$ -	-	-	-

**VILLAGE OF HALES CORNERS
2023 TAX INCREMENTAL DISTRICT NO. 4**

		2022	2022 YTD	2022	2023
TID No. 4		BUDGET	7/31/2022	ESTIMATED	ADOPTED
TID No. 4		460			
REVENUES					
GENERAL PROPERTY TAXES	460-41101	\$ 254,349	219,862	254,472	294,473
INTEREST	460-42205	50	63	108	100
	Total Revenues	\$ 254,399	219,925	254,580	294,573
EXPENDITURES & OTHER USES					
EXPENDITURES					
ADMINISTRATION	460-514-360	\$ 150	150	150	150
DEBT PRINCIPAL	460-596-305	169,787	-	169,787	158,585
DEBT INTEREST**	460-596-306	78,972	-	78,972	69,634
	Total Expenditures	\$ 248,909	150	248,909	228,369
Excess of Revenues and Other Sources					
Over (Under) Expenditures and Other Uses					
		\$ 5,490	219,775	5,670	66,204
Fund Equity - January 1 (Estimate)¹		\$ 54,940	54,940	54,940	60,610
Fund Equity - December 31		\$ 60,430	274,715	60,610	126,814

**VILLAGE OF HALES CORNERS
2023 DEBT SERVICE FUND**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2022 YTD 7/31/2022</u>	<u>2022 ESTIMATED</u>	<u>2023 ADOPTED</u>	<u>%> 2022/2023</u>
REVENUES								
500-45411	General Property Taxes	\$ 1,091,421	1,172,000	1,277,000	1,277,000	1,277,000	1,277,000	0.00%
500-42205	Interest Earnings	862	23	-	2,354	3,750	2,000	100.00%
500-42338	Transfer in O & M for Debt Serv	34,315	33,805	33,235	-	33,235	32,620	-1.85%
500-45412	Transfer from Special Assessments	47,000	-	1,694	1,694	1,694	-	-
	Total Revenues	\$ 1,173,599	1,205,828	1,311,929	1,281,048	1,315,679	1,311,620	-0.02%
EXPENDITURES & OTHER USES								
500-597-53010	2012 GO Bond Principal	\$ 285,000	295,000	305,000	305,000	305,000	310,000	1.64%
500-593-53010	2015 GO Bond Principal	70,000	70,000	75,000	75,000	75,000	75,000	0.00%
500-599-53010	2018 GO Bond Principal	230,000	180,000	180,000	-	180,000	185,000	2.78%
500-592-53010	2019 GO Bond Principal	335,000	335,000	345,000	-	345,000	105,000	-69.57%
500-595-53010	2020 GO Note	-	-	40,000	40,000	40,000	40,000	0.00%
500-591-53010	2022 GO Bond Principal	-	-	-	-	-	140,000	100.00%
	Subtotal Principal	\$ 920,000	880,000	945,000	420,000	945,000	855,000	-9.52%
500-597-53020	2012 GO Bond Interest	\$ 76,280	71,345	65,640	34,345	65,640	59,335	-9.61%
500-593-53020	2015 GO Bond Interest	32,913	31,513	30,114	30,116	30,114	28,613	-4.98%
500-599-53020	2018 GO Bond Interest	197,956	188,756	181,556	90,778	181,556	174,356	-3.97%
500-592-53020	2019 GO Bond Interest	72,832	71,631	61,581	30,791	61,581	51,231	-16.81%
500-595-53020	2020 GO Note Interest	-	8,696	8,500	4,550	8,500	7,300	-14.12%
500-591-53020	2022 GO Bond Interest	-	-	-	-	-	137,421	100.00%
	Subtotal Interest	\$ 379,981	371,941	347,392	190,579	347,392	458,256	31.91%
500-511-54510	Cont Serv - Consulting	\$ 1,400	1,400	1,400	1,400	1,400	1,400	0.00%
500-599-53070	Debt Issuance Costs	23,963	-	-	-	102,675	-	-
500-599-53070	Premium on Debt Issuance	(25,518)	-	-	-	(143,046)	-	-
	Total Expenditures	\$ 1,299,826	1,253,341	1,293,792	611,979	1,253,421	1,314,656	0.00%
Excess of Revenues and Other Sources								
	Over (Under) Expenditures and Other Uses	\$ (126,227)	(47,513)	18,137	669,069	62,258	(3,036)	
Fund Equity - January 1 (Estimate)¹								
		\$ 177,392	51,165	3,652	3,652	3,652	65,910	
Fund Equity - December 31								
		\$ 51,165	3,652	21,789	672,721	65,910	62,874	

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2023 BUDGET

600 FUND - GENERAL & ADMINISTRATION

		2022	2022 YTD	2022	2023
		AMENDED	to 7/31/2022	YEAR-END	ADOPTED
		BUDGET		ESTIMATED	
Revenues:					
Commercial Revenues					
Investment Income	600-42205	\$ 100	347	500	500
Total Revenues		\$ 100	347	500	500
Excess Over (Under) Expenditures		\$ 100	347	500	500
Fund Balances:					
General Government:					
		2022	2022 YTD	2022	2023
		AMENDED	to 7/31/2022	YEAR-END	ADOPTED
		BUDGET		ESTIMATED	
Unappropriated Fund Balance	600-32600	\$ 11,748	11,748	11,748	12,248
Safety Incentive	600-32609	2,212	2,212	2,212	2,212
Fund Equity - January 1 (estimated)		\$ 13,959	13,959	13,959	14,459
Unappropriated Fund Balance	600-32600	\$ 11,848	12,095	12,248	12,748
Safety Incentive	600-32609	2,212	2,212	2,212	2,212
Fund Equity - December 31 (estimated)		\$ 14,059	14,306	14,459	14,959

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds

2023 BUDGET

601 FUND - FIRE DEPARTMENT

		2022	2022 YTD	2022	2023
		AMENDED BUDGET	to 7/31/2022	YEAR-END ESTIMATED	ADOPTED
Revenues:					
EMS Grant Funds	601-41640	\$ 3,500	7,944	7,944	3,500
ARPA Federal Funds	601-41514		12,195	12,195	12,195
EMS Grant Training & Exam	601-41645		5,274	5,274	5,200
Fire Prevention Donations	601-42649	250	-	-	-
Total Revenues		\$ 3,750	25,413	25,413	20,895

		2022	2022 YTD	2022	2023
		AMENDED BUDGET	to 7/31/2022	YEAR-END ESTIMATED	ADOPTED
Expenditures:					
FD Operation Warm	601-523-56220	-	-	-	-
EMS Expenditures	601-523-56410	3,500	3,993	7,944	3,500
Fire Prevention Expenditures	601-523-56490	1,000	-	-	-
ARPA Expense	601-523-59940	-	-	-	-
Total Expenditures:		\$ 4,500	3,993	7,944	3,500

Excess Over (Under) Expenditures	(750)	21,421	17,469	17,395
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		2022	2022 YTD	2022	2023
		AMENDED BUDGET	to 7/31/2022	YEAR-END ESTIMATED	ADOPTED

FIRE - PUBLIC SAFETY

FD Operation Warm	601-32344	\$ 971	971	971	971
EMS	601-32640	7,847	7,847	7,847	7,848
Fire Prevention Fund	601-32649	1,358	1,358	1,358	1,358
ARPA Federal Funds FD	601-32644	-	-	-	12,195

Fund Equity - January 1 (estimated)	10,177	10,177	10,177	22,372
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FD Operation Warm	601-32344	\$ 971	971	971	971
EMS	601-32640	7,847	11,799	7,848	7,848
Fire Prevention Fund	601-32649	608	1,358	1,358	1,358
ARPA Federal Funds FD	601-32644	-	12,195	12,195	24,390

Fund Equity - December 31 (estimated)	\$ 9,427	26,323	22,372	34,567
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VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds

2023 BUDGET

602 FUND - POLICE DEPARTMENT

		2022	2022 YTD	2022	2023
		AMENDED BUDGET	to 7/31/2022	YEAR-END ESTIMATED	ADOPTED
Revenues:					
BVP- DOJ Grant	602-41628	\$ 2,560	-	1,742	-
Police Grants (BWC - DOJ)	602-41622				-
PD Misc Donations	602-42613	-	4,199	4,243	-
Holz Family Grant (Body worn cameras)	602-41641		-	25,665	-
Crime Prevention/Outreach Donations	602-42623	-	2,482	2,482	2,482
Training Supplement/Reimbursement	602-42628		-	2,560	2,560
Total Revenues		\$ 2,560	6,681	36,692	5,042
Expenditures:					
PD Misc Expenditures	602-521-56130	\$ 26,545	18,010	26,139	3,800
PD License Plate Reader	602-521-56210	200	200	200	200
Crime Prevention/Outreach Expenditures	602-521-56230	9,198	1,364	1,561	2,042
Holz Family Grant (Body worn cameras)	602-521-56250	-	-	-	25,665
Training Supplement	602-521-56280	1,000	6,698	6,698	2,000
Total Expenditures:		\$ 36,943	26,273	34,598	33,707
Excess Over (Under) Expenditures		(34,383)	(19,592)	2,094	(28,665)
Fund Balances:					
POLICE - PUBLIC SAFETY					
Misc Donations - PD	602-32613	\$ 18,367	18,367	18,367	(3,529)
PD License Plate Reader	602-32621	1,457	1,457	1,457	1,257
Crime Prevention / Outreach	602-32623	19,367	19,367	19,367	20,288
Training Supplement	602-32628	2,382	2,382	2,382	(14)
Body Worn Cameras	602-32626	-	-	-	25,665
Fund Equity - January 1 (estimated)		\$ 41,572	41,572	41,572	43,666
Misc Donations - PD	602-32613	\$ (8,178)	4,555	(3,529)	(7,329)
PD License Plate Reader	602-32621	1,257	1,257	1,257	1,057
Crime Prevention / Outreach	602-32623	10,169	20,485	20,288	20,728
Training Supplement	602-32628	3,942	(4,316)	(14)	546
Body Worn Cameras	602-32626	-	-	25,665	-
Fund Equity - December 31 (estimated)		\$ 7,189	21,981	43,666	15,001

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2023 BUDGET

603 FUND - PUBLIC WORKS

		2022	2022 YTD	2022	2023
		AMENDED BUDGET	to 7/31/2022	YEAR-END ESTIMATED	ADOPTED
Expenditures:					
Contract Services - Forestry	603-542-54950	\$ -	5,829	5,829	-
Holz Streetscape Grant Expense	603-542-56920	26,322	8,448	10,000	-
Total Expenditures:		\$ 26,322	14,277	15,829	-
Excess Over (Under) Expenditures		(26,322)	(14,277)	(15,829)	-

		2022	2022 YTD	2022	2023
		AMENDED BUDGET	to 7/31/2022	YEAR-END ESTIMATED	ADOPTED
PUBLIC WORKS - FUND BALANCE					
Recreation Grant ERF - LWMMI	603-32370	\$ 5,829	5,829	5,829	-
Holz Streetscape	603-32690	26,397	26,397	26,397	16,397
Fund Equity - January 1 (estimated)		\$ 32,226	32,226	32,226	16,397
Recreation Grant ERF - LWMMI	603-32370	\$ 5,829	-	-	-
Holz Streetscape	603-32690	75	17,949	16,397	16,397
Fund Equity - December 31 (estimated)		\$ 5,904	17,949	16,397	16,397

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2023 BUDGET

604 - JULY 4TH FUND

		2022	2022 YTD	2022	2023
		AMENDED BUDGET	to 7/31/2022	YEAR-END ESTIMATED	ADOPTED
Revenues:					
Holz Family Grants	604-41641	\$ 10,000	-	20,000	10,000
July 4th Donations & Sales	604-42695	250	125	125	125
Transfer from General Fund	604-42650	-	-	-	10,000
Total Revenues		\$ 10,250	125	20,125	20,125
		2022	2022 YTD	2022	2023
		AMENDED BUDGET	to 7/31/2022	YEAR-END ESTIMATED	ADOPTED
Expenditures:					
Recreation & Leisure:					
Office Supplies	604-552-53100	\$ -	-	-	-
Fireworks	604-552-54820	10,520	5,000	12,750	12,750
Bands	604-552-54830	5,000	13,080	13,080	13,100
Parade Events	604-552-54840	7,000	4,391	4,734	4,800
Bed Race Expense	604-552-55150	260	268	268	300
Kiddie Games	604-552-55160	420	16	16	100
Portable Restrooms	604-552-55170	1,400	1,700	1,700	1,700
Flags	604-552-55180	700	848	848	700
UTV Rental	604-552-55190	1,700	1,700	580	1,700
Message Boards	604-552-55210	1,000	720	720	720
Floats	604-552-55250	5,000	500	500	500
Unclassified	604-552-59900	2,000	1,973	1,973	2,000
Total Expenditures:		\$ 35,000	30,195	37,169	38,370
Excess Over (Under) Expenditures		\$ (24,750)	(30,070)	(17,044)	(18,245)
Fund Balances:					
		2022	2022 YTD	2022	2023
		AMENDED BUDGET	to 7/31/2022	YEAR-END ESTIMATED	ADOPTED
RECREATION & LEISURE					
July 4th Fund	603-31101	\$ 51,808	51,808	51,808	34,764
Fund Equity - January 1 (estimated)		\$ 51,808	51,808	51,808	34,764
July 4th Fund	603-31101	\$ 27,058	21,738	34,764	16,519
Fund Equity - December 31 (estimated)		\$ 27,058	21,738	34,764	16,519

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2023 BUDGET

605 -HEALTH DEPARTMENT

		2022	2022 YTD	2022	2023
		AMENDED	to 7/31/2022	YEAR-END	ADOPTED
		BUDGET		ESTIMATED	
Revenues:					
CRI Grant Funds	605-41612	\$ 1,500		1,000	800
Health Misc. Revenue/Donations	605-41614	-	102	102	-
PPHS Grant Funds	605-41615	2,700	1,820	1,820	880
Maternal Child Health Grant	605-41618	-	-	-	-
BIOT Grant Funds	605-41631	25,000	-	44,000	25,978
Milwaukee County Aging Vaccine	605-41644	-	-	15,000	-
Total Revenues		\$ 29,200	1,922	61,922	27,658
Expenditures:					
CRI Grant Expenditures	605-530-56120	\$ 1,500	575	1,000	800
Health Dept. Misc. Expenditures	605-530-56140	-	-	-	-
PPHS Grant Funds	605-530-56150	2,700	4,315	4,315	-
MCH Expenditures	605-530-56180	-	-	-	-
BIOT Focus	605-530-56310	25,000	2,388	13,000	14,000
Milwaukee County Aging Vaccine	605-530-56440	-	609	15,000	-
Total Expenditures:		\$ 29,200	7,887	33,315	14,800
Excess Over (Under) Expenditures		-	(5,965)	28,607	12,858
Fund Balances: Health Funds					
Cities Readiness Grant	605-32612	\$ 2,026	2,026	2,026	2,026
Misc. Donations - Health	605-32614	30	30	30	132
PHHS - Health	605-32615	8,015	8,015	8,015	5,520
Maternal Health Grant	605-32618	64	64	64	64
BIOT Focus	605-32631	32,443	32,443	32,443	63,443
Milwaukee County Aging Vaccine	605-32644	-	-	-	-
Fund Equity - January 1 (estimated)		\$ 42,578	42,578	42,578	71,185
Cities Readiness Grant	605-32612	\$ 2,026	1,451	2,026	2,026
Misc. Donations - Health	605-32614	30	132	132	132
PHHS - Health	605-32615	8,015	5,520	5,520	6,400
Maternal Health Grant	605-32618	64	64	64	64
BIOT Focus	605-32631	32,443	30,055	63,443	75,421
Milwaukee County Aging Vaccine		-	(609)	-	-
Fund Equity - December 31 (estimated)		\$ 42,578	36,613	71,185	84,043

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2023 BUDGET

606 - LIBRARY	2022	2022 YTD	2022	2023
	AMENDED	to 7/31/2022	YEAR-END	ADOPTED
	BUDGET		ESTIMATED	
Revenues:				
Transfer from General Fund	606-45339	\$ 1,000	-	-
MCFLS Reciprocal Operating Grant	606-41632	67,663	67,706	81,519
Library Fines & Fees	606-41339	-	1,577	1,500
Total Revenues	\$ 68,663	69,283	70,071	83,019
	2022	2022 YTD	2022	2023
	AMENDED	to 7/31/2022	YEAR-END	ADOPTED
	BUDGET		ESTIMATED	
Expenditures:				
Transfer to General Fund	606-551-50140	\$ 67,000	67,000	67,000
Transfer to Cap Project Fund	606-551-50390	-	-	-
Expenses	606-551-50560	-	-	-
Collection Replacement	606-551-53390	1,000	1,466	1,500
Total Expenditures:	\$ 68,000	68,466	69,000	68,500
Excess Over (Under) Expenditures	663	817	1,071	14,519
	2022	2022 YTD	2022	2023
	AMENDED	to 7/31/2022	YEAR-END	ADOPTED
	BUDGET		ESTIMATED	
Fund Balances: Recreation & Liesure				
MCFLS - Reciprocal	606-32632	\$ 25,650	25,650	26,356
Library Gifts/Memorials	606-32638	21,818	21,818	24,183
Library Collection Replacement	606-32639	10,980	10,980	8,980
Fund Equity - January 1 (estimated)	\$ 58,449	58,449	58,449	59,520
MCFLS - Reciprocal	606-32632	\$ 26,313	26,356	40,875
Library Gifts/Memorials	606-32638	21,818	23,395	25,683
Library Collection Replacement	606-32639	10,980	9,514	7,480
Fund Equity - December 31 (estimated)	\$ 59,112	59,266	59,520	74,039
610 - COMMUNICABLE DISEASE & PREVENTION	2022	2022 YTD	2022	2023
	AMENDED	to 7/31/2022	YEAR-END	ADOPTED
	BUDGET		ESTIMATED	
Revenues:				
Health Grants	610-41512	\$ 2,800	1,000	2,800
Total Revenues	\$ 2,800	-	1,000	2,800
	2022	2022 YTD	2022	2023
	AMENDED	to 7/31/2022	YEAR-END	ADOPTED
	BUDGET		ESTIMATED	
Expenditures:				
Transfers to/From Grant Programs (wages)	610-530-51960	\$ 2,800	257	2,800
Unclassified	610-530-59900	-	743	-
Total Expenditures:	\$ 2,800	257 #	1,000 #	2,800
Excess Over (Under) Expenditures	-	(257) #	- #	-
	2022	2022 YTD	2022	2023
	AMENDED	to 7/31/2022	YEAR-END	ADOPTED
	BUDGET		ESTIMATED	
FUND BALANCE				
Fund Equity - January 1 (estimated)	610-31101	\$ 1,932	1,932	1,932
Fund Equity - December 31 (estimated)	610-31101	\$ 1,932	1,675	1,932

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds

2023 BUDGET

611 - MATERNAL HEALTH GRANT

		2022	2022 YTD	2022	2023
		AMENDED BUDGET	to 7/31/2022	YEAR-END ESTIMATED	ADOPTED
Revenues:					
Health Grants	611-41512	\$ 2,496	288	1,600	2,608
Total Revenues		\$ 2,496	288	1,600	2,608
		2022	2022 YTD	2022	2023
Expenditures:		AMENDED BUDGET	YEAR-TO-DATE THROUGH 07/31/2022	2022 YEAR END ESTIMATE	ADOPTED
Transfers to/from Grant Programs	611-530-51960	\$ 2,496	-	1,200	-
Office Supplies	611-530-52100	-	-	-	-
Conference & Training	611-530-53700	-	-	-	-
Unclassified	611-530-59900	-	-	400	2,096
Total Expenditures:		\$ 2,496	-	1,600	2,096
Excess Over (Under) Expenditures		-	288 #	- #	512
Fund Equity: Health - beginning		\$ -	-	-	-
Fund Equity - December 31 (estimated)		\$ -	288 #	-	512

612- CONS IMMUNIZATION GRANT FUND

		2022	2022 YTD	2022	2023
		AMENDED BUDGET	to 7/31/2022	YEAR-END ESTIMATED	ADOPTED
Revenues:					
Health Grants	612-41512	\$ 2,000	715	715	2,000
Total Revenues		\$ 2,000	715	715	2,000
		2022	2022 YTD	2022	2023
Expenditures:		AMENDED BUDGET	to 7/31/2022	YEAR-END ESTIMATED	ADOPTED
Transfers to/From Grant Programs (wages)	612-530-51960	\$ 2,000	-	-	-
Unclassified	612-530-59900	-	-	266	3,733
Total Expenditures:		\$ 2,000	- #	266 #	3,733
Excess Over (Under) Expenditures		-	715 #	449 #	(1,733)
		2022	2022 YTD	2022	2023
FUND BALANCE		AMENDED BUDGET	to 7/31/2022	YEAR-END ESTIMATED	ADOPTED
Fund Equity - January 1 (estimated)	612-31101	\$ 2,681	2,681	2,681	3,130
Fund Equity - December 31 (estimated)	612-31101	\$ 2,681	3,396	3,130	1,397

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds

2023 BUDGET

613 - ENHANCE COVID DETECTION

		2022	2022 YTD	2022	2023
		AMENDED	to 7/31/2022	YEAR-END	ADOPTED
		BUDGET		ESTIMATED	
Revenues:					
Health Grants	613-41512	\$ 295,100	67,122	80,250	214,850
Total Revenues		\$ 295,100	67,122	80,250	214,850
		2022	2022 YTD	2022	2023
		AMENDED	to 7/31/2022	YEAR-END	ADOPTED
		BUDGET		ESTIMATED	
Expenditures:					
Transfers to/From Grant Programs (wages)	613-530-51960	\$ 295,100	67,122	80,250	214,850
Computers IT	613-530-55720	-			
Unclassified	613-530-59900	-			
Total Expenditures:		\$ 295,100	67,122 #	80,250 #	214,850
Excess Over (Under) Expenditures		-	- #	- #	-

		2022	2022 YTD	2022	2023
		AMENDED	to 7/31/2022	YEAR-END	ADOPTED
		BUDGET		ESTIMATED	
FUND BALANCE					
Fund Equity - January 1 (estimated)	613-31101	\$ -	-	-	-
Fund Equity - December 31 (estimated)	613-31101	\$ -	-	-	-

616 - COVID VACCINE GRANT

		2022	2022 YTD	2022	2023
		AMENDED	to 7/31/2022	YEAR-END	ADOPTED
		BUDGET		ESTIMATED	
Revenues:					
Vaccine Grant	616-41516	\$ 34,600	492	2,031	34,108
COVID Aging Grant	616-41518	\$ 30,000	-		
Total Revenues		\$ 64,600	492	2,031	34,108
		2022	2022 YTD	2022	2023
		AMENDED	to 7/31/2022	YEAR-END	ADOPTED
		BUDGET		ESTIMATED	
Expenditures:					
Transfers to/From Grant Programs (wages)	616-530-51960	\$ 64,600	2,014	2,014	34,108
Medical Supplies	616-530-55200	-	17	17	-
Total Expenditures:		\$ 64,600	2,031 #	2,031 #	34,108
Excess Over (Under) Expenditures		-	(1,539) #	- #	-

		2022	2022 YTD	2022	2023
		AMENDED	to 7/31/2022	YEAR-END	ADOPTED
		BUDGET		ESTIMATED	
FUND BALANCE					
Fund Equity - January 1 (estimated)	616-31101	\$ -	-	-	-
Fund Equity - December 31 (estimated)	616-31101	\$ -	(1,539)	-	-

VILLAGE OF HALES CORNERS
 Non-Major Special Revenue Funds

617- PHEP Workforce Grant Fund		2023 BUDGET			
		2022 AMENDED BUDGET	2022 YTD to 7/31/2022	2022 YEAR-END ESTIMATED	2023 ADOPTED
Revenues:					
Health Grants	617-41512	\$ 57,300	15,469	34,478	22,822
Total Revenues		\$ 57,300	15,469	34,478	22,822
Expenditures:		2022	2022 YTD	2022	2023
		AMENDED BUDGET	to 7/31/2022	YEAR-END ESTIMATED	ADOPTED
Transfers to/From Grant Programs (wages)	617-530-51960	\$ 57,300	17,519	29,917	22,822
Confemce & Training	617-530-53700	-	200	200	-
Unclassified	617-530-59900	-	3,348	4,361	-
Total Expenditures:		\$ 57,300	21,067 #	34,478 #	22,822
Excess Over (Under) Expenditures		-	(5,598) #	- #	-
FUND BALANCE		2022	2022 YTD	2022	2023
		AMENDED BUDGET	to 7/31/2022	YEAR-END ESTIMATED	ADOPTED
Fund Equity - January 1 (estimated)	617-31101	\$ -	-	-	-
Fund Equity - December 31 (estimated)	617-31101	\$ -	(5,598)	-	-

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2023 BUDGET

	2022	2022 YTD	2022	2023
	AMENDED	to 7/31/2022	YEAR-END	ADOPTED
	BUDGET		ESTIMATED	
TOTAL EQUITY BY FUNCTION				
GENERAL GOVERNMENT	\$ 14,059	14,306	14,459	14,959
PUBLIC SAFETY	16,616	48,304	66,038	49,568
PUBLIC WORKS	5,904	17,949	16,397	16,397
HEALTH	47,191	34,834	76,247	87,884
RECREATION & LEISURE	86,170	81,004	94,283	90,557
TOTAL FUND BALANCE - SPEC REVENUE	\$ 169,940	196,397	267,425	259,366

**VILLAGE OF HALES CORNERS
2023 BUDGET - AMERICAN RESCUE PLAN ACT (ARPA)**

Revenues:		2022	2022	2022	2023
Department:		AMENDED	to 07/31/22	YEAR-END	ADOPTED
Commercial Revenues:		BUDGET		ESTIMATED	
Investment Income	614-42205	\$ 360	1,336	2,291	1,000
Grant Revenues					
APRA Federal Funds	614-41514	-	61,172	393,013	-
Total Revenues		\$ 360	62,508	395,304	1,000
Expenditures:		2022	2022	2022	2023
Department:		AMENDED	to 07/31/22	YEAR-END	ADOPTED
Commercial Revenues:		BUDGET		ESTIMATED	
COMPUTERS/IT	614-514-55720	\$		7,000	
ADMIN BOARD ROOM	614-514-59940				
VILLAGE HALL APRA EXP	614-517-59940	41,500	7,105	20,000	108,500
POLICE - ARPA EXP	614-521-59940		26,301	26,301	175,000
FIRE - APRA EXP	614-523-59940	217,000	13,478	200,478	
PUBLIC WORKS - ARPA EXP	614-542-59940				25,000
LIBRARY - APRA EXP	614-551-59940	21,000	14,288	107,288	-
Total Expenditures:		\$ 279,500	61,172	361,067	308,500
Excess Over (Under) Expenditures		\$ (279,140)	1,336	34,238	(307,500)
Fund Balances:					
Fund Equity - January 1	614-31101	396,126	396,126	396,126	430,364
Fund Equity - December 31 (estimated)		\$ 116,986	397,462	430,364	122,864
Village Hall Projects:					
Board Room technology	614-514-59940			\$ 7,000	\$ 6,500
Telephone system	614-517-59940			\$ 20,000	\$ 5,000
Library Boiler				\$ 85,000	\$ 13,000
					\$ 49,000
Police Department Projects:					
Mobile Data Unit (Squad Computer upgrades)	614-523-59940			\$ 26,301	
Phone System Project (Village Wide)					\$ 175,000
Fire Department Projects:					
Roof				\$ 187,000	
Replace rear entry doors				\$ 10,000	
Ipads (4) and CAD Licenses	614-523-59940			\$ 8,000	
Replace Workstation Computers (10)				\$ 12,000	
Public Works Projects:					
Lory Lane & Bunny Ct Lift Station Design	614-542-59940				\$ 25,000

**VILLAGE OF HALES CORNERS
2023 BUDGET - COVID GRANT FUND**

Revenues:		2022	2022	2022	2023
Department:		AMENDED	to 07/31/22	YEAR-END	ADOPTED
Grant Revenues		BUDGET		ESTIMATED	
CARES ACT - HEALTH	631-41512	\$ 294,300	-	-	294,300
Total Revenues		\$ 294,300	-	-	294,300
Expenditures:		2022	2022	2022	2023
Department:		AMENDED	to 07/31/22	YEAR-END	ADOPTED
Grant Revenues		BUDGET		ESTIMATED	
HEALTH DEPARTMENT	631-530-992	\$ 294,300	-	-	294,300
Total Expenditures:		\$ 294,300	-	-	294,300
Excess Over (Under) Expenditures		\$ -	-	-	-
Fund Balances:					
Fund Equity - December 31 (estimated)	631-31101	\$ 31,733	31,733	31,733	31,733

VILLAGE OF HALES CORNERS
2023 BUDGET - NON-MAJOR SPECIAL REVENUE FUNDS - EQUIPMENT REPLACEMENT FUND

		2022	2022	2022	2023
		AMENDED	to 7/31/2022	YEAR-END	ADOPTED
		BUDGET		ESTIMATED	
General Government:					
Administration	700-32300	\$ 45,738	45,738	45,738	32,438
Public Safety:					
Police Department:	700-32320	3,289	3,289	3,289	1,758
Fire Department	700-32340	99,862	99,862	99,862	143,409
Public Works:	700-32350	100,834	100,834	100,834	90,815
Recreation & Leisure:					
Library:	700-32330	12,921	12,921	12,921	12,921
Unappropriated Fund Balance	700-32600-32608	15,387	15,387	15,387	15,387
Fund Equity - January 1 (Estimate) ¹		\$ 278,031	278,031	278,031	296,728

		2022	2022	2022	2023
		AMENDED	to 7/31/2022	YEAR-END	ADOPTED
		BUDGET		ESTIMATED	
General Government:					
Administration	700-32300	\$ (3,262)	39,176	32,438	24,938
Public Safety:					
Police Department:	700-32320	26,199	1,758	1,758	13,758
Fire Department	700-32340	75,662	89,087	143,409	116,609
Public Works:	700-32350	96,004	90,815	90,815	45,915
Recreation & Leisure:					
Library:	700-32330	17,921	12,921	12,921	8,921
Unappropriated Fund Balance	700-32600-32608	15,387	15,387	15,387	15,387
Fund Equity - December 31		\$ 227,911	249,144	296,728	225,528

**VILLAGE OF HALES CORNERS
2023 BUDGET - COMPUTER REPLACEMENT FUND**

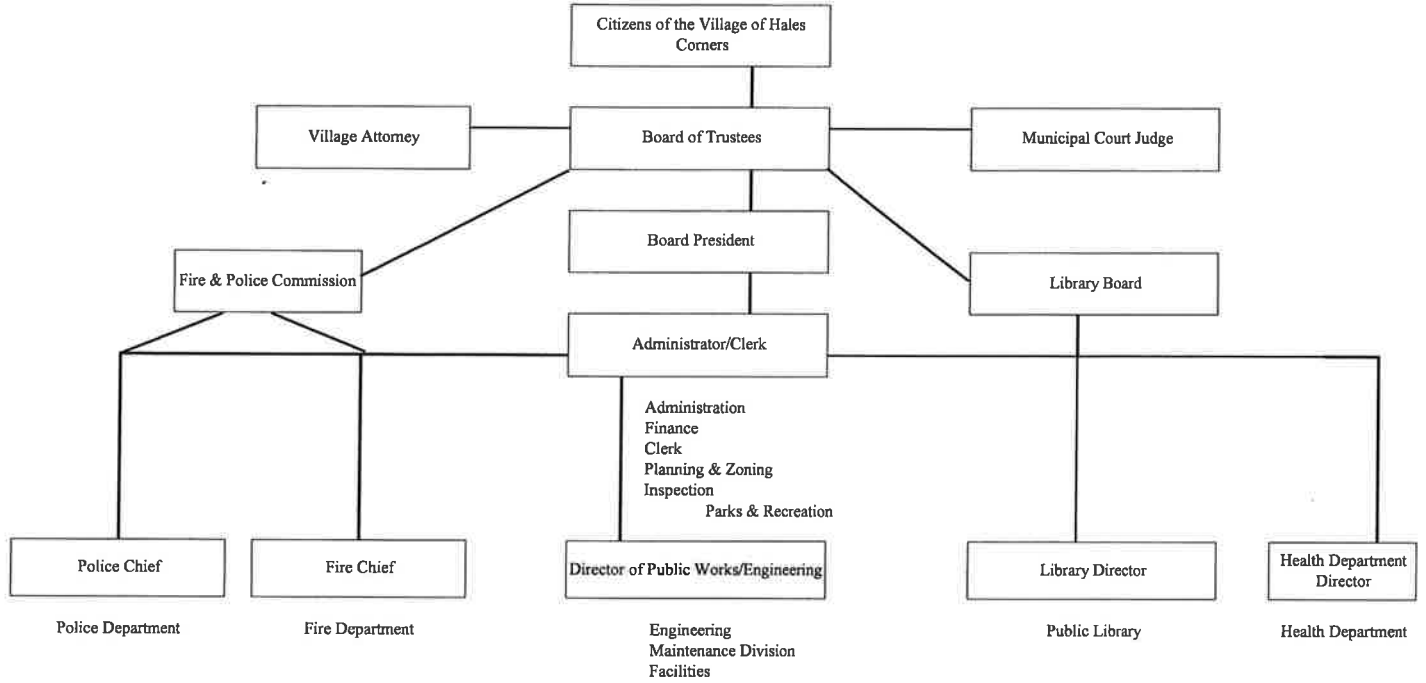
Revenues:		2022 AMENDED BUDGET	2022 to 7/31/2022	2022 YEAR-END ESTIMATED	2023 ADOPTED
Intergovernmental					
Commercial Revenues					
Investment Income	701-42205	\$ 20	37	63	60
Total Revenues		\$ 20	37	63	60
Expenditures:		2022 AMENDED BUDGET	2022 to 7/31/2022	2022 YEAR-END ESTIMATED	2023 ADOPTED
Public Safety:					
Police Department	701-521-999	-	-	-	4,500
Public Works - Fleet Management Software	701-543-999	6,100	-	-	
Total Expenditures:		\$ 6,100	-	-	4,500
Excess Over (Under) Expenditures		\$ (6,080)	37	63	(4,440)
Unappropriated Fund Balance - January 1 (Estimate)	701-32600	\$ 31,806	31,806	31,806	31,868
Unappropriated Fund Balance - December 31	701-32600	\$ 25,726	31,842	31,868	27,428

Grants		BUDGETARY		
Department	Grantor	2021	2022	2023
July 4th	Holz	22,500	10,000	10,000
Health Dept				
Communities Readiness Initiative (CRI)		1,500	1,500	800
Public Preventative Health Services (PPHS)		2,700	2,700	880
PHEP Workforce			57,300	22,822
Maternal Health Grant	State	-	2,496	2,608
Immunization		2,000	2,000	2,000
Bioterrorism (BIOT)		25,000	25,000	25,978
Communicable Disease		2,800	2,800	2,800
Cares & Related	Federal	125,000	654,000	543,258
Fire Dept				
EMS Grant	State	3,500	3,500	3,500
EMS Grant - training and exams	State		5,274	5,200
EMS Flex Grant	State			21,650
AFG Grant	FEMA		39,000	-
ARPA - Milw County	County		12,195	12,195
Power Cot	Holz		25,000	
Dryer	Holz	8,000		
Turn out Gear	Holz	13,666		
Police Dept				
Click It/Ticket It	State	2,016	-	-
BVP - vest grant	State		2,560	1,987
Speed	State	4,000	5,000	5,000
OWI	State	3,000	3,000	
DOJ Training Supplement	Federal	2,560		2,560
Watchguard Body Cameras - Storage & Warranty	Holz	10,290	25,655	-
SWAT Gear	Holz	4,935	-	-
Library				
MCFLS - Reciprocal	County	71,896	67,663	81,519
Public Works				
Forestry	LWMMI	5,829		
Recycling	State	20,039	20,000	20,000
Streetscape	Holz		26,322	-
MMSD Green Solutions	MMSD	84,441		-
General				
ARPA	Federal	796,000		
Total		1,211,672	992,965	764,757

DEPARTMENT	2023 Proposed Total Budget	2023 Per Capita	2023 Per Service Hour	2023 Personnel Costs Per Hour	2023 Hours of Service
LEGISLATIVE	97,628	\$ 12.71	\$ 72.32	\$ 21.65	1,350
MUNICIPAL COURT	100,732	\$ 13.11	\$ 50.37	\$ 43.86	2,000
ADMINISTRATION	384,664	\$ 50.07	\$ 187.28	\$ 129.99	2,054
MAINTENANCE/SUNDRY	115,495	\$ 15.03	n/a		
TOTAL GENERAL GOVERNMENT	698,519	\$ 90.93	\$ 129.26	\$ 195.50	5,404
POLICE	2,829,156	\$ 368.28	\$ 322.96	\$ 257.94	8,760
FIRE	1,216,377	\$ 158.34	\$ 139.17	\$ 111.35	8,740
INSPECTIONS	111,160	\$ 14.47	\$ 55.58	\$ 29.25	2,000
TOTAL PUBLIC SAFETY	4,156,693	\$ 541.10	\$ 387.03	\$ 398.54	10,740
HEALTH	158,651	\$ 20.65	\$ 79.33	\$ 64.90	2,000
TOTAL HEALTH	158,651	\$ 20.65	\$ 79.33	\$ 64.90	2,000
ENGINEERING/SANITATION	1,236,943	\$ 161.02	\$ 618.47	\$ 60.92	2,000
HIGHWAY	799,777	\$ 104.11	\$ 399.89	\$ 214.04	2,000
TOTAL PUBLIC WORKS	2,036,720	\$ 265.13	\$ 509.18	\$ 274.97	4,000
LIBRARY	641,643	\$ 83.53	\$ 211.17	\$ 152.73	3,039
RECREATION	66,482	\$ 8.65	\$ 211.05	\$ 141.27	315
TOTAL LEISURE SERVICES	708,125	\$ 92.18	\$ 211.16	\$ 294.00	3,354
DEBT SERVICE	1,303,968	\$ 169.74			
TOTAL DEBT SERVICE	1,303,968	\$ 169.74			
CONTINGENCY	207,000	\$ 26.95			
TOTAL CONTINGENCY	207,000	\$ 26.95			
TOTAL GENERAL FUND	9,269,676	\$ 1,206.67	\$ 363.55	\$ 190.74	25,498



ORGANIZATIONAL CHART



<u>Demographics*</u>	<u>Hales Corners</u>	<u>Milwaukee County</u>	<u>Wisconsin</u>
Population (2021)	7,617	928,059	5,895,908
Median Home Value (2016-2020)	\$ 231,200	\$ 164,200	\$ 189,200
Median Household Income (2016-2020)	\$ 74,191	\$ 52,260	\$ 63,293
Higher Education Degrees (2016-2020)	37.4%	31.3%	30.1%

*US Census Bureau



Village of Hales Corners

PERSONNEL STAFFING

DEPARTMENT	2019	2020	2021	2022	2023
LEGISLATIVE	7.00	7.00	7.00	7.00	7.00
ADMINISTRATION ⁽¹⁾	3.00	3.00	3.00	3.00	3.00
MUNICIPAL COURT	1.57	1.57	1.57	1.50	1.50
MAINTENANCE/SUNDRY	-	-	-	-	-
POLICE ⁽²⁾	21.23	21.23	21.23	21.23	21.23
FIRE ⁽³⁾	14.00	14.80	14.80	13.31	13.31
INSPECTION ⁽⁷⁾	0.68	0.55	1.00	1.00	1.00
HEALTH	2.30	2.30	2.30	2.30	3.20
PUBLIC WORKS ⁽⁴⁾	6.08	7.33	7.33	7.33	6.86
LIBRARY ⁽⁵⁾	8.31	8.38	8.38	8.38	7.70
RECREATION ⁽⁶⁾	3.16	2.99	2.99	2.99	2.99
TOTAL FTE'S	67.32	69.15	69.62	68.06	67.81

⁽¹⁾ Administration does not include 21 PT Election Officials

⁽²⁾ Police reduction in Police Aide Position

⁽³⁾ Fire recalculation of FTE count for part-time hours and 6 FTE positions

⁽⁴⁾ Public Works additional 259 hours for part-time permanent employees in 2020.

⁽⁵⁾ Library reduction in part time staff - 2023

⁽⁶⁾ Recreation reduced FTE for PT Director in 2020.

⁽⁷⁾ Reduced PT Inspector in 2020 and PT Clerical became FT Administration Clerical increased in 2021.



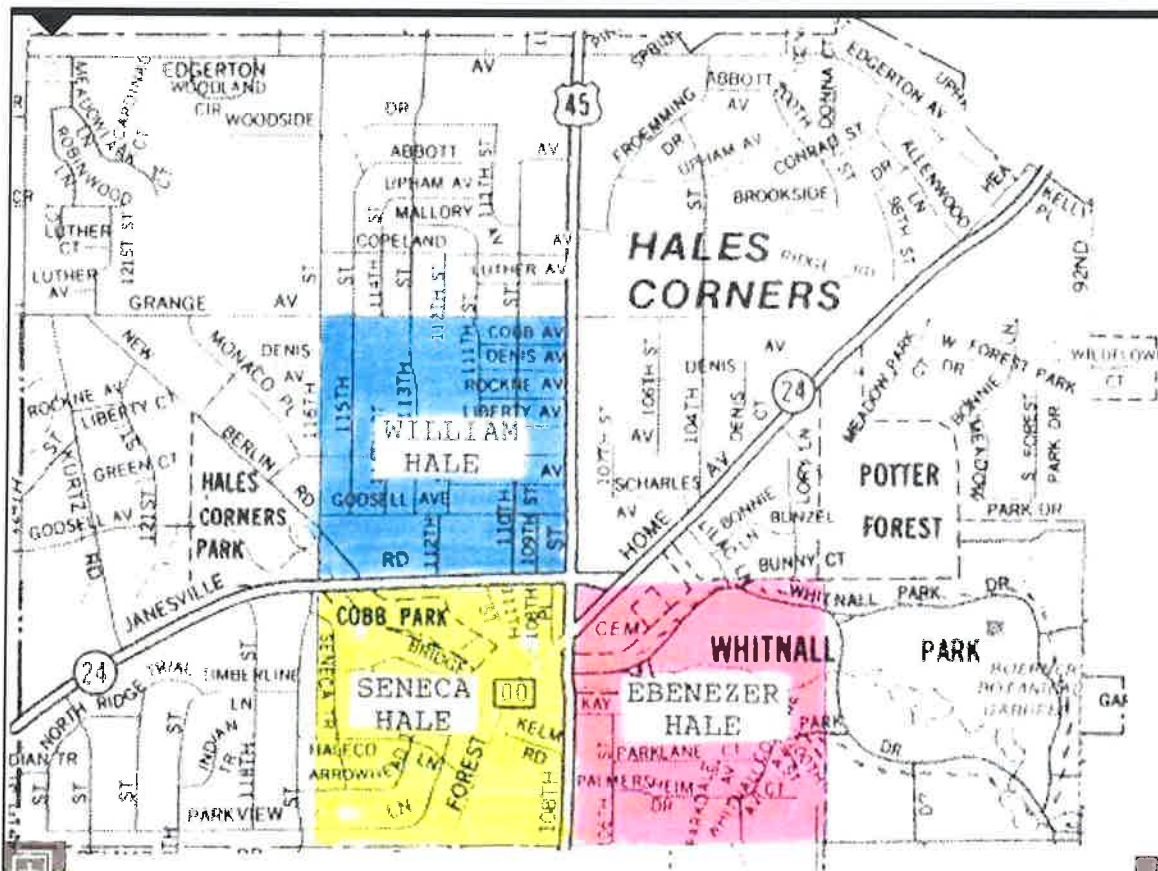
Village of Hales Corners

History

White settlers first arrived in Hales Corners in the late 1830's. At that time, the Potawatomi and Menominee Indian population was compelled by treaty to move to the west, and the land was sold to potential settlers by the United States Government for as little as \$1.25 per acre.

Two brothers, Seneca and William Hale, claimed 160 acres each in 1837. Their father, Ebenezer, joined them and purchased another 160 acres to the east. Their family's property formed three of the four corners at the current intersection of Janesville Road and 108th Street (Hwy. 100). Due to the agricultural traffic along Janesville Road, the area attracted commercial development. It was first referred to as "Hale's Corners" after William Hale, who became the first postmaster. Later, the apostrophe was dropped, and the name Hales Corners stuck.

Hales Corners continued to develop as a commercial and residential center. It was established as an unincorporated village in 1924 and was incorporated as a village on January 30, 1952. The Village's current population is 7,658 (*Wisconsin Department of Administration, 2022*).





Village of Hales Corners

PRINCIPAL EMPLOYERS

EMPLOYER	TYPE OF BUSINESS/PRODUCT	2022 ⁽²⁾			2010		
		NUMBER OF EMPLOYEES ⁽¹⁾	RANK	PERCENTAGE OF TOTAL VILLAGE EMPLOYMENT	NUMBER OF EMPLOYEES	RANK	PERCENTAGE OF TOTAL VILLAGE EMPLOYMENT
Whitnall School District	Elementary & Secondary Education	383	1	8.98%	340	1	7.49%
Holz Motors	Car Dealership	151	2	3.54%	225	2	4.95%
Hales Corners Care Center	Nursing Home	148	3	3.47%	100	5	2.20%
Associated Bank	Bank	136	4	3.19%	120	4	2.64%
Festival Foods	Grocery Store	135	5	3.16%			
Pick 'N Save	Grocery Store	125	6	2.93%	200	3	4.40%
Hales Corners Lutheran Church	Religious Institution & School	110	7	2.58%			
Village of Hales Corners	Municipal Government Services	70	8	1.64%	91	7	2.00%
Culver's	Restaurant	48	9	1.13%	65	10	1.43%
Forest Ridge Senior Community	Senior Living	30	10	0.70%			
Clifford's Supper Club	Restaurant				75	8	1.65%
That's Amore Inc.	Restaurant				72	9	1.59%
Kmart	Retail				100	6	2.20%
				<u>31.32%</u>			<u>30.57%</u>

⁽¹⁾ Total Employees - 4,266 source DataUSA

⁽²⁾ Source: Phone Survey September 2022 - Village Bond :Preliminary Sale

PRINCIPAL PROPERTY TAX PAYERS

		2022			2014*		
		TAXABLE ASSESSED VALUE	RANK	Percent of Village's Total Assessed Value	TAXABLE ASSESSED VALUE	RANK	Percent of Village's Total Assessed Value
Plum Tree Apartments	Apartments	\$ 25,523,000	1	3.7%	\$ 14,905,769	1	2.1%
Forest Ridge LLC	Senior Living	22,343,500	2	3.2%	12,673,332	2	1.8%
Village Market LLC	Shopping Center	12,032,000	3	1.7%	10,202,737	3	1.5%
Parkside III LLC	Apartments	8,010,400	4	1.2%	7,167,085	4	1.0%
Hales Corners Plaza LLC	Shopping Center	7,790,500	5	1.1%	6,095,415	5	
Chifest Properties LLC	Shopping Center	7,718,700	6	1.1%			0.0%
The Holz Family LLC	Car Dealership	4,543,500	7	0.7%	3,778,094	8	0.5%
Whitnall Gardens LLC	Apartments	4,500,000	8	0.7%	4,337,749	6	0.6%
Ridge Manor LLC	Apartments	4,487,500	9	0.7%			
Hales Corners Care Center	Nursing Home	4,322,500	10	0.6%	4,065,193	7	0.6%
MLG Capital	Real Estate Development						0.0%
John P. Savage	Apartments				2,981,423	9	0.4%
Gregg Raupp	Medical Offices				2,981,423	10	0.4%
Total Assessed Value		\$ 688,095,200			\$ 700,406,700		

*2014 Data obtained from 2015 Preliminary Bond Offering - Village of Hales Corners