

Village of Hales Corners

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Hales Corners, WI 53130
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James R. Ryan Municipal Building

VILLAGE BOARD - BOARD OF TRUSTEES MEETING

Meeting Notice/Agenda

November 20, 2023 (Monday) - 6:45 p.m.

Notice is hereby given that the Village Board will meet as a Board of Trustees (BOT) at the above date and time, at the James R. Ryan Municipal Building (5635 S. New Berlin Rd).

Pursuant to Resolution 20-61, members of the Board of Trustees may attend this meeting in an electronic platform. The meeting electronic platform link is: <https://meet.goto.com/984742341> or you may dial in at +1 (571) 317-3122 access code: 984-742-341. Requests to access the meeting must be 48 hours in advance of the meeting.

AGENDA

1.0 ROLL CALL/PLEDGE OF ALLEGIANCE

1.1 Resignation – Trustee L. Bergan

2.0 PUBLIC COMMENT - Comments from the public are limited to three (3) minutes.

3.0 CONSENT AGENDA

3.1 Minutes: October 23, 2023

3.2 Approval of October Check Register: \$352,161.41

3.3 Approval of payrolls for the periods 09/29/23 (\$136,704.79) and 10/13/23 (\$138,700.99)

3.4 Approval of October PCard: \$62,378.49

3.5 Approval of \$2.00 per hour increase in Accounting & Licensing Coordinator rate effective 10/28/23

3.6 Pawnbroker/Secondhand Article & Secondhand Jewelry License – Robert J. Griffiths, d/b/a W.I. Numismatics, 5158 S. 108th, unit EF

3.7 Approval of Village Hall Operating Hours from 7:30 a.m. to 4:00 p.m. effective January 1, 2024 for one year

4.0 STANDING COMMITTEE REPORTS

4.1 Committee of the Whole – M. Eternicka

4.1.1 2024 Budget Hearing [*Public Hearing 7:00 pm*]

4.1.1.1 Resolution Adopting a Municipal Budget for the Year 2024 and Levying a Tax for the Tax Paying Period 2023-2024

4.1.1.2 Resolution Establishing 2023 Village Sanitary Sewer Operations and Maintenance Charges and Authorizing a 2024 Transfer of Funds to the Sanitary Sewer Rehabilitation Fund

4.1.1.3 Resolution Establishing 2024 Storm Water Service Charges

4.1.1.4 Resolution Establishing Authorized Positions by Department for Year 2024 and setting the January 1, 2024 Pay Ranges and Compensation Rates for Non-Represented Employees

4.1.1.5 Resolution Authorizing Fund Balance Classifications in Accordance with Governmental Accounting Standards Board Statement No. 54: Fund Balance Reporting and Governmental Fund Type Definitions

4.1.2 Resolution authorizing certain officials to execute an agreement for the renewal of refuse, recycling and yard waste collection services for the years 2024 through 2028 with GFL Muskego LLC

- 4.1.3 Resolution authorizing certain officials to execute a memorandum of agreement for an apparatus sharing Intergovernmental Cooperation Agreement with Milwaukee County Fire Departments
- 4.1.4 Resolution authorizing 2023 General Fund and Capital Fund Budget Amendment to recognize interest earnings received and transfer funds to capital projects for the installation of an elevator button system upgrade for the Village Hall and a 2023 Capital Project Fund Budget Amendment to allocate the transfer of funds
- 4.1.5 Resolution designating official authorized to declare official intent under reimbursement bond regulations

5.0 SPECIAL COMMITTEE REPORTS

- 5.1 Library Board Meeting – October 26, 2023 – M. Eternicka
- 5.2 Public Works Commission Meeting – November 16, 2023 – S. Kulik


6.0 VILLAGE OFFICIALS REPORT

- 6.1 Resolution approving an agreement with the Root-Pike-Watershed Initiative Network for stormwater education and outreach services for Fiscal Years 2024-2025
- 6.2 Hales Happiness Water Trust Update
- 6.3 2023 Third Quarter Financial Results

7.0 VILLAGE PRESIDENTS REPORT

- 7.1 Annual Christmas Tree Lighting – Dec. 6, 2023

8.0 ADJOURNMENT



Sandra M. Kulik, Administrator
November 16, 2023

NOTE: Issues that require public input or for which citizens are present will receive priority on the agenda. Hearing or speech impaired persons who require special services should notify the Village staff in advance of the meeting.

11/13/2023

Dear Village Board,

Per the suggestion of President Besson and the comments from some of the members of the Board of Trustees, I am resigning my position as Trustee as of 11/13/2023 due to the circumstances that have arisen.

I have enjoyed serving with you and providing for the needs of our residents and wish you all the best for continued success in the future, but I must resign my position as I feel it is in the best interests for myself, my family and the Village residents if I step away from my role at this time.

Respectfully,

A handwritten signature in cursive script, appearing to read "Linda Bergin". The signature is written in dark ink and is positioned below the "Respectfully," text.

Village President Besson called the meeting to order at 6:45 p.m.

1.0 ROLL CALL – Present: Pres. D. Besson, Trustees: M. Bennett, L. Bergan, J. Chesney, M. Eternicka, and K. Meleski. Trustee B. Shaw absent. Staff: Village Administrator S. Kulik and Village Attorney J. Wesolowski. Audience (0).

2.0 PUBLIC COMMENT – none.

3.0 CONSENT AGENDA

3.1 **Motion** (Chesney, Eternicka) to approve minutes of October 9, 2023, October 11, 2023, October 12, 2023, October 13, 2023 and October 18, 2023; motion passes 6-0-1.

3.2 **Motion** (Chesney, Bergan) to approve purchases with September PCard: \$28,413.73; motion passes 6-0-1.

4.0 SPECIAL COMMITTEE REPORTS

4.1 Plan Commission Meeting – October 16, 2023 – J. Chesney reported.

4.2 Fire & Police Commission Meeting – October 17, 2023 – D. Besson reported.

5.0 VILLAGE OFFICIALS REPORT

5.1 Request to authorize stipend for DPW Foreman – S. Kulik addressed the Board regarding the request and memo that was included with the packet.

Motion (Chesney, Bergan) to approve a \$500 biweekly stipend for the DPW Foreman until a supervisory position is filled; motion passes 6-0-1.

5.2 Resolution authorizing certain officials to execute an agreement for purchase of a Metal Pless PRO1048-18LE attachment for the wheel loader with Brooks Tractor – S. Kulik reported on the memo included in the packet.

Motion (Eternicka, Chesney) to approve Resolution 23-36 authorizing certain officials to execute an agreement for purchase of a Metal Pless PRO1048-18LE attachment for the wheel loader with Brooks Tractor; motion passes 6-0-1.

6.0 VILLAGE PRESIDENTS REPORT

6.1 2024 Budget updates and recommendations – D. Besson asked S. Kulik to update the Board on any new information. S. Kulik reported that she had set the draft for publication on November 1, 2023 but there was nothing else to report at this time. No other comments or recommendations made.

7.0 ADJOURNMENT – Motion (Chesney, Meleski) to adjourn at 6:55 p.m.; motion passes 6-0-1.

Sandra M. Kulik, Administrator

Accounts Payable - Cover Sheet

October 2023

<u>Batch</u>		<u>Amount</u>
10/3/2023	\$	128,311.61
10/17/2023		55,761.64
10/31/2023		168,088.16
TOTAL	\$	352,161.41

Disbursements Major Expenditures

	<u>Amount</u>
United Health Care - health dental vision premiums	\$ 67,441.71
GFL Environmental - trash & recycling services (2 months)	63,589.12
RA Smith - road engineering	39,886.71
PKS Building Systems - new health facility general construction	35,714.00
Pace Electric - New Health Facility upgrades	15,530.00
R&R Insurance - property, liability and work comp premiums	14,420.33
WE Energies utility invoices	11,083.21
Limitless Property Works LLC - partial for dorm room remodel	9,993.50
Johnny's Petroleum - fuel invoices	7,810.33
All City Contractors, deposit - VH gutters	7,700.00
Premier Plumbing - new health facility restroom	5,260.00
Farmers Implement LLC, DPW tractor assembly repair	4,777.62
Integral Building Systems, FD Alert System cabling	4,704.42
Utility Sales & Service - rental equip for forestry work	4,313.75
Dust Free Cleaners - October janitorial	4,180.00
Limb Walkers - tree/ forestry	3,350.00

Subtotal Large Items \$ 299,754.70

Other Items 52,406.71

Total A/P Checks \$ 352,161.41 **ITEM 3.2**

P-card

US Bank -Oct \$ 62,378.49 **ITEM 3.3**

PAYROLL

	<u>October</u>					
	PPE	Pay Date	Total Cks	Tax Deposits	TOTAL	
	9/29/2023	10/5/2023	\$ 99,931.31	\$ 36,773.48	\$ 136,704.79	ITEM 3.4
	10/13/2023	10/19/2023	\$ 101,337.66	\$ 37,363.33	\$ 138,700.99	

*Check List

OCTOBER 2023

Check #	Search Name	Invoice	Amount	Act Typ	FUND Descr	Last Dim Descr
101660	10/3/2023 AIR ONE EQUIPMENT, INC	198388	\$590.50	E	GENERAL FUND	EQUIPMENT REPAIRS
101661	10/3/2023 ASSOCIATED APPRAISAL	170590	\$43.94	E	GENERAL FUND	CONTR SERV-ASSESS
101661	10/3/2023 ASSOCIATED APPRAISAL	170590	\$958.33	E	GENERAL FUND	CONTR SERV-ASSESS
101662	10/3/2023 BPI	0599297	\$77.35	E	GENERAL FUND	OFFICE SUPPLIES
101662	10/3/2023 BPI	0600180	\$17.47	E	GENERAL FUND	OFFICE SUPPLIES
101662	10/3/2023 BPI	0598606	\$22.00	E	GENERAL FUND	OFFICE SUPPLIES
101663	10/3/2023 DUST FREE CLEANING SERV IN	23681	\$66.00	E	GENERAL FUND	HISTORICAL SOCIETY
101664	10/3/2023 ELLIOTT S ACE HARDWR	898515	\$16.62	E	GENERAL FUND	EQUIPMENT REPAIRS
101664	10/3/2023 ELLIOTT S ACE HARDWR	898712	\$17.98	E	GENERAL FUND	NEW EQUIPMENT & TO
101664	10/3/2023 ELLIOTT S ACE HARDWR	329349	\$215.73	E	GENERAL FUND	BUILDING MAINTENAN
101664	10/3/2023 ELLIOTT S ACE HARDWR	329390	\$63.85	E	GENERAL FUND	EQUIPMENT REPAIRS
101665	10/3/2023 FLESCH, GORDON CO INC	IN14376466	\$105.42	E	GENERAL FUND	PHOTOCOPIER MAINT
101665	10/3/2023 FLESCH, GORDON CO INC	IN14183693	\$171.82	E	GENERAL FUND	PHOTOCOPIER MAINT
101665	10/3/2023 FLESCH, GORDON CO INC	IN14378477	\$213.71	E	GENERAL FUND	PHOTOCOPIER MAINT
101666	10/3/2023 GENESEE MECHANICAL SERVIC	21379	\$437.99	E	GENERAL FUND	EQUIPMENT REPAIRS
101667	10/3/2023 GFL ENVIRONMENTAL SRVCS	U80000257079	\$17,732.47	E	GENERAL FUND	CONTR SERV-GARBAG
101667	10/3/2023 GFL ENVIRONMENTAL SRVCS	U80000257079	\$14,062.09	E	GENERAL FUND	CONTR SERV-RECYCLI
101668	10/3/2023 GRAEF	0128723	\$388.75	G	GENERAL FUND	PLAN RECEIVABLES
101669	10/3/2023 HALE PARK AUTOMOTIVE	135523	\$409.35	E	GENERAL FUND	EQUIPMENT REPAIRS
101669	10/3/2023 HALE PARK AUTOMOTIVE	135326	\$139.95	E	GENERAL FUND	EQUIPMENT REPAIRS
101670	10/3/2023 HUMPHREY SERV & PART	01P118085	\$87.10	E	GENERAL FUND	EQUIPMENT REPAIRS
101670	10/3/2023 HUMPHREY SERV & PART	01P117646	\$150.66	E	GENERAL FUND	EQUIPMENT REPAIRS
101671	10/3/2023 ITU ABSORB TECH	8201661	\$4.73	E	GENERAL FUND	UNIFORM
101671	10/3/2023 ITU ABSORB TECH	8201661	\$5.26	E	GENERAL FUND	EQUIPMENT REPAIRS
101671	10/3/2023 ITU ABSORB TECH	8201661	\$23.55	E	GENERAL FUND	BUILDING MAINTENAN
101671	10/3/2023 ITU ABSORB TECH	8201661	\$15.90	E	GENERAL FUND	BUILDING MAINTENAN
101672	10/3/2023 JOHNNY S PETROLEUM PROD I	10976	\$770.49	G	GENERAL FUND	FUEL INVENTORY
101672	10/3/2023 JOHNNY S PETROLEUM PROD I	10977	\$753.39	G	GENERAL FUND	FUEL INVENTORY
101672	10/3/2023 JOHNNY S PETROLEUM PROD I	43957	\$683.07	G	GENERAL FUND	FUEL INVENTORY
101672	10/3/2023 JOHNNY S PETROLEUM PROD I	13948	\$63.86	E	GENERAL FUND	EQUIPMENT REPAIRS
101672	10/3/2023 JOHNNY S PETROLEUM PROD I	13963	\$1,161.27	G	GENERAL FUND	FUEL INVENTORY
101672	10/3/2023 JOHNNY S PETROLEUM PROD I	10974	\$610.71	G	GENERAL FUND	FUEL INVENTORY
101672	10/3/2023 JOHNNY S PETROLEUM PROD I	10973	\$629.28	G	GENERAL FUND	FUEL INVENTORY
101672	10/3/2023 JOHNNY S PETROLEUM PROD I	10972	\$784.54	G	GENERAL FUND	FUEL INVENTORY
101672	10/3/2023 JOHNNY S PETROLEUM PROD I	10971	\$965.44	G	GENERAL FUND	FUEL INVENTORY
101672	10/3/2023 JOHNNY S PETROLEUM PROD I	10975	\$725.80	G	GENERAL FUND	FUEL INVENTORY
101673	10/3/2023 LICHTSINN & HAENSEL SC	10000-D	\$1,190.00	E	GENERAL FUND	CONTR SERV-LITIGATI
101674	10/3/2023 LIFE-ASSIST, INC	1363638	\$14.72	E	GENERAL FUND	MEDICAL SUPPLIES
101675	10/3/2023 LINCOLN CONTR SUPPLY	165749	\$279.98	E	GENERAL FUND	CONTR SERV-FOREST
101676	10/3/2023 MILW CO TREASURER	SEPT 2023	\$535.11	R	GENERAL FUND	MUNICIPAL COURT
101677	10/3/2023 OLSON S OUTDOOR POWER	203497	\$2,331.15	E	GENERAL FUND	CONTR SERV-FOREST
101677	10/3/2023 OLSON S OUTDOOR POWER	203964	\$68.49	E	GENERAL FUND	CONTR SERV-FOREST
101678	10/3/2023 ONE CAKE AT A TIME LLC	1692	\$105.00	E	GENERAL FUND	UNCLASSIFIED
101679	10/3/2023 PACE ELECTRIC INC	41354	\$950.00	E	GENERAL FUND	BUILDING MAINTENAN
101680	10/3/2023 PKS BUILDING SYSTEMS	092623	\$35,714.00	G	GENERAL FUND	INTERFUND RECEIVAB
101680	10/3/2023 PKS BUILDING SYSTEMS	092623	\$35,714.00	E	COVID GRANT FUND	COVID19 EXPENSE
101680	10/3/2023 PKS BUILDING SYSTEMS	092623	-\$35,714.00	G	COVID GRANT FUND	INTERFUND RECEIVAB
101681	10/3/2023 PLUMBING PARTS PLUS	S438892	\$130.00	E	GENERAL FUND	BUILDING MAINTENAN
101681	10/3/2023 PLUMBING PARTS PLUS	S438880	\$35.23	E	GENERAL FUND	BUILDING MAINTENAN
101682	10/3/2023 PREMIER PLUMBING LLC	5070-5651	\$5,260.00	E	COVID GRANT FUND	COVID19 EXPENSE
101682	10/3/2023 PREMIER PLUMBING LLC	5070-5651	-\$5,260.00	G	COVID GRANT FUND	INTERFUND RECEIVAB
101682	10/3/2023 PREMIER PLUMBING LLC	5070-5651	\$5,260.00	G	GENERAL FUND	INTERFUND RECEIVAB
101683	10/3/2023 R.A. SMITH NATIONAL	176094	-\$16,938.60	G	CONSTRUCTION FUN	INTERFUND RECEIVAB
101683	10/3/2023 R.A. SMITH NATIONAL	176102	\$4,113.00	E	GENERAL FUND	CONTR SERV-ENGINEE

*Check List

OCTOBER 2023

Check #	Search Name	Invoice	Amount	Act Typ	FUND Descr	Last Dim Descr
101683	10/3/2023 R.A. SMITH NATIONAL	176102	\$4,818.91	G	GENERAL FUND	INTERFUND RECEIVAB
101683	10/3/2023 R.A. SMITH NATIONAL	176102	-\$4,818.91	G	STORM WATER	INTERFUND RECEIVAB
101683	10/3/2023 R.A. SMITH NATIONAL	176102	\$4,818.91	E	STORM WATER	CONTR SERV-ENGINEE
101683	10/3/2023 R.A. SMITH NATIONAL	176079	\$1,756.25	G	GENERAL FUND	INTERFUND RECEIVAB
101683	10/3/2023 R.A. SMITH NATIONAL	176079	-\$1,756.25	G	CONSTRUCTION FUN	INTERFUND RECEIVAB
101683	10/3/2023 R.A. SMITH NATIONAL	176094	\$16,938.60	G	GENERAL FUND	INTERFUND RECEIVAB
101683	10/3/2023 R.A. SMITH NATIONAL	176094	\$564.00	E	CONSTRUCTION FUN	OUTLAY
101683	10/3/2023 R.A. SMITH NATIONAL	176094	\$16,374.60	E	CONSTRUCTION FUN	OUTLAY
101683	10/3/2023 R.A. SMITH NATIONAL	176079	\$1,756.25	E	CONSTRUCTION FUN	OUTLAY
101684	10/3/2023 RCM VALLEY PIT	231634	\$40.00	E	GENERAL FUND	CONTR SERV-LANDSC
101685	10/3/2023 REFUND 1	REFUND	\$60.00	R	GENERAL FUND	OPERATORS
101686	10/3/2023 RESERVE ACCOUNT	19465947	\$1,000.00	E	GENERAL FUND	POSTAGE
101687	10/3/2023 SAFETYMART	9791	\$6.66	E	GENERAL FUND	UNIFORM
101688	10/3/2023 SCOTTS TOPSOIL INC	000021	\$336.00	E	GENERAL FUND	CONTR SERV-LANDSC
101688	10/3/2023 SCOTTS TOPSOIL INC	000028	\$168.00	E	GENERAL FUND	CONTR SERV-LANDSC
101689	10/3/2023 SHERWIN INDUST INC	SC051188	\$333.00	E	GENERAL FUND	CONTR SERV-ROAD PA
101690	10/3/2023 TDS METROCOM	414-427-1606	\$35.18	E	GENERAL FUND	TELEPHONE
101691	10/3/2023 UNITED HEALTHCARE (S.T.D.)	232580000909	\$10.25	E	GENERAL FUND	HEALTH & DENTAL
101691	10/3/2023 UNITED HEALTHCARE (S.T.D.)	232580000909	\$41.00	E	GENERAL FUND	HEALTH & DENTAL
101691	10/3/2023 UNITED HEALTHCARE (S.T.D.)	232580000909	\$41.00	E	GENERAL FUND	HEALTH & DENTAL
101691	10/3/2023 UNITED HEALTHCARE (S.T.D.)	232580000909	\$10.25	E	GENERAL FUND	HEALTH & DENTAL
101691	10/3/2023 UNITED HEALTHCARE (S.T.D.)	232580000909	\$30.75	E	GENERAL FUND	HEALTH & DENTAL
101691	10/3/2023 UNITED HEALTHCARE (S.T.D.)	232580000909	\$10.25	E	GENERAL FUND	HEALTH & DENTAL
101691	10/3/2023 UNITED HEALTHCARE (S.T.D.)	232580000909	\$184.50	E	GENERAL FUND	HEALTH & DENTAL
101691	10/3/2023 UNITED HEALTHCARE (S.T.D.)	232580000909	\$30.75	E	GENERAL FUND	HEALTH & DENTAL
101691	10/3/2023 UNITED HEALTHCARE (S.T.D.)	232580000909	\$61.50	E	GENERAL FUND	HEALTH & DENTAL
101692	10/3/2023 UTILITY SALES AND SERVICE	0213376-IN	\$4,313.75	E	GENERAL FUND	CONTR SERV-FOREST
101693	10/3/2023 WASTE MANAGEMENT OF WI	3042003-2742-9	\$461.53	E	GENERAL FUND	CONTR SERV-RECYCLI
101694	10/3/2023 WCTC	S0811448	\$495.00	E	GENERAL FUND	CONFERENCE & TRAIN
101695	10/3/2023 WE ENERGIES (EVERETT)	1899519100022	\$251.29	E	GENERAL FUND	UTILITIES
101695	10/3/2023 WE ENERGIES (EVERETT)	1899519100031	\$52.35	E	GENERAL FUND	UTILITIES
101695	10/3/2023 WE ENERGIES (EVERETT)	1899519100002	\$25.41	E	GENERAL FUND	UTILITIES
101696	10/3/2023 WI COURT FINE & ASSESSMNT	SEPT 2023	\$2,099.38	R	GENERAL FUND	MUNICIPAL COURT
101697	10/3/2023 WI DSPS	24SPS014	\$103.00	R	GENERAL FUND	MASSAGE & TATTOO LI
101698	10/3/2023 WPPA/LEER	SEPT 2023	\$516.00	G	GENERAL FUND	UNION DUES
101699	10/3/2023 ZOLL MEDICAL CORP	3823226	\$168.00	E	GENERAL FUND	MEDICAL SUPPLIES
101700	10/17/2023 ANNIE WEGNER LAFORT	OCT 2023	\$170.00	E	ENHANCE COVID DE	UNCLASSIFIED
101700	10/17/2023 ANNIE WEGNER LAFORT	OCT 2023	-\$170.00	G	ENHANCE COVID DE	INTERFUND RECEIVAB
101700	10/17/2023 ANNIE WEGNER LAFORT	OCT 2023	\$170.00	G	GENERAL FUND	INTERFUND RECEIVAB
101701	10/17/2023 AVAYA (5125)	2734740542	\$408.72	E	GENERAL FUND	TELEPHONE
101702	10/17/2023 BAYCOM INC	SRVCE46385	\$540.00	E	GENERAL FUND	RADIO COMMUNICATIO
101703	10/17/2023 BEILFUSS, JACOB	REIMBURSE	\$300.00	E	GENERAL FUND	UNIFORM
101704	10/17/2023 BOELTER	98175471	\$240.50	E	GENERAL FUND	BUILDING MAINTENAN
101705	10/17/2023 DUST FREE CLEANING SERV IN	23798	\$1,900.00	E	GENERAL FUND	CONTR SERV-CUSTODI
101706	10/17/2023 ELLIOTT S ACE HARDWR	329350	\$242.73	E	GENERAL FUND	BUILDING MAINTENAN
101707	10/17/2023 ESRI, INC	94551013	\$770.00	E	GENERAL FUND	DUES & PUBLICATIONS
101708	10/17/2023 FARMERS IMPLEMENT LLC	IA95677	\$4,777.62	E	GENERAL FUND	EQUIPMENT REPAIRS
101709	10/17/2023 FIRST RESPONDERS PSYCHOL	0923HC	\$250.00	E	GENERAL FUND	RISK MANAGEMENT
101710	10/17/2023 FLESCH, GORDON CO INC	IN14399948	-\$441.15	G	ENHANCE COVID DE	INTERFUND RECEIVAB
101710	10/17/2023 FLESCH, GORDON CO INC	IN14399948	\$441.15	E	ENHANCE COVID DE	UNCLASSIFIED
101710	10/17/2023 FLESCH, GORDON CO INC	IN14399948	\$441.15	G	GENERAL FUND	INTERFUND RECEIVAB
101711	10/17/2023 FRANKLIN AGGREGATES	1895828	\$212.38	E	GENERAL FUND	CONTR SERV-CULVER
101712	10/17/2023 INTEGRAL BUILDING SYSTEMS I	13611	-\$4,704.42	G	AMERICAN RESCUE	INTERFUND RECEIVAB
101712	10/17/2023 INTEGRAL BUILDING SYSTEMS I	13611	\$4,704.42	G	GENERAL FUND	INTERFUND RECEIVAB

*Check List

OCTOBER 2023

Check #	Search Name	Invoice	Act Amount Typ	FUND Descr	Last Dim Descr
101712	10/17/2023 INTEGRAL BUILDING SYSTEMS I	13611	\$4,704.42 E	AMERICAN RESCUE	ARPA EXPENSE
101713	10/17/2023 ITU ABSORB TECH	8209717	\$15.90 E	GENERAL FUND	BUILDING MAINTENAN
101713	10/17/2023 ITU ABSORB TECH	8209717	\$222.24 E	GENERAL FUND	BUILDING MAINTENAN
101713	10/17/2023 ITU ABSORB TECH	8209717	\$5.26 E	GENERAL FUND	EQUIPMENT REPAIRS
101713	10/17/2023 ITU ABSORB TECH	8209717	\$4.73 E	GENERAL FUND	UNIFORM
101714	10/17/2023 JOHNNY S PETROLEUM PROD I	905	\$662.48 G	GENERAL FUND	FUEL INVENTORY
101715	10/17/2023 JOIN THE FIRE SERVICE LLC	1189	\$279.00 E	GENERAL FUND	COMPUTER MAINT & S
101716	10/17/2023 KUJAWA ENTERPRISES	262348	\$2,824.33 E	GENERAL FUND	CONTR SERV-MEDIAN
101717	10/17/2023 LAMB S NURSERY	11110	\$528.00 E	GENERAL FUND	UNCLASSIFIED
101718	10/17/2023 LEHMANN, JOEL	REIMBURSE	\$300.00 E	GENERAL FUND	UNIFORM
101719	10/17/2023 LIMB WALKERS TREE SERVICE	3502	\$3,350.00 E	GENERAL FUND	CONTR SERV-FOREST
101720	10/17/2023 MADACC	2195	\$1,934.44 E	GENERAL FUND	CONTR SERV-MADACC
101720	10/17/2023 MADACC	2195	\$1,634.07 E	GENERAL FUND	CONTR SERV-MADACC
101721	10/17/2023 MENARDS-FRANKLIN	47008	\$56.64 G	GENERAL FUND	INTERFUND RECEIVAB
101721	10/17/2023 MENARDS-FRANKLIN	47008	-\$56.64 G	COVID GRANT FUND	INTERFUND RECEIVAB
101721	10/17/2023 MENARDS-FRANKLIN	47008	\$56.64 E	COVID GRANT FUND	COVID19 EXPENSE
101722	10/17/2023 MOTOROLA	1411033826	\$228.60 E	GENERAL FUND	EVIDENCE SUPPLIES &
101723	10/17/2023 NORTHERN TOOL & EQUIPMENT	1651486939	\$143.97 E	GENERAL FUND	NEW EQUIPMENT & TO
101724	10/17/2023 PAINTING BY CHRISTOPHER LL	85783	\$3,868.00 E	COVID GRANT FUND	COVID19 EXPENSE
101724	10/17/2023 PAINTING BY CHRISTOPHER LL	85783	\$3,868.00 G	GENERAL FUND	INTERFUND RECEIVAB
101724	10/17/2023 PAINTING BY CHRISTOPHER LL	85783	-\$3,868.00 G	COVID GRANT FUND	INTERFUND RECEIVAB
101725	10/17/2023 POMPS TIRE SERVICE	950481301	\$253.78 E	GENERAL FUND	EQUIPMENT REPAIRS
101726	10/17/2023 PROPHOENIX	2023473	\$82.62 E	GENERAL FUND	COMPUTER MAINT & S
101727	10/17/2023 R&R INSURANCE SERVICES INC	2912747	\$7,526.00 E	GENERAL FUND	CONTR SERV-INSURAN
101727	10/17/2023 R&R INSURANCE SERVICES INC	2912746	\$6,894.33 E	GENERAL FUND	CONTR SERV-INSURAN
101728	10/17/2023 R. BAUMAN & ASSOCIATES, S.C.	1707	\$990.00 E	GENERAL FUND	P & F COMM - RECRUIT
101729	10/17/2023 RCM VALLEY PIT	231906	\$40.00 E	GENERAL FUND	CONTR SERV-LANDSC
101729	10/17/2023 RCM VALLEY PIT	231842	\$120.00 E	GENERAL FUND	CONTR SERV-LANDSC
101730	10/17/2023 SAFETYMART	9768	\$2.05 E	GENERAL FUND	UNIFORM
101730	10/17/2023 SAFETYMART	9739	\$84.62 E	GENERAL FUND	UNIFORM
101730	10/17/2023 SAFETYMART	9768	\$47.58 E	GENERAL FUND	CONTR SERV-STREET
101731	10/17/2023 SAFEWAY PEST CONTROL CO, I	720409	\$340.00 E	GENERAL FUND	BUILDING MAINTENAN
101732	10/17/2023 SENSOURCE	57605	\$216.00 G	GENERAL FUND	PRE-PAID EXPENSE
101733	10/17/2023 SHERWIN INDUST INC	SC051256	\$447.33 E	GENERAL FUND	CONTR SERV-ROAD PA
101734	10/17/2023 SHERWIN-WILLIAMS CO	4129-0	\$275.00 E	GENERAL FUND	CONTR SERV-STREET
101735	10/17/2023 SIREN SERVICES	2267	\$1,198.18 E	GENERAL FUND	EQUIPMENT REPAIRS
101736	10/17/2023 SOURCE ONE TECHNOLOGY, IN	23435	\$300.00 E	GENERAL FUND	COMPUTER MAINT & S
101737	10/17/2023 SOUTHPORT ENGINEERED SYS	W59284	\$1,090.00 E	GENERAL FUND	BUILDING MAINTENAN
101738	10/17/2023 STERICYCLE INC	8004750113	\$91.35 G	GENERAL FUND	INTERFUND RECEIVAB
101738	10/17/2023 STERICYCLE INC	8004750113	-\$91.35 G	ENHANCE COVID DE	INTERFUND RECEIVAB
101738	10/17/2023 STERICYCLE INC	8004750113	\$91.35 E	ENHANCE COVID DE	UNCLASSIFIED
101739	10/17/2023 STREICHER S	I1657763	\$1,021.03 E	GENERAL FUND	NEW EQUIPMENT & TO
101740	10/17/2023 THOMSON REUTERS	849060627	\$122.82 E	GENERAL FUND	CONTR SERV-TELETYP
101741	10/17/2023 WE ENERGIES (EVERETT)	1899519100016	\$1,121.67 E	GENERAL FUND	UTILITIES
101741	10/17/2023 WE ENERGIES (EVERETT)	1640492100001	\$880.40 E	GENERAL FUND	UTILITIES
101741	10/17/2023 WE ENERGIES (EVERETT)	1899519100017	\$147.32 E	GENERAL FUND	UTILITIES
101741	10/17/2023 WE ENERGIES (EVERETT)	1899519100020	\$79.66 E	GENERAL FUND	UTILITIES
101741	10/17/2023 WE ENERGIES (EVERETT)	1899519100003	\$90.56 E	GENERAL FUND	UTILITIES
101741	10/17/2023 WE ENERGIES (EVERETT)	1899519100036	\$93.50 E	GENERAL FUND	UTILITIES
101741	10/17/2023 WE ENERGIES (EVERETT)	1899519100030	\$191.12 E	GENERAL FUND	UTILITIES
101742	10/17/2023 WESOLOWSKI, REIDENBACH &	SEPT 2023	\$810.00 E	GENERAL FUND	CONTR SERV-GENL CO
101743	10/17/2023 ZOLL MEDICAL CORP	3826776	\$134.90 E	GENERAL FUND	MEDICAL SUPPLIES
101744	10/17/2023 ZUERN BUILDING PRODUCTS	505770	\$54.64 E	COVID GRANT FUND	COVID19 EXPENSE
101744	10/17/2023 ZUERN BUILDING PRODUCTS	505770	-\$54.64 G	COVID GRANT FUND	INTERFUND RECEIVAB

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Check #	Search Name	Invoice	Amount	Act Typ	FUND Descr	Last Dim Descr
101744	10/17/2023	ZUERN BUILDING PRODUCTS	505770	\$54.64	G	GENERAL FUND INTERFUND RECEIVAB
101745	10/31/2023	ABT MAILCOM	2023TBP	\$1,500.00	E	GENERAL FUND POSTAGE
101746	10/31/2023	AIR ONE EQUIPMENT, INC	198655	\$42.75	E	GENERAL FUND EQUIPMENT REPAIRS
101747	10/31/2023	ALL CITY CONTRACTING INC	520-1	\$7,700.00	G	GENERAL FUND INTERFUND RECEIVAB
101747	10/31/2023	ALL CITY CONTRACTING INC	520-1	\$7,700.00	E	CONSTRUCTION FUNOUTLAY
101747	10/31/2023	ALL CITY CONTRACTING INC	520-1	-\$7,700.00	G	CONSTRUCTION FUNINTERFUND RECEIVAB
101748	10/31/2023	ANDRES MEDICAL BILLING LTD.	102023HCWI	\$1,013.29	E	GENERAL FUND CONTR SERV-AMBULA
101749	10/31/2023	AT&T MOBILITY	287290222183	\$285.64	E	GENERAL FUND TELEPHONE
101749	10/31/2023	AT&T MOBILITY	287291453474	\$34.74	E	GENERAL FUND COMPUTER MAINT & S
101749	10/31/2023	AT&T MOBILITY	287299354737	\$115.74	G	GENERAL FUND INTERFUND RECEIVAB
101749	10/31/2023	AT&T MOBILITY	287291453474	\$277.92	E	GENERAL FUND CONTR SERV-TELETYP
101749	10/31/2023	AT&T MOBILITY	287291453474	\$280.41	E	GENERAL FUND TELEPHONE
101749	10/31/2023	AT&T MOBILITY	287299354737	-\$115.74	G	ENHANCE COVID DE INTERFUND RECEIVAB
101749	10/31/2023	AT&T MOBILITY	287299354737	\$115.74	E	ENHANCE COVID DE UNCLASSIFIED
101750	10/31/2023	AURORA HEALTH CARE	429464	\$165.00	E	GENERAL FUND P & F COMM - RECRUIT
101751	10/31/2023	BADGER BROTHERS MOVING	5804	\$1,819.95	E	GENERAL FUND UNCLASSIFIED
101752	10/31/2023	DUST FREE CLEANING SERV IN	23765	\$66.00	E	GENERAL FUND HISTORICAL SOCIETY
101752	10/31/2023	DUST FREE CLEANING SERV IN	23766	\$2,148.00	E	GENERAL FUND CONTR SERV-CUSTODI
101753	10/31/2023	EXPRESS ELEVATOR LLC	109932	\$388.00	E	GENERAL FUND BUILDING MAINTENAN
101754	10/31/2023	FASTENAL COMPANY	WIGOV5495	\$6.03	E	GENERAL FUND EQUIPMENT REPAIRS
101755	10/31/2023	FLESCH, GORDON CO INC	IN14418861	\$139.83	E	GENERAL FUND PHOTOCOPIER MAINT
101755	10/31/2023	FLESCH, GORDON CO INC	IN14399841	\$33.97	E	GENERAL FUND PUBLIC PHOTOCOPIER
101756	10/31/2023	FRANKLIN AGGREGATES	1898956	\$205.75	E	GENERAL FUND CONTR SERV-ROAD SH
101757	10/31/2023	GFL ENVIRONMENTAL SRVCS	U80000264511	\$17,732.47	E	GENERAL FUND CONTR SERV-GARBAG
101757	10/31/2023	GFL ENVIRONMENTAL SRVCS	U80000264511	\$14,062.09	E	GENERAL FUND CONTR SERV-RECYCLI
101758	10/31/2023	HALQUIST STONE	5569651-IN	\$304.75	E	GENERAL FUND UNCLASSIFIED
101759	10/31/2023	ITU ABSORB TECH	8047982	\$5.10	E	GENERAL FUND EQUIPMENT REPAIRS
101759	10/31/2023	ITU ABSORB TECH	8217750	\$15.90	E	GENERAL FUND BUILDING MAINTENAN
101759	10/31/2023	ITU ABSORB TECH	8217750	\$210.97	E	GENERAL FUND BUILDING MAINTENAN
101759	10/31/2023	ITU ABSORB TECH	8047982	\$4.59	E	GENERAL FUND UNIFORM
101759	10/31/2023	ITU ABSORB TECH	8217750	\$5.26	E	GENERAL FUND EQUIPMENT REPAIRS
101759	10/31/2023	ITU ABSORB TECH	8217750	\$4.73	E	GENERAL FUND UNIFORM
101759	10/31/2023	ITU ABSORB TECH	8047982	\$205.03	E	GENERAL FUND BUILDING MAINTENAN
101759	10/31/2023	ITU ABSORB TECH	8047982	\$15.67	E	GENERAL FUND BUILDING MAINTENAN
101760	10/31/2023	JERRY WILLKOMM, INC	420519	\$134.50	E	GENERAL FUND EQUIPMENT REPAIRS
101761	10/31/2023	JOURNAL SENTINEL	0005875503	\$59.80	E	GENERAL FUND OFFICIAL ADVERTISIN
101761	10/31/2023	JOURNAL SENTINEL	0005875503	\$38.40	E	GENERAL FUND OFFICIAL ADVERTISIN
101762	10/31/2023	LIMITLESS PROPERTY WORKS L	123-2	\$9,993.50	G	GENERAL FUND INTERFUND RECEIVAB
101762	10/31/2023	LIMITLESS PROPERTY WORKS L	123-2	-\$9,993.50	G	EQUIP REPLACEMEN INTERFUND RECEIVAB
101762	10/31/2023	LIMITLESS PROPERTY WORKS L	123-2	\$9,993.50	E	EQUIP REPLACEMEN OUTLAY
101763	10/31/2023	MOTOROLA	1411036254	\$238.23	E	GENERAL FUND EVIDENCE SUPPLIES &
101764	10/31/2023	PACE ELECTRIC INC	41231	\$14,580.00	G	GENERAL FUND INTERFUND RECEIVAB
101764	10/31/2023	PACE ELECTRIC INC	41231	\$14,580.00	E	AMERICAN RESCUE ARPA EXPENSE
101764	10/31/2023	PACE ELECTRIC INC	41231	-\$14,580.00	G	AMERICAN RESCUE INTERFUND RECEIVAB
101765	10/31/2023	R.A. SMITH NATIONAL	176545	\$2,037.20	G	GENERAL FUND INTERFUND RECEIVAB
101765	10/31/2023	R.A. SMITH NATIONAL	176551	\$1,653.00	G	GENERAL FUND INTERFUND RECEIVAB
101765	10/31/2023	R.A. SMITH NATIONAL	176551	\$1,653.00	G	STORM WATER ACCOUNTS RECEIVAB
101765	10/31/2023	R.A. SMITH NATIONAL	176545	-\$2,037.20	G	CONSTRUCTION FUNINTERFUND RECEIVAB
101765	10/31/2023	R.A. SMITH NATIONAL	176545	\$2,037.20	E	CONSTRUCTION FUNOUTLAY
101765	10/31/2023	R.A. SMITH NATIONAL	176552	\$1,469.50	E	GENERAL FUND CONTR SERV-ENGINEE
101765	10/31/2023	R.A. SMITH NATIONAL	176546	\$6,724.25	G	GENERAL FUND INTERFUND RECEIVAB
101765	10/31/2023	R.A. SMITH NATIONAL	176546	-\$6,724.25	G	CONSTRUCTION FUNINTERFUND RECEIVAB
101765	10/31/2023	R.A. SMITH NATIONAL	176546	\$6,724.25	E	CONSTRUCTION FUNOUTLAY
101765	10/31/2023	R.A. SMITH NATIONAL	176544	\$376.00	G	GENERAL FUND INTERFUND RECEIVAB

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Check #	Search Name	Invoice	Amount	Act Typ	FUND Descr	Last Dim Descr
101765	10/31/2023 R.A. SMITH NATIONAL	176544	-\$376.00	G	CONSTRUCTION FUN	INTERFUND RECEIVAB
101765	10/31/2023 R.A. SMITH NATIONAL	176544	\$188.00	E	CONSTRUCTION FUN	OUTLAY
101765	10/31/2023 R.A. SMITH NATIONAL	176544	\$188.00	E	CONSTRUCTION FUN	OUTLAY
101765	10/31/2023 R.A. SMITH NATIONAL	176551	-\$1,653.00	G	STORM WATER	INTERFUND RECEIVAB
101766	10/31/2023 SAFETYMART	9934	\$31.90	E	GENERAL FUND	UNIFORM
101767	10/31/2023 SECURIAN FINANCIAL GROUP	002832L	\$80.03	E	GENERAL FUND	LIFE & DISABILITY
101767	10/31/2023 SECURIAN FINANCIAL GROUP	002832L	\$56.61	E	GENERAL FUND	LIFE & DISABILITY
101767	10/31/2023 SECURIAN FINANCIAL GROUP	002832L	\$23.76	E	GENERAL FUND	LIFE & DISABILITY
101767	10/31/2023 SECURIAN FINANCIAL GROUP	002832L	\$84.47	E	GENERAL FUND	LIFE & DISABILITY
101767	10/31/2023 SECURIAN FINANCIAL GROUP	002832L	\$188.15	E	GENERAL FUND	LIFE & DISABILITY
101767	10/31/2023 SECURIAN FINANCIAL GROUP	002832L	\$33.79	E	GENERAL FUND	LIFE & DISABILITY
101767	10/31/2023 SECURIAN FINANCIAL GROUP	002832L	\$70.10	E	GENERAL FUND	LIFE & DISABILITY
101767	10/31/2023 SECURIAN FINANCIAL GROUP	002832L	\$96.53	E	GENERAL FUND	LIFE & DISABILITY
101768	10/31/2023 SHERWIN INDUST INC	SC051340	\$224.22	E	GENERAL FUND	CONTR SERV-ROAD PA
101769	10/31/2023 SOURCE ONE TECHNOLOGY, IN	22685	\$3,269.47	E	COVID GRANT FUND	COVID19 EXPENSE
101769	10/31/2023 SOURCE ONE TECHNOLOGY, IN	22685	-\$3,269.47	G	COVID GRANT FUND	INTERFUND RECEIVAB
101769	10/31/2023 SOURCE ONE TECHNOLOGY, IN	22685	\$3,269.47	G	GENERAL FUND	INTERFUND RECEIVAB
101770	10/31/2023 STRYKER SALES CORP	9204782239	\$527.03	G	GENERAL FUND	INTERFUND RECEIVAB
101770	10/31/2023 STRYKER SALES CORP	9204782239	\$527.03	E	FIRE DEPT SRF	EMS GRANT SUP EXP
101770	10/31/2023 STRYKER SALES CORP	9204782239	-\$527.03	G	FIRE DEPT SRF	INTERFUND RECEIVAB
101771	10/31/2023 SUPERIOR CHEMICAL CORP	374976	\$138.21	E	GENERAL FUND	BUILDING MAINTENAN
101772	10/31/2023 TRI-STATE EQUIPMENT CO INC	160643	\$312.35	E	GENERAL FUND	EQUIPMENT REPAIRS
101773	10/31/2023 UNITED HEALTHCARE	114601836782	\$864.74	E	GENERAL FUND	OPEB INSURANCE
101773	10/31/2023 UNITED HEALTHCARE	114601836782	\$9,624.30	E	GENERAL FUND	HEALTH & DENTAL
101773	10/31/2023 UNITED HEALTHCARE	114601836782	\$864.74	E	GENERAL FUND	OPEB INSURANCE
101773	10/31/2023 UNITED HEALTHCARE	114601836782	\$2,907.11	E	GENERAL FUND	HEALTH & DENTAL
101773	10/31/2023 UNITED HEALTHCARE	114601836782	\$4,378.89	E	GENERAL FUND	HEALTH & DENTAL
101773	10/31/2023 UNITED HEALTHCARE	114601836782	\$896.57	E	GENERAL FUND	HEALTH & DENTAL
101773	10/31/2023 UNITED HEALTHCARE	114601836782	\$2,848.84	E	GENERAL FUND	HEALTH & DENTAL
101773	10/31/2023 UNITED HEALTHCARE	114601836782	\$7,156.03	E	GENERAL FUND	OPEB INSURANCE
101773	10/31/2023 UNITED HEALTHCARE	114601836782	\$24,747.93	E	GENERAL FUND	HEALTH & DENTAL
101773	10/31/2023 UNITED HEALTHCARE	114601836782	\$1,782.92	E	GENERAL FUND	HEALTH & DENTAL
101773	10/31/2023 UNITED HEALTHCARE	114601836782	\$1,595.94	E	GENERAL FUND	HEALTH & DENTAL
101773	10/31/2023 UNITED HEALTHCARE	114601836782	\$9,773.70	E	GENERAL FUND	HEALTH & DENTAL
101774	10/31/2023 UNITED HEALTHCARE (S.T.D.)	232880000703	\$10.25	E	GENERAL FUND	HEALTH & DENTAL
101774	10/31/2023 UNITED HEALTHCARE (S.T.D.)	232880000703	\$41.00	E	GENERAL FUND	HEALTH & DENTAL
101774	10/31/2023 UNITED HEALTHCARE (S.T.D.)	232880000703	\$30.75	E	GENERAL FUND	HEALTH & DENTAL
101774	10/31/2023 UNITED HEALTHCARE (S.T.D.)	232880000703	\$10.25	E	GENERAL FUND	HEALTH & DENTAL
101774	10/31/2023 UNITED HEALTHCARE (S.T.D.)	232880000703	\$61.50	E	GENERAL FUND	HEALTH & DENTAL
101774	10/31/2023 UNITED HEALTHCARE (S.T.D.)	232880000703	\$184.50	E	GENERAL FUND	HEALTH & DENTAL
101774	10/31/2023 UNITED HEALTHCARE (S.T.D.)	232880000703	\$10.25	E	GENERAL FUND	HEALTH & DENTAL
101774	10/31/2023 UNITED HEALTHCARE (S.T.D.)	232880000703	\$30.75	E	GENERAL FUND	HEALTH & DENTAL
101774	10/31/2023 UNITED HEALTHCARE (S.T.D.)	232880000703	\$41.00	E	GENERAL FUND	HEALTH & DENTAL
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100027	\$2,366.64	E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100012	\$15.07	E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100033	\$6.98	E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100029	\$34.92	E	GENERAL FUND	HISTORICAL SOCIETY
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100028	\$40.20	E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100019	\$14.22	E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100001	\$54.60	E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100004	\$254.23	E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100008	\$16.62	E	GENERAL FUND	HISTORICAL SOCIETY
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100009	\$528.91	E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100009	\$1,234.13	E	GENERAL FUND	UTILITIES

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Check #	Search Name	Invoice	Act Amount Typ	FUND Descr	Last Dim Descr
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100010	\$9.81 E	GENERAL FUND	HISTORICAL SOCIETY
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100011	\$53.49 E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100011	\$48.54 E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100013	\$722.94 E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100014	\$105.11 E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100018	\$117.87 E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100026	\$11.45 E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100021	\$40.78 E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100021	\$95.14 E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100023	\$2,041.51 E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100024	\$93.36 E	GENERAL FUND	UTILITIES
101775	10/31/2023 WE ENERGIES (EVERETT)	1899519100015	\$243.41 G	GENERAL FUND	ACCOUNTS RECEIVAB
101776	10/31/2023 WI DEPT OF JUSTICE (93136)	455TIME-15125	\$371.25 E	GENERAL FUND	CONTR SERV-TELETYP
101777	10/31/2023 WI DEPT OF REVENUE (93759)	2023 MUNI FEE	\$47.60 E	GENERAL FUND	CONTR SERV-ASSESS
101778	10/31/2023 WOJNOWSKI, DEBORAH	2023 CONF	\$155.40 E	GENERAL FUND	CONFERENCE & TRAIN
101778	10/31/2023 WOJNOWSKI, DEBORAH	REIMBURSE	\$31.44 E	GENERAL FUND	OFFICE SUPPLIES
101779	10/31/2023 ZOLL MEDICAL CORP	3836224	\$240.00 E	GENERAL FUND	MEDICAL SUPPLIES
Grand Total			\$352,161.41		

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	10/16/2023	\$ (46.99)	10/13/2023
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	10/16/2023	46.99	10/13/2023
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	10/16/2023	24.07	10/13/2023
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*TP 63H5FK1	10/16/2023	40.59	10/15/2023
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TP6QK6VY2	10/16/2023	37.99	10/15/2023
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*KI 2B00NH3	10/23/2023	343.46	10/20/2023
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MICHAELS #9490	10/23/2023	31.16	10/21/2023
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*B7 7JW0C03	10/24/2023	460.00	10/23/2023
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MICHAELS #9490	10/24/2023	36.00	10/23/2023
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	10/27/2023	107.94	10/25/2023
**6117	RYAN BANTZ	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*WM0Z50SC3	11/02/2023	47.38	11/01/2023

Total: Cardholder Name BANTZ RYAN

\$1,128.59

Number of Records: 11

**6333	SAMANTHA BROWN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON PRIME*TE9KR8T W0	10/09/2023	14.99	10/07/2023
**6333	SAMANTHA BROWN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*TP 9HJ2P01	10/18/2023	267.99	10/17/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date
**6333	SAMANTHA BROWN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TD5J56FW0	10/18/2023	\$ 27.19	10/17/2023
**6333	SAMANTHA BROWN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TP79382U2	10/18/2023	249.99	10/17/2023
**6333	SAMANTHA BROWN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TP20Y4MO1	10/18/2023	13.99	10/18/2023
**6333	SAMANTHA BROWN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TP4U139Q2	10/18/2023	35.99	10/18/2023
**6333	SAMANTHA BROWN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TP8VU5VT1	10/18/2023	31.99	10/18/2023
**6333	SAMANTHA BROWN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TP8PH5ML1	10/18/2023	32.98	10/18/2023
**6333	SAMANTHA BROWN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TP6686IO2	10/19/2023	14.29	10/18/2023
**6333	SAMANTHA BROWN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TP76X5ID2	10/19/2023	183.79	10/18/2023
**6333	SAMANTHA BROWN	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*JD 2A438O3	10/19/2023	78.00	10/18/2023

Total: Cardholder Name BROWN SAMANTHA

\$951.19

Number of Records: 11

**9410	ERIC CERA	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	EPOLICESUPPLY.COM	10/13/2023	33.95	10/12/2023
**9410	ERIC CERA	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	DROPBOX 1PWNB2FRL68T	10/16/2023	119.88	10/13/2023
**9410	ERIC CERA	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	EXPEDIA 72681333139496	10/19/2023	177.69	10/18/2023
**9410	ERIC CERA	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	LA QUINTA MOTOR INNS	10/23/2023	450.14	10/20/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date
**9410	ERIC CERA	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	LA QUINTA MOTOR INNS	11/06/2023	\$(52.14)	10/24/2023
**9410	ERIC CERA	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*7B 4MM2DI3	10/30/2023	35.00	10/29/2023

Total: Cardholder Name CERA ERIC **\$764.52**
Number of Records: 6

**3543	FIRE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*Z0 6I1HI3	10/24/2023	137.19	10/23/2023
**3543	FIRE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM	11/06/2023	(34.30)	11/05/2023

Total: Cardholder Name DEPARTMENT FIRE **\$102.89**
Number of Records: 2

**6754	POLICE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	USPS PO 5635200130	10/19/2023	16.29	10/18/2023
**6754	POLICE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	USPS PO 5635200130	10/25/2023	16.10	10/24/2023
**6754	POLICE DEPARTMENT	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	USPS PO 5635200130	11/06/2023	5.65	11/03/2023

Total: Cardholder Name DEPARTMENT POLI **\$38.04**
Number of Records: 3

**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	10/23/2023	6.25	10/20/2023
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Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date
**1097	MICHAEL ENGEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*BL4QF1WA3	10/30/2023	\$ 465.90	10/28/2023

Total: Cardholder Name ENGEL MICHAEL

\$472.15

Number of Records: 2

**2024	VINCENT FARINA	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	S&S WORLDWIDE, INC.	10/27/2023	28.62	10/26/2023
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Total: Cardholder Name FARINA VINCENT

\$28.62

Number of Records: 1

**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TE4UV2192	10/09/2023	199.98	10/06/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TE6K83PR2	10/09/2023	579.74	10/07/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	FACEBK WAKBCVXB2	10/10/2023	25.00	10/09/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	DOLLAR TREE	10/11/2023	40.50	10/10/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TE2K15XB1	10/12/2023	257.96	10/12/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ELLIOTT ACE HDWE	10/13/2023	18.39	10/12/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TP2M80VY0	10/16/2023	349.87	10/14/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TP3MM0012	10/16/2023	209.99	10/14/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TP17E3DO0	10/16/2023	244.99	10/15/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TP9IG8BU2	10/17/2023	\$ 164.00	10/16/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TP1Q96RE0	10/17/2023	36.10	10/16/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*TP 7VL1VJ1	10/18/2023	20.77	10/17/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TD4ZG9490	10/18/2023	27.49	10/17/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TP2QR8G41	10/18/2023	12.01	10/17/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	WAL-MART #1394	10/19/2023	201.46	10/18/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*TP 4N465X1	10/19/2023	239.99	10/18/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TD97623W0	10/19/2023	185.08	10/18/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	FACEBK *6GVHFUFCX2	10/19/2023	50.00	10/18/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	WAL-MART #1394	10/20/2023	25.10	10/19/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TP4Y18781	10/23/2023	69.99	10/20/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*PU2RX2A43	10/23/2023	202.96	10/20/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TD5PP13M2	10/23/2023	309.98	10/20/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	EIG*CONSTANTC ONTACT.COM	10/23/2023	33.25	10/20/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*TD3YQ1FY1	10/23/2023	346.94	10/22/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	WAL-MART #1394	10/25/2023	107.80	10/23/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date
			CORNERS OC						
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*RL 0Q04XH3	10/25/2023	125.73	10/24/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	FACEBK 34WG7VTCX2	10/26/2023	19.99	10/25/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	WM SUPERCENTER #1394	10/26/2023	236.37	10/25/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	FESTIVAL FOODS	10/27/2023	131.09	10/26/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	FESTIVAL FOODS	10/27/2023	5.99	10/26/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	STARBUCKS STORE 02456	10/30/2023	39.75	10/26/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AED SUPERSTORE	11/03/2023	109.64	11/01/2023
**1288	SHAWNA GABRIEL	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*YB4F402D3	11/03/2023	184.80	11/02/2023

Total: Cardholder Name GABRIEL SHAWNA

\$4,812.70

Number of Records: 33

**5719	SHAWN P HAMMERNIK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	HOMEDEPOT.COM	10/20/2023	335.58	10/18/2023
**5719	SHAWN P HAMMERNIK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	KNOX COMPANY INC	10/20/2023	519.00	10/19/2023
**5719	SHAWN P HAMMERNIK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	WHITLOWS SECURITY SPECIAL	10/27/2023	7.00	10/26/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date
**5719	SHAWN P HAMMERNIK	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*T177B8SB3	11/06/2023	\$ 179.98	11/05/2023

Total: Cardholder Name HAMMERNIK SHAWN

\$1,041.56

Number of Records: 4

**4559	SETH HARRISON	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MARRIOTT MADISON WEST	10/26/2023	126.00	10/24/2023
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Total: Cardholder Name HARRISON SETH

\$126.00

Number of Records: 1

**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AXON	10/09/2023	495.00	10/05/2023
**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*OG2MF5F63	10/26/2023	10.35	10/25/2023
**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*3G67M8KW3	10/26/2023	34.90	10/25/2023
**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*YB2716GP3	10/26/2023	244.42	10/26/2023
**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*0B4NT2VG3	10/27/2023	10.79	10/26/2023
**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*2J44A6GS3	10/27/2023	9.35	10/26/2023
**1606	ANDREW JACOBI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*15	10/27/2023	45.45	10/27/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date
			CORNERS OC			3A52WZ3			

Total: Cardholder Name JACOBI ANDREW

\$850.26

Number of Records: 7

**5019	PETE JASKULSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SPECTRUM	10/13/2023	328.98	10/12/2023
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Total: Cardholder Name JASKULSKI PETE

\$328.98

Number of Records: 1

**6902	DEREK NOVY	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CDW GOVT #MN34172	10/17/2023	100.95	10/16/2023
**6902	DEREK NOVY	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*ZY1L54AO3	10/23/2023	101.58	10/23/2023
**6902	DEREK NOVY	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	10/26/2023	45.95	10/24/2023
**6902	DEREK NOVY	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	THE HOME DEPOT #4921	10/27/2023	116.40	10/25/2023
**6902	DEREK NOVY	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CDW GOVT #MV14394	11/01/2023	2.67	10/31/2023
**6902	DEREK NOVY	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*LJ7X266S3	11/02/2023	15.49	11/02/2023
**6902	DEREK NOVY	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CDW GOVT #MW45436	11/06/2023	1,293.80	11/03/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date
**6902	DEREK NOVY	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US*HS8IK7EA3	11/06/2023	\$ 155.00	11/04/2023

Total: Cardholder Name NOVY DEREK

\$1,831.84

Number of Records: 8

**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMZN MKTP US	10/12/2023	(1,059.98)	10/11/2023
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CONCENTRA	10/12/2023	98.00	10/11/2023
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	TRUGREEN *LOCKBOX	10/13/2023	185.12	10/12/2023
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SPECTRUM	10/13/2023	1,366.20	10/12/2023
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SPECTRUM	10/13/2023	159.98	10/12/2023
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SPECTRUM	10/13/2023	1,647.34	10/12/2023
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SPECTRUM	10/16/2023	229.98	10/13/2023
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SPECTRUM	10/18/2023	109.98	10/17/2023
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	COMPLETE OFFICE OF W	10/19/2023	122.68	10/18/2023
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	3DAY BLINDS 8008003329	10/19/2023	4,679.44	10/18/2023
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	IN *AVJ BIOHAZARD OF MILW	10/24/2023	26,500.00	10/23/2023
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	ATT*BUS PHONE PMT	10/31/2023	341.12	10/30/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	FORWARD TS, LTD.	11/01/2023	\$ 164.09	10/30/2023
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	VERIZONWRLSS* RTCCR VB	11/01/2023	430.63	10/31/2023
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	FELDCO FACTORY DIRECT	11/03/2023	1,239.00	11/01/2023
**1308	ACCOUNTS PAYABLE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	AMAZON.COM*R5 1ZC43G3	11/06/2023	75.22	11/04/2023

Total: Cardholder Name PAYABLE ACCOUNT

\$36,288.80

Number of Records: 16

**1662	SCOTT REWOLINSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	FELDCO FACTORY DIRECT	10/11/2023	9,837.00	10/09/2023
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Total: Cardholder Name REWOLINSKI SCOT

\$9,837.00

Number of Records: 1

**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/09/2023	22.46	10/06/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/10/2023	44.27	10/09/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/10/2023	41.00	10/09/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/11/2023	20.96	10/10/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/12/2023	53.43	10/11/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/13/2023	1,487.14	10/12/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/13/2023	\$ 171.92	10/12/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/13/2023	80.44	10/12/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/16/2023	32.89	10/13/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/16/2023	34.00	10/13/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/17/2023	15.12	10/16/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/17/2023	14.99	10/16/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/18/2023	20.96	10/17/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/19/2023	24.45	10/18/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/20/2023	14.57	10/19/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/20/2023	47.99	10/19/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/20/2023	29.69	10/19/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/23/2023	42.70	10/20/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/23/2023	61.51	10/20/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/26/2023	71.95	10/25/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/26/2023	15.26	10/25/2023

Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/26/2023	\$ 28.94	10/25/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/26/2023	15.12	10/25/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	10/30/2023	34.46	10/27/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	11/03/2023	100.58	11/02/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	11/03/2023	18.89	11/02/2023
**2684	BAKER TAYLOR	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	BAKER-TAYLOR	11/06/2023	10.79	11/03/2023

Total: Cardholder Name TAYLOR BAKER

\$2,556.48

Number of Records: 27

**9105	JAMIE THORPE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	OFFICEMAX/DEP OT 6869	10/26/2023	17.99	10/24/2023
**9105	JAMIE THORPE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	PELRA* INV-6334	10/30/2023	170.00	10/29/2023
**9105	JAMIE THORPE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	SHERPERS	11/03/2023	55.07	11/02/2023
**9105	JAMIE THORPE	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	EAGLE MEDIA INC.	11/03/2023	315.55	11/02/2023

Total: Cardholder Name THORPE JAMIE

\$558.61

Number of Records: 4

**2188	DEBORAH WOJNOWSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	GEORGES STEAKHOUSE	10/18/2023	30.45	10/17/2023
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Transaction Summary

Account Number	Name	Managing Account Number	Managing Account Name	Disputed Status	Matching Status	Merchant Name	Posting Date	Transaction Amount	Transaction Date
**2188	DEBORAH WOJNOWSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	GEORGES STEAKHOUSE	10/20/2023	\$ 17.85	10/19/2023
**2188	DEBORAH WOJNOWSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	CITY OF APPLETON PARKI	10/23/2023	12.00	10/20/2023
**2188	DEBORAH WOJNOWSKI	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	HILTON APPLETON	10/23/2023	450.00	10/20/2023

Total: Cardholder Name WOJNOWSKI DEBOR

\$510.30

Number of Records: 4

**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	10/11/2023	86.51	10/09/2023
**9079	PUBLIC WORKS	**4184	VILLAGE HALES CORNERS OC	No	Unmatched	MENARDS FRANKLIN WI	10/13/2023	63.45	10/11/2023

Total: Cardholder Name WORKS PUBLIC

\$149.96

Number of Records: 2

Total:

\$62,378.49

Total Number of Records: 144

End of Report

3.6

LICENSE APPLICATION

for
PAWNBROKER
SECONDHAND ARTICLE DEALER
SECONDHAND JEWELRY DEALER

License Year: 2023-2024

License # _____

CHECK ALL THAT APPLY:	
<input checked="" type="checkbox"/> Original Application	<input type="checkbox"/> Renewal
TYPE: <input type="checkbox"/> Pawnbroker <input checked="" type="checkbox"/> Secondhand Article Dealer <input checked="" type="checkbox"/> Secondhand Jewelry Dealer	

INSTRUCTIONS:

INDIVIDUAL LICENSE – Complete Sections 1, 2, 3 and 6
PARTNERSHIP LICENSE – Complete Sections 1, 2, 3, 4 and 6
CORPORATE LICENSE – Complete Sections 1, 2, 3, 5 and 6

(SECTION 1) APPLICATION INFORMATION					
Applicant Name (Last, First, MI)		Sex	Race	Date of Birth	Place of Birth (City & State)
Griffiths, Robert J		M	C	4-11-1965	Hazelcrest, IL
Street Address	City	State	Zip	Home Telephone Number	
7401 S. 68 th ST	Franklin	WI	53132	414-779-0528	

(SECTION 2) CONVICTION RECORD	
Have you, or any other person listed on this application, been convicted of any of the following:	
A FELONY WITIN THE LAST TEN (10) YEARS?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
WITIN THE LAST FIVE (5) YEARS:	
a misdemeanor?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
a statutory violation punishable by forfeiture?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
a county or municipal ordinance violation?	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
For each "YES" response provide the date of arrest, the nature of the offense and conviction information:	

(SECTION 3) BUSINESS INFORMATION					
Business Name	Street Address	City	State	Zip	Telephone Number
W.I. Numismatics	5158 EF S. 108 th ST	Hales Corners	WI	53130	414-546-3233
Owner's Name	Street Address	City	State	Zip	Telephone Number
Robert Griffiths	7401 S. 68 th ST	Franklin	WI	53132	414-779-0528
Business Manager's Name	Street Address	City	State	Zip	Telephone Number
N/A					
Building Owner's Name	Street Address	City	State	Zip	Telephone Number

(Over)

(SECTION 4) PARTNERSHIP INFORMATION

Partnership Name: _____

List name, address, sex, race and date of birth (DOB) of all partners. Attach additional sheets if necessary.

Name (Last, First, MI)	Sex	Race	DOB	Address	City	State	Zip

(SECTION 5) CORPORATE INFORMATION

Corporation Name: _____ State of Incorporation: _____

List name, address, sex, race and date of birth (DOB) of all corporation officers and directors. Attach additional sheets if necessary.

Name (Last, First, MI)	Sex	Race	DOB	Address	City	State	Zip

(SECTION 4) PARTNERSHIP INFORMATION

I understand that this license may be denied or revoked for fraud, misrepresentation or false statement contained in the application or for any violation of Village of Hales Corners Municipal Code §§ 316-4 D

Under penalty of law, I swear that the information provided in this application is true and correct to the best of my knowledge. I agree to inform the clerk within ten (10) days of any change in the information supplied in this application.

Signature of Applicant: Robert J. Griffiths 10-18-23

Print Name of Applicant: Robert J Griffiths

FOR ADMINISTRATIVE USE ONLY

Licensing Authority	Licensing Number Assigned	Date Effective	Clerk
---------------------	---------------------------	----------------	-------

FEES RECEIVED: Pawnbroker License (210) \$ _____ Store/Mall/Flea Market License(165) \$ _____

Secondhand Jewelry License (30) \$ X Secondhand Dealer License (28) \$ X TOTAL FEE: \$ 58

FOR LAW ENFORCEMENT USE ONLY

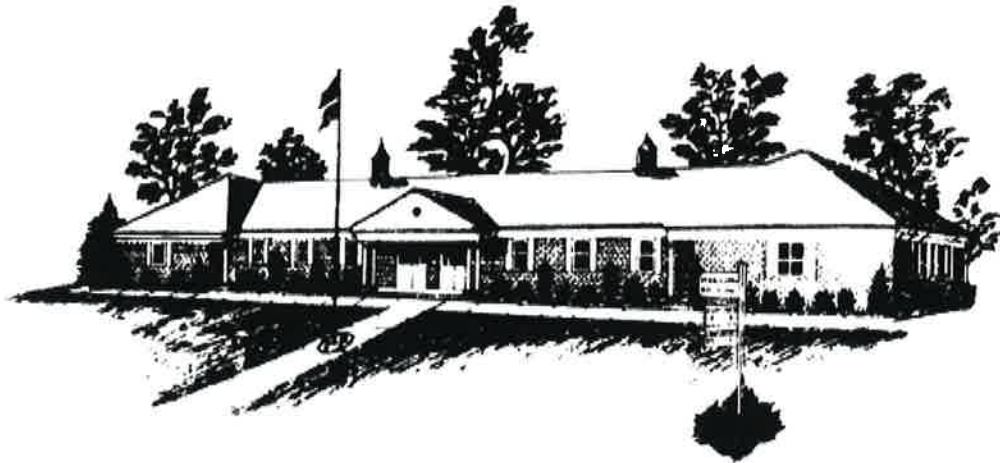
Recommend Approval Recommend Denial (Attach explanation.)

Investigating Officer Signature: Andrew Jacob Date: 10/26/2023

Print Name of Investigating Officer: Andrew Jacob

VILLAGE OF HALES CORNERS

WISCONSIN



2024 Budget Proposal

Fiscal Year Beginning January 1, 2024



Village of Hales Corners

5635 S. New Berlin Road

Hales Corners, WI 53130

2024 ADMINISTRATIVE PROPOSED BUDGET

BOARD OF TRUSTEES

Daniel Besson	Board President
Mary Bennett	
Linda Bergan	
Jeff Chesney	
Matt Eternicka	
Kenneth Meleski	
Bernard Shaw	

ADMINISTRATION

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

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2024 – VILLAGE OF HALES CORNERS

EXECUTIVE BUDGET SUMMARY

Presented within these pages is the proposed 2024 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 0.20% or \$9,905 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 5.4%. Due to the Shared Revenue Bill, adopted in June, 2023, the ERP program is suspended for one year and therefore there is no cap required to secure the aid payment in 2025. The Village already qualified for 2024 aid based upon restrictions in place when 2023 was developed and the amount of aid is fixed at \$140,267. Overall, the increase in expenditures in the General Fund for this proposal is \$611,197.

The Village of Hales Corners will receive \$199,310 in shared revenue aid, \$140,267 in ERP aid and General Transportation Aid (GTA) of \$663,898, which is an increase of overall aids of \$237,284. The Shared Revenue Aid received in 2024 will be at least the same amount in 2025 per the passage of the Shared Revenue Bill. The funds from the State of Wisconsin are developed based upon sales tax revenues collected and distributed to municipalities based upon a population and demographic formula. This aid is intended to be utilized to support public safety and public works functions of local government. The Functional Expenditure Analysis presented on page XX, breaks down the use of these funds for the various departments. The Police Department has been allocated \$116,629. In fall of 2023, the Village and the Wisconsin Professional Police Association (WPPA) signed the collective bargaining agreement and we are utilizing a portion of the shared revenue funding to support personnel assigned to this department. The Fire Department will be utilizing \$51,000 of this aid to stabilize personnel in this department and Public Works will be using \$31,681 for equipment needs that had been deferred due to funding shortfalls in previous budgets.

GTA in 2023 was \$619,261. This aid is based upon costs for road improvements and various other infrastructure improvements for which the Village has aggressively been working towards road repairs for the past four years. All of the road work is averaged over 3 and 6 year periods, therefore the Village is seeing increased aid payments from this source of funding based upon our road program initiatives.

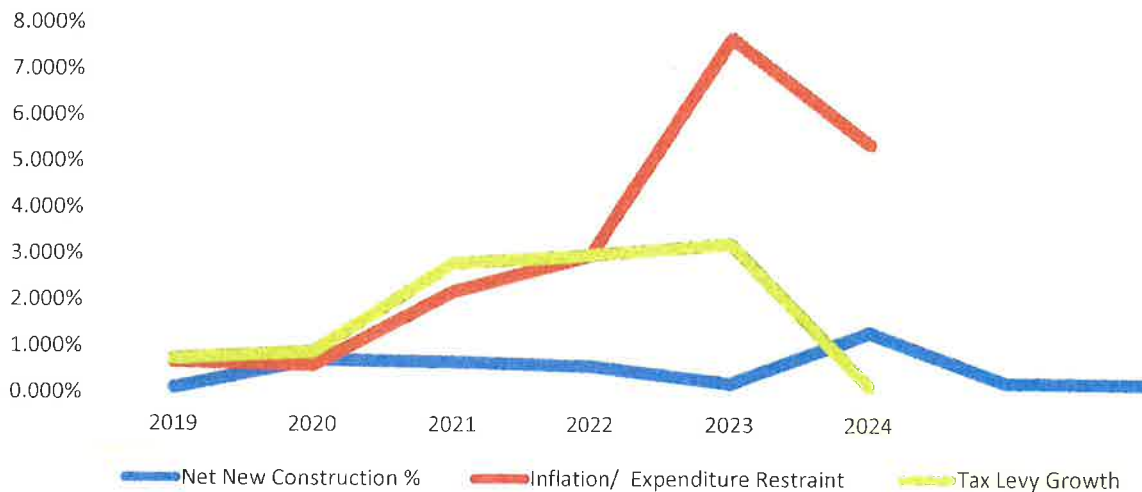
The interest earnings increase is a proposed to increase to \$133,602 or (122.67%) over the previous year. This rise in interest rates is a volatile source of funds. Yearend 2023 projections are \$283,000 from a budget adopted amount of \$60,000. High investment yields are predicted to remain at over 7% Fed Rate figures, however, the Village has chosen a conservative assumption of 4% to provide for stability in this source of funds.

Ambulance revenues are increasing by 20.37% (\$55,000) due to increases in call volume, simplification of the fee structure for ambulance transport and increases in transport fees assessed. The Village's referendum, proposed in April 2023, was not approved by the voters and other measures were needed to support the costs for this critical service. The fees for ambulance services and fire inspections were increased in fall 2023.

Debt Service costs for 2024 are \$1,314,023 which is a slight decrease of \$633 from 2023. 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 \$1,106,250. Based upon the impact to the 2024 Proposed Budget, the Village has available capacity of \$206,373. This is an increase in capacity, a positive variance, compared to 2023 level of available capacity which was \$194,777. In 2022 and 2023 Budgets, the Village has had to use some of the debt service reserve capacity to fund operations. The 2024 proposal reverses this trend by restoring available capacity. This is trend that the Village was planning to address as using the amount available is not a sustainable model. Efforts were developed to address this issue for 2024 and beyond.

Below is a graph depicting shortfalls of levy available compared to inflationary costs for the years 2017 to 2024. The red line represents inflation, the blue represents net new construction which supports tax levy capability and the green line indicates the actual tax levy based upon ability to fund expenditures.

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. The increased revenue from the State Shared Sales Tax Bill, Act 19, passed this year along with high interest rates have stabilized the 2024 proposal. The great unknown in 2025 is what this source of funds will be. At this time, we are told that it will not be less than the 2024 amount which will assist in planning for 2025.

Budget Summary

The 2024 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 6.83% or \$12,932 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 of volatile fuel prices are an overall decrease of 9.84% or \$8,679 reduction in tax levy to support fuel needs.
3. Health insurance premiums reflect a modest 5% increase in plan selection levels for eligible employees.
4. Storm water utility fee has remained the same for 2023 at \$25/Equivalent Residential Unit (ERU) per household to address stormwater maintenance needs village-wide.
5. Sewer Operating and Maintenance charges are estimated to decrease from \$57.16 to \$55.20 or 3.40% over 2023 annual support fees.
6. Refuse and recycling charges have increased from \$174.92 per household in 2023 to \$202.37 for 2024 charges due to an increase in operating costs for trash & recycling costs from the contracted waste hauler. A new contract was solicited in 2023 resulting in the increase. Subsequent years of the 5 year contract for this service are capped at 4% increases.
7. Revenues, excluding tax levy, are predicted to increase by 15.35% or \$487,290. Interest earnings are projected to increase for 2023 by \$77,285. Ambulance revenues are increasing as noted previously by \$55,000 and court fines & fees are decreasing by \$35,000 due to reduced citable offenses.
8. In 2023, the Village completed a revaluation of parcels subject to tax levies. The overall increase in values of 45% is due to property sales which began in 2020 required the Village to correct the assessed to equalized value per Wisconsin Statutes. As such, the mill rate has decreased from \$8.72 per \$1,000 to \$6.09 for the Village share of 2023 tax bills.

Expenditure Restraint Program (ERP), an aid program from the State of Wisconsin, for maintaining expenditures at or below the previous twelve months inflationary index, Consumer Price Index – All Urban Consumers (CPI-U), has been modified for 2023-2024 increases due to passage of Act 19 and the additional aid received from sales tax revenues. For the 2023-24 period, there is no cap required in order to receive the aid payment. This is in effect a reset of the program. Had the program been in place, the net increase would have been 5.4% or \$430,148 and the Village would need to reduce expenditures by \$184,732 to qualify. There are revenues available to support expenditures up to 7.72% (\$614,880) as is presented in the following pages. In order to establish a baseline for 2024-25, when the program restriction is restored, the Village is presenting the proposed budget with sustainable revenue sources for subsequent years.

The Village of Hales Corners completed the revaluing of properties in the Village of Hales Corners in 2023. Overall property values increased by 45% due to property sales over the past few years.

Commercial value increased by \$82,123,200 (38.8%) and residential property values increased 47.8% or \$223,457,800 in 2023. The revaluation was required to bring property values into compliance with State law. The 2022 assessed value was 83.4% of equalized value and State law requires the equalized to assessed ratio to be 90-110% or the State will mandate and complete the process at a cost to the local municipality. The effect of the revaluation decreased the mill rate from \$8.71 to \$6.09. The increase in tax levy allowable was limited to \$9,905 or 0.17% over the previous year.

Equalized value, the figure provided by the State Department of Revenue (DOR), increased by 14.0% from 2022 to 2023. Total equalized value per the DOR is \$274,052,100 compared to assessed value of \$293,758,800 and residential equalized value set by the DOR for 2023 is \$654,032,100 compared to \$690,519,500 assessed value.

Assessed values for 2022 to 2023 are presented below.

EQUALIZED VALUE	2022	2023	\$ CHANGE	% CHANGE
RESIDENTIAL	\$ 573,232,800	\$ 654,032,100	\$ 80,799,300	14.1%
COMMERCIAL	240,962,000	274,052,100	33,090,100	13.7%
MANUFACTURING	741,900	819,000	77,100	10.4%
TOTAL	\$ 814,936,700	\$ 928,903,200	\$ 113,966,500	14.0%

ASSESSED VALUE	2022	2023	\$ CHANGE	% CHANGE
RESIDENTIAL	\$ 467,061,700	\$ 690,519,500	\$ 223,457,800	47.8%
COMMERCIAL	211,635,600	293,758,800	\$ 82,123,200	38.8%
MANUFACTURING	626,500	963,400	336,900	53.8%
TOTAL	\$ 679,323,800	\$ 985,241,700	\$ 305,917,900	45.0%

General Fund expenditures are increasing overall by 5.81%. A breakdown by functional category is prepared below.

General Government:

General Government 2024 Proposed Budgets increased by 6.5% or \$45,863 more than amended budget for 2023. General Governmental departments include Legislative, Administration, Municipal Court and Village Hall Maintenance & Sundry expenditures. The Administration budget increase of \$19,194 is related to elections processes in 2024 which has 3 or 4 potential election dates compared to 2023 in which there were only 2 and increases in health insurance premiums for employees assigned to this department. 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 2024 funding is increasing by 8.8% or \$382,303 compared to 2023 levels. Funding for the increases is provided from ACT 19 Shared Revenue Aid and increases in ambulance revenues and fire inspection fees. Ambulance and fire inspection

revenues are increasing due to volume of calls for service and adjustments in wages to provide these essential services.

The Police Department is proposed to increase by 8.32% (\$237,084) and the Fire Department budget as presented is increasing by \$133,686 compared to 2023 levels. Police Department salaries and benefits are increasing due to the recently executed bargaining unit agreement for police officers which provides for an 8% increase in salaries in the base year to adjust the wages for personnel to a market competitive amount in order to retain staff as well as be able to recruit new personnel through lateral transfers to provide sustainability for this department. The Fire Department wages are increasing by 10% for crew positions in order to provide stability and sustainability in this department. As noted in the first paragraph, funding is from shared revenues and increased call volume but there are no new positions included for either department. Decisions regarding the future of the Hales Corners Fire Department will require the addition of staff and a determination of funding mechanisms needed to support the department.

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 increasing by 1.56% overall primarily as a result of grant funding efforts by this department. This department recently relocated to a separate facility. There is no impact on the tax levy relative to operating the site as the grants awarded to the department by the Wisconsin Department of Health Services (DHS) provide for \$147,888 in funding. Further, a pending grant of approximately \$60,000 is anticipated in 2024, however is not included in the proposed budget as the documents are not yet signed.

Public Works:

Highway Maintenance funding is increasing by \$38,884 (4.86%). Engineering Department (542) is increasing by \$101,974. The Engineering Department increase is related to a recently awarded trash and recycling agreement (\$52,244) which is recovered through tax levy assessments and an increase in sewer rates from Milwaukee Metropolitan Sewerage District (MMSD) (\$41,214) which is also offset in user fees to both residential and commercial properties.

Education, Parks & Recreation:

Library expenditures as proposed are decreasing by 0.22% or (\$1,443). Under Wisconsin Statutes, specifically Chapter 43, statutes designate Library Budgetary appropriation specific authority to the Library Board after adoption. The proposal includes eliminating outside janitorial services and hiring an employee which resulted in a savings of approximately \$7,000.

Recreation revenues are proposed for summer recreation only due to restrictions on capacity for the program. Summer recreation program participation will remain at 150 children and continues to be hosted at the Hales Corners Elementary (HCE) School. Overall increase for the department is \$18,054, however it includes a transfer of \$10,000 towards the July 4th Community Celebration.

Revenues for this department are proposed at \$91,175 from revenues generated by the summer recreation program and total expenditures are proposed at \$84,536 inclusive of the July 4th transfer resulting in an overall surplus as proposed.

Tax Incremental District No. 4:

Tax Incremental District Number 4, created in 2016, has recorded equalized value growth over the base increment of \$13,693,900 for the 2023 valuation period. The 2024 proposed budget provides for \$260,619 in tax levy and \$209,455 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 2031, or ten years ahead of allowable life.

Capital Funds:

The 2022 proposed budget as provides for \$1,000,000 for street improvement programs to reconstruct 116th Street and \$13,000 to paint the exterior of the Village Hall which was last completed in 2009, and replacement of the gutters on the facility at \$15,600. Discussions were had during budget development regarding the need to replacement a fire engine. As the cost of this equipment is over \$900,000, it is budgeted in the 200 Capital Funds with a potential debt issuance if needed to purchase it. At this point, the Village does not intend to issue debt. Surplus funds from 2023 year end will be reviewed to fund a portion of this equipment. The fire engine will take up to four years to purchase due to supply chain and fabrication requirements. At the time of publication, the item was included in the 2024 proposal in order to continue discussions on the equipment throughout 2024.

The replacement of capital equipment includes one squad car as a replacement vehicle for the Police Department, \$72,175, \$29,750 in Fire Department requests for turnout gear and hose replacements, and \$18,000 in Public Works equipment to replace a zero turn lawn mower.

Non-Major Funds:

These funds are all self-supporting grant programs and designated Village Community-wide programs. The Health Department has over \$148,000 in grant funds proposed for 2024 and Library resources from the Milwaukee County Federated Library System (MCFLS) are anticipated at \$69,715.

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 were \$792,027. 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, include a Village facility-wide phone upgrade to connect all facilities to one network and other infrastructure improvements. Small projects remain in 2024 for the remaining funds as they must be completely utilized by December 31, 2024.

The Village of Hales Corners anticipates the General Fund to close with \$2,854,111 in available reserves at the end of 2023. The Governmental Accounting Standards Board (GASB) recommends at least two months of expenditures be available to support emergency conditions. For the Village, the reserve should be at least \$1,629,984 based upon the GASB recommended minimum and the over \$2 million reserves exceeds the recommendation. Surplus funds will be reviewed to purchase one time capital items or undertake facility improvements without the need to borrow additional funds.

The Village tax levy as a percentage of total revenues of around 60.4%, a decrease in reliance from 2023 which was 65%. The 2024 Budget Proposal includes a proposed tax levy of \$5,910,287 or 0.17% increase. This is an increase of \$9,905 for the entire levy due to the restriction in the law for an allowable increase of net new construction from the previous 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.

<u>Home Value</u>	<u>22/23</u>	<u>23/24</u>	<u>Net Change</u>
340,000	8,001	5,236	(2,765)
365,000	8,611	5,643	(2,968)
390,000	9,222	6,051	(3,171)
415,000	9,832	6,458	(3,374)
440,000	10,443	6,865	(3,578)
Other Special Charges			
	<u>22/23</u>	<u>23/24</u>	<u>Net Change</u>
Garbage	174.92	202.37	27.45
Stormwater	25.00	25.00	-
Sewer O&M	214.15	220.78	6.63
Total	414.07	448.15	34.08

As the Village undertook a residential revaluation, overall assessed values increased by 45% which decreases the tax mill rate per \$1,000. The rate in 2022, excluding the credits for school levy, first dollar and lottery credits, was \$26.07 per \$1,000. The estimated rate for 2023 is \$17.94, a 31.2% decrease in costs per thousand.

As of this publication, the Village has not received the certified levy amount for Milwaukee County and the school levy credit applied to each \$1,000 of assessed value, the lottery 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 20, 2023.

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 in the Hales Corners.

Respectfully,



Daniel J. Besson, Village President

NOTICE OF PUBLIC HEARING:

2024 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 20, 2023, at 7:00 p.m., in the Village Hall, 5635 S. New Berlin Road, Hales Corners, Wisconsin, to consider the recommended 2024 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 2024 Budget.

General Fund	2023 Amended Budget	2024 Proposed Budget	% Change
REVENUES:			
General Property Taxes	5,900,382	5,910,287	0.17%
Intergovernmental Revenue	975,861	1,212,215	24.22%
Licenses & Permits	117,445	134,160	14.23%
Fines & Forfeitures	170,000	135,000	-20.59%
Public Charges for Services	1,839,020	2,021,730	9.94%
Commercial Revenues	73,000	153,285	109.98%
Other Financing Sources	-	6,226	100.00%
Total Revenues	9,075,708	9,572,903	5.48%
Appropriation of Surplus	167,000	207,000	23.95%
Total Revenues & Appropriation of Surplus	9,242,708	9,779,903	5.81%
EXPENDITURES:			
General Government	706,590	752,453	6.49%
Protection of Persons & Property	4,109,867	4,439,951	8.03%
Public Works	1,951,720	2,074,578	6.29%
Public Health	158,651	161,120	1.56%
Education, Parks & Recreation	708,125	724,736	2.35%
Debt Service	1,277,000	1,199,315	-6.08%
Contingency	177,755	207,000	16.45%
Transfers Out	153,000	220,750	44.28%
Total Expenditures	9,242,708	9,779,903	5.81%

Projected 2023 Results	ACTUAL FUND BALANCE 01/01/23	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENDITURES	PROJECTED FUND BALANCE 12/31/23	2023 PROPERTY TAX CONTRIBUTION
General Fund	2,419,388	9,372,617	8,937,894	2,854,111	4,470,382
Health Reserve Fund	197,559	10,250	-	207,809	
Compensation Reserve Fund	72,367	3,344	-	75,712	
Debt Service Fund	74,741	1,350,620	1,314,656	110,705	1,277,000
Capital Project Funds	3,056,772	183,300	822,593	2,417,479	85,000
Sewer Rehabilitation Fund	325,105	99,226	19,038	405,293	
TIF #4 Fund	69,169	297,273	228,369	138,073	
Storm Water Utility Fund	141,826	129,163	96,093	174,895	
American Rescue Plan Act (ARPA)	645,767	22,000	557,788	109,979	
COVID - Cares Act	35,147	325,556	360,703	-	
Equipment Replacement Fund	242,901	237,279	209,974	270,206	68,000
Computer Replacement Fund	22,945	850	9,151	14,645	
Special Assessments Fund	-	-	-	-	
Non-Major Special Revenue Funds	301,738	511,966	543,365	270,787	
Total	7,605,426	12,543,444	13,099,624	7,049,694	5,900,382

Projected 2024 Results	PROJECTED FUND BALANCE 01/01/24	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENDITURES	PROJECTED FUND BALANCE 12/31/24	2024 PROPERTY TAX CONTRIBUTION
General Fund	2,854,111	9,572,903	9,779,903	2,647,111	4,490,222
Health Reserve Fund	207,809	7,000	6,226	208,583	
Compensation Reserve Fund	75,712	2,500	-	78,212	
Debt Service Fund	110,705	1,261,290	1,314,023	57,973	1,199,315
Capital Project Funds	2,417,479	1,017,500	1,964,600	1,470,379	120,000
Sewer Rehabilitation Fund	405,293	95,700	93,548	407,445	
TIF #4 Fund	138,073	262,619	209,455	191,237	
Storm Water Utility Fund	174,895	118,050	77,462	215,482	
American Rescue Plan Act (ARPA)	109,979	-	109,979	-	
COVID - Cares Act	-	-	-	-	
Equipment Replacement Fund	270,206	140,250	119,925	290,531	100,750
Computer Replacement Fund	14,645	700	-	15,345	
Non-Major Special Revenue Funds	270,787	288,860	296,130	263,517	
Total	7,049,694	12,767,372	13,971,250	5,845,815	5,910,287

publish: 1x - Nov 1, 2023 - CNI [Hales Corners Now](#)

Edited after public hearing to conform to adopted budget.

Estimated tax levy upon proposed 2024 Budget is \$6.0886 for each \$1,000 of assessed valuation of both real and personal property. General Property Tax levied for 2023 to support the 2024 Budget Proposal is \$5,910,287 and Tax Incremental District #4 is estimated at \$260,619.

VILLAGE OF HALES CORNERS
Tax Levies & Rates
2024

VILLAGE TAX LEVIES	2022/2023 Proposed	Change from Prior Year	2023/2024 Proposed	Change from Prior Year
General Fund (Operating)	\$ 4,470,382		\$ 4,490,222	
Special Revenue/Equipment Replacement	68,000		100,750	
Capital Project Funds	85,000		120,000	
Debt Service	1,277,000		1,199,315	
Total Village Levy	5,900,382	3.24%	5,910,287	0.17%
TIF District #4				
Village	99,719		88,433	
Milwaukee County	52,048		45,197	
MMSD	18,460		17,586	
Whitnall School District	112,060		97,945	
MATC	12,187		11,458	
Total	294,474	15.72%	260,619	-11.50%
Total Village Levy	6,000,101	3.43%	5,998,720	-0.02%
Milwaukee County	3,079,676		3,020,694	
MMSD	1,092,275		1,175,321	
Whitnall School District	6,630,612		6,545,973	
MATC	721,082		765,751	
Total Tax Levy (gross)	17,718,501	3.61%	17,678,646	-0.22%
State School Levy Credit	(1,125,834)	-8.35%	(1,125,834)	0.00%
Total tax levy (net)	\$ 16,592,667	3.67%	\$ 16,552,812	-0.24%
Assessment Ratio	0.9304		1.0607	14.00%
Equalized Value:	814,936,700		928,903,200	13.98%
Assessed Value:	688,095,200		985,241,700	43.18%

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

	2022-2023	2023-2024	% Change
Village	8.8297	6.0886	-31.04%
Milwaukee County	4.6086	3.1118	-32.48%
MMSD	1.6345	1.2108	-25.93%
Whitnall School District	9.9225	6.7434	-32.04%
MATC	1.0791	0.7889	-26.90%
Gross Tax Rate	26.0744	17.9435	-31.18%
State School Levy Credit	(1.6568)	(1.6568)	0.00%
Net Tax Rate	24.4176	16.2867	-33.30%
First Dollar Credit	(70.33)	(70.33)	0.00%
Lottery Credit	(230.84)	(230.84)	

****Estimated for 2023/24**

Village of Hales Corners
 What Does My Dollar Buy
 2024 Proposed Budget



Where your Tax Dollar Goes
 2024 Tax Levy



**2024 BUDGET - Village of Hales Corners
General Fund Operating Summary
Annual Budget Year Beginning January 1, 2024**

REVENUES

<u>Acct</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Amended Adopted</u>	<u>2023 YTD 07/31/23</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>	<u>Percent Change</u>	<u>Dollar Change</u>
411.01	Taxes	\$ 5,714,970	5,900,382	5,136,600	5,900,382	5,910,287	0.17%	9,905
411.15	Fire Insurance	28,323	29,000	31,173	31,173	31,000	6.90%	2,000
411.13 & 16/18	Shared Revenue	145,891	143,244	53,660	142,494	143,197	-0.03%	(47)
411.20	Act 19 Shared Revenue	-	-	-	-	199,310	100.00%	199,310
411.17	ERP	121,501	146,847	146,848	146,848	140,267	-4.48%	(6,580)
411.19	State Compt. Ex.	10,522	10,522	10,522	10,522	10,522	0.00%	0
412	License	67,969	50,745	62,903	65,791	59,060	16.39%	8,315
413	Permits	132,174	66,700	59,420	86,344	75,100	12.59%	8,400
414	Muni Court	163,426	170,000	87,571	131,550	135,000	-20.59%	(35,000)
415	Grants	634,027	646,248	484,505	640,351	687,919	6.45%	41,671
417	Other	461,110	468,358	326,482	527,707	528,488	12.84%	60,130
421	Interest	80,235	73,000	207,030	304,562	153,285	109.98%	80,285
423	Service Revenue	1,310,604	1,367,367	252,146	1,380,308	1,489,652	8.94%	122,285
424	Public Service	4,790	3,295	3,940	4,585	3,590	8.95%	295
454	Transfers-Health Reserves	-	-	-	-	6,226	0.00%	6,226
	Total Revenues	\$ 8,875,540	9,075,708	6,862,799	9,372,617	9,572,903	5.48%	497,195

EXPENDITURES

<u>Department</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Amended Adopted</u>	<u>2023 YTD 07/31/23</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>	<u>Percent Change</u>	<u>Dollar Change</u>
511	Legislative	\$ 86,459	97,628	46,684	94,204	96,984	-0.66%	(644)
512	MuniCourt	85,023	100,732	57,264	99,673	105,794	5.03%	5,062
514	Administration	368,118	392,735	230,414	387,163	411,929	4.89%	19,194
517	Maint/Sundry	118,053	115,495	89,483	161,437	137,746	19.27%	22,251
521	Police	2,694,041	2,850,330	1,646,150	2,755,310	3,087,414	8.32%	237,084
523	Fire	1,142,758	1,216,377	668,934	1,191,129	1,350,063	10.99%	133,686
524	Inspection	160,208	111,160	52,562	98,647	120,224	8.15%	9,064
530	Health	118,925	158,651	56,412	150,043	161,120	1.56%	2,469
542	Eng/Santiation	1,238,500	1,236,943	738,302	1,253,023	1,338,917	8.24%	101,974
543	Highway	758,230	799,777	459,595	759,758	838,661	4.86%	38,884
551	Library	600,684	641,643	367,643	637,148	640,200	-0.22%	(1,443)
552	Recreation	76,356	66,482	63,234	73,359	84,536	27.16%	18,054
571	Debt Service	1,277,000	1,277,000	1,277,000	1,277,000	1,199,315	-6.08%	(77,685)
580	Contingency	-	10,755	-	-	40,000	271.92%	29,245
	Compensation Contingency	-	-	-	-	-	0.00%	-
	Adjst-Health	-	23,000	-	-	23,000	0.00%	-
	Health HIRA	-	17,000	-	-	17,000	0.00%	-
	Other Conting (ERP)	-	127,000	-	-	127,000	0.00%	-
	Transfer to Computer Replacement Fund	-	-	-	-	-	-	-
	Transfer to Capital Program Fund	-	-	-	-	-	-	-
	Total Expenditures	\$ 8,724,355	9,242,708	5,753,676	8,937,894	9,779,903	5.81%	537,195

Excess of Revenues and Other Sources

Over (Under) Expenditures and Other Uses 151,185 (167,000) 1,109,123 434,723 (207,000)

Fund Equity - January 1 (Estimate)¹

2,268,203 2,419,388 2,419,388 **2,854,111**

Fund Equity - December 31

2,419,388 2,252,388 2,854,111 **2,647,111**

VILLAGE OF HALES CORNERS

2024 GENERAL FUND OPERATING BUDGET - FUNCTIONAL & FUNDING SOURCES ANALYSIS

DEPARTMENT	2024 SOURCES	TAX LEVY	FEES & GRANTS	OTHER ¹	SHARED REVENUE ADJUSTMENT	2024 EXPENDITURES
LEGISLATIVE	\$ 96,984	91,225	-	5,759	-	96,984
MUNICIPAL COURT	105,794	(35,488)	135,000	6,282	-	105,794
ADMINISTRATION	411,929	315,795	49,740	46,394	-	411,929
MAINTENANCE/SUNDRY	137,746	126,967	2,600	8,179	-	137,746
TOTAL GENERAL GOVERNMENT	\$ 752,453	498,500	187,340	66,614	-	752,453
POLICE	\$ 2,970,785	2,557,712	229,746	183,326	116,629	3,087,414
FIRE	1,299,063	759,427	392,789	146,848	51,000	1,350,063
INSPECTIONS	120,224	37,835	75,250	7,139	-	120,224
TOTAL PUBLIC SAFETY	\$ 4,390,072	3,354,974	697,785	337,312	167,629	4,557,701
HEALTH	161,120	126,258	25,295	9,567	-	161,120
TOTAL HEALTH	\$ 161,120	126,258	25,295	9,567	-	161,120
ENGINEERING/SANITATION	\$ 1,338,917	(45,190)	1,303,895	80,212	-	1,338,917
HIGHWAY	806,980	261,478	441,473	104,029	31,681	838,661
TOTAL PUBLIC WORKS	\$ 2,145,897	216,288	1,745,368	184,241	31,681	2,177,578
LIBRARY	\$ 640,200	526,611	75,575	38,014	-	640,200
RECREATION	84,536	(11,659)	91,175	5,020	-	84,536
TOTAL LEISURE SERVICES	\$ 724,736	514,952	166,750	43,034	-	724,736
DEBT SERVICE	\$ 1,199,315	1,199,315	-	-	-	1,199,315
TOTAL DEBT SERVICE	\$ 1,199,315	1,199,315	-	-	-	1,199,315
CONTINGENCY	207,000	-	-	207,000	-	207,000
TOTAL CONTINGENCY	\$ 207,000	-	-	207,000	-	207,000
TOTAL GENERAL FUND	\$ 9,580,593	5,910,287	2,822,538	847,768	199,310	9,779,903
PERCENTAGE OF TOTAL	98.0%	60.4%	28.9%	8.7%	2.0%	100.0%

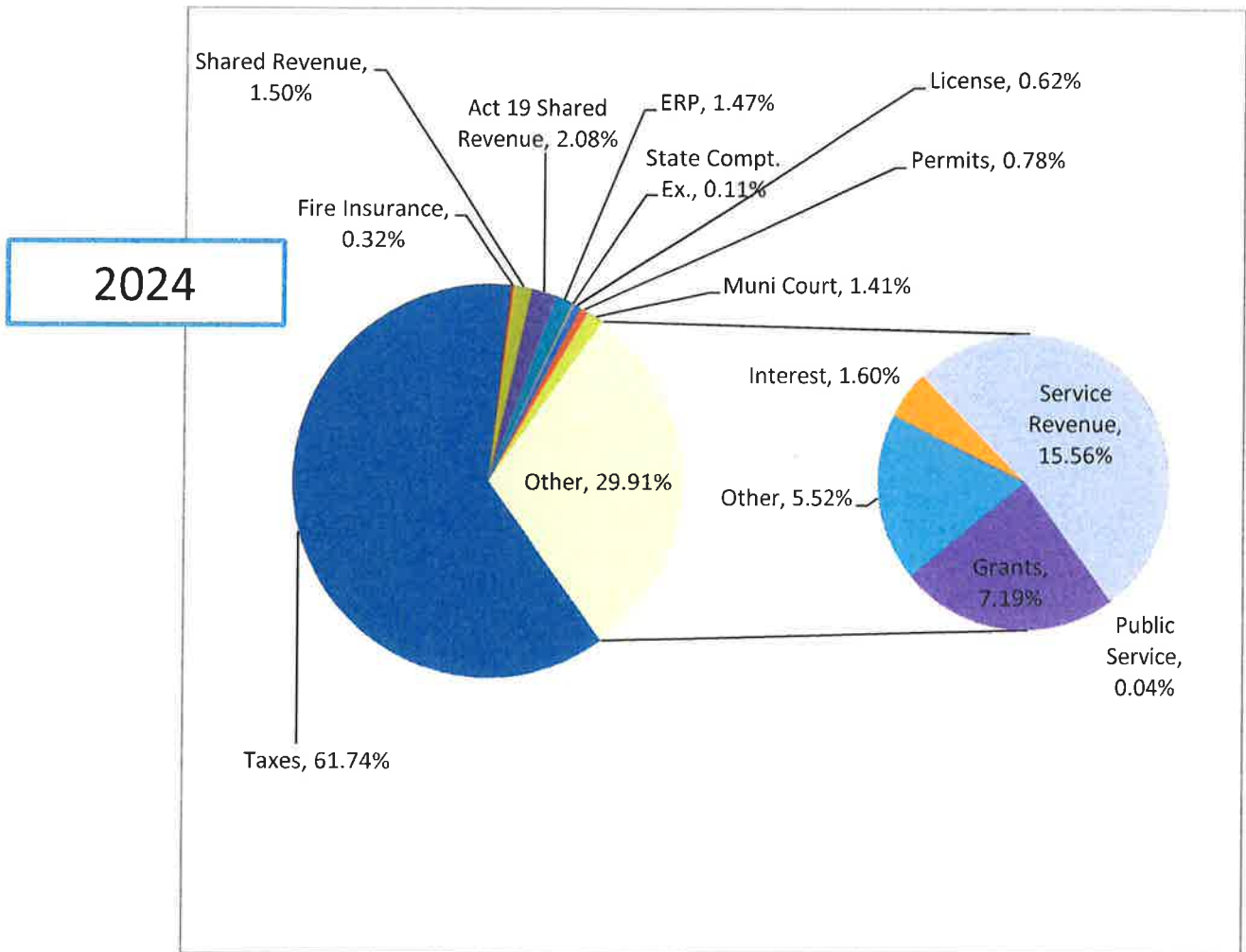
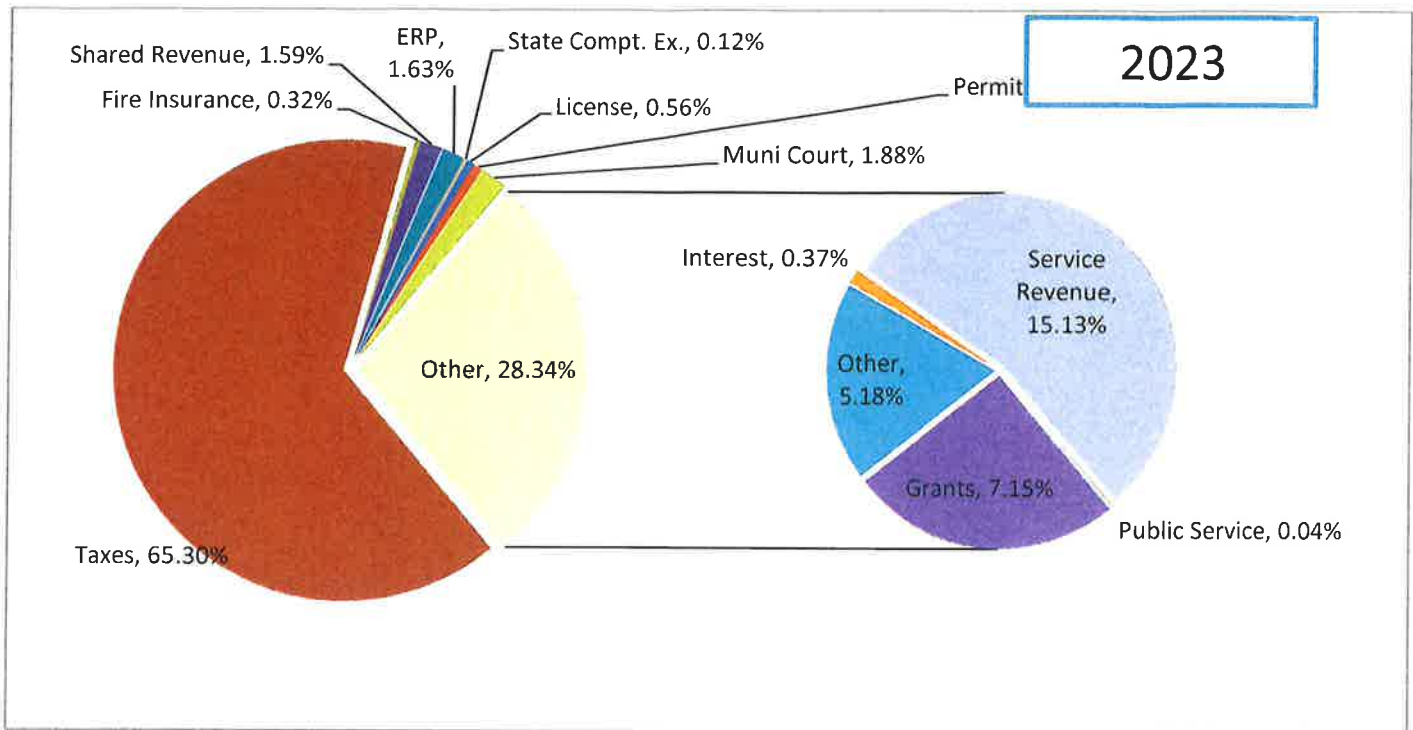
*¹ OTHER Includes shared revenues, interest earnings and franchise fees as a proportionate share of expenditures, as well as departmental specific other sources.

(continued)

2024 SALARIES	2024 FICA/WRS	2024 HEALTH & DENTAL INSURANCE	2024 OTHER INSURANCE	2024 SALARIES & BENEFITS TOTAL	2024 OPERATING	2024 CONTRACTUAL SERVICES	2024 UTILITIES	2024 TRANSFERS & CAPITAL OUTLAY
27,000	2,226	-	-	29,226	26,758	41,000	-	-
62,923	8,338	19,256	152	90,669	14,825	-	300	-
243,533	36,713	18,129	960	299,335	48,339	61,045	3,210	-
-	-	-	-	-	4,500	83,176	50,070	-
333,456	47,277	37,385	1,112	419,230	94,422	185,221	53,580	-
1,742,509	372,420	369,060	1,637	2,485,626	207,471	321,317	-	73,000
876,413	148,799	29,241	1,390	1,055,843	175,550	41,800	32,120	44,750
39,139	5,695	14,961	50	59,844	3,380	57,000	-	-
2,658,061	526,913	413,262	3,077	3,601,313	386,401	420,117	32,120	117,750
57,726	28,990	47,290	327	134,333	12,781	7,200	6,806	-
57,726	28,990	47,290	327	134,333	12,781	7,200	6,806	-
78,344	13,841	31,398	285	123,868	10,512	1,109,487	10,050	85,000
294,104	43,155	115,109	487	452,855	120,664	152,721	94,421	18,000
372,448	56,996	146,507	772	576,723	131,176	1,262,208	104,471	103,000
349,745	47,253	114,793	519	512,310	69,492	27,751	30,647	-
45,075	3,448	-	-	48,523	35,513	-	500	-
394,820	50,701	114,793	519	560,833	105,005	27,751	31,147	-
-	-	-	-	-	1,199,315	-	-	-
-	-	-	-	-	1,199,315	-	-	-
207,000	-	-	-	-	-	-	-	-
207,000	-	-	-	-	-	-	-	-
4,023,511	710,877	759,237	5,807	5,292,432	1,929,100	1,902,497	228,124	220,750
41.1%	7.3%	7.8%	0.1%	54.1%	19.7%	19.5%	2.3%	2.3%

CAPITAL IMPROVEMENTS - 2024-2028		"2024 - 2028 Proposed Program"					
Department	Item	2024	2025	2026	2027	2028	5 YR TOTAL
Administration	Voting tabulators				20,000		20,000
Administration	Voting - ePoll Books				18,000		18,000
Health	Siding replacement			50,000			50,000
Library	Hunt Center Roof & Gutters						1,600,000
Library	Hunt Center - exterior building repairs						-
Library	Hunt Center - north & south facing windows		1,600,000				-
Library	Hunt Center - Staff door, lock & frame installation						-
Library	Hunt Center - replace broken windows seals						-
Library	Hunt Center - concrete repairs		29,500				29,500
Police	Replacement Squad Cars (1) (ERF)	80,500					80,500
Fire	Fire Engine Replacement	900,000					900,000
Fire	1,500 feet Large Diameter Hose (ERF)	9,750	9,750				19,500
Fire	950 2.5 inch fire attack hose (E71)			11,000			11,000
Fire	12,000 feet of 1.75 inch attack hose (E71)		10,500				10,500
Fire	Replace Garage bay floors		35,000				35,000
Fire	Paint interior & Exterior Repairs/paint	35,000					35,000
Fire	Resurface parking lot		210,000				210,000
Public Works	3 Year Road Program (PY Bonds)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Public Works	Forest Home Streetlight Replacement		32,000	450,000			482,000
Public Works	Additional Welcome Banners (603 - SRF)	5,000					5,000
Public Works	Refurbish Welcome Signs - Design (603 - SRF)	10,000					10,000
Public Works	Multi Use pathway machine		40,000				40,000
Public Works	Replacement 4WD 1/2 Ton Pick up (other funding sources)		40,000				40,000
Public Works	Replacement 4WD Wheel Loader (other funding sources)		240,000				240,000
Public Works	Replacement Mini Excavator		140,000				140,000
Public Works	Replacement Zero Turn Mower (ERF)	18,000					18,000
Public Works	Whitnall Way Lift Station generator		10,000	50,000			60,000
Public Works	Replacement Lift Station: Lory Ln & Bunny Ct (201)	84,248	350,000				434,248
Village Hall Facility	Paint interior & Exterior Repairs/paint	13,000					13,000
Village Hall Facility	Gutter Replacement	15,600					15,600
Village Hall Facility	Parking lot repaving			10,000	185,000		195,000
Village Hall Facility	Electronic Message Board			3,000	26,770		29,770
Parks	Schoetz Park Paving			15,000	245,000		260,000
		2,171,098	3,746,750	1,589,000	1,494,770	1,000,000	10,001,618
Source of Funds							-
Bond Proceeds		895,000	2,251,500	1,485,000	1,245,000	1,000,000	6,856,500
Tax Levy		44,750	55,250	11,000	-	-	111,000
Other Funding Sources (sales of equipment)		7,500					7,500
Grants	Library donations = \$5,000, Lions Club \$10,000	15,000		10,000	185,000		210,000
Reserves		1,208,848	1,440,000	103,000	64,770		2,816,618
Total All Sources		2,171,098	3,746,750	1,589,000	1,494,770	1,000,000	10,001,618

Revenues



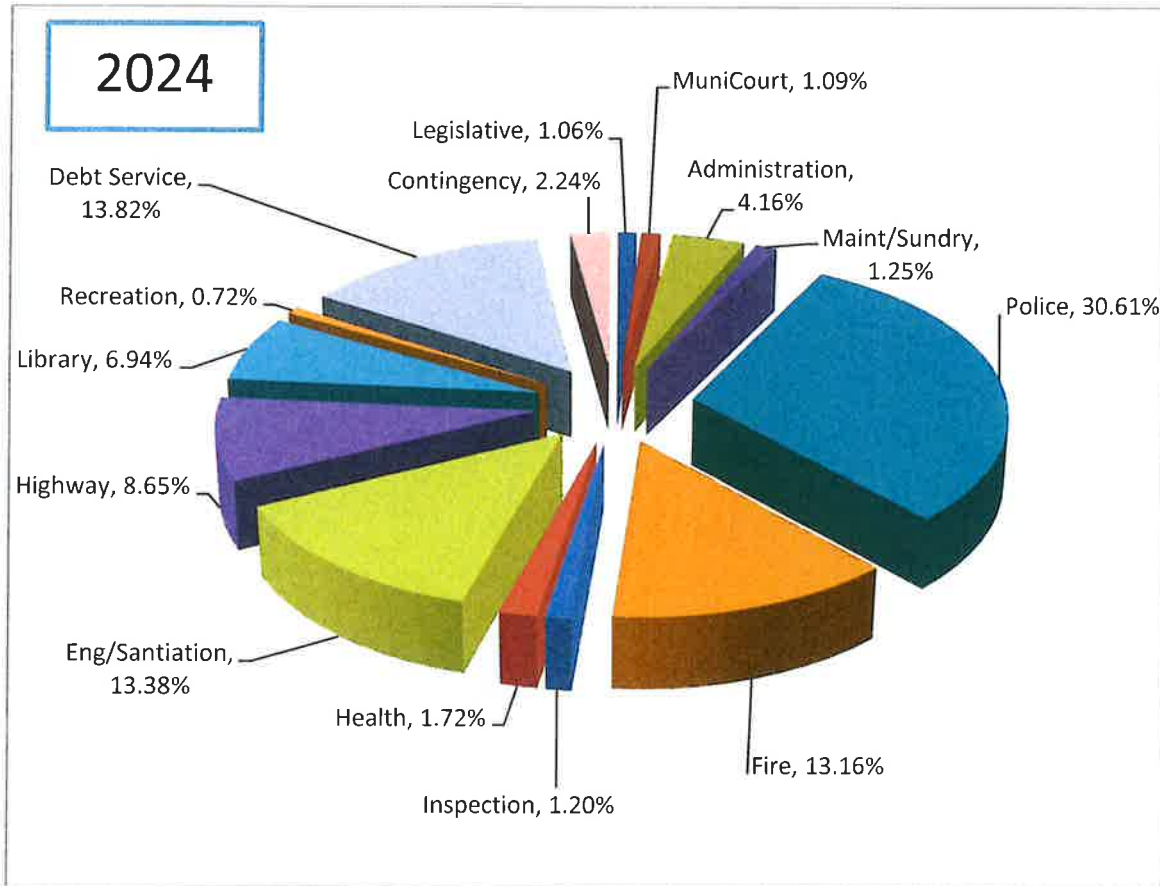
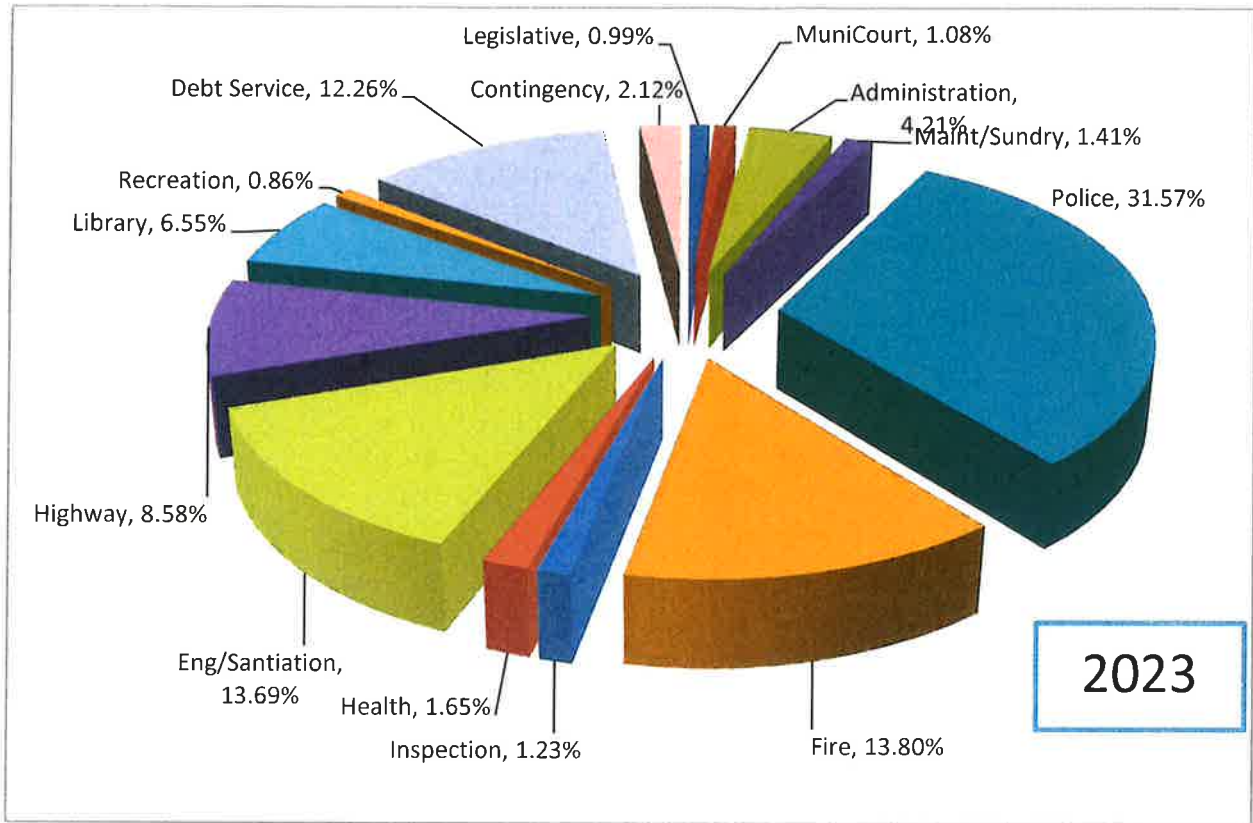
**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 AMENDED ADOPTED	2023 YEAR-END ESTIMATED	2024 Proposed Budget	%> 2023/2024	
REVENUES										
TAXES										
411.	01	Village property	\$ 5,349,112	5,396,738	5,548,678	5,714,970	5,900,382	5,900,382	5,910,287	0.17%
411.	12	Special Utility	908	131	804	782	750	739	709	-5.47%
411.	13	State Aid - Video Service Provider	-	10,766	21,407	21,407	21,407	21,407	21,407	0.00%
411.	14	Medical Care Transport	6,480	4,473	3,365	6,543	-	5,000	-	-
411.	15	State Fire Insurance	27,777	28,803	29,602	28,323	29,000	31,173	31,000	6.90%
411.	16	State Personal Property Aids	16,353	13,829	19,507	19,059	16,444	16,444	16,444	0.00%
411.	17	State Expenditure Restraint Program	131,593	131,632	116,463	121,501	146,847	146,848	140,267	-4.48%
411.	18	State per Capita	98,166	100,897	101,275	98,100	104,643	98,904	104,637	-0.01%
411.	19	State Computer Exempt. Revenue	10,278	10,278	10,522	10,522	10,522	10,522	10,522	0.00%
411.	20	Share Revenue Adjusmtent	-	-	-	-	-	-	199,310	100%
		Total Taxes	\$ 5,640,667	5,697,548	5,851,625	6,021,206	6,229,995	6,231,419	6,434,583	3.28%
LICENSES										
412.	01	Liquor and Malt Beverage	\$ 15,472	15,160	15,258	24,380	14,600	24,750	14,100	-3.42%
412.	02	Operators	3,280	6,635	1,985	6,940	2,000	1,300	6,500	225.00%
412.	03	Cigarette	1,600	1,300	1,500	1,500	1,400	1,400	1,400	0.00%
412.	04	Dog	4,169	2,558	3,173	2,655	2,200	2,700	2,600	18.18%
412.	05	Peddlers	-	-	-	920	1,000	4,240	3,000	100.00%
412.	06	Weights/Measures	-	-	-	2,130	1,980	2,280	3,750	89.39%
412.	07	Food Establishment	22,756	22,858	21,522	23,621	21,755	21,711	21,000	-3.47%
412.	08	Amusement Device	8,093	3,426	6,158	1,525	1,525	2,355	2,355	54.43%
412.	09	Swimming Pool	1,110	910	1,000	1,000	910	1,425	725	-20.33%
412.	11	Massage & Tatoo Licenses	-	-	-	3,239	3,315	3,570	3,570	100.00%
412.	12	Dance Hall	60	60	60	60	60	60	60	0.00%
		Total Licenses	\$ 56,540	52,906	50,655	67,969	50,745	65,791	59,060	16.39%
PERMITS										
413.	01	Building Occupancy	\$ 97,765	46,709	124,332	70,269	41,000	55,000	50,000	21.95%
413.	02	Electrical	26,948	12,978	11,734	36,052	14,000	13,100	14,000	0.00%
413.	03	Plumbing	12,823	7,026	6,800	22,506	7,000	7,600	7,000	0.00%
413.	04	Street Opening	-	-	-	-	-	1,895	-	-100.00%
413.	05	Culvert	5,865	6,195	9,751	975	3,000	7,464	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	1,582	700	845	500	-28.57%
413.	10	FD Permits	1,410	270	140	490	700	140	300	-57.14%
		Total Permits	\$ 148,173	75,675	154,079	132,174	66,700	86,344	75,100	12.59%
FINES & FORFEITURES										
414.	01	Municipal Court	\$ 175,256	132,349	178,367	163,426	170,000	131,550	135,000	-20.59%
		Total Fines & Forfeitures	\$ 175,256	132,349	178,367	163,426	170,000	131,550	135,000	-20.59%

**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 AMENDED ADOPTED	2023 YEAR-END ESTIMATED	2024 Proposed Budget	%> 2023/2024
GRANTS									
415.01	State Highway Maint. Allotment	\$ 441,119	498,428	573,192	611,550	619,261	619,343	663,898	7.21%
415.03	SPEED TASK FORCE	3,859	1,117	1,713	-	-	-	-	-
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	2,487	5,000	-	-	-100.00%
415.08	Recycling	19,969	19,966	20,039	19,989	20,000	19,998	20,000	0.00%
416.22	BVP Grants	-	986	952	-	1,987	1,011	1,521	100.00%
416.23	LWMMI GRANTS	-	-	-	-	-	-	2,500	100.00%
	Total Grants	\$ 472,057	525,103	600,928	634,027	646,248	640,351	687,919	6.45%
OTHER REVENUES									
417.35	Transfer from Health Reserve	\$ -	-	-	-	-	-	6,226	100.00%
417.38	Purchase Card Rebate	7,953	2,308	6,492	5,329	5,500	5,500	5,500	0.00%
417.39	AT&T Franchise Fee	30,338	24,007	17,414	15,582	16,000	14,500	14,500	-9.38%
417.40	Franchise Fee	78,471	74,132	79,305	53,438	69,000	68,500	68,500	-0.72%
417.41	Publication Fees	257	328	425	300	300	283	300	0.00%
417.42	Weed Cutting & Brush	538	(538)	84	-	-	743	-	-
417.44	Ambulance Fees	264,001	205,788	308,032	261,297	270,000	310,000	325,000	20.37%
417.45	St Light Ins Reimbursement	3,351	-	2,765	-	-	-	-	-
417.46	Health Department Fees	1,198	510	506	533	-	-	-	-
417.47	League Insurance Prog Rebate	16,832	21,696	25,670	25,849	-	19,547	-	-
417.48	Property Use License	96,620	99,926	95,847	98,782	107,558	108,634	108,462	0.84%
	Total Other Revenues	\$ 499,557	428,156	536,538	461,110	468,358	527,707	528,488	12.84%
INTEREST									
421.01	General Fund Investment	\$ 105,672	17,695	(17,454)	18,115	60,000	283,000	137,285	128.81%
421.03	Tax Account Investment	17,667	12,515	1,695	48,767	-	-	-	-
421.06	Interest on Delinquent Taxes	11,378	16,062	13,665	10,709	10,000	17,962	13,000	30.00%
421.11	Sewer Charge Penalties	2,310	607	2,513	2,644	3,000	3,600	3,000	0.00%
	Total Interest	\$ 137,028	46,879	419	80,235	73,000	304,562	153,285	109.98%
SERVICE REVENUES									
423.21	Property Search Requests	\$ 978	1,474	1,632	1,572	1,500	1,313	1,300	-13.33%
423.27	MCFLS Reciprocal - Library	64,000	67,000	67,000	67,000	67,000	67,000	67,000	0.00%
423.28	Library-Fines & Misc Receipts	10,505	5,211	7,069	7,399	6,625	6,625	6,575	-0.75%
423.31	Miscellaneous	4,886	527	2,322	960	600	243	300	-50.00%
423.33	FD Highway Response Fees	3,300	-	1,800	356	2,000	2,000	5,000	150.00%
423.34	Fire Inspection Fees	23,867	23,947	24,195	23,847	23,000	23,807	31,489	36.91%
423.35	Refuse Collection Charges	346,482	374,101	367,734	386,748	394,886	394,708	447,042	13.21%
423.36	Metro Sewer Charge	424,259	427,421	447,744	438,385	481,646	473,422	507,311	5.33%
423.37	Metro Connection Charge	76,631	78,350	90,863	99,719	101,768	102,818	101,812	0.04%
423.38	HC O & M Sewer Charge	185,543	181,922	192,043	205,226	209,842	213,720	227,730	8.52%
423.39	Weights/Measures (new account 2022)	3,362	2,502	2,952	-	-	-	-	-
423.40	Rec - Basketball	2,345	1,270	-	-	-	-	-	-
423.42	Rec - Teen Center	1,880	612	-	-	-	-	-	-
423.43	Summer Rec	78,240	-	53,315	73,128	74,000	88,798	88,175	19.16%
423.44	Rec - Snack Bar	4,561	-	2,246	3,228	2,000	3,354	3,000	50.00%
423.50	Library Printing Fees	1,864	1,705	2,437	2,120	1,500	1,900	2,000	33.33%
423.51	Village Hall Copy Fees	1,550	533	898	917	1,000	600	918	-8.20%
	Total Service Revenues	\$ 1,235,953	1,166,575	1,264,250	1,310,604	1,367,367	1,380,308	1,489,652	8.94%
PUBLIC SERVICE									
424.01	Board of Appeals	\$ 2,590	990	695	590	295	885	590	100.00%
424.02	Plan Commission Fees	3,979	5,325	5,465	4,200	3,000	3,700	3,000	0.00%
	Total Public Service	\$ 6,569	6,315	6,160	4,790	3,295	4,585	3,590	8.95%
TRANSFERS									
454.01	Transfer from TIF Fund	\$ -	44,731	-	-	-	-	-	-
454.08	Transfer from Health Reserve	-	-	-	-	-	-	6,226	100.00%
	Total Transfers	\$ -	44,731	-	-	-	-	6,226	100.00%
TOTAL GENERAL FUND REVENUES		8,371,800	8,176,238	8,643,021	8,875,540	9,075,708	9,372,617	9,572,903	5.48%

EXPENDITURES



**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 AMENDED ADOPTED	2023 YEAR-END ESTIMATED	2024 Proposed Budget	%> 2023/2024
EXPENDITURES									
LEGISLATIVE									
511.	120	Temporary Salaries	\$ 29,250	24,750	27,000	26,100	27,000	27,000	0.00%
		Total Salaries	\$ 29,250	24,750	27,000	26,100	27,000	27,000	0.00%
511.	210	Social Security	\$ 2,412	2,041	2,041	2,152	2,226	2,226	0.00%
		Total Benefits	\$ 2,412	2,041	2,041	2,152	2,226	2,226	0.00%
511.	310	Office Supplies	\$ 230	229	42	186	120	156	-16.67%
511.	350	Telephone	3,877	3,301	3,654	3,649	3,660	3,307	-18.03%
511.	360	Dues & Publications	3,183	3,408	4,787	3,820	5,823	7,495	32.75%
511.	370	Conference & Training	590	-	-	134	100	50	0.00%
511.	380	Auto Allowances	2,275	1,925	2,100	2,025	2,100	2,100	0.00%
511.	420	Contr Serv-General Counsel	12,248	21,028	20,056	11,591	15,750	15,600	1.59%
511.	430	Contr Serv-Litigation	21,947	18,981	21,357	23,154	25,000	22,000	-8.00%
511.	451	Contr Serv-Consulting	-	-	188	1,138	1,000	675	0.00%
511.	560	Contr Serv-Labor Counsel	29,990	4,035	1,754	1,373	3,000	3,000	-66.67%
511.	710	Board of Review	55	80	75	55	145	100	-27.59%
511.	720	Plan Commission	420	330	470	380	600	327	-16.67%
511.	730	Police & Fire Commission	1,712	331	270	207	300	377	0.00%
511.	740	Board of Appeals	200	17,206	80	20	150	60	-46.67%
511.	750	Comm Development Auth	-	-	-	-	1,000	-	153.80%
511.	765	Historic Preservation Commission	40	40	-	65	65	65	0.00%
511.	591	Public Information	5,472	5,006	7,603	8,627	8,320	9,322	2.16%
511.	990	Unclassified	982	1,814	7,884	1,783	1,269	344	29.24%
		Total Operating Expense	\$ 83,220	77,713	70,319	58,208	68,402	64,978	-0.94%
TOTAL LEGISLATIVE			\$ 114,881	104,504	99,360	86,459	97,628	94,204	-0.66%

**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 AMENDED ADOPTED	2023 YEAR-END ESTIMATED	2024 Proposed Budget	% 2023/2024	
MUNICIPAL COURT										
512.	110	Permanent Salaries	\$ 40,946	36,743	38,915	41,169	49,277	49,277	51,073	3.64%
512.	120	Temporary Salaries	10,069	12,344	11,850	11,850	11,850	11,850	11,850	0.00%
512.	130	Overtime	410	-	-	160	-	-	-	-
512.	140	Holiday Pay	1,872	2,171	1,967	2,016	-	-	-	-
512.	160	Vacation Pay	4,621	4,494	4,930	4,998	-	-	-	-
		Total Salaries	\$ 57,917	55,752	57,662	60,193	61,127	61,127	62,923	2.94%
512.	210	Social Security	\$ 4,213	4,410	4,396	4,414	4,675	4,676	4,814	2.97%
512.	220	Wisconsin Retirement Fund	2,985	3,174	3,145	3,107	3,351	3,326	3,524	5.16%
512.	230	Life & Disability	79	111	158	152	165	152	152	-7.88%
512.	240	Health & Dental	1,467	1,430	1,426	7,102	18,411	16,979	19,256	4.59%
		Total Benefits	\$ 8,744	9,126	9,125	14,774	26,602	25,133	27,746	4.30%
512.	300	Postage	\$ 787	1,017	1,171	909	1,100	800	1,100	0.00%
512.	310	Office Supplies	690	60	497	844	1,050	1,047	1,050	0.00%
512.	340	New Equipment & Tools	5,152	-	-	-	-	1,000	2,000	-
512.	350	Telephone	294	318	296	290	320	290	300	-6.25%
512.	360	Dues & Publications	145	165	120	145	145	145	185	27.59%
512.	370	Conference & Training	1,419	959	1,006	1,082	1,680	1,605	1,705	1.49%
512.	380	Auto Allowances	85	-	-	-	-	-	-	-
512.	400	Risk Management	110	192	238	409	543	568	593	9.21%
512.	471	Cont Serv-Collection Agency	35	-	294	75	100	35	-	-
512.	572	Computers/IT	6,005	6,010	6,333	6,275	8,015	7,923	8,142	1.58%
512.	592	Witness Fees	-	-	-	28	-	-	-	-
512.	940	Substitute Judge	-	-	-	-	-	-	-	-
512.	990	Unclassified	-	702	-	-	50	-	50	0.00%
		Total Operating Expense	\$ 14,723	9,422	9,955	10,056	13,003	13,413	15,125	16.32%
TOTAL MUNICIPAL COURT			\$ 81,383	74,300	76,742	85,023	100,732	99,673	105,794	5.03%

**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 AMENDED ADOPTED	2023 YEAR-END ESTIMATED	2024 Proposed Budget	% 2023/2024	
ADMINISTRATION										
514.	110	Permanent Salaries	\$ 184,026	177,709	184,525	208,687	239,815	239,312	252,310	5.21%
514.	130	Overtime	-	439	-	-	-	-	-	-
514.	140	Holiday Pay	8,317	7,767	7,967	8,799	-	-	-	-
514.	150	Payment in Lieu	3,743	10,559	-	-	-	-	-	-
514.	160	Vacation Pay	14,508	2,799	19,246	11,164	-	-	-	-
514.	181	Election Wages	4,945	4,433	1,482	5,275	2,620	2,475	12,020	358.78%
514.	195	SWU Adjust	(10,966)	(12,522)	(11,094)	(20,123)	(19,955)	(19,765)	(20,797)	4.22%
		Total Salaries	\$ 204,573	191,185	202,126	213,802	222,480	222,022	243,533	9.46%
514.	210	Social Security	\$ 14,594	15,956	14,967	16,724	18,346	18,307	19,303	5.22%
514.	220	Wisconsin Retirement Fund	13,848	14,297	13,595	14,478	16,317	16,154	17,410	6.70%
514.	230	Life & Disability	848	659	664	706	689	839	960	39.33%
514.	240	Health & Dental	24,600	16,539	15,776	17,430	17,240	19,375	18,129	5.16%
514.	250	Uniform	-	135	167	-	-	-	200	100.00%
		Total Benefits	\$ 53,890	47,586	45,170	49,337	52,592	54,675	56,002	6.48%
514.	300	Postage	\$ 8,214	14,466	10,820	12,467	9,242	9,471	12,770	38.17%
514.	310	Office Supplies	2,485	3,785	3,563	3,079	3,000	2,759	3,390	13.00%
514.	350	Telephone	2,915	2,228	2,539	2,097	2,580	3,284	3,210	24.42%
514.	360	Dues & Publications	787	510	389	1,189	865	365	390	-54.91%
514.	370	Conference & Training	317	669	1,952	823	875	630	1,075	22.86%
514.	380	Auto Allowances	544	341	353	298	30	6	30	0.00%
514.	400	Risk Management	417	430	882	878	790	801	810	2.53%
514.	412	Bank Fees	2,070	5,451	6,154	6,035	4,000	3,325	2,400	-40.00%
514.	422	Contr Serv-Assessor Fees	11,145	11,291	11,346	11,886	11,982	12,077	12,190	1.74%
514.	432	Contr Serv-Actg & Auditing	25,258	28,106	26,200	27,099	29,000	25,789	29,950	3.28%
514.	442	Contr Serv-Data Processing	12,955	13,336	14,071	13,311	13,190	14,590	15,680	18.88%
514.	471	Contr Serv-Collection Agency	963	858	351	2,975	2,500	500	500	-80.00%
514.	490	Contr Serv-Election Equip Support	2,842	1,012	3,540	2,407	1,400	1,751	2,725	94.64%
514.	560	Photocopier Maint & Supplies	3,453	4,404	2,651	2,605	3,000	2,050	2,800	-6.67%
514.	570	Computer Maint & Supplies	8,555	7,504	7,847	11,790	31,734	22,446	15,844	-50.07%
514.	590	Election Materials/Supplies	1,193	2,178	1,538	2,901	1,175	1,223	5,380	357.87%
514.	911	Official Advertising	1,591	3,262	1,678	2,717	1,800	1,685	2,750	52.78%
514.	980	Bad Debt Expense	1,600	78	129	264	500	7,451	500	0.00%
514.	990	Unclassified	1,751	7,051	440	158	-	263	-	-
		Total Operating Expense	\$ 89,054	106,961	96,441	104,979	117,663	110,466	112,394	-4.48%
		TOTAL ADMINISTRATION	\$ 347,517	345,732	343,736	368,118	392,735	387,163	411,929	4.89%
MAINTENANCE & SUNDRY										
517.	390	Utilities	\$ 38,856	35,144	42,210	43,360	43,157	46,403	50,070	16.02%
517.	410	Building Maintenance	33,112	42,450	61,016	38,980	31,848	70,377	31,062	-2.47%
517.	423	Contr Serv-Insurance	1,453	391	14,159	6,484	7,001	11,166	7,296	4.21%
517.	461	Contr Serv-MADACC	8,398	8,384	8,787	8,313	9,599	9,601	9,291	-3.21%
517.	500	Contr Serv-Custodial	17,958	17,567	14,890	18,016	23,890	23,890	35,527	48.71%
517.	810	Building Maint-Projects	-	8,105	-	2,900	-	-	4,500	100.00%
517.	990	Unclassified	-	171	995	-	-	-	-	-
517.	039	Transfer to Capital Projects Fund	8,000	320	-	-	-	-	-	-
		Total Operating Expense	\$ 107,777	112,531	142,056	118,053	115,495	161,437	137,746	19.27%
		TOTAL MAINTENANCE & SUNDRY	\$ 107,777	112,531	142,056	118,053	115,495	161,437	137,746	19.27%
		TOTAL GENERAL GOVERNMENT	\$ 651,559	637,067	661,894	657,654	706,590	742,477	752,453	6.49%

**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	%>	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED ADOPTED	YEAR-END ESTIMATED	Proposed Budget	2023/2024	
POLICE										
521.	110	Permanent Salaries	\$ 1,121,905	1,195,610	1,270,219	1,232,628	1,493,866	1,420,521	1,597,914	6.97%
521.	120	Temporary Salaries	7,978	4,808	4,792	8,239	8,400	8,182	4,259	-49.29%
521.	130	Overtime	145,729	101,645	108,827	169,499	117,204	151,908	130,673	11.49%
521.	140	Holiday Pay	55,446	62,100	59,069	59,155	-	-	-	-
521.	150	Payment in Lieu	29,102	23,759	25,813	55,354	66,209	66,209	62,915	-4.98%
521.	160	Vacation Pay	83,960	98,793	96,218	95,427	-	-	-	-
521.	170	Longevity	900	960	1,080	730	995	1,140	-	-100.00%
521.	175	Field Officer Training (FTO)	-	-	839	986	790	1,172	790	0.00%
521.	180	Shift Premium	2,569	2,956	3,045	4,222	4,860	3,008	4,860	0.00%
521.	185	Education Incentive	-	-	-	-	2,400	2,400	2,700	12.50%
521.	190	Command Pay	1,282	1,012	1,645	159	1,312	69	1,312	0.00%
		Total Salaries	\$ 1,448,870	1,491,644	1,571,549	1,626,399	1,696,036	1,654,609	1,805,424	6.45%
521.	210	Social Security	\$ 101,429	113,980	112,586	118,220	122,974	121,490	132,023	7.36%
521.	220	Wisconsin Retirement Fund	145,494	181,841	175,076	180,389	204,432	201,115	240,397	17.59%
521.	230	Life & Disability	1,785	1,657	1,794	1,577	1,572	1,527	1,637	4.13%
521.	240	Health & Dental	251,557	231,058	220,505	232,058	255,677	211,684	306,145	19.74%
521.	250	Uniform	13,480	11,539	8,966	14,709	10,850	12,745	12,000	10.60%
521.	260	Tuition Reimbursement	-	1,920	3,840	-	3,636	-	-	-100.00%
		Total Benefits	\$ 513,743	541,996	522,767	546,953	599,141	548,560	692,202	15.53%
521.	300	Postage	\$ 448	456	502	515	525	497	525	0.00%
521.	310	Office Supplies	2,592	1,271	2,176	1,771	2,500	2,000	2,300	-8.00%
521.	320	Fuel & Lubricants	30,975	23,000	42,198	51,283	50,700	53,165	50,396	-0.60%
521.	330	Equipment Repairs	20,471	13,469	13,912	14,963	12,975	13,220	13,000	0.19%
521.	340	Ballistic Protection Equipment	385	-	228	-	4,336	5,581	4,200	100.00%
521.	350	Telephone	6,846	6,738	6,801	5,772	7,450	6,370	8,730	17.18%
521.	360	Dues & Publications	535	675	495	555	560	345	555	-0.89%
521.	370	Conference & Training	7,356	5,079	12,481	10,124	10,500	7,476	13,000	23.81%
521.	380	Auto Allowances	39	-	13	41	100	25	100	0.00%
521.	400	Risk Management	45,790	62,601	67,057	65,509	68,664	69,603	68,664	0.00%
521.	410	Building Maintenance	2,064	328	106	518	-	414	500	100.00%
521.	433	Contr Serv-Radio Communication	8,039	7,985	8,685	8,722	9,600	8,565	9,437	0.00%
521.	438	Contr Serv-Dispatch Services	220,343	224,088	227,909	231,806	241,750	235,780	255,251	5.58%
521.	443	Contr Serv-Teletype	23,046	19,424	23,153	20,850	21,984	22,584	20,535	-6.59%
521.	448	Contr Serv - Records	17,347	14,271	17,840	20,460	21,179	21,269	36,094	70.42%
521.	520	Medical Supplies	1,064	1,378	1,204	11	1,270	1,619	1,270	0.00%
521.	530	Special Supplies	511	188	-	-	-	-	-	-
521.	540	Evidence Supplies & Process	1,701	1,371	3,376	3,396	2,675	5,773	1,700	-36.45%
521.	560	Photocopier Maint & Supplies	693	1,283	1,461	1,579	1,590	1,877	1,970	23.90%
521.	570	Computer Maint & Supplies	15,609	11,287	7,675	13,848	24,191	22,232	22,247	-8.04%
521.	900	P & F Comm - Recruitment	4,486	2,038	200	964	750	2,315	975	30.00%
521.	960	Transfer to Equip Replacement Fund	61,200	61,200	68,000	68,000	68,000	68,000	73,000	7.35%
521.	990	Unclassified	26	8,676	-	-	-	-	-	-
521.	999	Outlay	56,872	2,904	-	-	3,854	3,431	5,339	100.00%
		Total Operating Expense	\$ 528,438	469,712	505,473	520,689	555,153	552,141	589,788	6.24%
TOTAL POLICE DEPT			<u>2,491,052</u>	<u>2,503,351</u>	<u>2,599,788</u>	<u>2,694,041</u>	<u>2,850,330</u>	<u>2,755,310</u>	<u>3,087,414</u>	<u>8.32%</u>

**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 AMENDED ADOPTED	2023 YEAR-END ESTIMATED	2024 Proposed Budget	%> 2023/2024	
FIRE SERVICES-GENERAL										
523.	110	Permanent Salaries	\$ 270,674	299,716	374,903	349,839	394,281	387,932	442,201	12.15%
523.	120	Temporary Salaries	404,937	395,039	348,102	360,707	351,350	324,252	360,836	2.70%
523.	130	Overtime	13,532	11,203	27,307	17,341	19,000	17,000	20,900	10.00%
523.	140	Holiday Pay	6,899	8,670	11,572	10,626	-	-	-	-
523.	150	Payment in Lieu	-	-	-	-	-	6,226	100.00%	
523.	160	Vacation Pay	(3,356)	12,473	14,892	15,613	-	-	-	-
523.	176	Fire Training Pay	-	-	10,491	11,250	21,000	40,000	30,000	42.86%
523.	177	New Hire Orientation	-	-	6,862	14,373	6,000	13,000	12,000	100.00%
		Total Salaries	\$ 692,687	727,102	794,128	779,750	791,631	782,184	872,163	10.17%
523.	210	Social Security	\$ 50,628	57,831	58,666	58,941	58,112	59,837	62,468	7.50%
523.	220	Wisconsin Retirement Fund	36,097	49,644	66,208	65,603	76,767	70,429	86,330	12.46%
523.	230	Life & Disability	463	341	691	1,007	1,562	1,022	1,390	-11.01%
523.	240	Health & Dental	33,971	38,428	35,489	25,727	40,868	36,448	29,241	-28.45%
523.	250	Uniform	3,590	2,912	3,072	2,468	4,250	3,200	4,250	0.00%
523.	270	Employee Recognition	-	63	-	-	-	-	-	-
		Total Benefits	\$ 124,749	149,220	164,125	153,746	181,559	170,936	183,680	1.17%
523.	300	Postage	\$ 8	73	28	37	150	250	200	33.33%
523.	310	Office Supplies	1,117	1,588	976	1,116	1,250	1,400	1,500	20.00%
523.	320	Fuel & Lubricants	9,528	8,389	12,553	18,177	18,750	14,189	14,000	-25.33%
523.	330	Equipment Repairs	34,057	17,041	19,387	16,331	21,000	23,000	25,000	19.05%
523.	340	New Equipment & Tools	1,687	359	1,349	346	200	156	2,600	1200.00%
523.	350	Telephone	7,031	5,395	5,469	4,898	6,000	5,775	6,720	12.00%
523.	360	Dues & Publications	620	2,071	1,365	1,228	1,380	1,530	1,570	13.77%
523.	370	Conference & Training	6,256	13,267	6,843	1,325	7,290	6,952	9,880	35.53%
523.	390	Utilities	21,605	19,792	21,927	20,948	29,775	24,048	25,400	-14.69%
523.	400	Risk Management	65,641	73,575	77,098	72,975	71,467	64,492	67,516	-5.53%
523.	410	Building Maintenance	14,828	12,822	21,428	9,350	9,885	13,537	11,935	20.74%
523.	444	Radio Comm-Repair & Maint	10,291	6,774	6,057	6,018	6,000	6,000	8,375	39.58%
523.	453	Contr Serv-Ladder Truck	13,446	13,715	13,989	-	-	-	-	-
523.	463	Contr Serv-Programming	164	105	-	-	400	-	-	-100.00%
523.	472	Contr Serv-Medical	3,867	9,567	6,045	6,390	6,000	7,533	7,500	25.00%
523.	480	Contr Serv-Amulance Billing	15,562	17,603	18,181	17,655	16,750	18,300	18,300	9.25%
523.	520	Medical Supplies	16,242	10,210	15,002	11,781	15,000	14,000	16,000	6.67%
523.	550	Fire Equipment & Supplies	2,892	9,985	4,361	2,706	8,350	6,821	4,450	-46.71%
523.	560	Photocopier Maint & Supplies	436	492	979	553	500	450	500	0.00%
523.	570	Computer Maint & Supplies	6,071	6,884	8,338	11,225	22,540	19,076	27,524	22.11%
523.	810	Building Maint-Projects	23,502	75	-	4,950	-	-	-	-
523.	900	P & F Comm - Recruitment	11,123	1,692	1,601	1,577	500	500	500	0.00%
523.	960	Transfer to Equip Replacement	-	-	-	-	-	10,000	9,750	100.00%
523.	039	Transfer to Capitol Projects Fund	-	-	-	-	-	-	35,000	-
523.	990	Unclassified	420	667	31	(324)	-	-	-	-
		Total Operating Expense	\$ 266,394	232,141	243,006	209,262	243,187	238,009	294,220	20.99%
TOTAL FIRE SERVICES-GENERAL			\$ 1,083,830	1,108,463	1,201,260	1,142,758	1,216,377	1,191,129	1,350,063	10.99%

**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 AMENDED ADOPTED	2023 YEAR-END ESTIMATED	2024 Proposed Budget	%> 2023/2024	
INSPECTION-GENERAL										
524.	110	Permanent Salaries	\$ -	-	35,695	36,271	42,957	24,199	39,139	-8.89%
524.	120	Temporary Salaries	25,813	9,355	-	-	-	-	-	
524.	130	Overtime	-	-	16	-	-	-	-	
524.	140	Holiday Pay	504	295	827	1,452	-	-	-	
524.	150	Payment in Lieu	555	482	-	-	-	-	-	
524.	160	Vacation Pay	-	-	2,620	1,090	-	-	-	
		Total Salaries	\$ 26,872	10,132	39,156	38,813	42,957	24,199	39,139	-8.89%
524.	210	Social Security	\$ 1,988	870	2,920	2,774	3,287	1,884	2,994	-8.91%
524.	220	Wisconsin Retirement Fund	-	-	2,568	2,412	2,921	1,692	2,701	-7.55%
524.	230	Life & Disability	-	-	30	19	36	47	50	38.89%
524.	240	Health & Dental	-	-	8,839	6,075	9,307	8,415	14,961	60.75%
		Total Benefits	\$ 1,988	870	14,358	11,281	15,551	12,038	20,705	33.14%
524.	310	Office Supplies	\$ 54	18	44	776	800	-	100	-87.50%
524.	350	Telephone	80	72	72	72	72	-	-	-100.00%
524.	360	Dues & Publications	220	-	-	-	40	-	40	100.00%
524.	370	Conference & Training	1,070	-	-	40	100	70	100	0.00%
524.	380	Auto Allowances	1,944	-	-	-	-	-	-	-
524.	400	Risk Management	416	409	122	138	140	141	140	0.00%
524.	426	Contr Serv-Weights & Measures	4,000	4,000	4,000	4,000	2,000	2,000	3,750	87.50%
524.	427	Contr Serv-Inspections	84,950	53,310	106,385	104,703	46,500	57,000	53,250	14.52%
524.	570	Computer Maint & Supplies	-	-	-	216	3,000	3,000	3,000	100.00%
524.	751	Building Board	470	545	450	70	-	-	-	-
524.	990	Unclassified	-	1,431	100	100	-	127	-	-
		Total Operating Expense	\$ 93,205	59,784	111,172	110,114	52,652	62,410	60,380	14.68%
TOTAL INSPECTION-GENERAL			\$ 122,065	70,786	164,686	160,208	111,160	98,647	120,224	8.15%
TOTAL PUBLIC SAFETY			\$ 3,696,947	3,682,600	3,965,735	3,997,007	4,177,867	4,045,086	4,557,701	9.09%

**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION		2019	2020	2021	2022	2023	2023	2024	%>
			ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED ADOPTED	YEAR-END ESTIMATED	Proposed Budget	2023/2024
HEALTH										
530.	110	Permanent Salaries	\$ 49,712	(173)	38,635	101,045	189,795	186,166	192,171	1.25%
530.	120	Temporary Salaries	50,472	20,557	60,547	71,559	13,034	12,971	13,444	3.14%
530.	140	Holiday Pay	5,790	3,177	4,723	5,638	-	-	-	-
530.	150	Payment in Lieu	8,765	4,327	-	-	-	-	-	-
530.	160	Vacation Pay	7,380	6,447	5,906	6,676	-	-	-	-
530.	196	Transfer to Grant Programs	-	-	-	(137,512)	(166,860)	(146,747)	(147,888)	-11.37%
		Total Salaries	\$ 122,118	34,334	109,812	47,406	35,969	52,390	57,726	60.49%
530.	210	Social Security	\$ 7,893	10,175	8,749	14,115	15,517	15,234	15,730	1.37%
530.	220	Wisconsin Retirement Fund	6,464	7,637	5,388	9,512	12,906	12,659	13,260	2.74%
530.	230	Life & Disability	483	483	286	289	347	323	327	-5.76%
530.	240	Health & Dental	20,086	21,499	8,637	31,204	65,052	46,191	47,290	-27.30%
		Total Benefits	\$ 34,925	39,795	23,060	55,120	93,822	74,408	76,607	-18.35%
530.	300	Postage	\$ 356	295	298	297	450	220	130	-71.11%
530.	310	Office Supplies	1,108	1,432	1,271	118	1,000	-	300	-70.00%
530.	340	New Equipment & Tools	3,771	721	-	-	525	-	-	-100.00%
530.	350	Telephone	3,849	4,085	4,033	3,465	4,075	3,079	3,506	-13.96%
530.	360	Dues & Publications	1,040	1,375	610	-	100	1,085	-	-100.00%
530.	370	Conference & Training	-	-	194	-	750	1,000	-	-100.00%
530.	380	Auto Allowances	515	348	360	353	500	230	750	50.00%
530.	390	Utilities	-	-	-	-	-	1,853	3,300	100.00%
530.	400	Risk Management	193	5,064	5,931	6,550	6,614	6,670	6,163	-6.82%
530.	410	Building Maintenance	-	-	-	-	-	-	1,470	100.00%
530.	432	Contr Serv-Accounting	-	-	-	4,500	4,500	6,000	6,000	100.00%
530.	448	Contr Serv-Cleaning	1,320	1,320	1,341	1,411	1,476	1,476	1,200	-18.70%
530.	451	Contr Serv-Consulting	-	-	1,945	-	-	-	-	-
530.	520	Medical Supplies	2,138	1,037	1,114	(189)	1,195	1,312	400	-66.53%
530.	570	Computer Maint & Supplies	1,878	1,962	481	(107)	7,675	-	3,568	-53.51%
530.	990	Unclassified	-	252	5,326	-	-	320	-	-
		Total Operating Expense	\$ 16,169	17,892	22,902	16,399	28,860	23,245	26,787	-7.18%
TOTAL HEALTH			\$ 173,212	92,021	155,775	118,925	158,651	150,043	161,120	1.56%
TOTAL HEALTH			\$ 173,212	92,021	155,775	118,925	158,651	150,043	161,120	1.56%

**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 AMENDED ADOPTED	2023 YEAR-END ESTIMATED	2024 Proposed Budget	%> 2023/2024	
ENGINEERING, SANITATION & ADMINISTRATION										
542.	110	Permanent Salaries	\$ 75,509	75,323	77,665	115,993	94,201	90,435	95,124	0.98%
542.	140	Holiday Pay	2,678	3,416	3,467	4,183	-	-	-	-
542.	150	Payment in Lieu	-	-	-	824	-	-	-	-
542.	160	Vacation Pay	8,387	9,378	9,512	10,360	-	-	-	-
542.	192	SWU Adjust	(14,391)	(14,987)	(14,856)	(22,495)	(16,590)	(16,131)	(16,880)	1.75%
		Total Salaries	\$ 72,184	73,130	75,789	108,864	77,611	74,304	78,244	0.82%
542.	210	Social Security	\$ 6,236	6,746	6,603	10,418	7,206	6,918	7,277	0.99%
542.	220	Wisconsin Retirement Fund	5,926	6,140	6,083	7,904	6,406	6,150	6,564	2.47%
542.	230	Life & Disability	1,151	1,151	1,177	1,187	500	285	285	-43.00%
542.	240	Health & Dental	18,457	18,588	19,290	29,021	29,974	30,638	31,398	4.75%
542.	250	Uniform	150	150	150	161	150	-	100	-33.33%
		Total Benefits	\$ 31,920	32,776	33,303	48,692	44,236	43,991	45,624	3.14%
542.	300	Postage	-	-	-	-	-	-	-	-
542.	310	Office Supplies	\$ 450	307	466	628	250	75	150	-40.00%
542.	330	Equipment Repairs	-	31	-	24	-	-	-	-
542.	340	New Equipment & Tools	9,837	340	-	50	150	85	250	66.67%
542.	350	Telephone	3,918	4,403	4,207	4,832	4,200	5,178	5,500	30.95%
542.	360	Dues & Publications	4,979	3,828	4,290	3,492	3,835	2,605	3,935	2.61%
542.	370	Conference & Training	701	666	375	195	-	-	250	100.00
542.	380	Auto Allowances	132	-	-	-	-	-	-	-
542.	390	Utilities	4,885	3,619	2,167	2,908	3,599	3,768	4,550	26.42%
542.	400	Risk Management	3,588	3,988	4,534	4,638	4,693	4,540	4,387	-6.52%
542.	428	Contr Serv-Sewer Cleaning	36,610	27,318	44,198	43,219	40,000	47,065	47,500	18.75%
542.	435	Contr Serv-Engineering	18,111	3,225	7,268	4,708	7,300	4,000	5,000	-31.51%
542.	446	Contr Serv-MMSD	501,948	517,227	539,768	539,998	567,909	585,725	609,123	7.26%
542.	452	Contr Serv-HH Haz Waste	(327)	10,828	9,960	11,657	12,000	10,942	11,000	-8.33%
542.	455	Contr Serv-Garbage Service	207,610	205,799	208,617	208,617	212,982	212,982	232,953	9.38%
542.	473	Contr Serv-Recycling	136,962	165,794	168,416	167,971	171,638	171,338	203,911	18.80%
542.	760	Public Works Commission	1,200	1,435	1,500	1,425	1,500	1,425	1,500	0.00%
542.	770	Environmental Committee	125	265	-	567	40	-	40	0.00%
542.	950	Transfer to Sewer Fund-Capital	55,000	55,000	55,000	55,000	55,000	55,000	55,000	0.00%
542.	951	Transfer to Sewer Fund-CMOM	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0.00%
542.	990	Unclassified	-	3,206	-	1,015	-	-	-	100.00%
		Total Operating Expense	\$ 1,015,728	1,037,278	1,080,767	1,080,944	1,115,096	1,134,728	1,215,049	8.96%
TOTAL ENGINEERING, SANITATION & ADMIN			\$ 1,119,833	1,143,184	1,189,859	1,238,500	1,236,943	1,253,023	1,338,917	8.24%

**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 AMENDED ADOPTED	2023 YEAR-END ESTIMATED	2024 Proposed Budget	%> 2023/2024	
MAINTENANCE										
543.	110	Permanent Salaries	\$ 218,104	207,562	211,316	220,222	250,223	247,313	259,376	3.66%
543.	120	Temporary Salaries	29,731	25,944	25,162	20,443	26,585	15,802	27,038	1.70%
543.	130	Overtime	27,480	17,324	29,325	21,541	23,000	36,992	23,000	0.00%
543.	140	Holiday Pay	10,667	10,989	10,508	10,867	-	-	-	-
543.	150	Payment in Lieu	10,912	8,974	11,603	9,673	9,883	10,238	10,192	3.13%
543.	160	Vacation Pay	15,886	19,254	14,074	16,556	-	-	-	-
543.	195	Transfer to SWU	-	-	-	-	(11,035)	(17,450)	(17,685)	100.00%
		Total Salaries	\$ 312,780	290,047	301,988	299,302	298,656	292,895	301,921	1.09%
543.	210	Social Security	\$ 21,236	21,560	21,130	20,860	22,935	21,623	23,670	3.21%
543.	220	Wisconsin Retirement Fund	18,869	19,242	17,623	17,707	18,579	20,962	19,484	4.87%
543.	230	Life & Disability	518	663	290	360	487	367	487	0.00%
543.	240	Health & Dental	70,954	71,231	79,348	96,776	85,215	101,428	104,917	23.12%
543.	250	Uniform	1,283	1,607	1,976	1,844	2,215	1,922	2,375	7.22%
		Total Benefits	\$ 112,860	114,304	120,368	137,546	129,431	146,302	150,934	16.61%
543.	310	Office Supplies	\$ -	-	19	-	-	-	-	-
543.	320	Fuel & Lubricants	13,752	10,588	13,097	17,427	18,750	15,340	15,125	-19.33%
543.	330	Equipment Repairs	24,255	29,715	32,914	23,734	28,000	24,000	28,000	0.00%
543.	340	New Equipment & Tools	4,153	3,402	3,976	4,921	4,000	2,800	4,000	0.00%
543.	350	Telephone	888	637	590	580	600	950	1,000	66.67%
543.	360	Dues & Publications	871	410	2,085	516	820	-	940	14.63%
543.	370	Conference & Training	1,557	150	635	10	1,410	130	500	-64.54%
543.	390	Utilities	52,005	63,863	74,535	73,327	82,720	83,637	93,421	12.94%
543.	400	Risk Management	38,241	40,621	43,699	45,915	48,782	51,913	50,043	2.58%
543.	410	Building Maintenance	453	7,358	12,224	12,537	12,500	13,447	13,656	9.25%
543.	429	Contr Serv-Private Equip Hire	11,762	1,725	2,012	2,414	4,000	1,060	4,000	0.00%
543.	433	Contr Serv-Radio Communication	1,836	1,974	2,096	1,973	2,172	2,172	2,250	3.59%
543.	436	Contr Serv-Road Shoulder	2,032	1,435	2,954	597	1,500	1,200	1,500	0.00%
543.	447	Contr Serv-Road Patch	17,547	17,223	3,895	7,199	20,000	12,000	17,000	-15.00%
543.	456	Contr Serv-Landscaping	4,679	2,482	5,025	5,098	4,850	5,000	5,000	3.09%
543.	458	Contr Serv-Median Landscaping	21,425	21,885	18,883	16,946	16,946	16,946	16,946	0.00%
543.	465	Contr Serv-Salt & Sand	64,433	42,052	47,706	31,759	60,800	31,759	59,575	-2.01%
543.	474	Contr Serv-Street Light Repair	11,181	27,879	11,115	17,663	24,840	16,140	20,500	-17.47%
543.	481	Contr Serv-Culvert Pipe	6,822	6,245	5,267	1,806	6,000	3,500	5,500	-8.33%
543.	491	Contr Serv-St Signs & Markings	2,690	3,466	1,101	7,212	8,600	5,300	7,700	-10.47%
543.	495	Contr Serv-Forestry	12,800	15,320	15,600	10,611	20,000	6,000	15,000	-25.00%
543.	570	Computers Maint. & Equipment	-	-	-	-	-	740	1,500	100.00%
543.	010	Transfer to Capital-Road Resurfacing	290,000	-	-	-	-	-	-	-
543.	810	Building Maint-Projects	-	3,580	3,261	3,496	4,000	2,500	4,000	0.00%
543.	830	Park Operations	1,123	109	81	643	400	2,027	650	62.50%
543.	960	Transfer to Equip Replacement Fund	168,000	43,000	-	13,000	-	22,000	18,000	100.00%
543.	039	Transfer to Capital Projects Fund	168,000	-	-	22,000	-	-	-	0.00%
543.	990	Unclassified	-	8,282	-	-	-	-	-	0.00%
		Total Operating Expense	\$ 920,505	353,399	302,770	321,383	371,690	320,561	385,806	3.80%
TOTAL MAINTENANCE			\$ 1,346,145	757,750	725,126	758,230	799,777	759,758	838,661	4.86%
TOTAL PUBLIC WORKS			\$ 2,465,978	1,900,934	1,914,985	1,996,730	2,036,720	2,012,781	2,177,578	6.92%

**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 AMENDED ADOPTED	2023 YEAR-END ESTIMATED	2024 Proposed Budget	%> 2023/2024	
LIBRARY										
551.	110	Permanent Salaries	\$ 187,639	204,488	164,507	196,987	239,765	235,493	246,096	2.64%
551.	120	Temporary Salaries	112,815	106,804	122,460	97,826	90,571	89,172	103,649	14.44%
551.	130	Overtime	1,322	1,358	1,192	948	-	-	-	-
551.	140	Holiday Pay	10,168	10,860	7,964	9,707	-	-	-	-
551.	150	Payment in Lieu	-	-	-	-	-	-	-	-
551.	160	Vacation Pay	16,310	17,970	12,493	14,351	-	-	-	-
		Total Salaries	\$ 328,254	341,480	308,615	319,818	330,336	324,665	349,745	5.88%
551.	210	Social Security	\$ 24,352	25,707	24,037	23,643	26,999	24,296	26,755	-0.90%
551.	220	Wisconsin Retirement Fund	18,024	19,235	14,553	17,169	20,175	19,632	20,498	1.60%
551.	230	Life & Disability	1,634	1,424	236	438	537	519	519	-3.35%
551.	240	Health & Dental	28,908	44,109	35,680	80,561	100,753	102,354	114,793	13.94%
551.	245	General Adjustment	-	-	-	-	-	-	-	-
		Total Benefits	\$ 72,918	90,475	74,506	121,811	148,464	146,801	162,565	9.50%
551.	300	Postage	\$ 201	201	173	141	275	100	125	-54.55%
551.	310	Office Supplies & Processing Supplies	2,078	2,020	2,040	1,348	4,100	3,312	4,000	-2.44%
551.	315	Technical Services Supplies	5,160	4,906	5,159	2,577	-	-	-	-
551.	330	Equipment Repairs	165	19	-	-	7,052	-	-	-
551.	340	New Equipment & Tools	129	21	-	-	-	-	-	-
551.	350	Telephone	4,743	5,347	5,134	3,912	5,136	4,073	5,287	2.94%
551.	360	Professional Development	262	346	203	40	800	612	700	-12.50%
551.	370	Conference & Training	-	-	358	2,223	-	-	-	-
551.	380	Auto Allowances	955	382	446	836	450	674	650	44.44%
551.	390	Utilities	21,889	20,639	23,584	23,376	26,517	24,282	25,360	-4.36%
551.	400	Risk Management	4,297	4,995	5,330	5,480	5,574	5,775	5,977	7.23%
551.	410	Building Maintenance	8,679	7,555	8,698	16,672	12,695	7,741	9,000	-29.11%
551.	456	Contr Serv-Landscape Maintenance	6,429	9,825	12,376	8,390	1,600	821	1,000	-37.50%
551.	457	Contr Serv-HVAC Maintenance	13,013	9,908	13,642	7,896	8,000	6,952	5,500	-31.25%
551.	460	Contr Serv-Labor Counsel	770	715	112	-	-	-	-	-
551.	492	Contr Serv-MCFLS	17,094	16,699	17,358	17,921	21,774	21,376	19,251	-11.59%
551.	500	Contr Serv-Custodial	24,603	24,240	24,276	23,203	24,720	25,776	2,000	-91.91%
551.	530	Programming Supplies	1,092	423	439	(1,436)	2,000	1,995	2,000	0.00%
551.	560	Photocopier Maint & Supplies	1,513	1,627	1,505	1,799	2,060	1,956	2,000	-2.91%
551.	570	Technology Maint. & Supplies	3,944	7,399	3,971	5,204	5,600	5,441	5,000	-10.71%
551.	650	Periodicals	6,935	7,379	7,608	7,485	6,000	7,103	5,390	-10.17%
551.	660	Audio Visual Materials	12,750	12,646	11,808	7,701	-	-	-	-
551.	670	Physical Collection	37,382	37,651	37,193	22,507	34,000	33,996	34,000	0.00%
551.	671	Digital Collection	2,258	2,194	1,219	1,047	500	-	-	-100.00%
551.	691	Public Photocopier	438	355	583	507	500	534	550	10.00%
551.	810	Building Maint-Projects	584	6,450	-	-	-	-	-	-
551.	960	Transfer to Equip Replacement Fund	9,000	9,000	9,000	-	-	4,000	-	-
551.	961	Transfer to Collection Replacement Fund	1,000	1,000	1,000	-	-	2,000	-	-
551.	990	Unclassified	10,088	181	268	141	117	10	-	-100.00%
551.	991	Credit Card Fees	122	48	425	86	425	100	100	-76.47%
		Total Operating Expense	\$ 197,572	194,169	193,909	159,054	162,843	165,681	127,890	-21.46%
TOTAL LIBRARY			\$ 598,745	626,124	577,030	600,684	641,643	637,148	640,200	-0.22%

**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 AMENDED ADOPTED	2023 YEAR-END ESTIMATED	2024 Proposed Budget	%> 2023/2024
RECREATION									
552.	110								
552.	120								
552.	130	\$ 63,375	4,072	35,347	40,419	41,338	43,744	45,075	9.04%
		369	-	-	180	-	-	-	-
	Total Salaries	\$ 63,745	4,072	35,347	40,599	41,338	43,744	45,075	9.04%
552.	210	\$ 4,780	407	2,704	3,106	3,162	3,346	3,448	9.04%
552.	220	827	52	-	-	-	-	-	-
	Total Benefits	\$ 5,607	459	2,704	3,106	3,162	3,346	3,448	9.04%
552.	310	\$ -	-	78	-	-	-	-	-
552.	350	199	1,005	986	574	540	492	500	-7.41%
552.	360	361	-	95	-	-	-	-	-
552.	400	728	3,680	4,083	3,731	3,450	3,852	3,349	-2.93%
552.	600	1,099	-	-	-	-	-	-	-
552.	610	9,307	(65)	2,182	11,083	11,385	14,774	15,675	37.68%
552.	620	46	-	-	-	-	-	-	-
552.	630	682	460	-	-	-	-	-	-
552.	640	2,050	171	1,758	2,748	2,825	2,758	2,800	-0.88%
552.	761	4,226	3,702	4,966	3,498	3,782	4,393	3,689	-2.46%
552.	771	10,000	10,000	-	-	-	-	10,000	-
552.	990	10	354	(287)	11,017	-	-	-	-
	Total Operating Expense	\$ 28,707	19,309	13,862	32,652	21,982	26,269	36,013	63.83%
TOTAL RECREATION		\$ 98,059	23,840	51,912	76,356	66,482	73,359	84,536	27.16%
TOTAL LEISURE SERVICES		\$ 696,804	649,963	628,942	677,040	708,125	710,507	724,736	2.35%
CONTINGENCY AND TRANSFERS									
571.	012	\$ 797,000	1,091,421	1,172,000	1,277,000	1,277,000	1,277,000	1,199,315	-6.08%
571.	039	-	-	-	-	-	-	-	-
571.	017	-	-	-	-	-	-	-	-
571.	960	-	-	-	-	-	-	-	-
571.	021	-	-	-	-	-	-	-	-
571.	030	-	-	-	-	-	-	-	-
	Total Transfers	\$ 797,000	1,091,421	1,172,000	1,277,000	1,277,000	1,277,000	1,199,315	-6.08%
580.	960	\$ 40,000	-	-	-	-	-	-	-
580.	100	-	-	-	-	10,755	-	40,000	271.92%
580.	101	-	-	-	-	-	-	-	-
580.	105	-	-	-	-	127,000	-	127,000	0.00%
580.	107	-	-	-	-	10,000	-	10,000	0.00%
580.	108	-	-	-	-	13,000	-	13,000	0.00%
580.	150	-	-	-	-	17,000	-	17,000	0.00%
	Total Contingency	\$ 40,000	-	-	-	177,755	-	207,000	16.45%
TOTAL GENERAL FUND EXPENDITURES		\$ 8,521,500	8,054,006	8,499,330	8,724,355	9,242,708	8,937,894	9,779,903	5.81%

**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 AMENDED ADOPTED	2023 YEAR-END ESTIMATED	2024 Proposed Budget	%> 2023/2024
<u>REVENUES</u>									
411	Taxes	\$ 5,640,667	5,697,548	5,851,625	6,021,206	6,229,995	6,231,419	6,434,583	3.28%
412	Licenses	56,540	52,906	50,655	67,969	50,745	65,791	59,060	16.39%
413	Permits	148,173	75,675	154,079	132,174	66,700	86,344	75,100	12.59%
414	Fines & Forfeitures	175,256	132,349	178,367	163,426	170,000	131,550	135,000	-20.59%
415	Grants	472,057	525,103	600,928	634,027	646,248	640,351	687,919	6.45%
417	Other Revenues	499,557	428,156	536,538	461,110	468,358	527,707	528,488	12.84%
421	Interest	137,028	46,879	419	80,235	73,000	304,562	153,285	109.98%
423	Service Revenues	1,235,953	1,166,575	1,264,250	1,310,604	1,367,367	1,380,308	1,489,652	8.94%
424	Public Service	6,569	6,315	6,160	4,790	3,295	4,585	3,590	8.95%
454	Transfers	-	44,731	-	-	-	-	6,226	-
TOTALS \$		8,371,800	8,176,238	8,643,021	8,875,540	9,075,708	9,372,617	9,572,903	5.48%
<u>EXPENDITURES</u>									
511	Legislative	\$ 114,881	104,504	99,360	86,459	97,628	94,204	96,984	-0.66%
512	Municipal Court	81,383	74,300	76,742	85,023	100,732	99,673	105,794	5.03%
514	Administration	347,517	345,732	343,736	368,118	392,735	387,163	411,929	4.89%
517	Maintenance & Sundry	107,777	112,531	142,056	118,053	115,495	161,437	137,746	19.27%
521	Police - General	2,491,052	2,503,351	2,599,788	2,694,041	2,850,330	2,755,310	3,087,414	8.32%
522	Communications	-	-	-	-	-	-	-	-
523	Fire - General	1,083,830	1,108,463	1,201,260	1,142,758	1,216,377	1,191,129	1,350,063	10.99%
524	Inspection - General	122,065	70,786	164,686	160,208	111,160	98,647	120,224	8.15%
530	Health	173,212	92,021	155,775	118,925	158,651	150,043	161,120	1.56%
542	Eng. Sanitation & Admin	1,119,833	1,143,184	1,189,859	1,238,500	1,236,943	1,253,023	1,338,917	8.24%
543	Maintenance	1,346,145	757,750	725,126	758,230	799,777	759,758	838,661	4.86%
551	Library	598,745	626,124	577,030	600,684	641,643	637,148	640,200	-0.22%
552	Recreation	98,059	23,840	51,912	76,356	66,482	73,359	84,536	27.16%
571	Transfer to Debt Service	797,000	1,091,421	1,172,000	1,277,000	1,277,000	1,277,000	1,199,315	-6.08%
580	Contingency	40,000	-	-	-	177,755	-	207,000	16.45%
TOTALS \$		8,521,500	8,054,006	8,499,330	8,724,355	9,242,708	8,937,894	9,779,903	5.81%
									(0)
Revenues	\$	8,371,800	8,176,238	8,643,021	8,875,540	9,075,708	9,372,617	9,572,903	5.48%
Expenditures	\$	8,521,500	8,054,006	8,499,330	8,724,355	9,242,708	8,937,894	9,779,903	5.81%
TOTAL SURPLUS(DEFICIT)		\$ (149,700)	122,231	143,690	151,185	(167,000)	434,723	(207,000)	23.95%

**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 AMENDED ADOPTED	2023 YEAR-END ESTIMATED	2024 Proposed Budget	%> 2023/2024
DEPARTMENTAL SUMMARIES									
511	Legislative								
	Salaries	29,250	24,750	27,000	26,100	27,000	27,000	27,000	0.00%
	Benefits	2,412	2,041	2,041	2,152	2,226	2,226	2,226	0.00%
	Operating Expenses	83,220	77,713	70,319	58,208	68,402	64,978	67,758	-0.94%
	Total	114,881	104,504	99,360	86,459	97,628	94,204	96,984	-0.66%
512	Court								
	Salaries	57,917	55,752	57,662	60,193	61,127	61,127	62,923	2.94%
	Benefits	8,744	9,126	9,125	14,774	26,602	25,133	27,746	4.30%
	Operating Expenses	14,723	9,422	9,955	10,056	13,003	13,413	15,125	16.32%
	Total	81,383	74,300	76,742	85,023	100,732	99,673	105,794	5.03%
514	Administration								
	Salaries	204,573	191,185	202,126	213,802	222,480	222,022	243,533	9.46%
	Benefits	53,890	47,586	45,170	49,337	52,592	54,675	56,002	6.48%
	Operating Expenses	89,054	106,961	96,441	104,979	117,663	110,466	112,394	-4.48%
	Total	347,517	345,732	343,736	368,118	392,735	387,163	411,929	4.89%
517	Maintenance & Sundry								
	Salaries	-	-	-	-	-	-	-	
	Benefits	-	-	-	-	-	-	-	
	Operating Expenses	107,777	112,531	142,056	118,053	115,495	161,437	137,746	19.27%
	Total	107,777	112,531	142,056	118,053	115,495	161,437	137,746	19.27%
521	Police								
	Salaries	1,448,870	1,491,644	1,571,549	1,626,399	1,696,036	1,654,609	1,805,424	6.45%
	Benefits	513,743	541,996	522,767	546,953	599,141	548,560	692,202	15.53%
	Operating Expenses	528,438	469,712	505,473	520,689	555,153	552,141	589,788	6.24%
	Total	2,491,052	2,503,351	2,599,788	2,694,041	2,850,330	2,755,310	3,087,414	8.32%
523	Fire								
	Salaries	692,687	727,102	794,128	779,750	791,631	782,184	872,163	10.17%
	Benefits	124,749	149,220	164,125	153,746	181,559	170,936	183,680	1.17%
	Operating Expenses	266,394	232,141	243,006	209,262	243,187	238,009	294,220	20.99%
	Total	1,083,830	1,108,463	1,201,260	1,142,758	1,216,377	1,191,129	1,350,063	10.99%
524	Inspections								
	Salaries	26,872	10,132	39,156	38,813	42,957	24,199	39,139	-8.89%
	Benefits	1,988	870	14,358	11,281	15,551	12,038	20,705	33.14%
	Operating Expenses	93,205	59,784	111,172	110,114	52,652	62,410	60,380	14.68%
	Total	122,065	70,786	164,686	160,208	111,160	98,647	120,224	8.15%
530	Health								
	Salaries	122,118	34,334	109,812	47,406	35,969	52,390	57,726	60.49%
	Benefits	34,925	39,795	23,060	55,120	93,822	74,408	76,607	-18.35%
	Operating Expenses	16,169	17,892	22,902	16,399	28,860	23,245	26,787	-7.18%
	Total	173,212	92,021	155,775	118,925	158,651	150,043	161,120	1.56%
542	Eng, Sanitation & Admin								
	Salaries	72,184	73,130	75,789	108,864	77,611	74,304	78,244	0.82%
	Benefits	31,920	32,776	33,303	48,692	44,236	43,991	45,624	3.14%
	Operating Expenses	1,015,728	1,037,278	1,080,767	1,080,944	1,115,096	1,134,728	1,215,049	8.96%
	Total	1,119,833	1,143,184	1,189,859	1,238,500	1,236,943	1,253,023	1,338,917	8.24%
543	Maintenance								
	Salaries	312,780	290,047	301,988	299,302	298,656	292,895	301,921	1.09%
	Benefits	112,860	114,304	120,368	137,546	129,431	146,302	150,934	16.61%
	Operating Expenses	920,505	353,399	302,770	321,383	371,690	320,561	385,806	3.80%
	Total	1,346,145	757,750	725,126	758,230	799,777	759,758	838,661	4.86%
551	Library								
	Salaries	328,254	341,480	308,615	319,818	330,336	324,665	349,745	5.88%
	Benefits	72,918	90,475	74,506	121,811	148,464	146,801	162,565	9.50%
	Operating Expenses	197,572	194,169	193,909	159,054	162,843	165,681	127,890	-21.46%
	Total	598,745	626,124	577,030	600,684	641,643	637,148	640,200	-0.22%

**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019	2020	2021	2022	2023	2023	2024	%>
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED ADOPTED	YEAR-END ESTIMATED	Proposed Budget	2023/2024
552	Recreation								
	Salaries	63,745	4,072	35,347	40,599	41,338	43,744	45,075	9.04%
	Benefits	5,607	459	2,704	3,106	3,162	3,346	3,448	9.04%
	Operating Expenses	28,707	19,309	13,862	32,652	21,982	26,269	36,013	63.83%
	Total	98,059	23,840	51,912	76,356	66,482	73,359	84,536	27.16%
571	Transfers-Debt Service	797,000	1,091,421	1,172,000	1,277,000	1,277,000	1,277,000	1,199,315	-6.08%
580	Contingency	40,000	-	-	-	177,755	-	207,000	16.45%
	GRAND TOTAL	8,521,500	8,054,006	8,499,330	8,724,355	9,242,708	8,937,894	9,779,903	5.81%

**VILLAGE OF HALES CORNERS
2024 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 AMENDED ADOPTED	2023 YEAR-END ESTIMATED	2024 Proposed Budget	% 2023/2024
SUMMARY BY TYPE OF EXPENDITURE									
110	Permanent Salaries	\$ 2,148,515	2,196,977	2,396,379	2,502,841	2,994,180	2,880,648	3,175,404	6.05%
120	Temporary Salaries	734,439	603,673	635,259	637,142	570,128	532,973	593,151	4.04%
130	Overtime	188,843	131,970	166,667	209,670	159,204	205,900	174,573	9.65%
140	Holiday	102,342	109,445	108,064	112,443	-	-	-	-
150	Payment in Lieu	53,076	48,102	37,416	65,850	76,092	76,447	79,333	4.26%
160	Vacation	147,696	171,608	179,892	176,234	-	-	-	-
170	Longevity	900	960	1,080	730	995	1,140	-	-100.00%
175	Field Officer Training	-	-	839	986	790	1,172	790	0.00%
176	Fire Training Pay	-	-	10,491	11,250	21,000	40,000	30,000	0.00%
177	New Hire Orientation	-	-	6,862	14,373	6,000	13,000	12,000	0.00%
180	Shift Premium	2,569	2,956	3,045	4,222	4,860	3,008	4,860	0.00%
185	Education Incentive	-	-	-	-	2,400	2,400	2,700	12.50%
181	Election Wages	4,945	4,433	1,482	5,275	2,620	2,475	12,020	358.78%
190	Command Pay	1,282	1,012	1,645	159	1,312	69	1,312	0.00%
192	SWU Adujstment	(25,357)	(27,509)	(25,950)	(42,618)	(47,580)	(53,346)	(55,362)	16.36%
195	Transfer to Grant Programs	-	-	-	(137,512)	(166,860)	(146,747)	(147,888)	-11.37%
Total Salaries		\$ 3,359,251	3,243,627	3,523,171	3,561,045	3,625,141	3,559,139	3,882,893	7.11%
210	Social Security	\$ 239,760	259,684	258,798	275,366	285,439	279,838	300,709	5.35%
220	Wisconsin Retirement	248,533	301,263	304,239	318,282	361,854	352,119	410,168	13.35%
230	Life & Disability	6,961	6,490	5,327	5,734	5,895	5,081	5,807	-1.49%
240	Health & Dental	449,998	442,884	424,991	525,953	622,497	573,512	686,130	10.22%
250	Uniforms	18,503	16,344	14,332	19,182	17,465	17,867	18,925	8.36%
260	Tuition Reimbursement	-	1,920	3,840	-	3,636	-	-	-100.00%
270	Employee Recog/Other	-	63	-	-	-	-	-	0.00%
Total Benefits		\$ 963,756	1,028,648	1,011,527	1,144,518	1,296,786	1,228,418	1,421,739	9.64%
Total Salaries & Benefits		\$ 4,323,007	4,272,274	4,534,698	4,705,563	4,921,927	4,787,556	5,304,632	7.78%
Operating Expenditures		4,198,493	3,781,732	3,964,633	4,018,792	4,320,781	4,150,339	4,475,271	3.58%
Total Expenditures		8,521,500	8,054,006	8,499,330	8,724,355	9,242,708	8,937,895	9,779,903	5.81%
300	Postage	\$ 10,015	16,509	12,992	14,366	11,742	11,338	14,850	26.47%
310	Office Supplies	10,804	10,710	11,170	9,866	14,070	10,749	12,890	-8.39%
320	Fuel & Lubricants	59,415	46,883	73,008	89,465	88,200	82,694	79,521	-9.84%
330	Equipment Repairs	78,947	60,275	66,213	55,052	61,975	67,272	66,000	6.49%
340	New Equipment & Tools	25,113	4,843	5,553	5,317	9,211	9,622	13,050	41.68%
350	Telephone	34,641	33,528	33,780	30,141	34,633	32,870	37,753	9.01%
360	Dues & Publications	13,002	12,787	14,440	10,985	14,368	14,182	16,045	11.67%
370	Conference & Training	19,267	20,789	23,844	15,956	22,705	17,913	26,610	17.20%
380	Auto Allowance	6,490	2,996	3,273	3,553	3,180	3,035	3,630	14.15%
390	Utilities	139,968	146,736	168,505	167,649	189,218	185,990	202,150	6.83%
400	Risk Management	158,693	191,875	204,891	202,492	207,267	204,503	204,293	-1.43%
Sub-total Operating Expense		\$ 556,356	547,933	617,669	604,840	656,569	640,168	676,792	3.08%
	Refuse Collection	\$ 344,572	371,593	377,034	376,589	384,620	384,320	436,864	13.58%
	Sewer Treat/Rehab Fund	586,948	602,227	624,768	624,998	652,909	670,725	694,123	6.31%
	Equip. Replace. Fund	238,200	113,200	77,000	81,000	68,000	104,000	100,750	48.16%
	Insurance (Prop/Liab)	1,453	391	14,159	6,484	7,001	11,166	7,296	4.21%
	Other Operating Expenses	1,633,965	1,054,968	1,082,005	1,047,882	1,096,927	1,062,960	1,153,131	5.12%
Total Operating Expense		\$ 3,361,493	2,690,311	2,792,633	2,741,792	2,866,026	2,873,339	3,068,956	7.08%
Total Salaries, Benefits & Operating Transfers & Contingency		\$ 7,684,500	6,962,585	7,327,330	7,447,355	7,787,953	7,660,895	8,373,588	7.52%
		837,000	1,091,421	1,172,000	1,277,000	1,454,755	1,277,000	1,406,315	-3.33%
TOTAL GENERAL FUND BUDGET		\$ 8,521,500	8,054,006	8,499,330	8,724,355	9,242,708	8,937,895	9,779,903	5.81%

**VILLAGE OF HALES CORNERS
2024 BUDGET - HEALTH RESERVE FUND**

Revenues:		2023 AMENDED BUDGET	2023 to 07/31/23	2023 YEAR-END ESTIMATED	2024 PROPOSED
Department:					
Commercial Revenues:					
Investment Income	150-42205	\$ -	5,984	10,250	7,000
Total Revenues		\$ -	5,984	10,250	7,000
Expenditures:		2023 AMENDED BUDGET	2023 to 07/31/23	2023 YEAR-END ESTIMATED	2024 PROPOSED
Transfer to General Fund	150-523-014	\$ -	-	-	6,226
Total Expenditures:		\$ -	-	-	6,226
Excess Over (Under) Expenditures		\$ -	5,984	10,250	774
Fund Balances:					
Fund Equity - January 1					
HRA Termination	150-22216	\$ 24,537	24,537	24,537	24,537
Unappropriated Fund Equity	150-31101	173,022	173,022	173,022	183,272
Total Fund Equity		\$ 197,559	197,559	197,559	207,809
Fund Equity - December 31 (estimated)					
HRA Termination	150-22216	\$ 24,537	24,537	24,537	18,311
Unappropriated Fund Equity	150-31101	173,022	179,006	183,272	190,272
Total Fund Equity		\$ 197,559	203,543	207,809	208,583

**VILLAGE OF HALES CORNERS
2024 BUDGET - COMPENSATION RESERVE FUND**

Revenues:		2023 AMENDED BUDGET	2023 to 07/31/23	2023 YEAR-END ESTIMATED	2024 REQUESTED
Department:					
Commercial Revenues:					
Investment Income	175-42205	\$ -	1,951	3,344	2,500
Total Revenues		\$ -	1,951	3,344	2,500
Excess Over (Under) Expenditures		\$ -	1,951	3,344	2,500
Fund Equity - January 1					
HRA Termination	175-31101	\$ 72,367	72,367	72,367	75,712
Fund Equity - December 31 (estimated)		\$ 72,367	74,318	75,712	78,212

**VILLAGE OF HALES CORNERS
2024 BUDGET - CAPITAL PROJECTS FUND**

Revenues:			2023 AMENDED BUDGET	2023 YTD 7/31/2023	2023 YEAR-END ESTIMATED	2024 PROPOSED
Intergovernmental:						
CDBG Grant - Library Restrooms	200-41646	\$	15,000	-	11,000	-
Recreation & Leisure:						
Bird City	200-42479		-			
Library Building Donations	200-44343		-			
Commercial Revenues						
Investment Income	200-42205		1,000	86,639	132,300	82,500
Bond Proceeds						900,000
Transfer from General Fund:						
Library Facility - air handler repairs			40,000	40,000	40,000	
Fire Department	200-45447					35,000
Total Revenues		\$	56,000	126,639	183,300	1,017,500

Expenditures:			2023 AMENDED BUDGET	2023 YTD 7/31/2023	2023 YEAR-END ESTIMATED	2024 PROPOSED
General Government						
Welcome Signs - design	200-517-999 23SIGN	\$				-
Village Hall Exterior Painting	200-517-999 23VHPT		13,000	-	-	13,000
Village Hall Gutter Replacement	200-514-999 24VHGT					15,600
Village Hall - air handler transfer switch	200-517-999			6,593	6,593	
Public Safety:						
Police Department						
Computer Maint & Supply - PD Radios	200-521-570					
Fire Department						
Engine Replacement (new bond issuance)						900,000
Paint & Repair Exterior & Interior painting	200-523-999		-			35,000
Public Works:						
<i>USH 100/STH 45 (SUB OBJ 00000)</i>	200-542-59990 18108ST		1,000			1,000
<i>Street Lights - Grange & Forest Home</i>						
<i>2023 ROAD WORK</i>						
<i>New Berlin Road</i>	200-542-999 NB		1,000,000	520,057	781,000	
<i>2024 Road Program - 116th Street</i>	200-542-999 116T					1,000,000

**VILLAGE OF HALES CORNERS
2024 BUDGET - CAPITAL PROJECTS FUND**

Library Building Maintenance					
Air Handler repairs		40,000	18,980	24,000	-
Restroom upgrades	200-551-999	15,000		11,000	-
Total Expenditures:		\$ 1,069,000	545,629	822,593	1,964,600
Excess Over (Under) Expenditures		\$ (1,013,000)	(418,990)	(639,293)	(947,100)
Fund Balances:					
		2023	2023 YTD	2023	2024
		AMENDED	7/31/2023	YEAR-END	PROPOSED
		BUDGET		ESTIMATED	
General Government:					
Codification	200-32407	-	-	-	-
Admin Recruit	200-32410	10,000	10,000	10,000	10,000
2024 Bond Proceeds	200-32444				-
Public Works:					
Village Hall Facility	200-32420	26,121	53,548	48,528	19,928
Fuel System	200-32280	(239)	(239)	(239)	(239)
Resurfacing	200-32451	2,030,201	2,510,144	2,379,201	1,459,201
DPW Garage Replacement	200-32466	(31,958)	(31,958)	(31,958)	(31,958)
108 TH Street Lighting	200-32454	2,497	3,497	3,497	2,497
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	3,765	89,405	5,065	7,565
Fund Equity - December 31		\$ 2,043,772	2,637,782	2,417,479	1,470,379
Interest:					
General		\$ 1,000	1,353	2,300	2,500
Road Program		-	85,286	130,000	80,000
		\$ 1,000	86,639	132,300	82,500

**VILLAGE OF HALES CORNERS
2024 BUDGET - SEWER REHABILITATION FUND**

Revenues:	2023 AMENDED BUDGET	2023 YTD to 7/31/2023	2023 YEAR-END ESTIMATED	2024 PROPOSED
Public Works				
Commercial Revenues				
Investment Income	201-42205	\$ 200	8,659	14,226
Transfer from General Fund:	201-45447	85,000	85,000	85,000
Total Revenues	\$ 85,200	93,659	99,226	95,700
Expenditures:	2023 AMENDED BUDGET	2023 YTD to 7/31/2023	2023 YEAR-END ESTIMATED	2024 PROPOSED
Public Works:				
General Outlay				
<i>Sanitary Sewer - non-capital expenditures</i>				
I&I CMOM	201-542-427	\$ 1,000	-	1,000
MH Insp & Rehab, Lift Cleaning	201-542-330	24,000	4,271	8,268
GIS Renewal & Services	201-542-435	4,000	3,570	4,000
Subtotal		\$ 29,000	7,841	12,838
Capital Outlay	201-542-999			
Sanitary Scharles Ave & FH MH		\$ -	-	6,200
S. New Berlin Road (2023-2024)				
Sanitary 22NBRS		\$ 4,000	-	-
Lory Lane Lift Station Design				84,248
Subtotal		4,000	-	6,200
Total Expenditures:		\$ 33,000	7,841	19,038
Excess of Revenues and Other Sources				
Over (Under) Expenditures and Other Uses		\$ 52,200	85,818	80,188
Fund Equity - January 1 (Estimate) ¹		325,105	325,105	405,293
Fund Equity - December 31	201-32470	\$ 377,305	410,923	407,445

**VILLAGE OF HALES CORNERS
2024 BUDGET - STORM WATER UTILITY FUND**

		2023 AMENDED BUDGET	2023 YTD to 7/31/2023	2023 YEAR-END ESTIMATED	2024 PROPOSED
Revenues:					
DEPARTMENT:	ACCOUNT				
Interest Earnings	202-42205	\$ 100	3,485	5,725	4,200
Public Works					
SWU Charges	202-42656				
Residential		55,150	-	55,150	55,175
Commercial		59,288	29,644	59,288	58,675
Grants					
MMSD PPII Reimbursement	202-41655	9,000	6,729	9,000	-
Total Revenues		123,538	39,858	129,163	118,050
Expenditures:					
Public Works					
Admin		\$ 19,955	-	19,765	20,797
DPW Director	202-542-51950	16,590	-	16,131	16,880
DPW Staff		11,035	-	17,450	17,685
WDNR WPDES Storm Permit		1,000	1,000	1,000	1,000
LWM-LGSWG Membership	202-542-53600	200	-	200	200
SWCWN Membership		2,400	2,337	2,337	2,400
Storm Maintenance & Repair		3,500	6,729	6,729	1,800
Street Sweeping	202-542-54290	4,500	3,100	5,500	4,500
IDDE Program		7,400	3,879	3,879	4,000
GIS Renewal & Services	202-542-54350	5,000	10,299	10,299	4,200
<u>Capital Projects</u>					
S. New Berlin Rd (22NBRM)		46,000	-	8,804	-
Subtotal		117,580	27,344	92,093	73,462
Transfer Out - ERF	202-542-50180	4,000	4,000	4,000	4,000
Total Expenditures		121,580	31,344	96,093	77,462
Excess of Revenues and Other Sources					
Over (Under) Expenditures and Other Uses		1,958	8,514	33,070	40,588
Fund Equity - January 1 (Estimate)¹	202-32656	141,826	141,826	141,826	174,895
Fund Equity - December 31	202-31101	\$ 143,783	150,340	174,895	215,482

**VILLAGE OF HALES CORNERS
2024 TAX INCREMENTAL DISTRICT NO. 4**

		2023	2023 YTD	2023	2024
TID No. 4	460	BUDGET	7/31/2023	ESTIMATED	REQUESTED
REVENUES					
GENERAL PROPERTY TAXES	460-41101	\$ 294,473	256,355	294,473	260,619
INTEREST	460-42205	100	1,646	2,800	2,000
Total Revenues		\$ 294,573	258,002	297,273	262,619
EXPENDITURES & OTHER USES					
EXPENDITURES					
ADMINISTRATION	460-514-360	\$ 150	150	150	680
DEBT PRINCIPAL	460-596-305	158,585	-	158,585	147,863
DEBT INTEREST**	460-596-306	69,634	-	69,634	60,912
Total Expenditures		\$ 228,369	150	228,369	209,455
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses		\$ 66,204	257,852	68,904	53,164
Fund Equity - January 1 (Estimate)¹		\$ 69,169	69,169	69,169	138,073
Fund Equity - December 31		\$ 135,373	327,021	138,073	191,237

**VILLAGE OF HALES CORNERS
2024 DEBT SERVICE FUND**

ACCOUNT	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 YTD 7/31/2023	2023 ESTIMATED	2024 PROPOSED	%> 2023/2024
REVENUES										
500-45411	General Property Taxes	\$ 797,000	1,091,421	1,172,000	1,277,000	1,277,000	1,277,000	1,277,000	1,199,315	-6.08%
500-42205	Interest Earnings	2,885	862	23	12,579	2,000		41,000	30,000	100.00%
500-42338	Transfer in O & M for Debt Serv	34,750	34,315	33,805	33,235	32,620	16,310	32,620	31,975	-1.98%
500-45412	Transfer from Special Assessments	-	47,000	-	1,694	-	-	-	-	-
	Total Revenues	\$ 834,635	1,173,599	1,205,828	1,324,508	1,311,620	1,293,310	1,350,620	1,261,290	-3.84%
EXPENDITURES & OTHER USES										
500-597-301	2012 GO Bond Principal	\$ 275,000	285,000	295,000	305,000	310,000	310,000	310,000	320,000	3.23%
500-593-301	2015 GO Bond Principal	70,000	70,000	70,000	75,000	75,000	-	75,000	75,000	0.00%
500-599-301	2018 GO Bond Principal	230,000	230,000	180,000	180,000	185,000	-	185,000	190,000	2.70%
500-592-301	2019 GO Bond Principal	-	335,000	335,000	345,000	105,000	-	105,000	105,000	0.00%
500-595-301	2020 GO Note	-	-	-	40,000	40,000	40,000	40,000	40,000	0.00%
500-591-301	2022 GO Bond Principal	-	-	-	-	140,000	-	140,000	145,000	100.00%
	Subtotal Principal	\$ 575,000	920,000	880,000	945,000	855,000	350,000	855,000	875,000	2.34%
500-597-302	2012 GO Bond Interest	\$ 80,348	76,280	71,345	65,640	59,335	31,295	59,335	52,560	-11.42%
500-593-302	2015 GO Bond Interest	34,313	32,913	31,513	30,113	28,613	14,307	28,613	27,113	-5.24%
500-599-302	2018 GO Bond Interest	195,757	197,956	188,756	181,556	174,356	87,178	174,356	166,956	-4.24%
500-592-302	2019 GO Bond Interest	-	72,832	71,631	61,581	51,231	25,616	51,231	48,081	-6.15%
500-595-302	2020 GO Note Interest	-	-	8,696	8,500	7,300	3,950	7,300	6,100	-16.44%
500-591-302	2022 GO Bond Interest	-	-	-	-	137,421	65,515	137,421	136,813	100.00%
	Subtotal Interest	\$ 310,417	379,981	371,941	347,390	458,256	227,860	458,256	437,623	-4.50%
500-511-451	Cont Serv - Consulting	\$ 1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	0.00%
500-599-307	Debt Issuance Costs	71,354	23,963	-	102,675	-	-	-	-	-
500-599-308	Premium on Debt Issuance	(77,085)	(25,518)	-	(143,047)	-	-	-	-	-
	Total Expenditures	\$ 881,085	1,299,826	1,253,341	1,253,418	1,314,656	579,260	1,314,656	1,314,023	0.00%
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses										
		\$ (46,450)	(126,227)	(47,513)	71,089	(3,036)	714,050	35,964	(52,732)	
Fund Equity - January 1 (Estimate)¹										
		\$ 223,842	177,392	51,165	3,652	74,741	74,741	74,741	110,705	
Fund Equity - December 31										
		\$ 177,392	51,165	3,652	74,741	71,705	788,791	110,705	57,973	

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2024 BUDGET

600 FUND - GENERAL & ADMINISTRATION

		2023	2023 YTD	2023	2024
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED
		BUDGET		ESTIMATED	
Revenues:					
Commercial Revenues					
Investment Income	600-42205	\$ 500	1,005	1,500	800
Total Revenues		\$ 500	1,005	1,500	800
Expenditures:					
Administration					
CONTR SERV - CONSULTING	600-511-451	\$ -	-	0	0
Total Expenditures:		\$ -	-	-	-
Excess Over (Under) Expenditures		\$ 500	1,005	1,500	800
Fund Balances:					
General Government:					
Unappropriated Fund Balance	600-32600	\$ 9,083	9,083	9,083	10,583
Safety Incentive	600-32609	2,212	2,212	2,212	2,212
Fund Equity - January 1 (estimated)		\$ 11,294	11,294	11,294	12,794
Unappropriated Fund Balance	600-32600	\$ 9,583	10,087	10,583	11,383
Safety Incentive	600-32609	2,212	2,212	2,212	2,212
Fund Equity - December 31 (estimated)		\$ 11,794	12,299	12,794	13,594

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2024 BUDGET

602 FUND - POLICE DEPARTMENT

		2023	2023 YTD	2023	2024
		AMENDED BUDGET	to 7/31/2023	YEAR-END ESTIMATED	PROPOSED
Revenues:					
ARPA Federal Funds	602-41514	\$ -	438	438	-
Police Grants (BWC - DOJ)	602-41622	29,642	12,906	16,278	6,683
PD Misc Donations	602-42613	-	1,459	3,147	-
Holz Family Grant (Body worn cameras)	602-41641	-	40,900	40,900	-
Crime Prevention/Outreach Donations	602-42623	2,482	5,995	5,995	9,000
Training Supplement/Reimbursement	602-42628	2,560	-	2,240	2,560
Total Revenues		\$ 34,684	61,697	68,997	18,243
Expenditures:					
PD Misc Expenditures	602-521-613	\$ 3,800	1,146	1,491	-
PD License Plate Reader	602-521-621	200	200	200	200
Crime Prevention/Outreach Expenditures	602-521-623	2,042	1,693	1,693	5,000
Holz Family Grant (Body worn cameras)	602-521-625	59,285	32,555	32,555	54,366
Training Supplement	602-521-628	2,000	982	1,068	1,500
Total Expenditures:		\$ 67,327	36,576	37,007	61,066
Excess Over (Under) Expenditures		(32,643)	25,120	31,990	(42,823)
Fund Balances:					
POLICE - PUBLIC SAFETY					
Misc Donations - PD	602-32613	\$ 8,806	8,806	8,806	10,900
PD License Plate Reader	602-32621	1,257	1,257	1,257	1,057
Crime Prevention / Outreach	602-32623	20,735	20,735	20,735	25,036
Training Supplement	602-32628	2,133	2,133	2,133	3,305
Body Worn Cameras	602-32626	25,665	25,665	25,665	50,288
Fund Equity - January 1 (estimated)		\$ 58,596	58,596	58,596	90,586
Misc Donations - PD	602-32613	\$ 5,006	9,557	10,900	10,900
PD License Plate Reader	602-32621	1,057	1,057	1,057	857
Crime Prevention / Outreach	602-32623	21,175	25,036	25,036	29,036
Training Supplement	602-32628	2,693	1,151	3,305	4,365
Body Worn Cameras	602-32626	(3,978)	46,916	50,288	2,605
Fund Equity - December 31 (estimated)		\$ 25,953	83,716	90,586	47,763

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2024 BUDGET

603 FUND - PUBLIC WORKS

		2023	2023 YTD	2023	2024
		AMENDED BUDGET	to 7/31/2023	YEAR-END ESTIMATED	PROPOSED
Revenues:					
CDBG Urban Grants	603-61646	\$ -	-	32,685	-
HC Lions Club Donations	603-41655	-	-	-	10,000
Total Revenues		\$ -	-	32,685	10,000
Expenditures:					
CDBG Grant Expenses	603-542-646	\$ -	-	32,685	-
Welcome Signs	603-542-655	-	-	-	10,000
Holz Streetscape Grant Expense	603-542-692	-	-	-	5,000
Total Expenditures:		\$ -	-	32,685	15,000
Excess Over (Under) Expenditures		-	-	-	(5,000)
PUBLIC WORKS - FUND BALANCE					
HC Lions Club Grant	603-32370	\$ -	-	-	-
Holz Streetscape	603-32690	17,949	17,949	17,949	17,949
Fund Equity - January 1 (estimated)		\$ 17,949	17,949	17,949	17,949
HC Lions Club Grant	603-32370	\$ -	-	-	-
Holz Streetscape	603-32690	17,949	17,949	17,949	12,949
Fund Equity - December 31 (estimated)		\$ 17,949	17,949	17,949	12,949

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2024 BUDGET

604 - JULY 4TH FUND

		2023	2023 YTD	2023	2024
		AMENDED BUDGET	to 7/31/2023	YEAR-END ESTIMATED	PROPOSED
Revenues:					
Holz Family Grants	604-41641	\$ 20,000	20,000	20,000	20,000
July 4th Donations & Sales	604-42695	250	1,656	1,656	500
Transfer from General Fund	604-42650	-	-	-	10,000
Total Revenues		\$ 20,250	21,656	21,656	30,500
Expenditures:					
Recreation & Leisure:					
Office Supplies	604-552-310	\$ -	-	-	-
Fireworks	604-552-482	\$ 12,750	12,813	12,813	15,000
Bands	604-552-483	13,100	6,145	6,145	7,000
Parade Events	604-552-484	4,800	6,000	6,487	7,000
Bed Race Expense	604-552-515	300	-	-	300
Kiddie Games	604-552-516	100	56	95	100
Portable Restrooms	604-552-517	1,700	1,850	1,850	2,000
Flags	604-552-518	700	498	498	500
UTV Rental	604-552-519	1,700	973	973	1,500
Message Boards	604-552-521	720	590	674	700
Floats	604-552-525	500	-	-	500
Unclassified	604-552-990	2,000	5,701	5,821	6,000
Total Expenditures:		\$ 38,370	34,625	35,356	40,600
Excess Over (Under) Expenditures		\$ (18,120)	(12,969)	(13,700)	(10,100)
Fund Balances:					
		2023	2023 YTD	2023	2024
		AMENDED BUDGET	to 7/31/2023	YEAR-END ESTIMATED	PROPOSED
RECREATION & LEISURE					
July 4th Fund	604-31101	\$ 52,154	52,154	52,154	38,454
Fund Equity - January 1 (estimated)		\$ 52,154	52,154	52,154	38,454
July 4th Fund	604-31101	\$ 34,034	39,184	38,454	28,354
Fund Equity - December 31 (estimated)		\$ 34,034	39,184	38,454	28,354

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds

605 -HEALTH DEPARTMENT

		2024 BUDGET	2023 YTD	2023	2024
		2023	2023 YTD	2023	2024
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED
		BUDGET		ESTIMATED	
Revenues:					
CRI Grant Funds	605-41612	\$ 800	-	800	2,133
Health Misc. Revenue/Donations	605-41614	-	-	-	
PPHS Grant Funds	605-41615	880	-	880	2,000
BIOT Grant Funds	605-41631	25,978	13,373	25,978	27,000
Total Revenues		\$ 27,658	13,373	27,658	31,133
		2023	2023 YTD	2023	2024
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED
		BUDGET		ESTIMATED	
Expenditures:					
Transfer to/From Grants	605-530-196	\$ -	23,832	27,000	-
CRI Grant Expenditures	605-530-612	800	800	800	2,133
Health Dept. Misc. Expenditures	605-530-614	-	-	-	
PPHS Grant Funds	605-530-615	-	-	880	2,000
BIOT Focus	605-530-631	14,000	3,026	13,000	27,000
Total Expenditures:		\$ 14,800	27,658	41,680	31,133
Excess Over (Under) Expenditures		12,858	(14,285)	(14,022)	-
		2023	2023 YTD	2023	2024
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED
		BUDGET		ESTIMATED	
Fund Balances: Health Funds					
Cities Readiness Grant	605-32612	\$ 1,768	1,768	1,768	1,768
Misc. Donations - Health	605-32614	132	132	132	132
PPHS - Health	605-32615	8,926	8,926	8,926	8,926
Maternal Health Grant	605-32618	64	64	64	64
BIOT Focus	605-32631	17,013	17,013	17,013	2,991
Fund Equity - January 1 (estimated)		\$ 27,903	27,903	27,903	13,881
Cities Readiness Grant	605-32612	\$ 1,768	968	1,768	1,768
Misc. Donations - Health	605-32614	132	132	132	132
PPHS - Health	605-32615	9,806	8,926	8,926	8,926
Maternal Health Grant	605-32618	64	64	64	64
BIOT Focus	605-32631	28,991	3,528	2,991	2,991
Fund Equity - December 31 (estimated)		\$ 40,761	13,618	13,881	13,881

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2024 BUDGET

606 - LIBRARY

		2023	2023 YTD	2023	2024
		AMENDED BUDGET	to 7/31/2023	YEAR-END ESTIMATED	PROPOSED
Revenues:					
Transfer from General Fund	606-45339	\$ -	-	2,000	-
MCFLS Reciprocal Operating Grant	606-41632	81,519	81,647	81,647	69,715
WiLS Grant	606-41637	-	-	330	4,670
Library Fines & Fees	606-41339	1,500	657	1,200	2,000
Total Revenues		\$ 83,019	82,304	85,177	76,385
		2023	2023 YTD	2023	2024
		AMENDED BUDGET	to 7/31/2023	YEAR-END ESTIMATED	PROPOSED
Expenditures:					
Transfer to General Fund	606-551-014	\$ 67,000	-	67,000	67,000
Transfer to Cap Project Fund	606-551-039	-	-	-	-
Expenses	606-551-056	-	-	-	-
WiLS Grant	606-551-637	-	-	330	4,670
Collection Replacement	606-551-339	1,500	2,115	3,600	1,000
Total Expenditures:		\$ 68,500	2,115	70,930	72,670
Excess Over (Under) Expenditures		14,519	80,189	14,247	3,715
		2023	2023 YTD	2023	2024
		AMENDED BUDGET	to 7/31/2023	YEAR-END ESTIMATED	PROPOSED
Fund Balances: Recreation & Liesure					
MCFLS - Reciprocal	606-32632	\$ 26,356	26,356	26,356	41,003
WiLS Grant	606-32637	-	-	-	-
Library Gifts/Memorials	606-32638	19,975	19,975	19,975	21,175
Library Collection Replacement	606-32639	10,980	10,980	10,980	9,380
Fund Equity - January 1 (estimated)		\$ 57,312	57,312	57,312	71,559
MCFLS - Reciprocal	606-32632	\$ 40,875	108,003	41,003	43,718
WiLS Grant	606-32637	-	-	-	-
Library Gifts/Memorials	606-32638	21,475	20,632	21,175	23,175
Library Collection Replacement	606-32639	9,480	8,865	9,380	8,380
Fund Equity - December 31 (estimated)		\$ 71,831	137,501	71,559	75,274

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds

610 -COMMUNICABLE DISEASE & PREVENTION		2024 BUDGET		2023	2023 YTD	2023	2024
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED		
		BUDGET			ESTIMATED		
Revenues:							
Health Grants	610-41512	\$ 2,800	75	2,217	2,800		
Total Revenues		\$ 2,800	75	2,217	2,800		
		2023	2023 YTD	2023	2024		
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED		
		BUDGET			ESTIMATED		
Expenditures:							
Transfers to/From Grant Programs (wages)	610-530-196	\$ 2,800	1,053	2,142	2,800		
Unclassified	610-530-990	-	-	75	-		
Total Expenditures:		\$ 2,800	1,053	2,217	2,800		
Excess Over (Under) Expenditures		-	(978)	-	-		
		2023	2023 YTD	2023	2024		
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED		
		BUDGET			ESTIMATED		
FUND BALANCE							
Fund Equity - January 1 (estimated)	610-31101	\$ 963	963	963	963		
Fund Equity - December 31 (estimated)	610-31101	\$ 963	(15)	963	963		

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2024 BUDGET

611 - MATERNAL HEALTH GRANT

		2023	2023 YTD	2023	2024
		AMENDED BUDGET	to 7/31/2023	YEAR-END ESTIMATED	PROPOSED
Revenues:					
Health Grants	611-41512	\$ 2,608	863	3,594	2,608
Total Revenues		\$ 2,608	863	3,594	2,608
Expenditures:					
Transfers to/from Grant Programs	611-530-196	\$ -	2,473	2,620	2,608
Office Supplies	611-530-210	-	-	-	-
Conference & Training	611-530-370	-	-	-	-
Unclassified	611-530-990	2,096	-	-	-
Total Expenditures:		\$ 2,096	2,473	2,620	2,608
Excess Over (Under) Expenditures		512	(1,610)	974	-
Fund Equity: Health - beginning		\$ (448)	(448)	-	974
Fund Equity - December 31 (estimated)		\$ 64	(2,058)	974	974

612- CONS IMMUNIZATION GRANT FUND

		2023	2023 YTD	2023	2024
		AMENDED BUDGET	to 7/31/2023	YEAR-END ESTIMATED	PROPOSED
Revenues:					
Health Grants	612-41512	\$ 2,000	2,104	2,104	2,000
Total Revenues		\$ 2,000	2,104	2,104	2,000
Expenditures:					
Transfers to/From Grant Programs (wages)	612-530-196	\$ -	-	3,400	2,000
Unclassified	612-530-990	3,733	-	-	-
Total Expenditures:		\$ 3,733	-	3,400	2,000
Excess Over (Under) Expenditures		(1,733)	2,104	(1,296)	-
FUND BALANCE					
Fund Equity - January 1 (estimated)	612-31101	\$ 1,317	1,317	1,317	21
Fund Equity - December 31 (estimated)	612-31101	\$ (416)	3,421	21	21

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds

613 - ENHANCE COVID DETECTION

		2024 BUDGET			
		2023	2023 YTD	2023	2024
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED
Revenues:		BUDGET		ESTIMATED	
Health Grants	613-41512	\$ 295,100	65,742	214,850	-
Total Revenues		\$ 295,100	65,742	214,850	-
		2023	2023 YTD	2023	2024
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED
Expenditures:		BUDGET		ESTIMATED	
Transfers to/From Grant Programs (wages)	613-530-196	\$ 214,850	82,453	253,463	-
Computers IT	613-530-572	-	-	-	-
Unclassified	613-530-990	-	1,955	1,955	-
Total Expenditures:		\$ 214,850	84,409	255,418	-
Excess Over (Under) Expenditures		80,250	(18,667)	(40,568)	-

		2023	2023 YTD	2023	2024
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED
		BUDGET		ESTIMATED	
FUND BALANCE					
Fund Equity - January 1 (estimated)	613-31101	\$ 40,568	40,568	40,568	-
Fund Equity - December 31 (estimated)	613-31101	\$ 120,818	21,902	-	-

616 - COVID VACCINE GRANT

		2023	2023 YTD	2023	2024
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED
		BUDGET		ESTIMATED	
Revenues:					
Vaccine Grant	616-41516	\$ 34,108	-	1,539	32,569
COVID Aging Grant	616-41518	-	-	-	-
Total Revenues		\$ 34,108	-	1,539	32,569
		2023	2023 YTD	2023	2024
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED
Expenditures:					
Transfers to/From Grant Programs (wages)	616-530-196	\$ 34,108	-	-	32,569
Medical Supplies	616-530-520	-	-	-	-
Total Expenditures:		\$ 34,108	-	-	32,569
Excess Over (Under) Expenditures		-	-	1,539	-

		2023	2023 YTD	2023	2024
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED
		BUDGET		ESTIMATED	
FUND BALANCE					
Fund Equity - January 1 (estimated)	616-31101	\$ (1,539)	(1,539)	(1,539)	-
Fund Equity - December 31 (estimated)	616-31101	\$ (1,539)	(1,539)	-	-

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2024 BUDGET

617- PHEP Workforce Grant Fund

		2023	2023 YTD	2023	2024
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED
		BUDGET		ESTIMATED	
Revenues:					
Health Grants	617-41512	\$ 22,822	3,615	3,615	77,822
Total Revenues		\$ 22,822	3,615	3,615	77,822
Expenditures:					
Transfers to/From Grant Programs (wages)	617-530-196	\$ 22,822	921	921	27,184
Conference & Training	617-530-370				
Unclassified	617-530-990	-	-	2,516	
Total Expenditures:		\$ 22,822	921	3,437	27,184
Excess Over (Under) Expenditures		-	2,694	178	50,638
FUND BALANCE					
Fund Equity - January 1 (estimated)	617-31101	\$ 4,184	4,184	4,184	4,362
Fund Equity - December 31 (estimated)	617-31101	\$ 4,184	6,878	4,362	55,000.00

619- FARMERS MARKET

		2023	2023 YTD	2023	2024
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED
		BUDGET		ESTIMATED	
Revenues:					
Health Fees	619-41746	\$ -	450	5,450	4,000
Total Revenues		\$ -	450	5,450	4,000
Expenditures:					
Unclassified	617-530-990	-	1,191	3,000	4,000
Total Expenditures:		\$ -	1,191	3,000	4,000
Excess Over (Under) Expenditures		-	(741)	2,450	-
FUND BALANCE					
Fund Equity - January 1 (estimated)	619-31101	\$ -	-	-	2,450
Fund Equity - December 31 (estimated)	619-31101	\$ -	(741)	2,450	2,450

		2023	2023 YTD	2023	2024
		AMENDED	to 7/31/2023	YEAR-END	PROPOSED
		BUDGET		ESTIMATED	
TOTAL EQUITY BY FUNCTION					
GENERAL GOVERNMENT		\$ 11,794	12,299	12,794	13,594
PUBLIC SAFETY		74,834	116,277	107,380	60,057
PUBLIC WORKS		17,949	17,949	17,949	12,949
HEALTH		164,835	42,206	20,201	70,839
RECREATION & LEISURE		105,864	175,944	112,462	106,077
TOTAL FUND BALANCE - SPEC REVENUE		\$ 375,276	364,674	270,787	263,517

**VILLAGE OF HALES CORNERS
2024 BUDGET - AMERICAN RESCUE PLAN ACT (ARPA)**

Revenues:		2023	2023	2023	2024
Department:		AMENDED	to 07/31/23	YEAR-END	PROPOSED
		BUDGET		ESTIMATED	
Commercial Revenues:					
Investment Income	614-42205	\$ 1,000	16,509	22,000	-
Grant Revenues					
APRA Federal Funds	614-41514	-			
Total Revenues		\$ 1,000	16,509	22,000	-
Expenditures:		2023	2023	2023	2024
		AMENDED	to 07/31/23	YEAR-END	PROPOSED
		BUDGET		ESTIMATED	
COMPUTERS/IT	614-514-55720	\$			
ASSOCIATED APPRAISAL REVAL	614-514-994	-	93,814	110,633	-
VILLAGE HALL APRA EXP	614-517-994	108,500	111,622	112,802	-
POLICE - ARPA EXP	614-521-994	175,000	18,625	19,079	60,000.00
FIRE - APRA EXP	614-523-994	-	215,967	260,274	-
HEALTH - NEW ARPA EXP	614-530-994	25,000	-	55,000	-
PUBLIC WORKS - ARPA EXP	614-542-994	-	-	-	49,979
LIBRARY - APRA EXP	614-551-994	-			-
Total Expenditures:		\$ 308,500	440,028	557,788	109,978.57
Excess Over (Under) Expenditures		\$ (307,500)	(423,519)	(535,788)	(109,979)
Fund Balances:					
Fund Equity - January 1	614-31101	645,767	645,767	645,767	109,979
Fund Equity - December 31 (estimated)		\$ 338,267	222,248	109,979	-

**VILLAGE OF HALES CORNERS
2024 BUDGET - AMERICAN RESCUE PLAN ACT (ARPA)**

		2023	2023	2023	2024
		AMENDED	to 07/31/23	YEAR-END	REQUESTED
		BUDGET		ESTIMATED	
Village Hall Projects:					
Elevator Hydraulics	517	23,000	11,000	12,180	
Village Reassessment	514	49,000	42,709	49,000	
Server	514	40,000	51,105	61,633	
Security Cameras	517	46,000	45,917	45,917	
Cabling Project - Village Wide	517	58,000	54,705	54,705	
Update PD Office Space	521	25,000	18,625	19,079	
Health Dept. Facility - parking lot & generator	530	50,000	-	55,000	
Fire Department Projects:					
Roof		169,700	163,700	163,700	
Station Alert	614-523-59940	79,000	34,693	79,000	
Door replacements		17,000	17,574	17,574	
Pending Projects:					
Police Department -Replacement Squad #13		60,000			
Public Works - Pick up with plow & v-box sander		49,000			
GPM Plan		19,372			
Extrication Tools		39,000			
Wellness Center		5,000			
Subtotal Pending approval		109,000			

**VILLAGE OF HALES CORNERS
2024 BUDGET - COVID GRANT FUND**

Revenues:		2023 AMENDED BUDGET	2023 to 07/31/23	2023 YEAR-END ESTIMATED	2024 PROPOSED
Department:					
Grant Revenues					
CDBG Urban Grants	631-41646	\$ -	-	40,000	-
CARES ACT - HEALTH	631-41512	294,300	226,084	284,746	-
Miscellaneous	631-42331	-	810	810	-
Total Revenues		\$ 294,300	226,894	325,556	-
Expenditures:		2023 AMENDED BUDGET	2023 to 07/31/23	2023 YEAR-END ESTIMATED	2024 PROPOSED
MUNICIPAL COURT	631-512-992				-
ADMINISTRATION	631-514-992				-
MAINT. VILLAGE HALL	631-517-992				-
POLICE DEPARTMENT	631-521-992				-
FIRE DEPARTMENT	631-523-992				-
CDBG Grant Expenses	631-530-646	\$ -	32,685	40,000	-
HEALTH DEPARTMENT	631-530-992	294,300	242,749	320,703	-
LIBRARY	631-551-992				-
Total Expenditures:		\$ 294,300	275,434	360,703	-
Excess Over (Under) Expenditures		\$ -	(48,540)	(35,147)	-
Fund Balances:					
Fund Equity - January 1	631-31101	35,147	35,147	35,147	-
Fund Equity - December 31 (estimated)	631-31101	\$ 35,147	(13,393)	-	-

VILLAGE OF HALES CORNERS
2024 BUDGET - NON-MAJOR SPECIAL REVENUE FUNDS - EQUIPMENT REPLACEMENT FUND

<u>Revenues:</u>		2023 AMENDED BUDGET	2023 to 7/31/2023	2023 YEAR-END ESTIMATED	2024 PROPOSED
Intergovernmental					
Department:					
Fire Department					
AFG Grant	700-41621	\$ -	38,555	39,505	-
Grants					
Holz Family Grant - Fire	700-41641	-	20,930	20,930	20,000
Insurance Proceeds - Library	700-42331	-	27,644	27,644	-
Commercial Revenues					
Investment Income	700-42205	-	6,792	11,600	8,000
Sales of Village Property					
Police Department - Squad Trade In	700-41714	5,000	14,000	14,000	7,500
Fire Department - ambo sale		-	12,100	12,100	-
Fire Department - Jefferson Fire Equip - rebate	700-42331	-	3,500	3,500	-
Public Works - Sales of Equipment		-	-	-	-
Transfer from General Fund:					
Police Department		68,000	68,000	68,000	73,000
Fire Department		-	-	10,000	9,750
Public Works	700-45339	-	-	22,000	18,000
Library		-	-	4,000	-
Transfer from Special Revenue Fund					
Public Works (SWU)	700-45338	4,000	4,000	4,000	4,000
Total Revenues		\$ 77,000	195,521	237,279	140,250
<hr/>					
<u>Expenditures:</u>		2023 AMENDED BUDGET	2023 to 7/31/2023	2023 YEAR-END ESTIMATED	2024 PROPOSED
General Government					
Administration					
Financial Software Replacement	700-514-999	\$ 7,500	2,100	2,100	-
Server - required for change from cloud to hosted		-	-	9,000	-
Library Boiler Insurance Repair	700-551-999	-	24,550	26,960	-
Public Safety:					
Police Department					
Squad Car Replacement - Sq 14	700-521-999	61,000	61,048	61,048	72,175
Fire Department					
Hoses		-	-	-	9,750
Turnout Gear		-	46,164	46,164	20,000
Nozzles	700-523-999	-	-	3,558	-
Bunk Room Remodel		15,000	-	25,000	-
Water Heater		11,800	11,980	11,980	-
Public Works:					
Chipper		15,000	-	-	-
Aerial Bucket Truck		30,000	21,660	21,660	-
Code Reader	700-543-999	3,900	1,896	1,896	-
Zero Turn Mower		-	-	-	18,000
Transfer to Capital Projects	700-543-039	-	-	-	-
Recreation & Leisure					
Library - non capital outlay	700-551-999	4,000	608	608	-
Total Expenditures:		\$ 148,200	170,006	209,974	119,925
Excess Over (Under) Expenditures		\$ (71,200)	25,515	27,305	20,325

VILLAGE OF HALES CORNERS
2024 BUDGET - NON-MAJOR SPECIAL REVENUE FUNDS - EQUIPMENT REPLACEMENT FUND

		2023	2023	2023	2024
		AMENDED BUDGET	to 7/31/2023	YEAR-END ESTIMATED	PROPOSED
General Government:					
Administration	700-32300	\$ 32,750	32,750	32,750	22,334
Public Safety:					
Police Department:	700-32320	2,794	2,794	2,794	23,746
Fire Department	700-32340	100,216	100,216	100,216	99,549
Public Works:	700-32350	77,498	77,498	77,498	79,942
Recreation & Leisure:					
Library:	700-32330	11,619	11,619	11,619	15,011
Unappropriated Fund Balance	700-32600-32608	18,024	18,024	18,024	29,624
Fund Equity - January 1 (Estimate) ¹		\$ 242,901	242,901	242,901	270,206
		2023	2023	2023	2024
		AMENDED BUDGET	to 7/31/2023	YEAR-END ESTIMATED	PROPOSED
General Government:					
Administration	700-32300	\$ 25,250	30,650	22,334	22,334
Public Safety:					
Police Department:	700-32320	14,794	23,746	23,746	32,070
Fire Department	700-32340	73,416	117,157	99,549	99,549
Public Works:	700-32350	32,598	61,036	79,942	83,942
Recreation & Leisure:					
Library:	700-32330	7,619	11,011	15,011	15,011
Unappropriated Fund Balance	700-32600-32608	18,024	24,816	29,624	37,625
Fund Equity - December 31		\$ 171,701	268,416	270,206	290,531

**VILLAGE OF HALES CORNERS
2024 BUDGET - COMPUTER REPLACEMENT FUND**

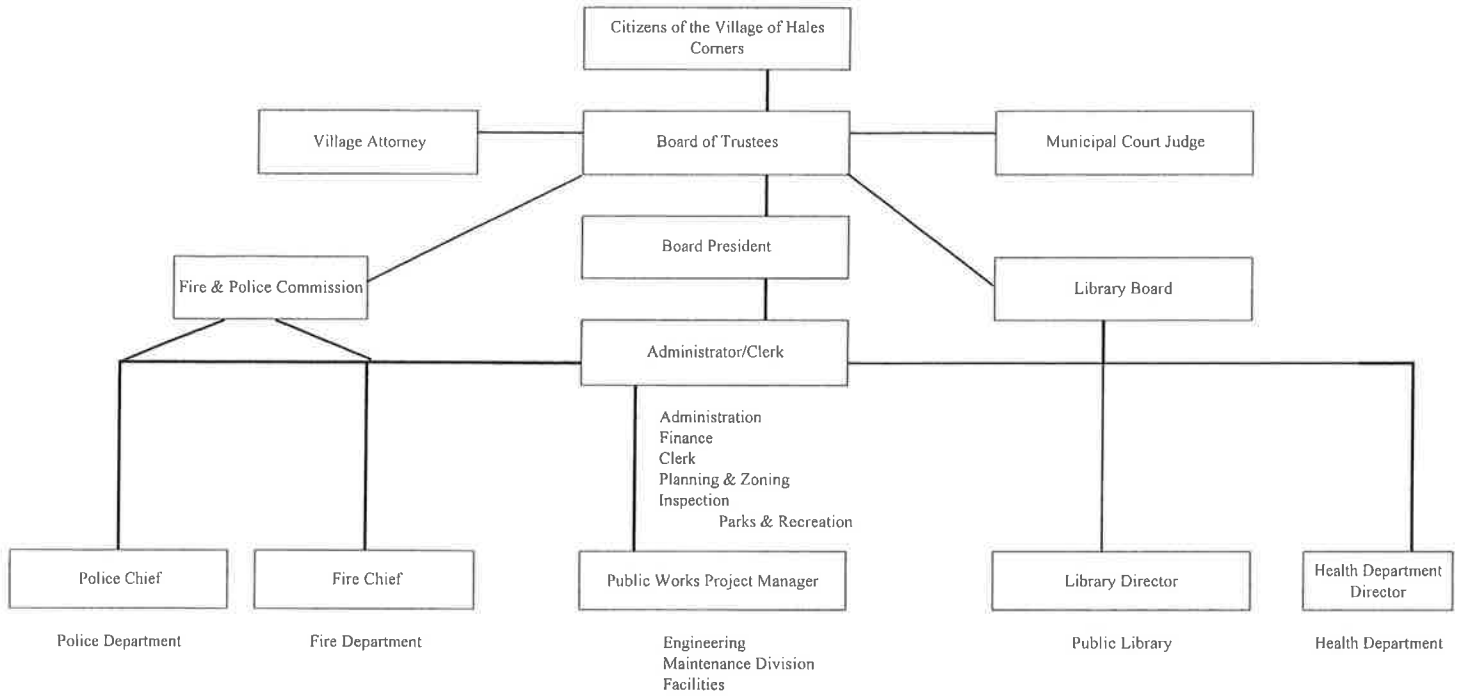
		2023 AMENDED BUDGET	2023 to 7/31/2023	2023 YEAR-END ESTIMATED	2024 PROPOSED
Revenues:					
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Intergovernmental					
Commercial Revenues					
Investment Income	701-42205	\$ 60	539	850	700
Total Revenues		<u>\$ 60</u>	<u>539</u>	<u>850</u>	<u>700</u>
Expenditures:					
<hr/>					
Public Safety:					
Police Department	701-521-999	4,500	4,500	4,500	-
Fire Department	701-523-999	-	4,651	4,651	-
Total Expenditures:		<u>\$ 4,500</u>	<u>9,151</u>	<u>9,151</u>	<u>-</u>
 Excess Over (Under) Expenditures		 \$ (4,440)	 (8,612)	 (8,301)	 700
 Unappropriated Fund Balance -January 1 (Estimate)1	 701-32600	 \$ 22,945	 22,945	 22,945	 14,645
 Unappropriated Fund Balance - December 31	 701-32600	 \$ 18,505	 14,334	 14,645	 15,345

Grants		BUDGETARY				
Department	Grantor	Fund	2021	2022	2023	2024
July 4th	Holz	604	22,500	10,000	20,000	20,000
Health Dept						
Communities Readiness Initiative (CRI)		605	1,500	1,500	800	2,133
Public Preventative Health Services (PPHS)		605	2,700	2,700	880	2,000
Bioterrorism (BIOT)		605	25,000	25,000	25,978	27,000
Communicable Disease		610	2,800	2,800	2,800	2,800
Maternal Health Grant		611	-	2,496	2,608	2,608
Immunization		612	2,000	2,000	2,000	2,000
PHEP Workforce		617		57,300	22,822	77,822
Cares & Related	Federal	613, 616	125,000	654,000	543,258	32,569
Fire Dept						
EMS Grant	State	601	3,500	3,500	3,500	3,000
EMS Grant - training and exams	State	601		5,274	5,200	1,500
EMS Flex Grant	State	601			21,650	
AFG Grant	FEMA	601		39,000	-	
ARPA - Milw County	County	601		12,195	12,195	
Power Cot	Holz	601		25,000		
Dryer	Holz	601	8,000			
Turn out Gear	Holz	700	13,666			20,000
Police Dept						
Click It/Ticket It	State	100	2,016	-	-	-
LWMMI Grant (lexipol)	LWMMI		-	-	-	2,500
BVP - vest grant	State	100		2,560	1,987	1,521
Speed	State	100	4,000	5,000	5,000	-
OWI	State	100	3,000	3,000		-
DOJ Training Supplement	Federal	602	2,560		2,560	2,560
Watchguard Body Cameras - Storage & Warranty	Holz	602	10,290	25,655	-	
SWAT Gear	Holz	602	4,935	-	-	
Crime Prevention	State	602			2,482	15,683
Library						
MCFLS - Reciprocal	County	606	71,896	67,663	81,519	69,715
WiLS Grant (prairie)	State	606	-	-	330	4,670
Public Works						
Forestry	LWMMI	603	5,829	-	-	-
Recycling	State	100	20,039	20,000	20,000	20,000
Streetscape	Holz	603		26,322	-	-
MMSD Green Solutions	MMSD	200	84,441		-	-
General						
ARPA	Federal	614	796,000			
Total			1,211,672	992,965	777,569	310,081

DEPARTMENT	2024 Proposed Total Budget	2024 Per Capita	2024 Per Service Hour	2024 Personnel Costs Per Hour	2024 Hours of Service
LEGISLATIVE	96,984	\$ 12.62	\$ 71.84	\$ 21.65	1,350
MUNICIPAL COURT	105,794	\$ 13.77	\$ 52.69	\$ 45.15	2,008
ADMINISTRATION	411,929	\$ 53.62	\$ 199.77	\$ 145.17	2,062
MAINTENANCE/SUNDRY	137,746	\$ 17.93	n/a		
TOTAL GENERAL GOVERNMENT	752,453	\$ 97.95	\$ 138.83	\$ 211.97	5,420
POLICE	3,087,414	\$ 401.90	\$ 352.12	\$ 283.49	8,768
FIRE	1,350,063	\$ 175.74	\$ 153.98	\$ 120.42	8,768
INSPECTIONS	120,224	\$ 15.65	\$ 59.87	\$ 29.80	2,008
TOTAL PUBLIC SAFETY	4,557,701	\$ 593.30	\$ 422.95	\$ 433.71	10,776
HEALTH	161,120	\$ 20.97	\$ 80.24	\$ 66.90	2,008
TOTAL HEALTH	161,120	\$ 20.97	\$ 80.24	\$ 66.90	2,008
ENGINEERING/SANITATION	1,338,917	\$ 174.29	\$ 666.79	\$ 61.69	2,008
HIGHWAY	838,661	\$ 109.17	\$ 417.66	\$ 225.53	2,008
TOTAL PUBLIC WORKS	2,177,578	\$ 283.46	\$ 542.23	\$ 287.21	4,016
LIBRARY	640,200	\$ 83.34	\$ 210.70	\$ 168.61	3,039
RECREATION	84,536	\$ 11.00	\$ 268.37	\$ 154.04	315
TOTAL LEISURE SERVICES	724,736	\$ 94.34	\$ 216.11	\$ 322.65	3,354
DEBT SERVICE	1,314,023	\$ 171.05			
TOTAL DEBT SERVICE	1,314,023	\$ 171.05			
CONTINGENCY	207,000	\$ 26.95			
TOTAL CONTINGENCY	207,000	\$ 26.95			
TOTAL GENERAL FUND	9,894,610	\$ 1,288.03	\$ 386.91	\$ 206.95	25,574



ORGANIZATIONAL CHART



<u>Demographics*</u>	<u>Hales Corners</u>	<u>Milwaukee County</u>	<u>Wisconsin</u>
Population (est. 2023)	7,586	937,259	5,952,000
Median Home Value (2017-2021)	\$ 251,300	\$ 172,400	\$ 200,400
Median Household Income (2017-2021)	\$ 84,643	\$ 54,793	\$ 67,080
Higher Education Degrees (2017-2021)	38.1%	32.4%	31.5%

*US Census Bureau



Village of Hales Corners

PERSONNEL STAFFING

DEPARTMENT	2020	2021	2022	2023	2024
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	1.50	1.50	1.50
MAINTENANCE/SUNDRY	-	-	-	-	-
POLICE ⁽²⁾	21.23	21.23	21.23	21.23	21.23
FIRE ⁽³⁾	14.80	14.80	13.31	13.31	13.31
INSPECTION ⁽⁷⁾	0.55	1.00	1.00	1.00	1.00
HEALTH ⁽⁸⁾	2.30	2.30	2.30	3.20	3.20
PUBLIC WORKS ⁽⁴⁾	7.33	7.33	7.33	6.86	6.86
LIBRARY ⁽⁵⁾	8.38	8.38	8.38	7.50	7.50
RECREATION ⁽⁶⁾	2.99	2.99	2.99	2.99	2.99
TOTAL FTE'S	69.15	69.62	68.06	67.61	67.61

⁽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, Add PT Custodial 2024

⁽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.

⁽⁸⁾ Full Time Public Health Nurse - 2023



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%
				31.32%			
					30.57%		

⁽¹⁾ Total Employees - 4,266 source DataUSA

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

PRINCIPAL PROPERTY TAX PAYERS

		2023			2018*		
		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	\$ 36,520,000	1	3.7%	\$ 26,133,500	1	3.9%
Forest Ridge LLC	Senior Living	31,112,500	2	3.2%	16,791,500	2	2.5%
Village Market LLC	Shopping Center	15,099,500	3	1.5%	12,032,000	3	1.8%
Parkside III LLC	Apartments	15,014,500	4	1.5%	8,010,400	5	1.2%
Chifest Properties LLC	Shopping Center	9,735,700	5	1.0%			0.0%
Hales Corners Plaza LLC	Shopping Center	9,353,800	9	0.9%	8,083,000	4	
Whitnall Gardens LLC	Apartments	7,441,000	7	0.8%	4,500,000	9	0.7%
The Holz Family LLC	Car Dealership	5,207,700	8	0.5%	4,924,500	7	0.7%
Ridge Manor LLC	Apartments	4,902,400	9	0.5%	4,487,500	10	0.7%
Hales Corners Care Center	Nursing Home	4,483,300	10	0.5%	4,322,500	8	0.6%
LLJ ODG Hales Corners	Shopping Center				4,957,000	6	0.7%
John P. Savage	Apartments						0.0%
							0.0%
Total Assessed Value		\$ 985,241,700			\$ 672,596,700		

*2018 Data obtained from 2018 Bond Offering - Village of Hales Corners



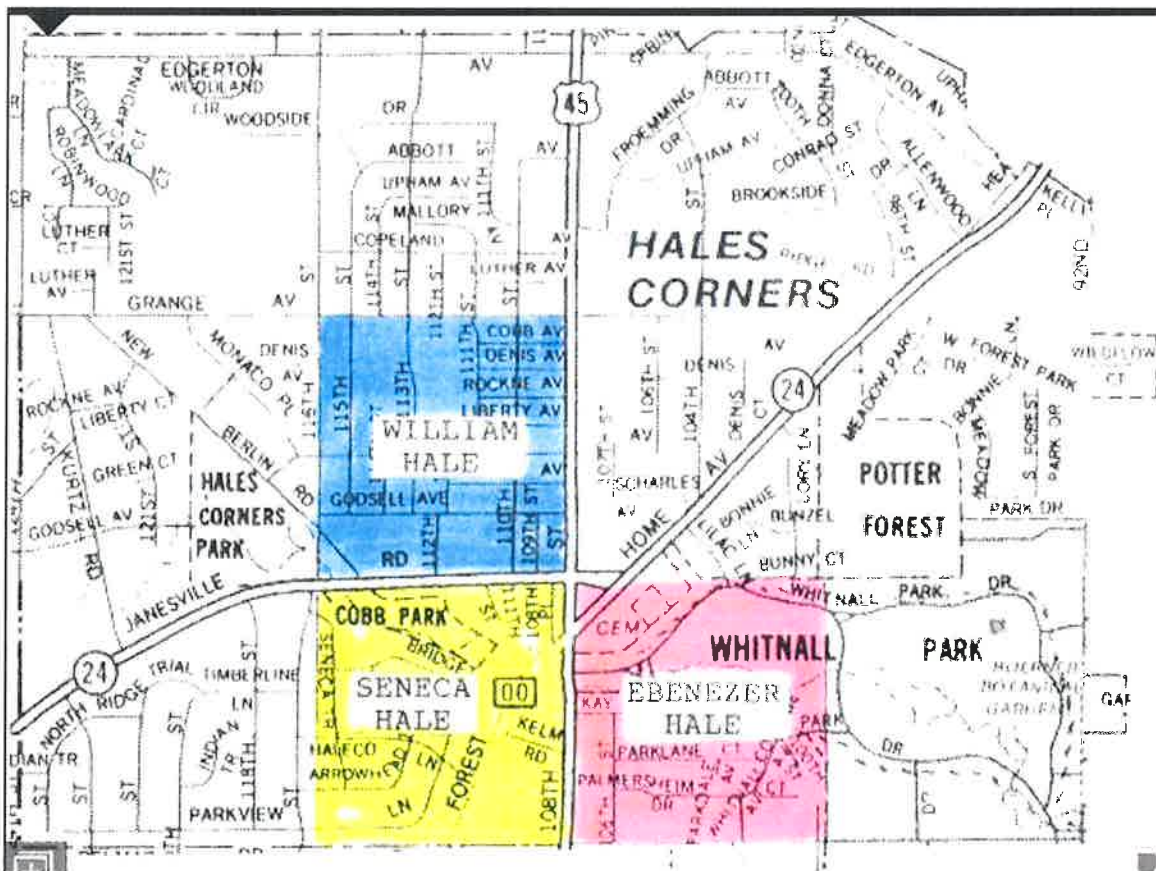
Village of Hales Corners

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*).



RESOLUTION NO. 23-XX
RESOLUTION ADOPTING A MUNICIPAL BUDGET FOR THE YEAR 2024
AND LEVYING A TAX FOR THE TAX PAYING PERIOD 2023-24

WHEREAS, the Village Board as the Board of Trustees has reviewed the 2024 recommended budget and all members of the Village Board have had ample opportunity to review and participate in budget deliberations; and

WHEREAS, a summary of said budget and notice of public hearing were properly published; and

WHEREAS, said public hearing has been held giving citizens an opportunity to comment on the proposed 2024 Village of Hales Corners Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the budget document annexed hereto as Attachment "A", is hereby adopted for municipal purposes as the Village Budget for the year 2024.

BE IT FURTHER RESOLVED, that there is hereby levied upon all taxable property in the Village, to be extended upon the Tax Roll for the year 2023, and to be collected in and during the tax paying period of 2023-24, the sum of \$5,910,287 for the support of the Village, and the amounts necessary for the payment of existing indebtedness, as follows:

Amount Required for Property Tax Levy for 2023	\$ 5,910,287
TID #4 Allocation	\$ 259,529
Total	\$ 6,169,816
2023 Aggregate Assessed Value	\$ 985,571,700
2023 Mill Rate	\$ 6.0886
	(-30.18% Change from 2022 Rate: \$8.7199)

The Village Administrator/Clerk is hereby directed and authorized to extend said amounts upon the Tax Roll of the Village.

BE IT FINALLY RESOLVED, that there be and hereby is levied and assessed on the taxable property of the Village for the current year a tax of \$6.0886 for each One Thousand Dollars (\$1,000) of assessed valuation of said property, both real and personal.

PASSED and ADOPTED this ____th day of November, 2023.

DRAFT

Daniel J. Besson, Village President

Sandra M. Kulik, Village Administrator/Clerk

General Fund	2023 Amended Budget	2024 Proposed Budget	% Change
REVENUES:			
General Property Taxes	5,900,382	5,910,287	0.17%
Intergovernmental Revenue	975,861	1,212,215	24.22%
Licenses & Permits	117,445	134,160	14.23%
Fines & Forfeitures	170,000	135,000	-20.59%
Public Charges for Services	1,839,020	2,021,730	9.94%
Commercial Revenues	73,000	149,602	104.93%
Other Financing Sources	-	6,226	100.00%
Total Revenues	9,075,708	9,569,220	5.44%
Appropriation of Surplus	167,000	207,000	23.95%
Total Revenues & Appropriation of Surplus	9,242,708	9,776,220	5.77%
EXPENDITURES:			
General Government	706,590	748,770	5.97%
Protection of Persons & Property	4,109,867	4,439,951	8.03%
Public Works	1,951,720	2,074,578	6.29%
Public Health	158,651	161,120	1.56%
Education, Parks & Recreation	708,125	724,736	2.35%
Debt Service	1,277,000	1,199,315	-6.08%
Contingency	177,755	207,000	16.45%
Transfers Out	153,000	220,750	44.28%
Total Expenditures	9,242,708	9,776,220	5.77%

	ACTUAL FUND BALANCE 01/01/23	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENDITURES	PROJECTED FUND BALANCE 12/31/23	2023 PROPERTY TAX CONTRIBUTION
Projected 2023 Results					
General Fund	2,419,388	9,372,617	8,937,894	2,854,111	4,470,382
Health Reserve Fund	197,559	10,250	-	207,809	
Compensation Reserve Fund	72,367	3,344	-	75,712	
Debt Service Fund	74,741	1,350,620	1,314,656	110,705	1,277,000
Capital Project Funds	3,056,772	183,300	822,593	2,417,479	85,000
Sewer Rehabilitation Fund	325,105	99,226	19,038	405,293	
TIF #4 Fund	69,169	297,273	228,369	138,073	
Storm Water Utility Fund	141,826	129,163	96,093	174,895	
American Rescue Plan Act (ARPA)	645,767	22,000	557,788	109,979	
COVID - Cares Act	35,147	325,556	360,703	-	
Equipment Replacement Fund	242,901	237,279	209,974	270,206	68,000
Computer Replacement Fund	22,945	850	9,151	14,645	
Special Assessments Fund	-	-	-	-	
Non-Major Special Revenue Funds	301,738	511,966	543,365	270,787	
Total	7,605,426	12,543,444	13,099,624	7,049,694	5,900,382

	PROJECTED FUND BALANCE 01/01/24	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENDITURES	PROJECTED FUND BALANCE 12/31/24	2024 PROPERTY TAX CONTRIBUTION
Projected 2024 Results					
General Fund	2,854,111	9,569,220	9,776,220	2,647,111	4,490,222
Health Reserve Fund	207,809	7,000	6,226	208,583	
Compensation Reserve Fund	75,712	2,500	-	78,212	
Debt Service Fund	110,705	1,261,290	1,314,023	57,973	1,199,315
Capital Project Funds	2,417,479	1,017,500	1,964,600	1,470,379	120,000
Sewer Rehabilitation Fund	405,293	95,700	93,548	407,445	
TIF #4 Fund	138,073	261,529	209,455	190,147	
Storm Water Utility Fund	174,895	118,050	77,462	215,482	
American Rescue Plan Act (ARPA)	109,979	-	109,979	-	
COVID - Cares Act	-	-	-	-	
Equipment Replacement Fund	270,206	140,250	119,925	290,531	100,750
Computer Replacement Fund	14,645	700	-	15,345	
Non-Major Special Revenue Funds	270,787	288,860	296,130	263,517	
Total	7,049,694	12,762,599	13,967,567	5,844,725	5,910,287

4.1.1.2

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNERS

RESOLUTION NO. 23-xx

A RESOLUTION ESTABLISHING 2024 STORM WATER SERVICE CHARGES

WHEREAS, pursuant to §379-15 of the Municipal Code and §66.0627 and 66.0821 of the Wisconsin Statutes, the Village Board may establish storm water service charges for the local administration, operation and maintenance of the Storm Water Management System; and

WHEREAS, the actual cost to be incurred by the Village for the year 2024 for the administration, operation and maintenance of the Storm Water Management System has been determined to be \$77,462 and

WHEREAS, upon such cost determination the storm water service charges per Equivalent Runoff Unit (ERU) is \$25/ERU for the year 2024; and

WHEREAS, §379-15 of the Municipal Code requires that the amount of storm water service charges be set forth in a Storm Water Utility Rate Schedule annually.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the Storm Water Utility Rate Schedule annexed hereto as Attachment "A" be and the same is hereby adopted for the year 2024.

BE IT FURTHER RESOLVED, that the storm water service charges shall be included as a special charge on the 2023 property tax bills for single, two, three and four family residential properties; that the storm water service charges shall be included as a special charge on the quarterly sanitary sewer bills for all other property served by sanitary sewer; and that a quarterly special charge be billed to all other property not served by sanitary sewer.

BE IT FURTHER RESOLVED, that the transfer of \$4,000 for the year 2024 to the Equipment Replacement Fund is authorized upon receipt of funds.

BE IT FINALLY RESOLVED, that the Village Administrator/Clerk shall obtain the publication of a copy of this Resolution as a Class 1 notice, which is hereby determined to be the manner of providing notice of all storm water service charges.

PASSED and ADOPTED this _____st day of November, 2023.

Daniel J. Besson, Village President

Sandra M. Kulik, Village Administrator/Clerk

Attachment A

2024
Village of Hales Corners
Storm Water Utility Rate Schedule

Equivalent Runoff Unit (ERU) = 3,952 square feet of impervious surface area

<u>Classification</u>	<u>ERUs</u>	<u>Amount</u>
Single Family	1.0	\$25/year
Two Family	2.0	\$50/year
Three Family	3.0	\$75/year
Four Family	4.0	\$100/year
Condominium & Multi-Family	varies	\$25/ERU
Non-residential	varies	\$25/ERU
Undeveloped Property	none	none

4.1.3

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNERS

RESOLUTION NO. 23-xx

A RESOLUTION ESTABLISHING 2024 VILLAGE SANITARY SEWER OPERATIONS AND MAINTENANCE CHARGES AND AUTHORIZING A 2024 TRANSFER OF FUNDS TO THE SANITARY SEWER REHABILITATION FUND

WHEREAS, in accordance with Chapter 13 of the Municipal Code and Section 66.0821(4) of the Wisconsin State Statutes, the Village Board may establish sewer service charges for the local operation and maintenance of the sanitary sewer system; and

WHEREAS, the per unit quarterly local operation and maintenance charge was set at \$14.29 for 2023; and

WHEREAS, the actual cost incurred by the Village has been determined to be \$259,706; and

WHEREAS, the per unit charge required to reimburse the Village for said costs for the year 2024 is \$18.40 on a monthly, \$55.20 on a quarterly basis and \$220.78 on an annual basis; and

WHEREAS, said local operation and maintenance charges include funds for a transfer of \$85,000 to the Sanitary Sewer Rehabilitation Fund; and

WHEREAS, said local operation and maintenance charges include funds for a transfer of \$31,975 to the Debt Service Fund.

NOW, THEREFORE, BE IT RESOLVED, that the Hales Corners local sanitary sewer operation and maintenance charge be established at \$18.40 per unit, \$55.20 per quarter and \$220.78 annually for the year 2024.

BE IT FURTHER RESOLVED, that the transfer of \$85,000 for the year 2024 to the Sanitary Sewer Rehabilitation Fund is authorized upon receipt of funds.

BE IT FURTHER RESOLVED, that the transfer of \$31,975 for the year 2024 to the Debt Service Fund is authorized upon receipt of funds.

PASSED and ADOPTED this _____st day of November, 2023.

Daniel J. Besson, Village President

Sandra M. Kulik, Village Administrator/Clerk

VILLAGE OF HALES CORNERS
Sanitary Sewer Fee Calculation

October 24, 2023

- Values From MMSD 10/23/23
 - Subject to change

2024 Final

- Determined by VHC

2023 SINGLE FAMILY CHARGES

	YEARLY	QUARTERLY
Residential	\$117.24	\$29.31
Connection	\$43.50	\$10.88
Total MMSD	\$160.74	\$40.19
HC O&M	\$60.04	\$15.01
	\$220.78	\$55.20
	YEARLY	QUARTERLY
2-Fam. (Per Unit)	\$117.24	\$29.31
Connection	\$21.75	\$5.44
Total MMSD	\$138.99	\$34.75
HC O&M	\$60.04	\$15.01
	\$199.03	\$49.76

2023 FEES & CONSTANTS

Volume =	\$2.85009299	Per 1000 Gals	
Connection =	\$43.50	Per Year	\$10.88 Per Qtr
HC O&M =	\$60.04	Per Unit Per Year	\$1.459567 Per 1000 Gals
ROF =	2.30	People Per Unit	2.46
Gals/Person/Day =	49.0		
Days per Year =	365		
Residential Units =	2,200	Units as of 01/01/2023*	
ERU Gallons =	41,136	Gals Per Year Per Single Family Unit	

2023 ESTIMATED REVENUES:

	Gallons	Volumetric Charge	Conns.	Conn. Charge	TOTAL MMSD	HC O&M	TOTAL
Residential Charge	90,498,100	\$257,928.00	2083	\$90,501.79	\$348,429.79	\$132,088.00	\$480,517.79
Commercial	87,500,000	\$249,383.14	260	\$11,310.00	\$260,693.14	\$127,712.07	\$388,405.21
TOTALS	177,998,100	\$507,311.14	2,343	\$101,811.79	\$609,122.93	\$227,825.07	\$868,923.00
		423 - 36		423 - 37 Less 4 Units		423 - 38 Less Debt Service	

**VILLAGE OF HALES CORNERS
2024 O&M FEE CALCULATION**

Estimated Total O&M Charges	\$259,705.55
--	---------------------

Estimated Total Gals per Year 177,998,100

Gallons per Residential Unit 41,136

2024 EST. Res. O&M Fee (Yr)	\$60.03
--	----------------

2024 Residential O&M Fee (Qtr)	\$15.01
---	----------------

2024 Rate PER RESOLUTION	\$60.04
---------------------------------	----------------

2023 Residential O&M Fee (yr) **\$57.16**

% Increase **5.04%**

Revenue 100-42338	\$ 227,730.55
--------------------------	----------------------

Less Debt Service

Miles of Sanitary	38.82	\$6,689.59
Feet of Sanitary	204,982.00	\$1.27
Population (2020 census)	7,692	\$33.76

**VILLAGE OF HALES CORNERS
2024 O&M FEE CALCULATION**

Date: 10/24/23

**2024
budget
requested**

Description	Amt.	Unit	Unit Cost	SubTotal	Acct. Total
SALARIES, WAGES, & BENEFITS					
514.110 Administration					
<u>Village Administrator</u>					
Preparation/Review of Budget	2.0	Hrs	\$77.61	\$155.22	
Prepare O & M Resolution	1.5	Hrs	\$77.61	\$116.41	
General Administration	49.0	Hrs	\$77.61	\$3,802.79	\$4,074.42
<u>Support Staff</u>					
Sewer Billing	96.0	Hrs	\$34.44	\$3,305.93	
Calls/Complaints/Questions	40.0	Hrs	\$34.44	\$1,377.47	
Word processing	16.0	Hrs	\$34.44	\$550.99	
Accounting	124.0	Hrs	\$34.44	\$4,270.16	\$9,504.54
<u>DPW Staff</u>					
Routine Lift Station Checks	208.0	Hrs	\$52.22	\$10,862.06	
Gen. Maintenance/Inspections	60.0	Hrs	\$52.22	\$3,133.29	
Sewer Backup Investigations	30.0	Hrs	\$52.22	\$1,566.64	\$15,561.99
542.110 DPW Director					
Budget Prep	16.0	Hrs	\$71.95	\$1,151.12	
Sewer Cleaning Admin	18.0	Hrs	\$71.95	\$1,295.01	
Sewer Backup Investigations	24.0	Hrs	\$71.95	\$1,726.68	
MMSD & eCMAR Annual Reports	24.0	Hrs	\$71.95	\$1,726.68	
Facility Planning	30.0	Hrs	\$71.95	\$2,158.35	
Sewer Billing	30.0	Hrs	\$71.95	\$2,158.35	
Calls/Complaints/Questions	40.0	Hrs	\$71.95	\$2,877.80	
CMOM Administration	80.0	Hrs	\$71.95	\$5,755.60	\$18,849.59
CONSULTING & PROFESSIONAL SERVICES					
511.420 Village Attorney Fees	16.0	Hrs	\$165.00	\$2,640.00	
542.435 Consulting Engineers	1.0	LS	\$3,000.00	\$3,000.00	\$5,640.00
OTHER EXPENSES					
514.300 Postage	1.0	LS	\$600.00	\$600.00	
514.310 Office Supplies	1.0	LS	\$600.00	\$600.00	
514.442 Data Processing	1.0	LS	\$1,350.00	\$1,350.00	
517.423 Insurance	1.0	LS	\$12,000.00	\$12,000.00	
542.360 Dues & Publications	1.0	LS	\$2,000.00	\$2,000.00	
542.370 Conferences & Training	1.0	LS	\$0.00	\$0.00	
542.390 Utilities	1.0	LS	\$4,550.00	\$4,550.00	
542.428 CS-Sewer Cleaning	1.0	LS	\$47,500.00	\$47,500.00	
542.435 CS- Engineering	1.0	LS	\$2,500.00	\$2,500.00	
542.510 Sewerage Materials	1.0	LS	\$2,000.00	\$2,000.00	
542.950 Transfer to Sewer Fund (CAP)	1.0	LS	\$55,000.00	\$55,000.00	
542.951 Transfer to Sewer Fund (CMOM)	1.0	LS	\$30,000.00	\$30,000.00	
543.960 ERF	1.0	LS	\$4,000.00	\$4,000.00	
Facilities Charge	1.0	LS	\$12,000.00	\$12,000.00	
Transfer to Debt Service STH 100 Relay	1.0	LS	\$31,975.00	\$31,975.00	\$206,075.00

4.1.1.4

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNERS

RESOLUTION NO. 23-xx

A RESOLUTION ESTABLISHING AUTHORIZED POSITIONS BY DEPARTMENT FOR THE YEAR 2022 AND SETTING THE JANUARY 1, 2024 PAY RANGES AND COMPENSATION RATES FOR NON-REPRESENTED POSITIONS

WHEREAS, the Village Board has reviewed employee performance and compensation rates for non-represented positions for 2023 as described in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin that the salary grades and pay ranges for non-represented positions as indicated by the attached Exhibit A are hereby adopted to become effective January 1, 2024.

BE IT FURTHER RESOLVED, that 2024 pay increases for non-represented personnel must be approved by the Village Board subject to performance evaluation recommendations from the employee's specific department head and recommendation from any governing board or commission which has oversight authority for that department, from the reserves established for this purpose.

BE IT FURTHER RESOLVED, that upon the filling of vacant positions, the Village Board must approve the pay rate for that position, except for Library Board controlled positions covered under Wis. Stat. §43.58.

BE IT FURTHER RESOLVED, that any incumbent employee reclassified under the adopted plan shall receive an amount which is not greater than the midpoint of the new grade range effective January 1, 2024 within the parameters of the plan as described in Exhibit B and be subject to probationary status effective the date of reclassification.

BE IT FURTHER RESOLVED, that mileage reimbursement for employees, except elected officials who will be taxed on the stipend, be the substantiated mileage for actual miles as required by the Internal Revenue Service and the annual Internal Revenue Service approved rate in affect, effective the first payroll after adoption of the 2024 pay plan.

PASSED and ADOPTED this ____th day of November, 2023.

Daniel J. Besson, Village President

Sandra M. Kulik, Administrator/Clerk

DRAFT

Position	Grade	Min	Mid	Max
Secretary-Clerk, Police Admin Clerk, Admin Assist (Health Dept)	1	18.10	19.91	21.72
Administrative Services Specialist	2	20.17	22.41	24.20
Court Clerk / Accounting & Licensing Coordinator	3	22.41	23.51	24.61
Bailiff	4	23.64	26.00	28.37
Laborer/Operator	5	24.51	26.96	29.41
Health Nurse / Sanitarian	6	27.77	29.78	31.82
Firefighter/EMT (2,912)	7	44,262 54,775	48,689 60,252	53,558 66,277
Firefighter/PARAMEDIC-(2,912 hour year)	8	52,416 57,658	57,658 63,423	58,234 69,766
Fire Captain (2,912 hour year)	9	56,976 65,703	63,307 73,004	60,638 80,304
Maintenance Mechanic	10	26.54	29.19	31.85
Highway Foreman	11	29.74	33.04	36.34
Deputy Clerk	12	63,000	70,000	77,000
Information Technology Specialist	13	70,000	77,000	84,000
Health Admin.	14	71,179	78,854	87,196
Police Lt.	15	86,320 87,693	94,952 97,427	104,447 107,162
PW Project Manager Director, Building/Code Enforcement Inspector	16	77,060	84,767	92,473
Police Capt	17	90,080	99,088	108,997
Police/Fire Chief	18	101,475	111,623	122,785
Administrator	19	114,457	125,903	138,493

		<u>Min</u>	<u>Mid</u>	<u>Max</u>
Police Department				
	<u>Entry</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Crossing Guard	11.83	12.75	13.25	13.65
Fire Department				
	<u>Entry</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>
PT Probation	14.00	-	-	-
PT - Firefighter I & EMT - A		16.00	16.75	18.00
PT - Training Officer / Inspector				20.00
Per Station Response				15.00
Training Pay				10.50
Intern	10.00			
Public Works	<u>Annual</u>			
Safety & Training Stipend	2,080			
Winter Availability Premium (Dec 1 - March 15)	608			
DPW Foreman Winter Availability Premium (Dec 1- March 15)	1,216			
Daily On Call Premium per diem	40			
		<u>Min</u>	<u>Mid</u>	<u>Max</u>
PT - DPW Laborer/Operator		12.51	13.75	15.00
		13.50	15.00	16.50
	<u>Entry</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
PT -Seasonal & Administration	11.00	11.25	11.50	11.75
Recreation Staff	<u>Annual</u>		<u>Hourly</u>	
Recreation Ge -Director -operations	16,500		\$ 26.31	
Mileage Allowance @ IRS Rate for actual**			\$ 27.23	
PT - Recreation Staff		<u>Min</u>	<u>Mid</u>	<u>Max</u>
Teen Center Asst.		9.00	9.50	10.00
Summer Rec		7.50	8.75	10.00
Basketball Asst.		7.50	8.75	10.00
Soccer Asst.		9.00	10.00	11.00
Elections: <i>Effective 1/1/18</i>	<u>Hourly</u>			
Chief Inspector	12.00			
Election Chair (Ward chairs x 3)	10.00			
Election Poll Officials/Supplemental Election Duties	9.00			
Mileage Allowance @ IRS Rate for actual**				

Authorized Positions

Department

Legislative*

Trustees	6.00	
President	1.00	
	<u> </u>	7.00

*Part-Time Elected Officials

Municipal Court

Judge*	1.00	
Court Clerk	1.00	
Baliff	0.07	
	<u> </u>	2.07

*Part-Time Elected Official

Administration

Administrator/Clerk/Treasurer	1.00	
Deputy Clerk	1.00	
Accounting & Licensing Coordinator	1.00	
Administrative Services Specialist	1.00	
	<u> </u>	4.00

Health

Health Administrator	1.00	
Health Nurse	1.00	
Sanitarian	0.20	
Administration Assistant	1.00	
	<u> </u>	3.20

Police Department

Chief	1.00	
Captain	1.00	
Lt	-	
Information Technology Specialist	1.00	
Sergeant	4.00	
Patrol Officer	12.00	
Crossing Guard	0.23	
Administration Clerk	1.00	
	<u> </u>	20.23

Fire Department

Chief	1.00	
Captain	3.00	
FF/DO/EMT	1.00	
FF/EMT	1.00	
TRAINING/INSPECTION OFFICER	0.30	
Firefighter/EMT	8.50	
Interns	1.00	
	<u> </u>	15.80

Public Works

PW Project Manager	1.00	
Foreman	1.00	
Mechanic	1.00	
Laborer-Operator	2.00	
Part Time - Annual	0.86	
Part Time - Seasonal	0.47	
	<u> </u>	6.33

Library

Director	1.00	
Adult & Technical Services Librarian	1.00	
Youth Services Librarian	1.00	
Assistant Library Manager	1.00	
Library Assistant	0.73	
Desk Clerk	1.77	
Pages - Annual	0.78	
Pages - Seasonal	-	
Interns	0.69	
	<u> </u>	7.97

Recreation

Co-Rec. Director	0.34	
Co-Rec. Director - Seasonal	0.19	
Summer Seasonal	2.03	
Soccer Seasonal	0.18	
Basketball Seasonal	0.12	
Teen Center	0.13	
	<u> </u>	2.99

TOTAL	<u> </u>	<u>69.61</u>
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Elections*

Chief Inspector ⁽¹⁾	1.00	
Chief Inspector ⁽²⁾	1.00	
Ward Chair(s) - 3	3.00	
Poll Workers - 17	17.00	
	<u> </u>	22.00

*Average Election coverage - Annual 21 Per Election.
 Presidential & Large State Elections require additional poll support

RESOLUTION NO. 23- XX

A.I.S.

A RESOLUTION AUTHORIZING FUND BALANCE CLASSIFICATIONS IN ACCORDANCE WITH GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT NO. 54: FUND BALANCE REPORTING AND GOVERNMENTAL FUND TYPE DEFINITIONS

WHEREAS, the Governmental Accounting Standards Board issued its Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions (GASB 54) in February, 2009; and

WHEREAS, the Village of Hales Corners adopted through Resolution 16-92 the provisions of GASB 54 for its financial statements; and

WHEREAS, GASB 54 requires legislative action by the governing body to recognize constraints for specific purposes of (a) certain portions of the Village’s general fund balance and (b) amounts constrained for specific purposes within certain special revenue funds and capital projects funds, in order to classify such amounts as committed or assigned, as defined in the accounting standard; and

WHEREAS, staff has reviewed the classifications of the Village’s funds and components of fund balances with the Village’s auditors.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the general fund balance reported in the Village’s financial statements include the amounts committed for (a) employee health expenses and (b) employee compensation reserve as computed at the end of the fiscal year.

BE IT FURTHER RESOLVED that the general fund balances reported in the Village’s financial statements include the amount assigned for prior year surplus use of funds as identified upon adoption of the 2023 budget.

BE IT FURTHER RESOLVED that the following special revenue fund balances are classified as committed fund balances per GASB 54; Special Assessment Fund, MCFLS Reciprocal Fund, Library Collection Replacement Fund, Storm Water Charge Fund, Recreation Program Fund, Holz Grant 2015 Streetscape Fund, July 4th Activity Fund, COVID Grant Funds and American Rescue Plan Act (ARPA) Fund in the amounts as computed as of the end of the fiscal year.

BE IT FURTHER RESOLVED that fund balances in the capital project fund and sewer rehabilitation fund be committed to satisfying contractual requirements and be reported as committed fund balances, in the amounts as computed as of the end of the fiscal year.

PASSED AND ADOPTED this ____rd day of _____, 2023.

(VILLAGE SEAL)

Daniel J. Besson, Village President

Sandra M. Kulik, Village Administrator/Clerk

STATE OF WISCONSIN VILLAGE OF HALES CORNERS MILWAUKEE COUNTY

RESOLUTION NO. 23 - XX

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE AN AGREEMENT FOR THE RENEWAL OF REFUSE, RECYCLING AND YARD WASTE COLLECTION SERVICES FOR THE YEARS 2024 THROUGH 2028 WITH GFL MUSKEGO LLC

WHEREAS, the Village’s current contract with GFL Muskego expires on December 31, 2023; and

WHEREAS, GFL Muskego LLC has provided a proposal for the renewal of refuse, recycling and yard waste collection services for the period from January 1, 2024 to December 31, 2028; and

WHEREAS, the Village Director of Public Works having researched recent contracts and rate increases among other communities and finding the increase reasonable; and

WHEREAS, the Village Board having found such proposal by GFL Muskego LLC to be reasonable and in the best interest of the Village of Hales Corners.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the Agreement for refuse, recycling and yard waste collection services for the years 2024 through 2028 with GFL Muskego LLC, in the form and content as presented, subject to review and approval by the Village Attorney with the consent of the Village Administrator and the Director of Public Works, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the Village President and the Village Administrator/Clerk be and the same are hereby authorized to execute and deliver the aforesaid Agreement.

PASSED AND ADOPTED this _____th day of November, 2023

Daniel J. Besson, Village President

Sandra M. Kulik, Administrator/Clerk

(VILLAGE SEAL)

**AGREEMENT FOR
RESIDENTIAL SOLID WASTE COLLECTION SERVICES**

THIS AGREEMENT FOR RESIDENTIAL SOLID WASTE COLLECTION SERVICES (“Agreement”) made and entered into on the ____ day of _____, 2023, (“Effective Date”) by and between the Village of Hales Corners, a political subdivision of the State of Wisconsin and, by and through its Village Board (“Village”) and GFL Muskego, LLC, a Wisconsin limited liability company (“Contractor”).

WHEREAS, it is necessary for the Village to promote, preserve and protect the public health of its citizens and the removal of garbage, rubbish and other waste material generated within the Village is a valid exercise of powers of the Village; and

WHEREAS, the Village has received a proposal (“Proposal”) from GFL Muskego, LLC for collections services beginning January 1, 2024 and expiring December 31, 2028 and found said proposal to be reasonable and such Proposal has been accepted by the Village; and

WHEREAS, the granting of an exclusive Agreement pursuant to this Agreement to a private company for the collection, transportation and disposal of solid waste is a valid function of the Village and such Agreement is proprietary in nature; and

WHEREAS, the Village and Contractor are desirous of entering into this Agreement, under the terms of which, Contractor shall have an exclusive Agreement for a specified period of time for the collection of Residential Solid Waste; and

WHEREAS, the Village and Contractor have agreed to the conditions, terms, rates, provisions and considerations under which Contractor shall perform such solid waste collection, transportation and disposal services as herein set out, and for the compensation as hereinafter provided and the Village has deemed it to be in the best interest of the Village and the residents of the Village to enter into this Agreement upon such terms and conditions set forth herein in order to ensure high quality services by the Contractor to the residents of the Village ; and

WHEREAS, the Village agrees to pay for the Services to be provided by Contractor as set forth in attached Exhibit A herein.

NOW THEREFORE, in consideration for the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

Section 1.0 - Definitions

For purposes of this Agreement, the following terms shall be defined as follows; provided however, nothing contained herein shall be interpreted to require the Contractor to undertake any conduct which is contrary to federal, state or local law.

1.1 “Agreement” has the meaning set forth in the first paragraph above, and includes all Schedules and Exhibits attached hereto.

1.2 “Biomedical Waste” means infectious wastes including: sharps; cultures and stocks of infectious agents and associated biologicals; human blood and blood products; pathological waste; contaminated animal carcasses, body parts, and bedding of animals intentionally exposed to pathogens; and isolation waste pursuant to the “Guidelines for Isolation Precautions in Hospitals,” Centers for Disease Control.

1.3 “Bulky Waste” means discarded items that are larger than three (3) feet in any dimension, and/or heavier than fifty (50) pounds in weight, and/or otherwise will not fit within an empty Cart, thus too large or too bulky to be collected by Contractor as contemplated by this Agreement, including but not limited to items such as furniture, mattresses, box springs, doors, cabinets, countertops, windows, appliances, carpeting, or other large items that would otherwise fit into cart, and manageable by one person. C&D Materials are accepted as part of the Curbside Bulky Waste Collection.

1.4 “C&D Materials” means discarded solid wastes resulting from construction, remodeling, repair and demolition of structures. C&D Materials shall be collected during the Curbside Bulk Waste Collection, but is limited to three (3) containers not to exceed fifty pounds (50#) per container, and not to exceed thirty-two gallons (32gal) in volume. The wastes include, but are not limited to, lumber, sheetrock/drywall, bathroom fixtures, tile, or other similar products.

1.5 “Cart” means a rollout receptacle for Residential Solid Waste and Recyclables with a capacity of 95 gallons, constructed of plastic, metal or fiberglass, having handles of adequate strength for lifting, and having a tight fitting lid.

1.6 “Village” means the Village of Hales Corners, Wisconsin, which shall include, for purposes of this Agreement, the incorporated area of the Village and the areas outside the corporate bounds of the Village and receiving Village service(s).

1.7 “Contractor” has the meaning set forth in the first paragraph above.

1.8 “Curbside” means the location that is within at least four (4) feet of the curb, paved surface of the public road, closest accessible public right-of-way, or other such location designated by the Contractor that will provide a safe and efficient accessibility to the Contractor’s personnel and vehicles for the placement of Carts, Yard Waste, Bulky Waste and Appliances for collection pursuant to the terms of this Agreement. For purposes of this Agreement, public road or public right-of-way means a road owned and maintained by the Village or special district, or a road on private property for which an easement has been granted to the public and such road is constructed and maintained to a standard whereby access is available by the Contractor’s vehicles.

1.9 “Customer” means the owner and/or occupant of a Residential Premises.

1.10 “Disabled Person” means the owner of the Residential Premises who is disabled to the extent that he or she is incapable of placing his or her Cart at the Curbside location for collection by the Contractor and otherwise complies with the provisions of Section 3.3 below. Disabled Person shall

include an owner of a Residential Premises with a temporary disability not to exceed 90 days. Disabled Person shall not include any person located at commercial premises.

1.11 “Force Majeure” means any act, event, or condition having a direct material adverse effect on a party’s ability to perform any obligation, agreement or covenant under this Agreement, including without limitation, Contractor’s ability to collect, transport or dispose of Residential Solid Waste, if such act, event, or condition is beyond the reasonable control of the party. Such acts, events, or conditions shall include, but shall not be limited to, the following: (a) an act of God, lightning, earthquake, fire, severe weather conditions, epidemic, land-slide, drought, hurricane, tornado, storm, explosion, partial or entire failure of utilities, flood, nuclear radiation, act of a public enemy, war, blockade, insurrection, riot or civil disturbance, labor strike or interruption, extortion, sabotage, or similar occurrence or any exercise of the power of eminent domain, condemnation, or other taking by the act of any governmental body on behalf of any public, quasi-public, or private entity; or (b) the order, judgment, action, or determination of any federal, state, or local court, administrative agency, or governmental body (excepting decision interpreting federal, state, and local tax laws), which adversely affects the: (i) the ability of Contractor to perform the services contemplated hereunder; (ii) the right or ability of the Contractor to dispose of the Residential Solid Waste or (iii) the suspension, termination, interruption, denial, or failure or renewal or issuance of any permit, license, consent, authorization, or approval necessary to for Contractor to perform the services contemplated hereunder.

1.12 “Garbage” means all kitchen and table food waste, animal or vegetative waste that is attendant with or results from the storage, preparation, cooking or handling of food materials.

1.13 “Hazardous Waste” means any and all (a) hazardous substances, pollutants, and contaminants, as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, solid or hazardous wastes, as defined by the Resource Conservation and Recovery Act, as amended, hazardous materials, as defined by the Hazardous Materials Transportation Act, as amended, toxic substances, as defined by the Toxic Substances Control Act, as amended, toxic chemicals or extremely hazardous substances, as defined by the Emergency Planning and Community Right-To-Know Act, as amended, hazardous air pollutants, as defined by the Clean Air Act, as amended, and hazardous substances, as defined by the Clean Water Act, as amended; (b) any other toxins, chemicals, wastes, substances, or materials which pose an unreasonable risk to human health or the environment, or which are regulated under any applicable federal, state, or local laws rules, or regulations, or any other material which any governmental agency or unit having appropriate jurisdiction shall determine from time to time is harmful, toxic, or dangerous, or otherwise ineligible for disposal at the intended disposal site utilized by Contractor; (c) any material that requires other than normal handling, storage, management, transfer or disposal; or (d) any other material that may present a substantial endangerment to public health or safety, may cause applicable air quality or water standards to be violated by the normal operation of the disposal site to be utilized by the Contractor, or because of its size, durability or composition cannot be disposed of at such disposal site or has a reasonable possibility of otherwise adversely affecting the operation or useful life of such disposal site.

1.14 “Non-Curbside Services” has the meaning set forth in Section 3.3.

1.15 “Residential Premises” means a dwelling within the Village occupied by a person or group of persons, including single family homes, duplexes, triplexes, quadraplexes, and mobile homes whether such mobile homes are registered as vehicles or assessed as real property.

1.16 “Residential Recyclables” means all Recyclables generated by a Residential Premises, including mixed paper, newspaper, corrugated cardboard, bi-metal containers, steel, aluminum, tin, glass, plastics 1-7, HDPE, PET, aseptic packaging, or any other Recyclables or materials as determined by the Contractor.

1.17 “Residential Solid Waste” means all Garbage and Rubbish generated by a Residential Premises, excluding automobile parts, tires, C&D Materials, Yard Waste, Bulky Waste, Appliances, or any Unacceptable Waste or materials as determined by the Contractor.

1.18 “Rubbish” means non-putrescible solid waste consisting of paper, rags, cardboard, cartons, wood, rubber, plastics, glass, crockery, metal cans or other such waste.

1.19 “Services” has the meaning set forth below in Section 2.2.

1.20 “Special Waste” means nonresidential or commercial solid wastes, other than regulated hazardous wastes, that are either difficult or dangerous to handle and require unusual management at Class Three landfills.

1.21 “Term” has the meaning set forth below in Section 2.4.

1.22 “Unacceptable Waste” means (a) waste and materials that are not part of the Services contemplated hereunder as determined by Contractor, (b) Hazardous Waste, Biomedical Waste, Special Waste, tires, paints, paint solvents, unemptied aerosol cans, compressed gas cylinders, large engine parts, small engines containing oils or fuels, chemicals, large glass panes, large tree debris, stumps, ammunition of any type, firearms, and dead animals larger than 5lbs, (c) waste of which the acceptance and handling by Contractor would cause a violation of any permit condition, legal or regulatory requirement, substantial damage to Contractor's vehicles, equipment or facilities, or present a substantial danger to the health or safety of the public or Contractor’s employees, and (d) waste which is or may be prohibited from disposal at the applicable disposal site by local, federal or state law, regulation, rule, code, ordinance, order, permit or permit condition.

1.22 “Appliances” include refrigerators, ranges, water heaters, freezers, dishwashers, trash compactors, washers, dryers, air conditioners, and commercial large appliances.

1.23 “Yard Waste” means solid waste consisting solely of vegetative matter resulting from landscaping maintenance and defined in Wis. Stat. §287.01(7).

Section 2.0 – Scope of Agreement

2.1 Recitals/Conflict. The parties hereto acknowledge and agree that the “whereas” recitals set forth above are true and correct and are hereby incorporated herein by this reference. The parties further acknowledge and agree that in the event of any conflict between this Agreement and the Proposal

or any other documents submitted by or to the Village and Contractor, this Agreement shall prevail and control.

2.2 Scope The work under this Agreement shall consist of the collection of Residential Solid Waste, Recyclables, Yard Waste, Bulky Waste, and Appliances by Contractor from the Residential Premises located in the Village (collectively, the “Services”). In the performance of the Services, Contractor shall also provide the supervision, materials, and equipment necessary to complete the Services in accordance with the terms of this Agreement. Collection of Residential Solid Waste, Recyclables, Yard Waste, Bulky Waste and Appliances by Contractor shall be mandatory for all Residential Premises in the Village, and all such Residential Premises shall be required by the Village to use the Services to be provided by Contractor pursuant to this Agreement. The scope of the Services to be provided by Contractor hereunder shall not be amended or modified without the mutual consent of the parties hereto.

2.3 Exclusivity. During Term of this Agreement, Contractor shall provide the Services and in accordance with the terms of this Agreement and shall have the sole and exclusive right to provide the Services throughout the Village. The Village hereby grants, and the Contractor hereby accepts, the sole and exclusive Agreement, license and privilege to provide the Services during the Term of this Agreement and all renewal terms thereto. All such rights shall be exclusive to the Contractor and no other person or entity except the Contractor may offer or provide the Services as contemplated hereby. The Village further agrees that so long as Contractor is not in default hereunder, it will not enter into any agreement or understanding with any other person or entity for performance of the Services contemplated hereby during the Term hereof.

2.4 Term. The term of this Agreement shall be for the period beginning on January 1, 2024 and expiring on December 31, 2028 (the “Initial Term”). Upon the expiration of the Initial Term, this Agreement may be renewed for additional one (1)-year terms (each a “Renewal Term” and together with the Initial Term, the “Term”) unless either party provides at least ninety (90) days prior written notice to the other party of its intent not to renew the Agreement prior to the expiration of the Initial Term or any Renewal Term. The terms and conditions of this Agreement during the Renewal Term shall be upon the same terms, conditions and fees as set forth herein, unless agreed to otherwise in writing by both parties in an amendment to this Agreement.

Section 3.0 – Contractor Responsibilities

3.1 Services Provided

3.1.1 Residential Solid Waste and Recyclables Contractor shall collect Residential Solid Waste that is timely placed in a Cart from each Residential Premises one (1) time per week at Curbside. The Customer located at the Residential Premises shall place only bagged Residential Solid Waste in the Cart and shall place the Cart at Curbside no later than 6:00 am on the designated collection day. Contractor shall collect Residential Recyclables that are timely placed in a Cart from each Residential Premises bi-weekly (every-other-week) at Curbside. The Customer located at the Residential Premises shall place Recyclables in the Cart and shall place the Cart at Curbside no later than 6:00 am on the designated collection day. Contractor shall not be deemed to be in default in any manner of this Agreement in the event Contractor fails or refuses to collect any such Residential Solid Waste or Recyclables from any Residential Premises because such Residential Solid Waste or Recyclables was not timely placed in a Cart at Curbside in accordance with this Agreement. Contractor shall not be responsible for collection of any Residential Solid Waste or Recyclables not properly and timely placed in a Cart in the proper location at Curbside at the designated time and on the designated date, and has the right to refuse to collect all Unacceptable Waste.

3.1.2 Bulky Waste, C&D Materials and Appliances. Contractor shall collect Bulky Waste, C&D Materials and Appliances from the Residential Premises one (1) time per week, at Curbside on an on-call basis. It is the responsibility of the Customers located at the Residential Premises to insure that prior to disposal, Appliances are empty of all foods and liquids. The Customer located at the Residential Premises requiring Curbside Collection shall notify Contractor in advance and Contractor shall collect within one week of notification from the Customer. The Contractor is not required to collect materials that do not meet these standards. Contractor shall not be deemed to be in default of this Agreement in any manner in the event Contractor fails or refuses to collect any such Bulky Waste, C&D Materials or Appliances from any Residential Premises because the items were not timely placed for collection at Curbside in compliance with this Agreement.

3.1.3 Yard Waste. The Contractor shall collect Yard Waste from Residential Premises fourteen (14) collection days per calendar year. Such Yard Waste collection services shall take place on the same day as the Residential Solid Waste collection services to be performed by Contractor hereunder. The occupants of the Residential Premises shall place Yard Waste at Curbside no later than 6:00 am on the designated collection day. There is no limit to the amount of Yard Waste a Customer may place at curbside provided that any individual item does not exceed fifty-five (55) gallons or sixty (60) pounds. Logs and branches may not exceed four (4) inches in diameter or four feet in length. Small branches and twigs may be bundled; however no bundle shall exceed one (1) foot in diameter or four (4) feet in length. Yard Waste shall be placed in sturdy paper bags suitable for containing Yard Waste or in other suitable containers, Customers shall not place Yard Waste in plastic bags (except as otherwise provided below) nor in the Contractor provided Carts intended for Residential Solid Waste and Recyclables collection. Yard Waste may only be allowed to be placed in plastic bags during the last five (5) Yard Waste collection dates of each year. Contractor shall not be deemed to be in default in any manner of

this Agreement in the event Contractor fails or refuses to collect any such Yard Waste from any Residential Premises requesting service because such Yard Waste was not timely placed at Curbside in accordance with this Agreement and any agreement between the Customer and Contractor.

3.1.5. Disposal of Waste. Contractor may deliver all Residential Solid Waste, Yard Waste, Bulky Waste and/or Appliances collected by Contractor to a disposal or other processing facility as determined by the Contractor in its sole discretion.

3.2 Carts

Contractor shall furnish the Carts for every Residential Premises receiving the Residential Solid Waste and Recyclables Collection Services as contemplated by this Agreement. Such Carts shall at all times remain the property of Contractor. It shall be the responsibility of the Customers of the Residential Premises to properly use and safeguard the Contractor's Carts. Contractor shall maintain the Carts in reasonably good condition, normal wear and tear excepted. Each Customer has the care, custody and control of any Cart furnished by Contractor and such Customer shall have the sole responsibility, and shall be liable, for all loss and damage, normal wear and tear excepted, to such Cart and for the cleanliness and safekeeping of such Cart. Contractor shall have the right to charge Customers for the cost of repair or replacement of Carts, including delivery fees, if such repair or replacement is required as a result of abuse, misuse or damage, fire, or theft. The total cost of replacement shall be seventy-five dollars (\$75). Customers may request one or more additional Carts from Contractor for an additional volume of collection Services. Customers shall pay Contractor for each additional Cart, including the delivery of such Carts, an annual fee of ninety dollars (\$90) per cart for Solid Waste, and forty dollars (\$40) per cart for Recyclables.

3.3 Non-Curbside Service for Disabled Persons

Contractor shall provide back/side-door Residential Solid Waste and Recyclables collection services ("Non-Curbside Service") to Disabled Persons as identified by the Village who are physically unable to place the Cart at Curbside for collection by Contractor at the designated time and date contemplated by this Agreement. In no case shall the quantity of persons receiving Non-Curbside Services exceed two percent (2%) of the total Residential Premises located in the Village. Contractor shall provide Non-Curbside Service at no additional charge than the established Service Fees then in effect for those residents not physically able to take Carts to Curbside, provided however, that such exemption will be granted only if there is no other occupant of the Residential Premises physically capable of placing the Cart at Curbside. Prior to Contractor being required to provide such Non-Curbside Service to any person, any such person requesting Non-Curbside Service must obtain a physician's certificate certifying such disability and provide the physician's certificate to the Contractor. In no event will Non-Curbside Service be provided at a distance of more than 150 feet from the public roadway. Non-Curbside Services are not available for the collection of Yard Waste, commercial solid waste, Bulky Waste or Appliances and shall only be provided to Disabled Persons at Residential Premises.

3.4 Location of Carts for Collection

Carts shall be placed at Curbside for collection service as described herein. Carts shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, Carts, and if applicable Yard Waste, shall be placed as close as practicable to an access point for the Contractor's collection vehicle that permits access by Contractor's collection vehicle to the Carts without endangering Contractor's employees or equipment. Contractor may decline to collect any Residential Solid Waste or Recyclables, Bulky Waste, Appliances or Yard Waste from any Cart, container, bag or bundle not so placed or any such Residential Solid Waste not placed in the Cart in accordance with this Agreement.

3.5 Hours and Days of Operation; Holidays

3.5.1 Collection of Residential Solid Waste under this Agreement shall not start before 6:00 am nor continue after 8:00 pm each day. No collection of Residential Solid Waste under this Agreement shall take place on any Sunday.

3.5.2 The following shall be holidays for the purpose of this Agreement (each a "Holiday"):

- New Years' Day
- Martin Luther King Birthday
- Memorial Day
- July 4th
- Labor Day
- Thanksgiving Day
- Christmas Day

Contractor may decide to observe any or all of the above mentioned Holidays by suspension of Services on the Holiday, but such decision does not relieve the Contractor of its obligation to provide the Residential Solid Waste and Recyclables Collection, Yard Waste, Bulky Waste and Appliances collection service the day following the Holiday. The Contractor will not be allowed to perform collection Services on Sunday during a Holiday Week. The Contractor shall be responsible for properly publicizing any changes in collection schedules due to observance of Holidays or for other reasons, provided that the Village shall be responsible for all publicizing expenses. As an example, during the week of Memorial Day, Friday collections shall be performed on the following day, Saturday.

3.6 Routes of Collection

Collection routes shall be established by the Contractor. Contractor shall submit a map designating the collection routes with the day(s) of pick-up to the Village for its approval, which approval shall not be unreasonably withheld. The Contractor may from time-to-time propose to Village for approval changes in routes or day(s) of collection, which approval shall not be unreasonably withheld.

3.7 Complaints; Missed Collections

3.7.1 Contractor shall furnish the Village instructions for contacting the Contractor in the event of Customer complaints. Contractor shall also furnish each Residential Premises with instructions for contacting Contractor by local telephone, internet, email, or other method for information or for service complaints. All complaints made to Contractor shall be given prompt and courteous attention. The Contractor shall maintain a daily log of complaints received and transmit a copy to the Village on a weekly basis.

3.7.2 In the case of alleged missed scheduled collections for Residential Solid Waste ("Missed Collection"), Contractor shall investigate and advise the Village how it will address the issue within twenty-four (24) hours after the complaint is received. Contractor will be responsible for receiving all reports of Missed Collections from Residential Premises and rectifying the Missed Collection with the Customer located at the Residential Premises. In the event the Missed Collection was due solely to the fault of the Contractor and such Missed Collection was not due to an event of Force Majeure, Contractor shall collect the Residential Solid Waste from such Residential Premises within one day of receipt of the complaint, except if Missed Collection deadline falls on Sunday. In the event the Missed Collection was due to any act or failure to act by the Customer, Contractor shall have the right to charge, and the Customer shall pay, the Service Fees for the additional pickup of Residential Solid Waste, Bulky Waste or Appliances by Contractor. In the event the Missed Collection was due to any act or failure to act by the Village or its employees, agents or representatives, Contractor shall have the right to charge, and the Village agrees to pay, the Service Fees for the additional pickup of Residential Solid Waste, Bulky Waste or Appliances by Contractor, such Service Fees and additional collection or service must be approved by Village prior to Contractor providing additional collection or service.

All complaints are to be initially resolved between the Contractor and the Customer. If not resolved, the Director of Public Works, or his or her designee, shall be charged with the responsibility to arbitrate all unresolved service disputes between the Contractor and Customer. The Director of Public Works, or his or her designee, shall have the authority to render a decision that is final and binding on all parties concerned.

3.8 Collection Equipment and Personnel

3.8.1 The Contractor shall provide an adequate number of vehicles and personnel for regular collection Services. All collection vehicles and other equipment shall be kept in good repair, normal wear and tear excepted. Each collection vehicle shall have clearly visible on each side the identity and telephone number of the Contractor. All Residential Solid Waste hauled by the Contractor shall be so contained, tied, covered, or enclosed such that leaking, spilling, or blowing are prevented. In the event of spillage, droppings, blowing, leaks, or other similar loss of materials or fluids by the Contractor; the Contractor shall promptly arrange for cleanup within twenty-four (24) hours after notification.

3.8.2 The Contractor shall assign a qualified person or persons to be in charge of its performance of this Agreement. The Contractor's employees performing the Services

contemplated hereunder shall wear a uniform or shirt bearing the Contractor's name. Each employee of Contractor who drives a vehicle pursuant to his or her duties in the performance of this Agreement shall, at all times carry a valid Wisconsin driver's license for the type of vehicle he or she is driving. The Contractor shall provide operating and safety training for all personnel.

3.9 Access

The Contractor shall be required to provide the collection Services described herein to all Residential Premises located on publicly owned roadways accessible to standard solid waste collection vehicles. The Village shall maintain all publicly-owned roads and bridges in a condition that affords safe access by Contractor's standard solid waste collection vehicles. The Village shall require occupants of Residential Premises to place Carts at Curbside for collection in accordance with the terms and conditions of this Agreement. The Village shall require the Customer located at the Residential Premises not accessible to standard solid waste collection vehicles to place Carts at an accessible location on a publicly-owned roadway as determined by the Contractor. If the Cart, or any Bulky Waste, Appliances or Yard Waste to be collected pursuant to this Agreement, is blocked in any way so as to prohibit collection, Contractor shall have the right to charge, and the Village agrees to pay, for an additional pick-up as contemplated by Section 3.7.2. Contractor shall not be liable in any way, and shall not be deemed to be in breach of this Agreement, for the failure to collect any Residential Solid Waste or other acceptable materials in the event Contractor did not have or was denied access to the Residential Premises or to the Customer's Cart and other materials to be collected as provided hereunder.

3.10 Office

The Contractor shall maintain an office or such other facilities through which it can be contacted. It shall be equipped with sufficient local service telephones and shall have a person to answer such telephones daily from 8:00 a.m. to 5:00 p.m. Monday through Friday.

3.11 Natural Disasters

In the event of a hurricane, tornado, major storm or other natural disaster, the Contractor's sole responsibility shall be to reestablish regular routes and schedules for the Services as soon after the natural disaster as possible. The collection of Residential Solid Waste shall be the highest priority. The collection of debris generated by a natural disaster shall not be the responsibility of the Contractor. Under a separate agreement, the Village shall procure collection services for debris generated by a natural disaster. The Contractor agrees to provide reasonable cooperation, at no additional cost to the Contractor unless agreed to by the parties, with the Village and the person or entity collecting the debris in the aftermath of a natural disaster in an effort to return the Village to its pre-disaster state. The Contractor shall resume its performance of Services as soon as commercially practicable after such storm or disaster.

If extreme localized weather or other extraordinary condition exists and the Contractor cannot safely commence or complete refuse, recycling or yard waste collections, the Contractor shall notify the Village of Hales Corners immediately of collection suspension. The Contractor shall, as soon as favorable and safe conditions return, resume collections.

3.12 Compliance with Law; Permits

The Contractor shall comply with all applicable local, state and federal laws, rules, regulations, ordinances and statutes in the performance of this Agreement; provided, In the event that the collection or disposal of any solid waste hereunder shall become restricted or prohibited by any such applicable law, ordinance, statute, rule or regulation, such type of waste shall be eliminated from the requirements and provisions of this Agreement. Contractor shall obtain all applicable permits, licenses and other approvals necessary to perform the Services.

3.13 Delinquent and Closed Accounts

The Contractor shall discontinue the Services at any Residential Premises if directed to so, in writing, by the Village. Upon further written notification by the Village, the Contractor shall resume the Services contemplated hereunder on the next regularly scheduled collection day. The Village shall indemnify and hold the Contractor harmless from any claims, suits, actions, losses, damages, liabilities or expenses (including but not limited to expenses of investigation and attorney's fees) resulting from the Contractor's discontinuing service at any location at the direction of the Village.

3.14 Data Collection and Reporting

The Contractor shall collect and maintain accurate data and records and shall submit monthly reports to the Village of pertinent data on the refuse, recycling, and yard waste collection program, including, but not limited to:

1. Total weight of material collected and number of stops per month
2. Recycling information per month
3. Total weight of reusable items collected, number of units collected, and number of reusable item stops per month
4. Number and weight of Appliances, Bulky Materials, and Yard Waste collected per month.

The Village reserves the right to request any and all of the above data by route, as well as any other relevant data so kept by the Contractor. The Village and Contractor shall develop a report agreeable to both parties and contain sufficient information for the completion of Wisconsin Department of Natural Resources (WDNR) annual grant application and annual report.

3.15 Dumpsters

The Contractor shall provide dumpsters for the Village as described below. The cost of dumpsters shall be incidental and included in the Service Fee. Contractor shall field verify dumpster size and location. The Contractor shall provide weekly collection of these dumpsters unless otherwise specified.

Village Hall/Police Department **5635 S. New Berlin Road**

- One (1) 4-Cubic Yard for Refuse
- One (1) 4-Cubic Yard for Single Stream Recycling
- One (1) 95-gallon Cart for Single Stream Recycling

Public Works Garage **5635 S. New Berlin Road**

- One (1) 4-Cubic Yard for Refuse
- One (1) 4-Cubic Yard for Single Stream Recycling
- One (1) 20-Cubic Yard “Low Boy” for Yard Waste. To be exchanged as needed throughout the year. Public Works to notify Contractor when exchange is needed.
- One (1) 20-Cubic Yard “Low Boy” for Refuse - Annual Fourth of July Celebration. Public Works shall notify Contractor.
- One (1) 20-Cubic Yard “Low Boy” for Refuse - Annual National Night Out. Public Works shall notify Contractor
- In addition, Contractor shall annually supply thirty-six (36) “festival boxes” for refuse and recycling collection at July Fourth Celebration, National Night Out, or another Village sponsored event. The Public Works Department (DPW) shall notify Contractor a minimum of one (1) week in advance of festival to make delivery arrangements.

Hales Corners Fire Department **10000 W. Forest Home Avenue**

- One (1) 2-Cubic Yard for Refuse
- Two (2) 95-gallon Carts for Recycling

Ben Hunt Center Public Library **5885 S. 116th Street**

- Four (4) 95-Gallon Carts for Refuse
- Four (4) 95-Gallon Carts for Recycling

Hales Corners Health Department **5551 S. 108th Street**

- One (1) 95- Gallon Cart for Refuse
- One (1) 95-Gallon Cart for Recycling

Section 4.0 – Village Responsibilities

4.1 Initiation of Accounts and Billing:

The Village will be responsible for billing and collecting the Service Fee for the Services rendered by Contractor from all Residential Premises [based upon occupancy permits issued by the Village/tax rolls/other.] The Village will also be responsible for setting up all new accounts with respect to newly constructed Residential Premises and receiving any necessary information from such new Residential Premises and for referring the owners of such new Residential Premises to the Contractor so that the Contractor can initiate service.

4.2 Public Education and Outreach:

The Village and Contractor shall collaborate to provide public education programs and outreach related to the Services.

4.3 Service Referrals:

The Village will be responsible for referring to Contractor any service requests by the Customers and/or complaints of which the Village becomes aware that are not reported directly to the Contractor.

4.4 Compliance with Law:

The Village shall comply with all applicable local, state and federal laws, rules, regulations, ordinances, consents, judgments and statutes in the performance of this Agreement.

Section 5.0 – Compensation

5.1 Fees and Payment

5.1.1 Beginning on the Effective Date, for and in consideration of the Services to be performed in accordance with this Agreement, the Village will pay the Contractor the Service Fees set forth on Exhibit A attached hereto and incorporated herein, as may be adjusted pursuant to the terms of this Agreement. The Village shall pay the Service Fees to Contractor within thirty (30) days upon receipt of an invoice for the Services rendered during the previous calendar month.

5.1.2. The Contractor shall be entitled to payment for Services rendered irrespective of whether or not the Village collects amounts owed from the Residential Premises. For purposes of calculating the amount of the Service Fees to be paid to the Contractor, the number of Residential Units shall be based on the Village's current tax records for the applicable calendar month.

5.2 Service Fee Adjustments

5.2.1 The Service Fees payable to the Contractor pursuant to this Agreement will be automatically adjusted on each one-year anniversary date of the Effective Date of this Agreement

during the Term hereof, beginning on January 1, 2024, such that the Service Fees shall be increased per Exhibit A.

5.3 Other Service Fee Adjustments

In addition to the adjustments to the Service fees set forth in Section 5.2, the Service Fees shall also be adjusted to compensate Contractor due to changes, if any, in the Contractor's costs of disposal of the materials collected by Contractor in connection with the Services, including without limitation, due to any increases in transportation cost due to changes in location of the final disposal facility accepting such solid waste. The Village agrees that Contractor may also increase rates from time to time, to adjust for increases in operational costs or expenses incurred by Contractor: (a) as a result of a "Change In Law," whether imposed retroactively or prospectively. A Change In Law means any amendment to, or promulgation of any federal, state, Village, or local statute, regulation, or ordinance after the date of this Agreement that imposes, changes, modifies, and/or alters requirements upon: (i) performing the Services; (ii) the operation of the applicable disposal facility accepting the solid waste collected pursuant to this Agreement; or (iii) the disposal of Residential Solid Waste, Yard Waste, Bulky Waste and/or Appliances, or which statute, regulation, or ordinance requires the Contractor to seek either an amendment or modification to, or reissuance of any required permits, licenses, certificates of public convenience and necessity, approval or authorization issued by any governmental body entitling the Contractor to perform the Services; (b) due to any new or additional Fees and Taxes imposed after the date hereof. Fees and Taxes means any federal, state, local or other taxes, assessments, fees, host charges, surcharges, or similar charges directly or indirectly related to the Collection Services which are imposed on the Contractor by law, ordinance or regulation and/or agreement with a governmental body, whether imposed retroactively or prospectively; and (c) a result of an event of Force Majeure that materially and adversely affects the cost of collection, transportation or disposal of solid waste by Contractor. In addition to the foregoing, the Contractor shall be permitted to charge for Non-Curbside Collection if, during the preceding period, the number of Service Units qualifying for such Collection exceeds two percent (2%) of Residential Premises.

Section 6.0 - Indemnity

The Contractor will indemnify, defend and hold harmless the Village, its officers, agents, and employees (the "Village Parties") from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, including reasonable attorney's fees ("Damages"), arising out of the negligent act or failure to act of the Contractor its officers, agents, and employees in the Contractor's performance of this Agreement; provided however, nothing herein shall require Contractor to indemnify, defend or hold the Village Parties harmless from any such Damages that result from, are due to or arise in connection with the acts of, or any failure to act by, any Village Party. The Village will indemnify, defend and hold harmless the Contractor, its parent corporation, affiliates and their respective officers, directors, agents, members, servants, representatives and employees from and against any and all Damages, arising out of the negligent act or failure to act of the Village Parties or any breach by the Village of any covenant, agreement, obligation, representation or warranty set forth herein.

Section 7.0 – Insurance

The Contractor shall at all times during the Agreement maintain in full force and effect Employer's Liability, Worker's Compensation, Automobile Liability, and Commercial General Liability. The Contractor agrees to furnish the Village certificates of insurance or other evidence satisfactory to the Village to effect that such insurance has been procured and is in force upon request.

For the purpose of this Agreement, the Contractor shall carry the following types of insurance in at least the limits specified below:

- a) Commercial general liability insurance with a limit of not less than the greater of (i) \$1,000,000 per occurrence and \$2,000,000 general aggregate.
- b) Vehicle liability insurance, including coverage for owned, now-owned and hired vehicles, with a combined single limit of not less than the greater of (i) \$1,000,000 and containing the broad form pollution endorsement.
- c) Worker's compensation insurance in the amount of state and federal statutory requirements; and
- d) Employer's liability insurance with a limit of not less than \$1,000,000.
- e) Excess Liability coverage with a limit of not less than \$5,000,000.

Contractor shall cause the Village to be named as an additional insured on the Commercial General Liability Policy, and the Automobile Policy. All insurance contracts to be procured and maintained by Contractor pursuant to this Agreement shall be written with a carrier whose A.M. Best rating is not less than A+ X. Prior to commencement of Contractor's Services, Contractor shall provide Village with certificates of insurance evidencing the same. Coverage shall be written on a primary and non-contributory basis.

Section 8.0 – Title to Waste

Title to the Residential Waste to be collected under this Contractor shall pass to the Contractor once it is placed in the vehicle under control of the Contractor; provided however, that the Contractor shall not accept title to waste or materials that are Unacceptable Waste regardless of whether the Unacceptable Waste is loaded in the vehicle or unloaded, and title to such waste shall remain at all times with the Village and/or the generator thereof. The Contractor shall not be required to collect or dispose of Unacceptable Waste set-out by any Residential Premises.

Section 9.0 – Events of Default; Remedies

9.1 Events of Default by Contractor. The following shall constitute events of default on the part of the Contractor except to the extent caused by the occurrence of an event of Force Majeure or the acts of, or failure to act by, the Village, its officers, employees, agents or representatives:

- 9.1.1 Failure by the Contractor to perform any material obligation of the Contractor under the terms of this Agreement, and continuance of such failure after (i) written notice thereof has been provided by the Village specifying such failure and requesting that such condition be remedied, and (ii) Contractor's failure to cure the default or immediately initiate and diligently pursue reasonable action and cure such nonperformance within fifteen (15) days after receiving notice from the Village (provided, if such failure is of a nature that it cannot be cured within such fifteen (15) day period, Contractor shall not be in default if Contractor commences the curing of such failure within such fifteen (15) day period, and diligently pursues the curing thereof; or
- 9.1.2 The Contractor becomes insolvent or bankrupt and cannot pay its debts when they become due, files a petition in bankruptcy or has such a petition filed against it (and fails to lift any stay imposed thereby within ninety (90) days after such stay becomes effective), has a receiver appointed with respect to all or substantially all of its assets; makes an assignment for the benefit of creditors; or ceases to do business in the ordinary course.

9.2 Events of Default by Village. The following shall constitute events of default on the part of the Village, except to the extent excused by the occurrence of an event of Force Majeure or the act of, or failure to act by, the Contractor:

- 9.2.1 A failure by the Village to timely perform any obligation under the terms of this Agreement, and the continuance of such failure after (i) written notice thereof has been provided by the Contractor specifying such failure and requesting that such condition be remedied, and (ii) Village's failure to cure the default or immediately initiate and diligently pursue reasonable action and cure such nonperformance within fifteen (15) Days after receiving notice from the Contractor (provided, if such failure is of a nature that it cannot be cured within such fifteen (15) day period, the Village shall not be in Default if Contractor commences the curing of such failure within such fifteen (15) day period, and diligently pursues the curing thereof; provided however, the Village shall immediately be in default of this Agreement in the event the Village fails to pay any amount owing to Contractor when due, and Contractor shall have no such obligation to provide any notice thereof to the Village or to provide the Village with such fifteen (15) day period to cure such default; or
- 9.2.2. The Village becomes insolvent or bankrupt and cannot pay its debts when they become due, files a petition in bankruptcy or has such a petition filed against it (and fails to lift any stay imposed thereby within ninety (90) days after such stay becomes effective), has a receiver appointed with respect to all or substantially all of its assets; makes an assignment for the benefit of creditors; or ceases to do business in the ordinary course.

9.3. Remedies upon an Event of Default

9.3.1 If a party is in default pursuant to this Section 9, then, at the option of the non-defaulting party, this Agreement may be immediately terminated or suspended upon written notice to the defaulting party as contemplated by this Section 9, or this Agreement may be continued in force and the non-defaulting party shall have the right to take whatever action at law or in equity deemed necessary or desirable to collect any amounts then due or thereafter to become due under this Agreement, or to enforce performance of any covenant or obligation of the defaulting party under this Agreement; provided however, notwithstanding any alleged default by Contractor, or the election of any remedy by Village in the event of such default by Contractor, Village agrees to pay the Service Fees due and owing to Contractor for all Services rendered in accordance with this Agreement.

9.3.2. The rights and remedies under this paragraph shall be in addition to those otherwise allowed by law or in equity. Any and all rights and remedies which either party may have under this Agreement, at law or in equity, shall be cumulative and shall not be deemed inconsistent with each other, and any two or more of all such rights and remedies may be exercised at the same time insofar as permitted by law.

9.3.3 The failure of either party at any time to require performance by the other party of any provisions hereof shall in no way affect the right of such party thereafter to enforce the same. Nor shall waiver by either party of any breach of any provisions hereof be taken or held to be waived of any succeeding breach of such provisions or as a waiver of any provision itself.

9.3.4 In addition to the forgoing and any other rights or remedies that Contractor may have pursuant to this Agreement or at law or in equity, in the event the Village fails to make any payment to Contractor when due as required by the provisions of this Agreement, the Village shall immediately provide Contractor with a complete list of all Residential Premises and any other person or entity receiving collection Services by Contractor as provided for hereunder, such list to include such information as Contractor deems necessary. The Village expressly acknowledges and agrees that in such an event of default by Village, Contractor shall have the right, but not the obligation, without any further action by the parties hereto, to bill such Residential Premises and any other person or entity directly for the collection Services rendered by Contractor, to terminate or suspend any collection Services immediately upon nonpayment by such Residential Premises and to pursue any rights and remedies available to Contractor at law or in equity as a result of such nonpayment.

9.4 Force Majeure

Except in the case of nonpayment of the Service Fees by the Village and the agreements and obligations by the Village set forth in Section 2.2 and 2.3, in the event either party is rendered unable, in whole or in part, to perform its obligations hereunder due to an event of Force Majeure, it shall notify the other party of such event and the obligations of such party may be suspended during the continuation of any inability so caused by such event of Force Majeure. Except in the case of nonpayment of the Service Fees by the Village and the agreements and obligations by the Village set forth in Section 2.2 and 2.3, neither party shall be liable in any manner, and neither party shall be considered in default hereunder, for any failure to perform its respective obligations under this Agreement if such failure to perform is due to an event of Force Majeure.

Section 10.0 – Miscellaneous Provisions

10.1 Notice: Any notice, demand, communication, or request required or permitted hereunder shall be in writing and delivered in person or sent by a nationally recognized overnight delivery service, certified mail, or electronic mail as follows:

As to the Village:

Sandra Kulik Village Administrator/Clerk
5635 S. New Berlin Road
Hales Corners, WI 53130
Email: skulik@halescorners.org

With a copy to:

Scott Rewolinski
Director of Public Works
5635 S. New Berlin Rd
Hales Corners, WI 53130
srewolinski@halescorners.org

As to the Contractor:

GFL Muskego
W144 S6350 College Court
Muskego, WI 53150
Attn: Jason Johnson or General Manager

Notices shall be effective upon delivery or refusal of delivery at the address as specified above. Changes in the respective addresses to which such notice is to be directed, may be made from time to time by written notice.

10.2 Choice of Law; Attorney's Fees

(a) This Agreement shall be governed by and interpreted under the laws of the State of Wisconsin. Any dispute or difference between or among any of the parties hereto arising out of or in connection with this Agreement or the transactions contemplated hereby which such parties are

unable to resolve themselves shall be submitted to the Circuit Court for Milwaukee County. The prevailing party shall be awarded its actual costs of any such litigation, including reasonable attorney fees.

(b) In the event that either party is required to take any legal action to enforce the terms and conditions of this Agreement because of the breach of or failure to perform any term or condition by the other party, the non-prevailing party agrees to pay all costs expended by the other party, including reasonable attorney fees.

10.3 Independent Contractor

Contractor, in the performance of this Agreement, is acting as an independent contractor and not as an employee, agent, partner or joint venture of Village, and neither party shall not hold itself out as such or knowingly permit another to rely on such belief. Nothing in this Agreement is intended or shall be construed to create any association, partnership, joint venture or employment relationship between the parties, nor shall Village have any right to enter into any agreement or commitment on behalf of Contractor or to bind Contractor in any respect whatsoever. Contractor's personnel shall not be considered employees of the Village by reason of their performance of the Services or other work or services contemplated by this Agreement and Contractor shall bear sole responsibility for all payroll and employment taxes relating to Contractor's personnel.

10.4 Entire Agreement; Binding Agreement

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representation or modifications concerning this instrument shall be of no force or effect and this Agreement may not be amended or modified except by a subsequent modification in writing signed by the parties hereto. This Agreement shall inure to the benefit of and shall be binding upon the Contractor, the Village and their respective successors and assigns, subject, however, to the limitations contained in this Agreement.

10.5 Severability

If any part of this Agreement for any reason is declared invalid, such decision shall not affect the validity of any remaining portion, which remaining portion shall remain in force and effect as if this Agreement had been executed with the invalid portion thereof eliminated. Any void provision shall be deemed severed from the Agreement and the balance of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void. It is hereby declared the intention of the parties that they would have executed the remaining portion of this Agreement without including any such part, parts or portions which may, for any reason, be hereinafter declared invalid.

10.6 No Waiver

Neither any failure nor any delay by any party in exercising any right, power or privilege under this Agreement or any of the documents referred to in this Agreement will operate as a

waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege.

10.7 Captions

The titles or headings preceding any section or paragraph are for reference and convenience only and shall be in no way construed to be a material part of this Agreement.

10.8 Assignment

No assignment or transfer of this Agreement or any right occurring under this Agreement shall be made in whole or part by the Contractor without the express written consent of the Village, such consent not to be unreasonably withheld or delayed; provided however, the Contractor may assign or transfer this Agreement to an affiliate without the consent of the Village.

10.9 Counterparts

This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

10.10 Performance Bond

The Contractor shall provide the Village with a Performance Bond in the amount of Two Hundred Fifty Thousand dollars (\$250,000), which shall be maintained in full force and effect throughout the term of this Agreement at the Contractor's expense. Said Performance Bond shall be executed by and with a surety acceptable to the Village and shall be subject to approval as to form and content by the Village Attorney.

10.11 Representations

The Village represents and warrants to Contractor and covenants and agrees as follows:

(a) The parties signing this Agreement on behalf of the Village have been authorized to do so by specific action of Resolution 23-, adopted the ___ day of _____, 2023 in open meeting and of record in its official minutes.

(b) The Village validly exists as a political subdivision under the laws of the State of Wisconsin. The Village has full power and authority to enter into this Agreement and to fully perform all of its duties and obligations hereunder. The Village's Board of Trustees duly authorize the execution and delivery of this Agreement and the Village's performance of all of its duties and obligations contained herein, and this Agreement constitutes a valid and legally binding obligation of the Village, enforceable in accordance with its terms. Without limiting the generality of any of the foregoing, the Village has provided all public notices and held all public meetings, hearings, and the like required by applicable law, rule, regulation or ordinance in connection with the Village's and execution of this Agreement.

(c) No consents or approvals are needed for the entering into or performance of this Agreement by the Village. Neither the entering into nor the performance of this Agreement by the Village will result in a violation of or be in conflict with any statute, rule, regulation, ordinance, agreement, instrument, judgment, decree, or order to which the Village is a party or by which the Village or its assets is bound.

(d) There is no action, suit, judgment, consent order or investigation or proceeding pending or, to the best of the Village's knowledge and belief, threatened, relating to this Agreement. The Village will notify Contractor promptly if any such action, suit, investigation or proceeding is instituted or threatened. In connection with the execution, delivery and performance of this Agreement, the Village is in compliance with all applicable federal, state and local laws, rules, regulations, orders, ordinances, judgments permits, licenses, approvals, and variances, and the Village has not received any notice of any complaint or violation of any of the foregoing. The Village will notify the Contractor promptly upon receipt of any complaint or notice of non-compliance with any of the foregoing.

(e) The representations and warranties of the Village are true and correct in all material respects at and as of the Effective Date and continuing during the Term of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date evidenced on the first page hereof.

VILLAGE OF HALES CORNERS

By: _____
Daniel J. Besson
Village President

By: _____
Sandra M. Kulik
Village Administrator\Clerk

GFL Muskego, LLC

By: _____
Dan DeWaard, Region VP

Attest: _____

Name, Title (printed) _____

EXHIBIT A
SERVICE FEES

PRICE PER ELIGIBLE UNIT PER MONTH PER MONTH

	2024	2025	2026	2027	2028
Trash/\$ month/Home	\$ 8.67	\$ 9.11	\$ 9.43	\$ 9.47	\$ 9.76
Recy/\$ month/Home	\$ 4.03	\$ 4.15	\$ 4.28	\$ 4.40	\$ 4.54
YW/\$ month/Home	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72	\$ 3.83
Total/\$ month/Home	\$ 16.10	\$ 16.58	\$ 17.09	\$ 17.59	\$ 18.13

Disposition of Recyclables: Contractor shall deliver all Recyclables collected hereunder to the facility of Contractor's choosing for processing. The Recycling Value shall be based on the following values:

A. Mixed Paper and Corrugated (OCC) values will be based on first monthly Yellow Sheet pricing published by the Official Board Market. The "low-side" rate for the Chicago region shall be used for each month.

B. Container values will be based on the first monthly Waste and Recycling News. The "low-side" rate for the Chicago region shall be used for each month.

- i. Steel cans (densified), market value or charge
- ii. Aluminum cans (baled), market value or charge
- iii. Plastic Natural HDPE (baled), market value or charge
- iv. Plastic Colored HDPE (baled), market value or charge
- v. Plastics 3-7, market value or charge
- vi. Glass, market value or charge
- vii. Aseptic packaging market value or charge

C. All proceeds or costs resulting from the sale and processing of the Recyclables, shall be credited or charged to the Village, less the processing fee and residuals or contamination. Contractor shall provide monthly evidence of the "Yellow Sheet" pricing/values, processing fee, residuals or contamination. This shall be the Recycling Baseline.

D. The Recycling Baseline shall be a cost of fifty-five dollars (\$55) per ton. For every change of fifteen dollars (\$15) per ton, the rate shall be adjusted by three cents (\$0.03) per household unit per month. For example, if the Recycling Value is a cost of \$38 per ton, the Village shall receive a credit of \$0.03 per Household Unit per month.

E. The average monthly rate for a 12-month basis shall be reviewed each August of the agreement for the Village to properly plan for each annual budget.

STATE OF WISCONSIN : MILWAUKEE COUNTY : VILLAGE OF HALES CORNERS

RESOLUTION NO. 23-XX

A RESOLUTION AUTHORIZING CERTAIN OFFICIALS TO EXECUTE A MEMORANDUM OF AGREEMENT FOR AN APPARATUS SHARING INTERGOVERNMENTAL COOPERATION AGREEMENT WITH MILWAUKEE COUNTY FIRE DEPARTMENTS

WHEREAS, Section 66.0301 (formerly Section 66.30), Wis. Stats., authorizes Wisconsin municipalities to contract with other municipalities for the receipt or furnishing of services, such as fire protection and emergency medical services; and

WHEREAS, Section 66.03125, Wis. Stats., authorizes fire departments to engage in mutual assistance within a requesting fire department's jurisdiction; and

WHEREAS, an agreement was drafted to provide to create a system for the occasional sharing of motor vehicles, equipment, tools and machinery for improved efficiency and effectiveness of operations; and

WHEREAS, the Village Board believes that intergovernmental cooperation for the purposes of public safety and protection should be encouraged.

NOW, THEREFORE, BE IT RESOLVED that the Village Board of the Village of Hales Corners, Wisconsin, that the Apparatus Sharing Agreement between Milwaukee County Fire Departments in the form and content as annexed hereto, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the Village President and the Village Administrator/Clerk be and the same are hereby authorized to execute and deliver such agreement.

PASSED and ADOPTED this _____th day of _____, 2023.

Daniel J. Besson, President

Sandra M. Kulik, Administrator/Clerk

EQUIPMENT SHARING AGREEMENT BETWEEN MILWAUKEE COUNTY FIRE DEPARTMENTS

Pursuant to Wis. Stat. §§ 66.0301 and 66.03125, this Intergovernmental Cooperation Agreement (“Agreement”) is entered into as of the date signed by the respective parties, each a Wisconsin municipal corporation acting by and through its fire department, each with proper authorization to execute this Agreement (herein referred to collectively as “the Parties” or “the Departments” or singularly as “Party” or “Department”) for the sharing of fire and emergency medical services apparatus and equipment. Participating agencies should create a list of equipment eligible for sharing.

RECITALS:

The Parties are municipal corporations duly organized and validly existing under the laws of the State of Wisconsin with the power to carry on their business as it is now being conducted under the Constitution, the statutes of the State of Wisconsin, and their respective Municipal Codes.

The Parties are interested in occasionally sharing equipment to ensure efficient and effective operations.

The Parties desire to enter into an Agreement to establish procedures for sharing equipment and defining legal relationships and responsibilities;

NOW, THEREFORE, it is mutually agreed by and between the Parties as follows:

PURPOSE

The purpose of this Agreement is to create a system for the occasional sharing of motor vehicles, equipment, tools and machinery (collectively referred to in this agreement as “Equipment”) between the Parties for efficiency and effectiveness of operations.

The Parties agree to make available to each other vehicles, equipment, tools, machinery, and related items in the manner and pursuant to the terms and conditions provided in this agreement. A Party supplying Equipment shall be designated the “Provider.” A Party receiving Equipment shall be designated the “Borrower.”

TERM

This Agreement shall be in full force and in effect with the passage and approval of an authorizing ordinance or resolution by all participating member municipalities, in the manner provided by law, and upon the signing of this agreement by the Village President or City Mayor or authorized representative and the comptroller or clerk, as applicable.

Parties may withdraw from the Agreement in accordance with the Termination Section of the Agreement.

EQUIPMENT USAGE

- a. Usage Scenarios. Instances in which Equipment owned by a party to this Agreement is operated by another party to this Agreement shall fall into two categories:
 1. Just In Time Operations: Non-pre-planned operation of equipment
 2. Short-Term Sharing: The Parties agree to permit Equipment to be used pursuant to this agreement for a time period not to exceed thirty (30) days. Equipment usage that exceeds that timeframe will be reassessed by the parties and requires execution of an additional agreement between the parties.

- b. Operator Qualifications. The Parties agree to permit Equipment to be used only by properly trained, properly licensed and supervised operators. All drivers shall be licensed and shall have a satisfactory driving record. All equipment operators shall be properly trained and qualified to operate the Equipment shared under this Agreement. In cases of Short-Term Lending, borrower shall make available to Provider upon request proof of training, licensing, and qualifications of operator prior to release of Equipment.

- c. Usage Requirements. Equipment shared under this Agreement shall be used by Borrower's employees only to conduct official business. Borrowers shall use and operate Equipment only for its intended purpose, in a careful manner and in compliance with all requirements for operation and of any governmental authority having jurisdiction, if applicable. Borrower shall not sublease or allow anyone other than Borrower's employees to use Equipment shared under this Agreement.

JUST IN TIME OPERATIONS

“Just In Time Operations” are those operations occurring at emergent responses where personnel from assisting agencies may be needed to operate other municipalities’ vehicles/apparatus. Early identification of needs is key to assessing and handling these situations, which includes the following considerations:

It is preferred that personnel from the Department owning the vehicle operate the vehicle/apparatus, and, if additional personnel are necessary for mitigating an emergency while the vehicle is being operated, those personnel be requested from a Department that does not own the vehicle/apparatus.

If all personnel from the Department owning the vehicle are needed to mitigate the emergency and a driver is needed to operate an apparatus/vehicle owned by another Department, the following should occur:

1. Officer in charge of apparatus/vehicle needing operation should communicate with the incident commander that assistance is needed in driving the apparatus/vehicle.
2. Incident Commander should identify a driver to assist.

3. The member selected to drive should review the “just in time” training document specific to the vehicle/apparatus.
4. Officer in charge should strongly consider directing the vehicle/apparatus be operated in a non-emergency status during “just in time” operation.
5. Wisconsin Statute pertaining to Emergency Vehicle Operations always applies.
6. The provisions of this agreement relating to negligence shall apply to the aiding Operator.

SHORT TERM SHARING

a. **Borrower Responsible for Charges and Fees.** Borrower is responsible for all fines and other liens that might be incurred against equipment shared under this Agreement, and shall hold the Provider harmless from and against any and all fines, assessments, fees, charges, expenses, penalties and forfeitures incurred in connection with the use of shared Equipment.

b. **Fuel.** Borrower shall be responsible for supplying all fuel used during the period it borrows the Equipment. Provider shall ensure that the fuel tank(s) are full when Borrower picks up the Equipment, and Borrower shall ensure that the fuel tank(s) are full when it returns the Equipment to Provider.

c. **Charges for Equipment.** Lender shall not charge Borrower for use of equipment unless there would be reimbursement from a third party.

d. **Delivery/Pickup.** Borrower shall be responsible for picking up and returning any Equipment shared under this Agreement, unless Provider and Borrower mutually agree to other arrangements. Equipment may generally be picked up and returned between standard business hours. However, it is understood that when dealing with the necessity of emergency equipment, requests may occur at hours outside of standard business hours.

e. **Notification.** Borrower shall contact Provider as well in advance as reasonably possible of each pick-up and delivery to confirm. The acceptance of any request is at the discretion and timing of the Provider.

f. **Condition of Equipment.** Provider shall ensure that any Equipment being shared is serviced consistent with recognized industry standards prior to Borrower’s pick-up.

g. **Inspections.** Providers sharing Equipment under this agreement certify that the Equipment is in good repair and ready for the intended use. Equipment shared under this Agreement shall be inspected by representatives of both Provider and Borrower at the time of delivery/pickup and again when returned. The inspections shall include an examination of the tires on the Equipment, which the Parties must agree are sound at the time Borrower picks up the Equipment, and which must have adequate tread depth to ensure safe and legal operation during the share period. The results of these inspections shall be documented on an Equipment Inspection Form and on a High Wear Item Inspection Form (if used by the provider or borrower). Digital photographs of the equipment should be taken at the time of pickup to ensure that any existing damage is documented appropriately.

h. Operations and Safety Manuals. Provider shall make a copy of all Equipment operation and safety manuals available to Borrower at the time of Equipment delivery.

i. Contact Person. Each Party agrees to appoint a person or persons to act as liaison(s) for each rental request and inspection and to otherwise facilitate the orderly and efficient distribution of equipment-sharing requests and related information. Contacts by agency are as indicated below:

A list of each Department's contact person shall be maintained by the Milwaukee County Association of Fire Chiefs or its designee.

j. Maintenance and Repair of Equipment. Borrower shall be responsible for performing all required maintenance during the share period, such as fluid level checks and daily pre-trip inspections.

k. Borrower shall be responsible for the following items during the share period:

1. Tire repair and replacement of any damaged tires that cannot be safely repaired;
2. Replacement of any damaged or worn-out tools such as cutting edges and bits;
3. Replacement of any windows or windshields that are cracked or damaged;
4. Minor repairs and adjustments required to keep the Equipment in safe operating condition during the share period, including but not limited to replacement of defective lighting or mirrors, adjustment of hinges or latches, adding fluids to correct levels, and adding air to tires. If it is observed that Equipment requires an excessive amount of minor repairs and adjustments as described above, Borrower is to promptly notify Provider of specific issue prior to utilizing Equipment.

Any repairs or replacements made by Borrower pursuant to the requirements of this agreement shall be performed by qualified personnel; specifically, persons or contractors employed by Borrower to maintain and repair Borrower's own fleet equipment.

Notwithstanding anything contained herein to the contrary, Provider shall be responsible for latent defects that may occur during the normal operation of Equipment by borrower.

l. Provider shall be responsible for the repair or replacement of Equipment when:

1. Equipment fails during its normal operation, and;
2. Equipment, is being used as intended by the manufacturer, and;

3. Equipment has received all manufacturer required maintenance during its use by the Borrower.

m. Borrower shall reimburse Provider for the cost of repair or replacement of Equipment when:

1. Operating Equipment outside of its normal operation, or;
2. Operating Equipment in a manner not intended by the manufacturer, or;
3. Operating Equipment without performing required maintenance.

n. Borrower shall not claim damages from the Provider in the form of monetary, lost efficiency or time or consequential damage as a result of equipment failure.

o. Borrower Responsibility for Damage. Borrower shall be responsible for the cost of repairing all damage to equipment incurred during the share period that is not considered to be normal wear and tear necessitated by misuse or negligent operation and for the maintenance and/or replacement of high wear items identified in each Provider's Equipment Catalog and as noted on each Provider's Equipment Inspection Form.

1. Borrower shall notify Provider immediately if Provider's Equipment is involved in any accident during the share period.
2. Provider shall be responsible for the cost of repairing all Equipment damage due to accidents caused by equipment defects.
3. In cases of equipment damage resulting in a total loss, Borrower shall be responsible for covering the loss. Provider shall submit an invoice to Borrower, equal to eighty percent of the current retail market value of the Equipment prior to the damage as determined by an independent appraisal, for any Equipment determined to be a total loss.

In cases of Equipment damage resulting in a total loss caused by a third party where that party assumes responsibility, Borrower shall seek reimbursement from the third party's insurance carrier. If the reimbursement is greater than eighty percent of the retail market value prior to the damage, Borrower shall give the entire amount of the reimbursement to Provider.

Provider shall not be entitled to consequential damage for the loss of use of the equipment due to accidental damage.

WARRANTY

Provider is neither a manufacturer nor supplier of the Equipment and therefore makes no warranties, express or implied, including, without limitation, the condition of the equipment, its design, capacity, performance, construction, workmanship, or fitness for any particular use. All Equipment is shared on an "as-is" basis. Provider shall not be responsible or liable to Borrower for any loss, delay, or damage of any kind resulting from defects in or accidental breakage of Equipment shared under this agreement.

INSURANCE

During the term of this agreement, each Party will keep in force, at its own expense, insurance requirements as specified by the Parties. It is understood by the Parties that the City of Milwaukee is self-insured.

EMPLOYMENT STATUS & LIABILITY

Nothing in this Agreement shall alter the employment status of any employee providing services under this Agreement. Employees shall at all times continue to be subject to all standards of performance, disciplinary rules, and other terms and conditions imposed by their employer. No Party shall be responsible for the direct payment of any salaries, wages, compensation, or benefits of any employee of another Party to this Agreement. Any employee of any Party, while providing services under this Agreement, shall be covered by that Party for purposes of worker's compensation, unemployment insurance, benefits under Chapter 40 of the Wisconsin Statutes, and any civil liability.

For the purposes of third party claims or lawsuits, each Party shall be solely responsible for its own acts and those of its employees and officers under this Agreement. No Party shall be responsible or liable for consequential damages to another Party arising out of providing or using equipment, services, or labor under this Agreement.

NO WAIVER

The Parties acknowledge and affirm that they are governmental entities entitled to immunities pursuant to, among other provisions, common law and Wis. Stat. § 893.80, and agree that nothing contained in this Agreement is intended as a waiver of any defenses, immunities, or limitations to which they are entitled.

GOVERNING LAW

This Agreement shall be governed and construed in accordance with the laws of the State of Wisconsin.

TERMINATION

Any Party may terminate this Agreement for any reason by giving thirty (30) days' prior written notice to all other Parties. In the event of such termination, all costs incurred up to the date of termination shall be the responsibility of the User.

ENTIRE AGREEMENT & AMENDMENT

This Agreement represents a complete understanding of the Parties with respect to its subject matter and may not be amended except in writing. The Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and may be deemed as one and the same document.

The Municipality/Department signatory certifies that this Apparatus Sharing Agreement has been adopted and approved by ordinance, resolution, or other manner allowed by law, a copy of which is attached hereto.

Upon receipt of this local signatory, the Fire Chief shall provide this document to the Secretary/Treasurer of the Milwaukee County Association of Fire Chiefs to acknowledge and apprise all parties participating in this agreement.

Signatory

Date

RESOLUTION NO. 23-XX

4.1.4

A RESOLUTION AUTHORIZING 2023 GENERAL FUND AND CAPITAL FUND
BUDGET AMENDMENT TO RECOGNIZE INTEREST EARNINGS RECEIVED AND
TRANSFER FUNDS TO CAPITAL PROJECTS FOR THE INSTALLATION OF AN
ELEVATOR BUTTON SYSTEM UPGRADE FOR THE VILLAGE HALL AND A 2023
CAPITAL PROJECT FUND BUDGET AMENDMENT TO ALLOCATE THE TRANSFER
OF FUNDS

WHEREAS, the Village Board of Trustees of the Village of Hales Corners has reviewed and approved a 2023 Budget on November 23, 2022; and

WHEREAS, upon adoption of the 2023 Budget, interest earnings projected during budget development were significantly lower than the actual funds received to date; and

WHEREAS, the elevator button system is in need of repair and the proposed upgrade will address Americans with Disabilities Act (ADA) improvements on the control panel as well as upgrade the system for sustainability in conjunction with previously completed hydraulic and external control panel projects that are estimated to increase the life of the unit by more than ten years;

WHEREAS, a proposal was solicited by Express Elevator and quotes were received for the desired upgrades in the amount of \$23,060; and

WHEREAS, funding from available interest earnings can be utilized to fund the repair without decreasing the fund balance or use of contingency funds.

NOW, THEREFORE, BE IT RESOLVED, that the Village Board of Trustees hereby authorizes the following 2023 Budget amendment to identified accounts below:

Account	Description	Increase (Decrease)
100-571-50390	Transfer to Cap Proj Fund	24,000
100-42101	Interest on Investments	24,000
200-514-999	Village Hall Capital Outlay	24,000
200-45447	Transfer from General Fund	24,000

BE IT FURTHER RESOLVED that this resolution be published as allowed under 2019 Wisconsin Act 42 within 15 days of adoption by posting the notice on the Village of Hales Corners website.

PASSED and ADOPTED this _____th day of November, 2023.

(VILLAGE SEAL)

Daniel J. Besson, Village President

Sandra M. Kulik, Administrator/Clerk

RESOLUTION NO. _____

RESOLUTION DESIGNATING OFFICIAL
AUTHORIZED TO DECLARE OFFICIAL INTENT UNDER
REIMBURSEMENT BOND REGULATIONS

WHEREAS, the Department of the Treasury has issued final regulations (Treas. Reg. Section 1.150-2) (the "Reimbursement Bond Regulations") that, for the purpose of determining whether interest on certain obligations of a state or local government is excluded from gross income for federal income tax purposes, permit the use of the proceeds of tax-exempt obligations to reimburse capital expenditures made prior to the date such obligations are issued only if the state or local government, not later than 60 days of the date of expenditure, declares its official intent to reimburse the expenditure with proceeds of a tax-exempt borrowing;

WHEREAS, the Reimbursement Bond Regulations require that if a current expenditure is to be permanently financed by a later issue of tax-exempt obligations a state or local government must declare its intention to reimburse itself for the expenditure from proceeds of a borrowing not later than 60 days from when the expenditure is made (the "Declaration of Official Intent");

WHEREAS, the Reimbursement Bond Regulations permit a state or local government to designate officials or employees to make Declarations of Official Intent on its behalf;

WHEREAS, the Village Board (the "Governing Body") of the Village of Hales Corners (the "Issuer") deems it to be necessary, desirable and in the best interest of the Issuer to authorize the Village Administrator to make a Declaration of Official Intent on its behalf when the Issuer reasonably expects to reimburse itself from the proceeds of a borrowing for certain expenditures for a specific property, project or program which it pays for from other funds prior to the receipt of the proceeds of the borrowing; and

WHEREAS, the Governing Body hereby finds and determines that designating the Village Administrator with the authority to make Declarations of Official Intent will facilitate compliance with the Reimbursement Bond Regulations.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Issuer, pursuant to Treas. Reg. Section 1.150-2(e)(1), that:

Section 1. Authorization to Declare Official Intent. The Village Administrator is hereby authorized and designated to make Declarations of Official Intent pursuant to the above-referenced Reimbursement Bond Regulations.

Section 2. Form of Declaration. Any such Declaration of Official Intent shall be made in substantially the form attached hereto.

Section 3. Public Availability. Any Declaration of Official Intent shall be maintained in the files of the Issuer and shall be made available for public inspection in compliance with applicable State law governing the availability of records of official acts of the Governing Body including Subchapter II of Chapter 19, Wisconsin Statutes (the "Public Records Law").

Section 4. Further Authorizations. The Village Administrator is hereby further authorized to take such other actions as may be necessary or desirable to comply or evidence compliance with the Reimbursement Bond Regulations.

Section 5. Effective Date. This Resolution shall take effect immediately upon its adoption and approval.

Adopted, recorded and approved this 20th day of November, 2023.

President

ATTEST:

Village Clerk

(SEAL)

NO. _____

DECLARATION OF OFFICIAL INTENT

This is a Declaration of Official Intent of the Village of Hales Corners (the "Issuer") to reimburse an expenditure with proceeds of a borrowing or borrowings authorized by the Issuer. This Declaration is made under and pursuant to Treas. Reg. Section 1.150-2. The undersigned has been designated as an official or employee authorized by the Issuer to make this Declaration of Official Intent pursuant to a Resolution adopted on November 20, 2023. This Declaration of Official Intent is a public record maintained in the files of the Issuer and is available for public inspection pursuant to Subchapter II of Chapter 19, Wisconsin Statutes.

The undersigned hereby declares that it is the reasonable expectation of the Issuer to use proceeds of a borrowing or borrowings to be incurred by the Issuer to reimburse expenditures for the property, project or program or from the fund(s)/account(s) described below:

1. Project* description: _____

(Provide a general functional description of the property, project or program for which the expenditure to be reimbursed is paid, e.g. "___ building program", "highway capital improvement program", "hospital equipment acquisition", "combined utility improvement program", etc.)

OR

2. Identify fund(s)/account(s): _____

(Provide a general functional description of the purpose of the fund or account from which the expenditure to be reimbursed is paid, e.g. "construction fund program" and "parks and recreation fund" and "highway fund".)

The maximum principal amount of the borrowing or borrowings to be incurred to reimburse expenditures for the above-described purposes is reasonably expected, on the date hereof, to be \$_____.

The Issuer intends to reimburse itself from borrowed funds within eighteen (18) months, (3 years if the Issuer is a "small issuer") after the later of (a) the date the expenditure is paid or (b) the date the facility is placed in service, but in no event more than 3 years after the expenditure is paid.

* Each of the expenditures described must be one of the following: a capital expenditure (i.e. any cost which is properly chargeable to a capital account or would be so chargeable with a proper election), a cost of issuance for a bond, an expenditure relating to certain extraordinary working capital items, a grant, a qualified student loan, a qualified mortgage loan, or a qualified veterans' mortgage loan.

No money from sources other than the anticipated borrowing or borrowings is, or is reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside by the Issuer with respect to the expenditure, pursuant to the budgetary and financial circumstances of the Issuer as of the date of this Declaration.

Dated this ____ day of _____, 20__.

By: _____

Title: Village Administrator

Memo

6.1

To: Village Board
From: Sandy Kulik, Village Administrator
Date: November 7, 2023
Re: Agenda Item : ~~6.1~~ ROOT-PIKE-WIN Resolution

Attached an agreement for the ROOT-PIKE-WIN Stormwater education and outreach services for 2024-25. This agreement satisfies the requirements under DNR – NR216. The costs for the agreement are budgeted in the Stormwater Fund – 202.

The agreement requires acceptance prior to December 15, 2023 or the Village will need to undertake our own program. This is a renewal agreement that was initially started in 2020 and has been biannually renewed for subsequent years. There is no change to this proposal other than the fees which have increased by less than \$600.

Staff is requesting approval.

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNERS

RESOLUTION NO. 23-XX

A RESOLUTION APPROVING AN AGREEMENT WITH THE ROOT-PIKE
WATERSHED INITIATIVE NETWORK FOR STORMWATER EDUCATION AND
OUTREACH SERVICES FOR FISCAL YEARS 2024-2025

WHEREAS, the Root-Pike Watershed Initiative Network has submitted an agreement to provide stormwater education and outreach services for the period of January 1, 2024 to December 31, 2025 in the amount of \$4,769 (\$2,384.50 annually); and

WHEREAS, the Village of Hales Corners is mandated by Wisconsin Department of Natural Resources to implement a stormwater education and outreach program, and

WHEREAS, the Village Board having reviewed the terms of such Agreement and having found same to be reasonable.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the Root-Pike Watershed Initiative Network Agreement for the period of January 1, 2024 to December 31, 2025 in the amount of \$4,769; in the form and content as annexed hereto, be and the same is hereby approved.

BE IT FURTHER RESOLVED, that the funding source be the Storm Water Utility Fund, specifically account number 202-542-475 –Contract Services – NR 216 Monitoring.

BE IT FURTHER RESOLVED, that the Village President and Village Clerk are hereby authorized to execute and deliver said Agreement.

PASSED and ADOPTED this ____th day of _____, 2023

Daniel J. Besson, Village President

(VILLAGE SEAL)

Sandra M. Kulik, Administrator/Clerk



Restoring, Protecting and Sustaining the Root-Pike Basin

November 3, 2023

Sandra M. Kulik
Village Administrator/Clerk - Village of Hales Corners
5635 S. New Berlin Road
Hales Corners, WI 53130

RE: STORMWATER PERMIT REQUIREMENTS FOR COMMUNICATIONS AND OUTREACH

Dear Sandra,

Root-Pike Watershed Initiative Network is once again pleased to offer our *Respect Our Waters* public outreach services to help the Village of Hales Corners meet your DNR stormwater permit requirements. Through the creation of the *Respect Our Waters* program, we have been educating residents of southeastern Wisconsin about stormwater and water quality for more than a decade. Attached you will find a new contract for 2024 and 2025 to continue our cooperative pursuit of cleaner water, less flooding, and a stronger sense of place.

While the DNR requirements, and our services and commitment remain the same, the rates for the two-year agreement have increased 2%. Root-Pike WIN has worked hard to keep costs contained over the last four years, and this increase is due to COVID impacts, inflation, and cost of living adjustments. With 19 other municipalities that we serve, Root-Pike WIN looks for every opportunity to make bulk purchases to achieve lower cost per impression for items such as printed mailers and social media posts. We are mission-driven, so we not only do this work at not-for-profit rates, but we do it with a passion for clean water.

In the following pages, you will find a report on the value Root-Pike WIN has provided, ways we meet the DNR's specific requirements, and a slightly revised two-year contract with the adjusted budget. The education and outreach requirements were confirmed with DNR stormwater specialist, Samantha Katt on August 31st, 2023. Should MS4 updates occur during the contract period, changes to the program will be implemented to meet the revised requirements. **Should you decide NOT to renew your contract with Root-Pike WIN, your municipality will be responsible for meeting these requirements on your own.**

For more than 25 years, we have been part of this community and for that we are thankful. No other 501(c)3 is dedicated to restoring, protecting, and sustaining the rivers in SE Wisconsin with DNR/EPA-approved watershed restoration plans. **The deadline for renewal with Root-Pike WIN is December 15, 2023.** We look forward to continuing this valuable relationship with the Village of Hales Corners.

Very Sincerely,

Laura Buska
Respect Our Waters Program Manager / (262) 358-3394



Restoring, Protecting and Sustaining the Root-Pike Basin

HISTORY

Root-Pike WIN founded the *Respect Our Waters* program in 2009 as a way for municipalities to provide stormwater education and outreach to residents, and municipal leaders and staff in an efficient and cost-effective manner. The *Respect Our Waters* program educates residents through informational mailers, social media, emails and events through a collective of municipalities who share the cost of the program. The program is designed to change homeowner habits related to water quality while realizing economies of scale with regard to the development and management of the program. The Southeastern Wisconsin Clean Water Network (SWCWN) works with municipal leaders and staff to implement best practices for improving the quality of stormwater runoff and reducing flooding. Root-Pike WIN also advances projects and programs in our DNR/EPA-approved Nine Key Element watershed restoration plans, by working with SWCWN members. This public-private partnership is a win/win for our watersheds and SWCWN members as projects in these plans measurably reduce flooding, increase water quality, improve native habitats, and create a stronger sense of place in your municipality. Below is a recap of the 2022-23 program:

Respect Our Waters

The *Respect Our Waters* program helps achieve key Education and Public Outreach recommendations in our Watershed Restoration Plans. We connect with the community through mailers, social media posts, online campaigns, articles, radio appearances, website hosting, and event giveaways. We also educate through in-person school and public presentations, volunteer days, workshops, and attendance at community events with interactive displays that share stormwater information in fun and memorable ways.

In 2023, the *Respect Our Waters* program was a part of ~ 70 events throughout Southeastern Wisconsin. Collaborations with the *Pollinator Patch* program brought to life turf-to-native prairie “living classroom” transformations at three schools in underserved areas of the Root-Pike basin. In all, the *Respect Our Waters* program reached over 7,400 event attendees, students, and volunteers about stormwater issues and solutions, and offered hundreds of free educational giveaways that promoted best management practices. In the digital realm, the *Respect Our Waters* program revamped its website, emails were sent to elected officials and hundreds of local individuals, a stormwater infiltration mailer was sent, and the *Watershed Wednesday* social media campaign with collaborator *Sweet Water* continued. In all, 11 articles, 14 emails, 1 mailer, 360 printed flyers, 13 boosted social media posts, and the relaunched website reached over 300,000 people on a variety of stormwater topics, pollutants, and solutions.

Southeastern Wisconsin Clean Water Network

Part of *Respect Our Waters*, the SWCWN is made up of 21 municipalities plus the University of Wisconsin-Parkside. The goal of this program is to bring stormwater runoff pollution awareness and best management practices to these stormwater permit holders’ residents. In 2020, Root-Pike WIN and *WI Salt Wise* began collaborating to provide education and events for members of the SWCWN. Collaborations will continue and promotions of *Smart Salting* training sessions virtually and in-person will be provided to DPWs. Meetings of the SWCWN will occur on a quarterly basis, either in-person or virtually, to discuss solutions to keep our water clean.

General Education and Outreach

Root-Pike WIN is always considering creative, innovative, and engaging ways to connect the public to their watershed. In 2023, Valpak was used for the first time to spread educational information about native plants for stormwater infiltration to 120,000 homeowners. To target individuals impacting through construction, we connected with Municipalities to provide a flyer sharing best management practices to those seeking permits. For DPW’s, a winter maintenance open house was offered as a refresh in salt equipment calibration techniques that save Municipalities money and protect from the negative impacts of oversalting. Finally, a new *Stormwater Week* campaign began this year with collaborators across the state, releasing 2 webinars and numerous press releases, articles, interviews, and social media posts throughout Wisconsin to build awareness of stormwater issues and solutions.



Restoring, Protecting and Sustaining the Root-Pike Basin

MEETING PERMIT REQUIREMENTS

Root-Pike WIN has been working with municipalities to meet storm water discharge permit requirements with a turnkey communications program funded by a cooperative made up of each municipality and the Department of Natural Resources. The following excerpts that pertain to our services are found in the State of Wisconsin's N.R. 216 storm water discharge permit requirements. Root-Pike WIN confirmed these excerpts and potential updates with the DNR in August 2023. Should MS4 updates occur during the contract period, changes to the program will be implemented to meet the revised requirements:

"NR 216.07 Permit requirements. The department shall issue permits using the information provided by the applicant and other pertinent information when developing permit conditions. Permits shall, at a minimum, require all of the following:

(1) Public education and outreach.

(a) A public education and outreach program to distribute materials to the public or conduct equivalent public outreach to increase awareness of storm water impacts on waters of the state. The program shall at a minimum be designed to achieve all of the following:

- 1. Promote detection and elimination of illicit discharges or water quality impacts associated with discharges from municipal separate storm sewer systems.*
- 2. Inform and educate the public to facilitate the proper management of materials and encourage the public to change their behavior that may cause storm water pollution from sources including automobiles, pets, household hazardous waste and household practices.*
- 3. Promote beneficial onsite reuse of leaves and grass clippings and proper use of lawn and garden fertilizers and pesticides.*
- 4. Promote the management of stream banks and shorelines by riparian landowners to minimize erosion, and restore and enhance the ecological values of the waterway.*
- 5. Promote infiltration of residential storm water runoff from rooftop downspouts, driveways and sidewalks.*

(b) A program that includes elements to achieve all of the following:

- 1. Inform and educate those responsible for the design, installation or maintenance of construction site erosion control and storm water management practices on how to design, install and maintain the practices.*
- 2. Target businesses and activities that may pose a storm water contamination concern, and where appropriate, educate specific audiences such as lawn care companies and restaurants on methods of storm water pollution prevention.*
- 3. Promote environmentally sensitive land development designs by developers and designers.*

Note: The public education and outreach program should be tailored, using a mix of locally appropriate strategies to educate the general public and target specific audiences likely to have significant storm water impacts."



Restoring, Protecting and Sustaining the Root-Pike Basin

Contract for Professional Services

Information & Education Program for Meeting the Department of Natural Resources Storm Water Permit Requirements

January 1, 2024 to December 31, 2025

Provided by: Root-Pike Watershed Initiative Network



Restoring, Protecting and Sustaining the Root-Pike Basin

PART I: SERVICES

A. PROGRAM Description

1. The service contract is dated January 1, 2024, and is between Root-Pike Watershed Initiative Network, Inc. (hereinafter referred to as the “Contractor”) and the **Village of Hales Corners** (hereinafter referred to as the “Client”). The Contractor will provide services to coordinate and execute a two-year public outreach, education and public participation project for the Client on behalf of Root River, Pike River, Pike Creek, Oak Creek, Wind Point and the Upper Des Plaines watersheds in fulfilling the Information and Education requirements of their State of Wisconsin issued stormwater discharge permits (Wis. Admin. Code, Chapter NR 216). The PROGRAM will continue to be known as *Respect Our Waters* (hereinafter referred to as the “PROGRAM”).
2. The PROGRAM has the following objectives during the term of this contract, per the NR 216 requirements:
 - NR 216.07(1)(b)1. Inform and educate those responsible for the design, installation or maintenance of construction site erosion control and storm water management practices on how to design, install and maintain the practices.
 - NR 216.07(1)(a)2. Inform and educate the public to facilitate the proper management of materials and encourage the public to change their behavior that may cause storm water pollution from sources including automobiles, pets, household hazardous waste and household practices;
 - NR 216.07(1)(a)3. Promote beneficial onsite reuse of leaves and grass clippings and proper use of lawn and garden fertilizers and pesticides;
 - NR 216.07(1)(a)4. Promote the management of stream banks and shorelines by riparian landowners to minimize erosion, and restore and enhance the ecological values of the waterway;
 - NR 216.07(1)(a)5. Promote infiltration of residential storm water runoff from rooftop downspouts, driveways and sidewalks;
3. The PROGRAM may address the following requirements should the opportunity arise:
 - NR 216.07(1)(a)1. Promote detection and elimination of illicit discharges or water quality impacts associated with discharges from municipal separate storm sewer systems;
 - NR 216.07(1)(b)2. Target businesses and activities that may pose a storm water contamination concern, and where appropriate, educate specific audiences such as lawn care companies and restaurants on methods of storm water pollution prevention;
 - NR 216.07(1)(b)3. Promote environmentally sensitive land development designs by developers and designers.



Restoring, Protecting and Sustaining the Root-Pike Basin

B. Scope

Target Audience: Based on the results from the 2010 and 2016 household surveys administered under this PROGRAM, the Contractor will target the 'homeowner families with children' demographic who live in the geographic area served by the Client and perform their own yard work, wash their cars, and walk their dogs. The Contractor will also target specific sub-watershed units if they are defined in one of our EPA/DNR-approved Nine Key Element Watershed Restoration Plans as a pollutant "hotspot".

Message: The Contractor, and originator of the Respect Our Waters PROGRAM, will continue to utilize creative, innovate, and engaging ways to connect the public to their watershed. Outreach efforts will focus on educating individuals on managing pet waste, yard waste, lawn chemicals, leaky car chemicals, rain barrels, rain gardens, and illicit dumping into storm sewers to keep our waters clean. All other outreach activities, as outlined in the scope of work below, will use similar messaging to meet objectives described in section A.3. of this contract. The Contractor will also use the data, conclusions and recommendations in our three, EPA/DNR-approved Nine Key Element Watershed Restoration Plans for education and outreach to a variety of audiences with targeted messaging.

1. Community Outreach Events

Goal: Participate in at least one event in your municipality to promulgate the *Respect Our Waters* campaign.

Deliverable: The Contractor will participate in a minimum of one community event over the course of the 2024-2025 contract period for the Respect Our Waters campaign. The Contractor will engage event attendees using a stormwater runoff model demonstration, engaging displays, children's games and activities, and numerous free giveaway publications and other items. The Contractor will provide all the necessary components to complete this part of the program by coordinating and staffing the events, supplying the materials and equipment already in the Contractors possession. This also covers travel costs and insurance. The events satisfy:

- NR 216.07(1)(a)2. Inform and educate the public about runoff pollutant issues/solutions
- NR 216.07(1)(a)3. Promote beneficial onsite reuse of lawn waste
- NR 216.07(1)(a)4. Promote healthy stream banks and shorelines
- NR 216.07(1)(a)5. Promote landowner infiltration solutions



2. Storm Water “Hot Spots” Targeting

Goal: Reduce pollution numbers for total suspended solids, chlorides phosphorus, *E. coli* and nitrogen via targeted outreach to residents in a specific Nine Element Plan-identified pollutant hotspot area in each member municipality. Reduce pollution numbers for phosphorus, *E. coli* and nitrogen.

Deliverable: The Contractor will raise awareness of hotspot issues and provide solutions to residents using targeted outreach in the form of mailings and in-person contact. The Contractor will use the EPA/DNR-approved Nine Key Element Watershed Restoration Plans as the default guide for outreach and solutions. The Contractor will adapt the messaging as necessary where a Nine Key Element plan does not exist or cover a specific runoff pollutant issue. The Contractor will work to bring awareness and action to issue and may work with The Client and/or landowner to resolve the issue as part of physical project under a separate contract/project. This outreach satisfies:

- NR 216.07(1)(a)2. Inform and educate the public about runoff pollutant issues/solutions
- NR 216.07(1)(a)3. Promote beneficial onsite reuse of lawn waste
- NR 216.07(1)(a)4. Promote healthy stream banks and shorelines
- NR 216.07(1)(a)5. Promote landowner infiltration solutions

3. Public Awareness Communications

Goal: Promote solutions that address the critical watershed issues in local print and online publications.

Deliverable: The Contractor will create story pitches regarding the PROGRAM that get published in print and online to audiences using more targeted local media (newspapers, community magazines, and municipal sites, etc.). This activity satisfies:

- NR 216.07(1)(b)1. Educate contractors and selectively monitor construction erosion control
- NR 216.07(1)(a)2. Inform and educate the public about runoff pollutant issues/solutions
- NR 216.07(1)(a)3. Promote beneficial onsite reuse of lawn waste
- NR 216.07(1)(a)4. Promote healthy stream banks and shorelines
- NR 216.07(1)(a)5. Promote landowner infiltration solutions

4. Social Media Communications

Goal: Bring awareness to urban watershed issues and solutions for homeowners through ongoing mass communications.

Deliverable: The Contractor will develop content, create website updates and implement social media posts. This activity satisfies:

- NR 216.07(1)(b)1. Educate contractors and selectively monitor construction erosion control
- NR 216.07(1)(a)2. Inform and educate the public about runoff pollutant issues/solutions
- NR 216.07(1)(a)3. Promote beneficial onsite reuse of lawn waste
- NR 216.07(1)(a)4. Promote healthy stream banks and shorelines
- NR 216.07(1)(a)5. Promote landowner infiltration solutions



Restoring, Protecting and Sustaining the Root-Pike Basin

5. Construction Site Erosion Prevention

Goal: Communicate the importance of erosion control practices to local construction companies by working with field staff and leadership.

Deliverable: The contractor will identify and communicate with construction leaders about the importance of erosion control during rain events. This activity satisfies:

- NR 216.07(1)(b)1. Educate contractors and selectively monitor construction sites



Restoring, Protecting and Sustaining the Root-Pike Basin

C. PROGRAM Budget *

	Hales Corners
INCOME	
2022-23 Local Share	\$ 4,675
2024-25 Budget	\$ 4,769
ACTIVITIES	
1) Outreach Events (Public & SWCWN)	\$ 1,431
2) Target Nine Element Plan Hotspot	\$ 1,431
3) News Story Pitches	\$ 477
4) Outreach Media	\$ 477
5) Construction Communications	\$ 477
Subtotal Program Costs	\$ 4,292
Fiscal Agent Fees	\$ 477
Total Expenses	\$ 4,769

*The scope and activities of the *Respect Our Waters* program may change depending on conditions (such as COVID and/or inflation), needs and opportunities, but the overall cost of the program will not.



Restoring, Protecting and Sustaining the Root-Pike Basin

D. Assumptions & Conditions

This agreement is subject to the following terms & conditions:

1. The Client agrees to make an annual payment to the Contractor to fund the PROGRAM in the dollar amount described in the Proposal and this Contract and agree to make payments no later than February 1, 2024 and February 1, 2025 unless other arrangements are made with the Client.
2. The Contractor agrees to be the fiscal agent for the duration (two years) of the PROGRAM, commencing January 1, 2024 and ending December 31, 2025 and will receive financial remuneration (built into PROGRAM budget) for its services to cover costs incurred for program management, accounting, operations, insurance and legal needs.
3. The Contractor will complete the tasks listed in the Scope between January 1, 2024 and December 31, 2025.
4. The Contractor will submit an annual report to the Client on or before January 31, 2025 and January 31, 2026.
5. Should the DNR change the education and outreach requirements of your storm water discharge permit before the term of this contract expires, The Contractor will adjust the scope, schedule and costs to meet the new requirements, and provide The Client a revised contract for approval of the new PROGRAM.

E. Team

The Contractor will provide the following personnel to provide services to the Client. If any of these persons become unavailable, the Contractor will notify and secure approval from the Client prior to replacement of such persons. Any person replacing team members shall have similar or superior qualifications. The following personnel will provide services for this PROGRAM:

- Laura Buska, Program Manager, Root-Pike Watershed Initiative Network (Primary Contact)
- Kristi Heuser, SWCWN Coordinator, Root-Pike Watershed Initiative Network
- Dave Giordano, Executive Director, Root-Pike Watershed Initiative Network
- Amy Kolb, Accounting, Root-Pike Watershed Initiative Network



Restoring, Protecting and Sustaining the Root-Pike Basin

F. Decisions

The Contractor will follow the approved budget and scope of services with input from the Client to implement the PROGRAM. Most content can be developed and implemented by the Contractor, but final content and reach decisions will be made by the Client should a dispute arise.



Restoring, Protecting and Sustaining the Root-Pike Basin

PART II: COMPENSATION

A. Compensation

Compensation to the Contractor for services rendered January 1, 2024 through December 31, 2025 (two years) by employees working on the PROGRAM in accordance with PART I, services of the Agreement will be for a not-to-exceed fee of \$4,769 to implement the PROGRAM over the two-year term of the contract. This fee includes salary and reimbursable items including mileage, copies, printing, postage, materials, subcontractors, promotional items and other reimbursable expenses in the PROGRAM budget directly related to the implementation of the PROGRAM, as well as financial remuneration for the Client.

B. Billing and Payment

1. The Contractor will provide a yearly accounting report of all PROGRAM expenses during the term of the contract from January 31, 2024 to December 31, 2025. The Contractor can provide standard reports from QuickBooks as needed by the Client.
2. The Contractor shall maintain accounting records of its costs in accordance with generally accepted accounting practices. Access to such records will be provided during normal business hours with reasonable notice during the term of this Agreement and for 3 years after completion.



Restoring, Protecting and Sustaining the Root-Pike Basin

PART III: CONTRACTOR STANDARD TERMS AND CONDITIONS

STANDARD OF CARE. Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. No warranty or guarantee, express or implied is provided, including warranties or guarantees contained in any uniform commercial code. The Contractor, upon notice from the Client, will re-perform any non-conforming services without additional compensation. If deficiencies are not corrected in a timely manner, the Client may cause the same to be corrected and deduct costs incurred by reason of such deficiency from the Contractor's compensation.

CHANGE OF SCOPE. The scope of Services set forth in this Agreement is based on the facts known at the time of execution of this Agreement, including, if applicable, information supplied by the Contractor and the Client. The Contractor will promptly notify the Client if any perceived changes of scope in writing and the parties shall negotiate modifications to the Agreement with input from the Wisconsin Department of Natural Resources. No payment for services beyond those described in the original scope will be authorized without a written modification to this Agreement.

DELAYS. If events beyond the control of the Contractor, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of God or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement, such schedule shall be extended for a period equal to the delay.

TERMINATION/SUSPENSION. Either party may terminate this Agreement upon 30 days written notice to the other party in the event of substantial failure by the other party to perform in accordance with its obligations under this Agreement. If the Contractor fails to correct or cause to be corrected such failure to perform within ten (10) days of written notice by the Client, the Contractor shall be deemed to be in default of this Agreement. The Contractor will return all unused and uncommitted funds within 30 days.

REUSE OF INSTRUMENTS OF SERVICE. All reports, publications, artwork, electronic files, and other documents prepared by the Contractor as instruments of service shall remain the property of the Contractor. The Contractor shall retain all common law, statutory and other reserved rights, including the copyright thereto. Reuse of any instruments of service including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alteration of such documents or deliverables without written authorization or adaptation by the Contractor for the intended purposes, shall be at the Contractor's sole risk.

VENDOR COSTS. Any opinion of vendor costs prepared by the Contractor is supplied for the general guidance only. Since the Contractor has no control over bidding or market conditions, the Contractor cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to the Contractor or its clients.



Restoring, Protecting and Sustaining the Root-Pike Basin

SAFETY. The Contractor shall establish and maintain PROGRAMs and procedures for the safety of its employees. The Contractor specifically disclaims an authority or responsibility for general job safety and safety of persons other than the Contractor’s employees.

MODIFICATION. This Agreement, upon execution by both parties hereto, can be modified only by written instrument signed by both parties.

INSURANCE. The Contractor shall maintain insurance coverage as described herein:

Comprehensive General Liability	\$1,000,000	occurrence/aggregate
Automobile Liability	\$1,000,000	occurrence/aggregate
Worker’s Compensation/Employers Liability	Statutory	
Professional Liability	\$1,000,000	occurrence/aggregate
Umbrella Liability	\$1,000,000	occurrence/aggregate

INDEMNIFICATION AND HOLD HARMLESS. To the fullest extent permitted by law, the Contractor shall indemnify and hold the Client harmless from and against any and all claims of any party or parties that make a demand, bring a claim, or institute a legal action allegedly arising out of the Agreement and/or the PROGRAM and the Contractor further agrees to indemnify and hold the Client harmless for any loss, liability, and damages sustained by the Contractor, its agents, employees, and representatives by reason of injury or death to persons or damage to tangible property. This provision extends to all attorney’s fees, costs, interest and resulting settlement amounts and/or judgments.

ASSIGNMENT. The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party.

NO WAIVER. No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate another section of the Agreement or operate as a waiver of any future default, whether like or different in character.

SEVERABILITY. The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

INDEPENDENT CONTRACTOR STATUS. The Contractor has “Independent Contractor Status” and will maintain complete control of and responsibility for its employees, agents, methods, and operations.



Restoring, Protecting and Sustaining the Root-Pike Basin

DISPUTE RESOLUTION. In the event of a dispute arising out of or relating to this Agreement or the services to be rendered hereunder, the Contractor and the Client agree to attempt to resolve such disputes in the following manner. First, the parties agree to attempt to resolve such disputes through direct negotiations between the appropriate representatives of each party. Second, if such negotiations are not fully successful, the parties agree to attempt to resolve any remaining dispute by formal nonbinding mediation conducted in accordance with rules and procedures to be agreed upon by the parties. Third, if such negotiations fail, either party may pursue an action in the circuit courts of the State of Wisconsin.



Restoring, Protecting and Sustaining the Root-Pike Basin

PART IV: AGREEMENT

This Agreement is by and between the Contractor:

Root-Pike Watershed Initiative Network

4116 12th St.

Kenosha, WI 53144

262-883-4018 / dave@rootpikewin.org

and

The Client

Village of Hales Corners

Who agree as follows:

Root-Pike Watershed Initiative Network hereby agrees to perform the services set forth in Part I/Services for the compensation set forth in Part II/compensation. Root-Pike Watershed Initiative Network shall be authorized to commence the Services upon execution of this Agreement and written authorization to proceed from the **Village of Hales Corners**. The **Village of Hales Corners** and Root-Pike Watershed Initiative Network agree that this signature page, together with Parts I-III, constitute the entire Agreement between them relating to the PROGRAM.

Approved for
Root-Pike Watershed Initiative Network

Approved for
Village of Hales Corners

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

6.2

Sandra Kulik

From: Tim Stachowiak <tstachowiak68@gmail.com>
Sent: Tuesday, November 14, 2023 12:44 PM
To: Sandra Kulik
Subject: Hales happiness Homesites water system

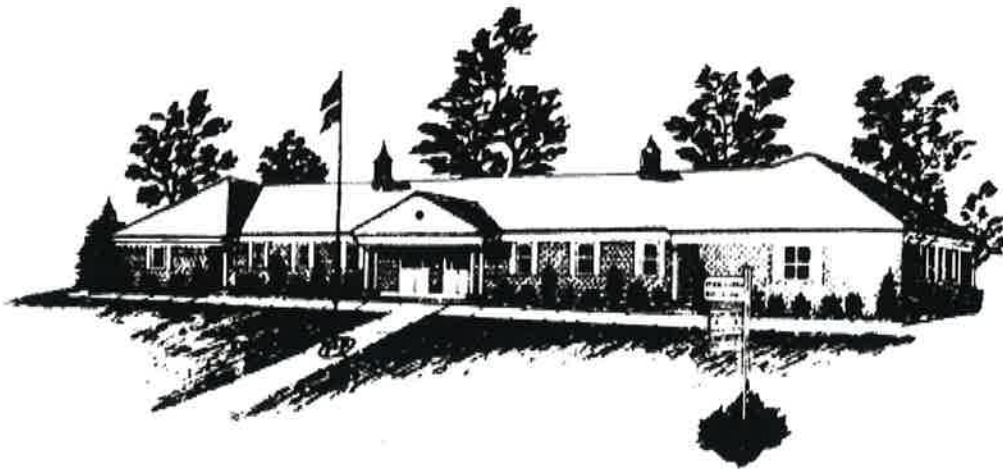
Good morning

Please consider this the official notice that the Hales happiness Homesites water system wants to pursue connecting to municipal water. If you require further information please let me know.

Tim Stachowiak,
Trustee

VILLAGE OF HALES CORNERS

WISCONSIN



Quarterly Financial Report

FOR THE PERIOD ENDING September 30, 2023

**VILLAGE OF HALES CORNERS
QUARTERLY FINANCIAL STATEMENTS**

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VILLAGE OF HALES CORNERS

Financial Operating Results Third Quarter Ended September 30, 2023

Governmental Funds:

Combined Assets:

As of September 30, 2023, governmental funds of the Village were \$9,533,911 in cash and investments. Major inflows of cash in the third quarter included \$801,900 in property taxes levied in 2022 to support general fund operations, \$349,309 from the State for various aid payments primarily third quarter local road aids totaling \$154,836 and \$146,848 in Expenditure Restraint Aid. Tax roll final entries recorded in August included \$394,529 in residential trash and recycling fees assessed with the tax roll in.

Major expenditures in the second quarter included \$120,696 in debt service principal and interest payments, net salaries/wages in the third quarter totaling \$620,077, withholding taxes were \$230,601 and Wisconsin Retirement System pension costs inclusive of payroll deductions and Village pension expense totaled \$130,781.

Combined Liabilities and Fund Equity:

Current liabilities total \$273,639 which includes trust deposits of \$57,920 held by the Village for room deposits, cell tower lease agreements, and various other departmental and employee held deposits, and accounts payable of \$73,996. The Village records accrued compensation for sick and vacation annually as a current liability. For the 2022 fiscal year, the amount recorded for accrued compensation is \$141,722.

Combined fund balance for the governmental funds reported for the end of this period is \$9,533,911 which is a net increase of \$346,726 from the period ending June 30, 2023.

General Fund Revenues:

General Fund revenues, excluding property taxes, were 96.1% of the annual budget or \$3,052,220 through the end of September, 2022. Service revenues from ambulance calls for service and related revenues are \$375,981 (139.3%) of budget and \$70,000 greater than predicted year end developed with the 2024 Budget Proposal. Yearend 2023 projections are revenues are estimated at \$389,924 greater than amended budget appropriations. The majority of the increased revenue estimated is due to ambulance revenues and investment earnings. Commercial revenues which includes interest earned through the Local Government Investment Pool (LGIP), TriCity National Bank, PCard Rebates, tax late payment penalties and sewer late payment penalties are currently \$288,885 (368.0%) and are predicted to be \$329,609 by the end of 2023

Intergovernmental revenues totaled \$727,112 or 74.5% of budget and are predicted to be 99.5% of budgeted appropriations by year end. The \$4,473 less than budgeted is due to last minute adjustments to General Transportation Aids (GTA) which occurs each year.

Regulation and compliance revenues are 84.1% of budget and estimated to be 98.7% at year end. The shortfall is due to court fines and fees which are predicted to be \$40,000 less than budgeted due to reduce citations issued. Permitting revenues are \$75,119 (112.6%) and licenses are \$64,975 (128.0%) and yearend projections \$3,760 less than overall budgeted sources.

Financial Operating Results (continued)

General Fund Revenues (continued):

Public charges for services are \$1,794,429 or 97.9% of budget funds. The increase is due to enhanced ambulance billing services and an increase in calls for service as previously reported. Ambulance revenues for the same period in 2022 were \$182,420 compared to \$375,981, an increase of over \$193,000.

Commercial revenues and investment income are \$288,285 (368.0%) through 09/30/23 compared to \$56,944 reported in 2022 through the third quarter. Investment earnings continue to reflect of inflation on the economy on market investments. Interest rates have remained steady at 5.37% compared to 2.91% in 2023 with yearend projected totals of \$329,609.

General Fund Expenditures:

General Fund preliminary expenditures, inclusive of health reimbursement reserve and compensation reserve funding through the third quarter of 2022 were \$7,057,919 or 76.0%. A budgeted transfer to debt service fund of \$1,277,000 was completed in the first quarter to meet debt principal and interest obligations. Overall expenditures in the 3rd quarter at 1.0% greater than an annualized 75% due to one-time payments and one-time transfers to other funds. Year-end projects are \$8,937,894 or 96.3% of allocated budget funds. The net increase to fund balance projected for the end of 2023 is \$527,738. The use of the surplus to fund capital needs will be explored versus borrowing funds or delaying purchases. The surplus will not be used to fund ongoing expenses of salary, benefits or other operating costs. Any funds that cannot be utilized for capital needs will close to the fund balance at yearend. The Village has a strong fund balance in the General Fund predicted for yearend of 3,217,053 if all surplus funds were not utilized for capital items. Government Finance Officers Association (GFOA) best practices, which are incorporated into the Village's policies, are for a minimum of two months operating expenses to remain in the fund balance. That figure would be \$1,629,983. The Village policy also includes a working capital reserve component of 25% minimum fund balance. As of the close of 2022, that figure was 27.5% or \$2,689,315. The projected yearend for 2023, would be a surplus of working capital of approximately \$528,000.

General Government expenditures were 74.3% of budget at \$525,145. Legislative expenditures were \$66,749 or 73.8% of amended budgetary appropriations. Maintenance/Sundry Village Hall expenditures were \$94,124 or 81.5%. This figure does not represent the true cost of this department as Risk Management allocations to other departments will still be recorded by the end of 2023. Administration expenditures are \$289,652 (73.8%) for the period.

Public Safety expenditures were \$2,967,214 or 72.2% of budget. Police Department expenditures were \$2,045,000 (73.5%) and less than the 75.0% target due to position vacancies in this department. Fire Department expenditures were \$867,262 (71.3%) of budgeted allotments. Inspection Department costs for the third quarter are \$54,952 or 49.4% of budgetary appropriations due primarily to the timing of inspection services fees transferred to the Village of Greendale under a contracted agreement for such services.

Health Department expenditures were 51.7% or \$81,992 of budgeted. Grant funds supporting the department totaled \$136,149 from Wisconsin Department of Health Services (DHS) programs.

General Fund Expenditures (cont.):

Public Works expenditures totaled \$1,459,709 or 74.8% of budget. Engineering/Sanitation costs were \$863,609 (75.0%) and Highway Maintenance expenditures were \$596,099 (74.5%). Yearend expenditures are estimated to be 97.6% of appropriations.

Recreation and Leisure expenditures were \$553,859 or 78.2% of budget. Library expenditures were \$482,712 or 75.2% of budgeted funds. Yearend projections are expected to be 98.3% .

Debt Service Fund:

The Debt Service Fund equity balance as of 09/30/23 was \$706,702. Principal payments on Village debt obligations totaled \$425,000 and interest payments totaled \$273,556 through the end of September, 2023. Interest earnings for this fund through the period total \$30,451 (152.3%).

Tax Incremental District No 4:

Tax Incremental District No. 4 net equity is \$358,942. Tax increment recorded in the third quarter for TID #4 was \$294,474. Administrative fees for annual recording of active TID's with the Department of Revenue totaled \$150. A \$228,369 debt service payment for the developer of TID #4 was completed in October, 2023. Interest earnings for this fund total \$3,449.

Capital Project Funds:

The Capital Project Fund equity balance as of September 30, 2023 was \$2,617,949. Major expenditures through the period ending 09/30/22 include \$552,393 in general road resurfacing projects and \$29,829 for a boiler replacement at the Library. Interest earnings for this fund total \$109,992 through 09/30/23.

Capital Special Revenue Funds:

Combined fund balance of the Capital account Special Revenue funds balances were \$771,333 as of September 30, 2023. This comprises the following funds: Sewer Rehabilitation, Storm Water Utility, COVID Grant fund, American Rescue Plan Act (ARPA) Fund (newly created to track grants and related expenditures), Equipment Replacement, Computer Replacement, and Special Assessments.

Sewer Rehabilitation fund balance as of 09/30/23 was \$408,245. Revenues to date include the \$85,000 transfer from in general fund tax levy transfers in the first quarter and interest earnings of \$12,218 year to date. Major expenditures through the third quarter include \$6,200 in capital outlay, \$7,877 for maintenance and repair expenditures.

Stormwater Utility fund balance as of 09/30/23 was \$219,812. Major revenues to date include \$99,616 in user charges. Fund expenditures included \$8,804 in capital improvements associated to the road improvement projects and \$20,579 in other maintenance costs as well as a \$4,000 transfer to Equipment Replacement Fund to support Highway Maintenance equipment utilized in the storm water process.

Non-Major Special Revenue Funds:

Combined Non-Major Special Revenue Funds combined equity balance was \$252,906 as of the end of the third quarter of 2022. Major inflows of \$13,234 for EMS Flex Grants, \$86,565 from the Holz Family Foundation to support July 4th Celebration activities and police body worn camera

Non-Major Special Revenue Funds (cont.):

equipment grants, \$41,351 in various Health Department special grant funds, and \$81,647 in support for Library operations from Milwaukee County Federated Library System (MCFLS) reciprocal borrowing funds.

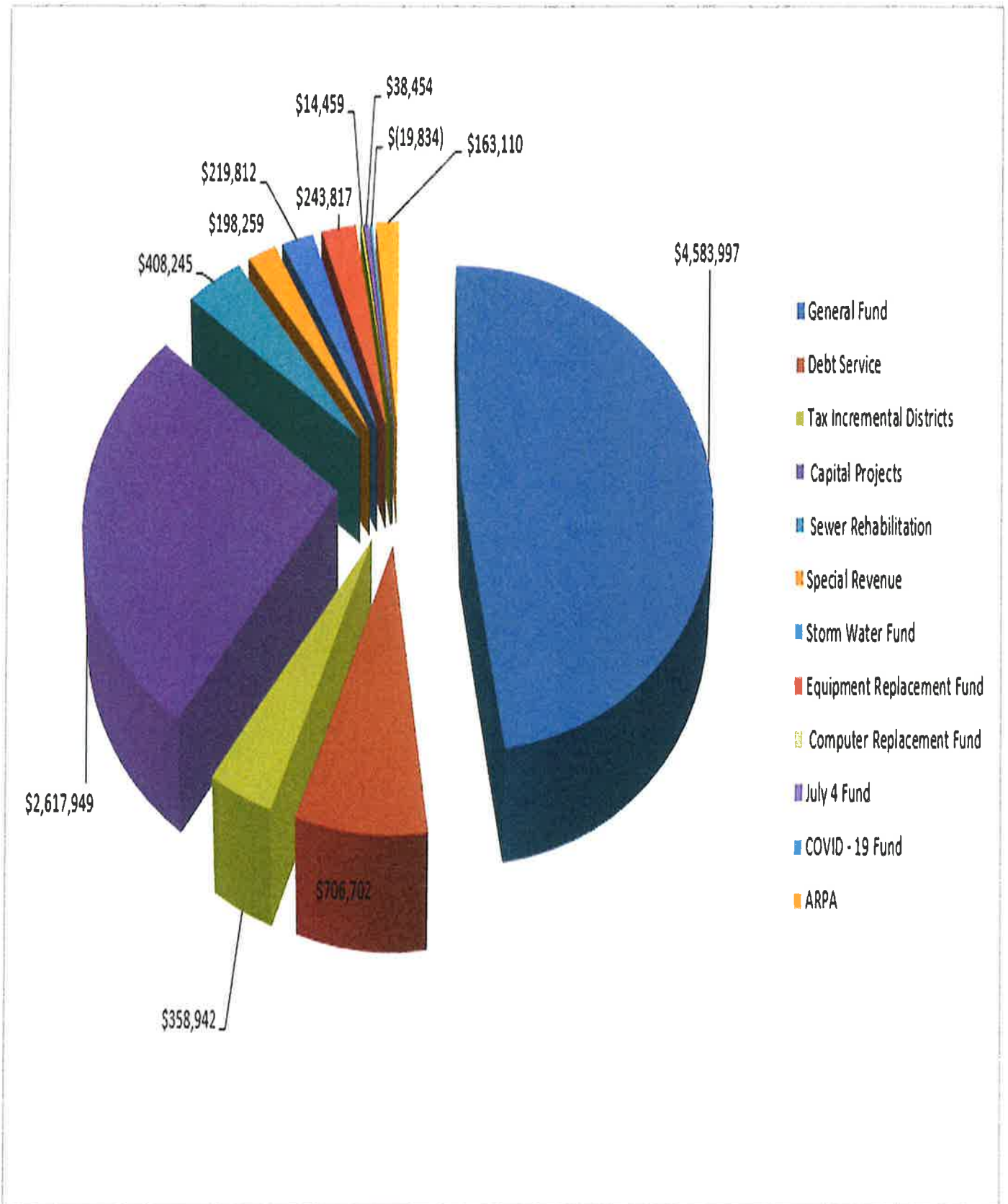
Major outflows or expenditures of funds for the third quarter were primarily related to a transfer to the General Fund of \$67,000 from the MCFLS reciprocal funds used to support Library Operations accounted for in the General Fund and \$33,253 in Fire Department grant related expenditures, \$41,465 in Police body camera purchases, \$32,685 in Public Works equipment to provide audible pedestrian signals along Highway 100 funded by Milwaukee County Community Development Block Grant (CDBG) funding, \$35,356 for July 4th Community Celebration expenses and \$29,292 Health Department grant related expenditures.

ARPA Fund balance as of 09/30/23 was \$163,110. Major expenditures of the funding were \$102,633 for Administration costs including a recently completed Village reassessment project, a server upgrade, \$125,177 in Village Hall technology for security cameras and an elevator hydraulic upgrade and Fire Department expenditures to replace the roof, add a station alert system and replacement of entry doors totaled \$252,256.

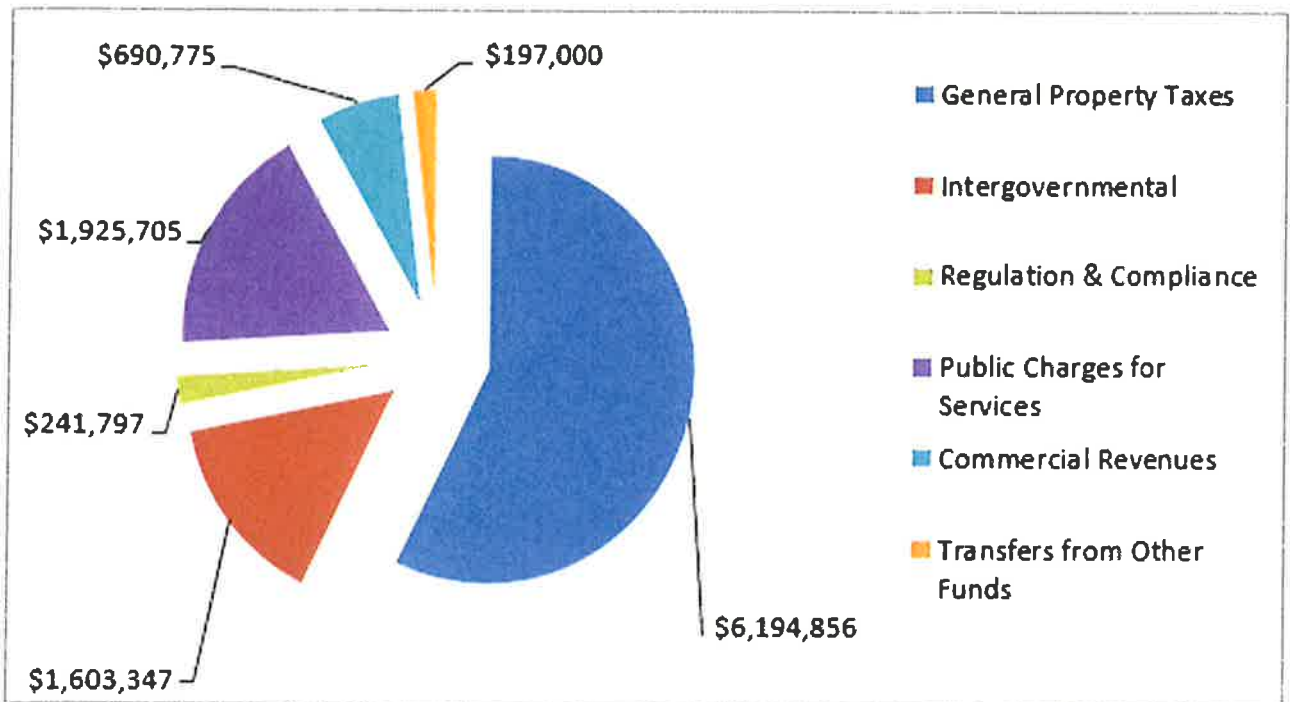
COVID Grant Fund balance at the end of the third quarter is a \$19,834 deficit due to timing of grant funds applied for that have not been received as of 09/30/23. Grant funds of \$68,216 from the DHS for the new health facility and \$17,706 in CDBG funds of \$17,706 also for the new health facility have been submitted for reimbursement.

Equipment Replacement Fund balance at the end of the 3rd quarter is \$243,817. Major expenditures for the period include \$61,048 for a replacement of squad cars for the Police Department and \$48,215 in turn out gear for the Fire Department. Sales of equipment revenues have been received totaling \$26,100, receipt of \$39,505 if Federal Grants for the Fire Department turn out gear program were received, \$20,930 in Holz Family Foundation grant proceeds and insurance proceeds for the Library boiler replacement in an amount of \$27,644.

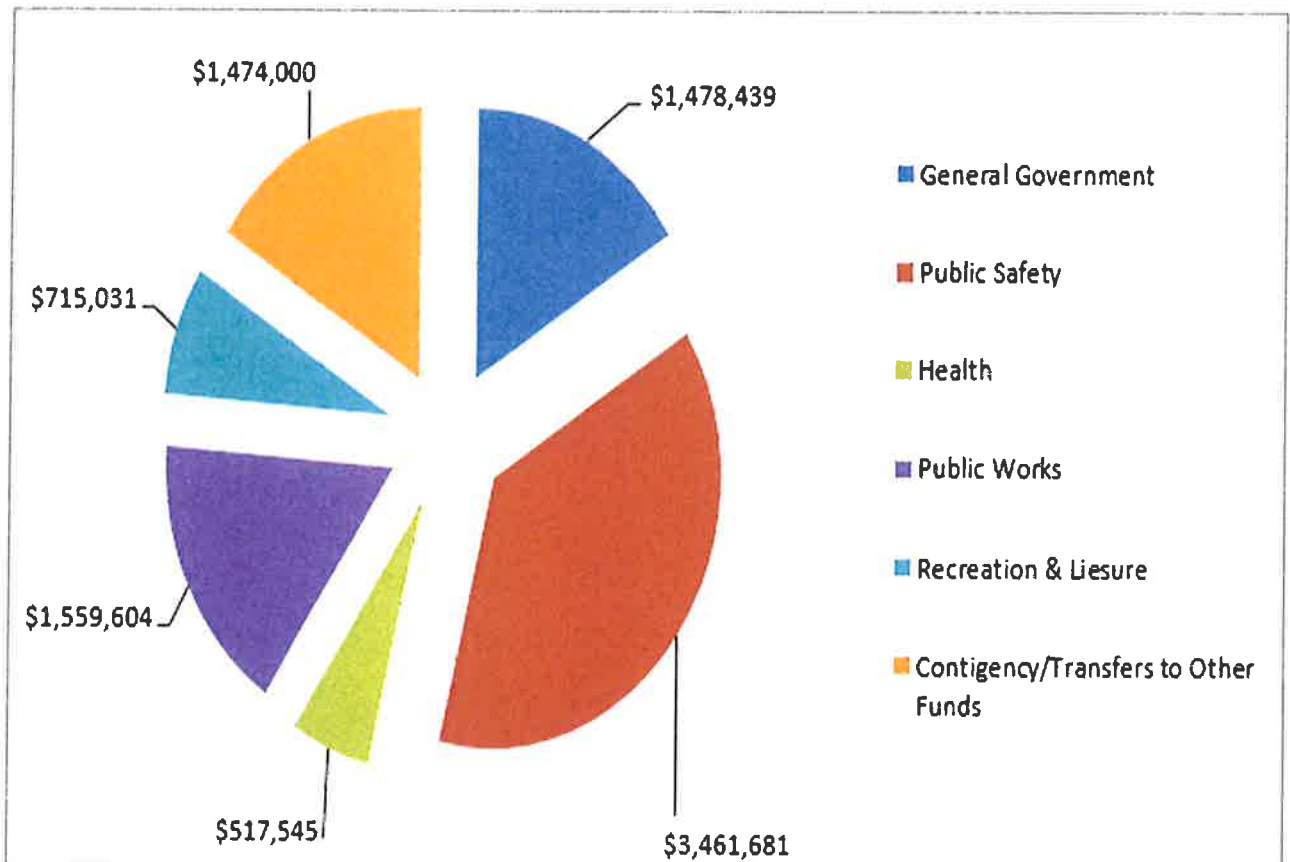
Total Fund Balance



Total Revenues



Total Expenditures



VILLAGE OF HALES CORNERS
Governmental Funds
Combining Balance Sheet
September 30, 2023

Assets:	General Fund	Debt Service	Tax Incremental District #4	Capital Projects	Sewer Rehabilitation
Cash & Investments					
Cash/Cash Equivalents	\$ 307,714 ²				
Investments	4,165,108	706,702	358,942	2,617,949	408,245
Accounts Receivable:					
Taxes Receivable	17,159				
Other Receivables	427,828				
Fixed Assets:					
Land	6,029,397				
Building & Improvements	8,012,668				
Equipment & Furnishings	2,061,127				
Construction in Progress	70,262				
Infrastructure	11,655,541				
Other Current Assets:	6,828				
Total Assets	\$ 32,753,633	706,702	358,942	2,617,949	408,245
Liabilities & Fund Equity					
Current Liabilities:					
Accounts Payable	\$ 73,996				
Trust Deposits	57,920				
Due to Other Governments	-				
Other Current Liabilities	141,722				
Deferred Revenues:	67,000				
Fund Equity:					
Investment in Fixed Assets	27,828,997				
Fund Balance	4,583,997 ¹	706,702	358,942	2,617,949	408,245
Total Liabilities & Fund Equity	\$ 32,753,633	706,702	358,942	2,617,949	408,245

<u>Storm Water Fund</u>	<u>Special Revenue (600 - 606, 610-613, 615-617)</u>	<u>ARPA Fund - 614</u>	<u>COVID GRANT FUND - 631</u>	<u>Equipment Replacement Fund</u>	<u>Computer Replacement Fund</u>	<u>Total Combined</u>
						307,714
219,812	252,906	163,110	(19,834)	243,817	14,459	9,131,215
						17,159
						427,828
						6,029,397
						8,012,668
						2,061,127
						70,262
						11,655,541
						6,828
<u>219,812</u>	<u>252,906</u>	<u>163,110</u>	<u>(19,834)</u>	<u>243,817</u>	<u>14,459</u>	<u>37,719,740</u>
						73,996
						57,920
						141,722
	16,193					83,193
219,812	236,713	163,110	(19,834)	243,817	14,459	27,828,997
<u>219,812</u>	<u>252,906</u>	<u>163,110</u>	<u>(19,834)</u>	<u>243,817</u>	<u>14,459</u>	<u>37,719,740</u>

VILLAGE OF HALES CORNERS
 General Fund
 Statement of Revenues, Expenditures
 And Changes in Fund Balance
 Actual (on a budgetary basis) and Budget
 Through September 30, 2023

<u>Type of Revenue:</u>	<u>Amended Budget</u>	<u>Year-To-Date Actual</u>	<u>Percent of Budget</u>	<u>2023 Year-End Estimated</u>	<u>Percent of Budget</u>
General Property Taxes	\$ 5,900,382	5,900,382	100.0%	5,900,382	100.0%
Intergovernmental	975,861	727,112	74.5%	971,388	99.5%
Regulation & Compliance	287,445	241,794	84.1%	283,685	98.7%
Public Charges for Services	1,833,520	1,794,429	97.9%	1,980,568	108.0%
Commercial Revenues	78,500	288,885	368.0%	329,609	419.9%
Transfer From Other Funds	-	-	-	-	0.0%
Total Revenues	<u>9,075,708</u>	<u>8,952,602</u>	<u>98.6%</u>	<u>9,465,632</u>	<u>104.3%</u>
Type of Expenditure:					
General Government	706,590	525,145	74.3%	642,804	91.0%
Public Safety	4,109,867	2,967,214	72.2%	4,066,759	99.0%
Health	158,651	81,992	51.7%	150,043	94.6%
Public Works	1,951,720	1,459,709	74.8%	1,905,781	97.6%
Recreation & Liesure	708,125	553,859	78.2%	704,507	99.5%
Contingency/Transfers to Other Funds	1,647,755	1,470,000	89.2%	1,468,000	89.1%
Total Expenditures	<u>9,282,708</u>	<u>7,057,919</u>	<u>76.0%</u>	<u>8,937,894</u>	<u>96.3%</u>
Excess of Revenues Over (Under) Expenditures	(207,000)	1,894,683		527,738	
Accounting Principles:					
Expenditures Charged to Reserve For Prior Year Encumbrances					
Fund Balance - Beginning of Year*	<u>2,689,315</u>	<u>2,689,314</u>		<u>2,689,314</u>	
Fund Balance - End of Period	<u>\$ 2,482,315</u>	<u>4,583,997</u>		<u>3,217,053</u>	

*Includes Compensation Reserve & Health Reimbursement Fund Balances

VILLAGE OF HALES CORNERS
 General Fund
 Statement of Revenues, Expenditures
 And Changes in Fund Balance
 Actual (on a budgetary basis) and Budget
 Through September 30, 2023

Revenues:	Amended Budget	Year-To-Date Actual	Percent of Budget	2023 Year-End Estimated
General Property Tax	\$ 5,900,382	5,900,382	100.0%	5,900,382
Intergovernmental:				
Fire Insurance	29,000	31,173	107.5%	31,173
Special Utility	750	113	15.0%	739
State Aid - Personal Property	16,444	16,444	100.0%	16,444
State Aid - Video Service Provider	21,407	21,407	100.0%	21,407
State Shared Revenue	104,643	15,696	15.0%	98,904
Expenditure Restraint	146,847	146,848	100.0%	146,848
Computer Exemption Aid	10,522	10,522	100.0%	10,522
State Highway Aid	619,261	464,507	75.0%	619,343
Medical Care Transport	-	-	-	5,000
Police Grants	6,987	405	5.8%	1,011
Recycling Grant	20,000	19,998	100.0%	19,998
Regulation & Compliance:				
Licenses	50,745	64,975	128.0%	65,791
Permits	66,700	75,119	112.6%	86,344
Municipal Court Fines & Fees	170,000	101,700	59.8%	131,550
Public Charges for Services:				
Franchise Fees	85,000	41,723	49.1%	83,000
Ambulance Fees	270,000	375,981	139.3%	400,000
FD Highway Response Fees	2,000	4,829	241.4%	4,829
Fire Inspection Fees	23,000	18,226	79.2%	23,807
Property Use Fees (Cell Tower Revenue)	107,558	84,609	78.7%	108,634
Highway/Engineering Fees	3,595	4,573	127.2%	5,611
Sanitation Fees	394,886	394,529	99.9%	394,529
Metro Sewer Fees	793,256	700,243	88.3%	789,960
Library Revenues	75,125	74,402	99.0%	75,525
Recreation Fees	76,000	92,152	121.3%	92,152
Health Dept. Fees	-	278	100.0%	278
Misc. Fees	3,100	2,885	93.1%	2,243
Commercial Revenues:				
Investment Income	78,500	288,885	368.0%	329,609
Total Revenues	\$ 9,075,708	8,952,602	98.6%	9,465,632

VILLAGE OF HALES CORNERS
 General Fund
 Statement of Revenues, Expenditures
 And Changes in Fund Balance
 Actual (on a bugetary basis) and Budget
 Through September 30, 2023

<u>Expenditures</u>	<u>Amended Budget</u>	<u>Year-To-Date Actual</u>	<u>Percent of Budget</u>	<u>2023 Year-End Estimated</u>
General Government				
Legislative	\$ 97,628	66,749	68.4%	94,204
Administration	392,735	289,652	73.8%	387,163
Maintenance/Sundry Village Hall	115,495	94,124	81.5%	161,437
Public Safety				
Police Department	2,782,330	2,045,000	73.5%	2,687,310
Fire Department	1,216,377	867,262	71.3%	1,181,129
Inspections	111,160	54,952	49.4%	98,647
Municipal Court	100,732	74,621	74.1%	99,673
Health	158,651	81,992	51.7%	150,043
Public Works				
Engineering/Sanitation	1,151,943	863,609	75.0%	1,168,023
Highway Maintenance	799,777	596,099	74.5%	737,758
Recreation & Liesure				
Library	641,643	482,712	75.2%	631,148
Recreation	66,482	71,147	107.0%	73,359
Contingency				
Contingency	137,755	-	0.0%	-
Transfer to Other Funds				
OPEB Contribution	10,000	-	0.0%	-
Health Insurance Fund (HRA & New)	30,000	-	0.0%	-
Debt Service Fund	1,277,000	1,277,000	100.0%	1,277,000
Equipment Replacement Fund:				
Police Department	68,000	68,000	100.0%	68,000
Fire Department	-	-	-	10,000
Highway Maintenance	-	-	-	22,000
Library	-	-	-	4,000
Capitol Projects Fund:				
Engineering/Sanitation	85,000	85,000	100.0%	85,000
Library	40,000	40,000	100.0%	2,000
Total Expenditures	\$ 9,282,708	7,057,919	76.0%	8,937,894

VILLAGE OF HALES CORNERS

Debt Service

Statement of Revenues, Expenditures
And Changes in Fund Balance
Through September 30, 2023

<u>Type of Revenue:</u>		<u>Amended Budget</u>	<u>Year-to-Date Actual</u>	<u>Percent of Budget</u>
Taxes:				
General Property Taxes	500-45411	\$ 1,277,000	1,277,000	100%
Commercial Revenues				
Interest	500-42205	2,000	30,451	
Transfer From Other Funds				
Sewer Fund O & M	500-42338	32,620	24,465	75%
Total Revenues		\$ <u>1,311,620</u>	<u>1,331,916</u>	102%
 <u>Type of Expenditure:</u>				
<u>Administrative:</u>				
Contract Services	500-511-451	1,400	1,400	
 <u>Principal:</u>				
2012 General Obligation Debt	500-597-301	310,000	310,000	100%
2015 General Obligation Debt	500-593-301	75,000	75,000	100%
2018 General Obligation Debt	500-599-301	185,000	-	0%
2019 General Obligation Debt	500-592-301	105,000	-	0%
2020 General Obligation Debt	500-595-301	40,000	40,000	100%
2022 General Obligation Debt	500-591-301	140,000	-	0%
Subtotal Principal		\$ <u>855,000</u>	<u>425,000</u>	50%
 <u>Interest:</u>				
2012 General Obligation Debt	500-597-302	59,335	59,335	100%
2015 General Obligation Debt	500-593-302	28,613	28,613	100%
2018 General Obligation Debt	500-596-302	174,356	87,178	50%
2019 General Obligation Debt	500-592-302	51,231	25,616	50%
2020 General Obligation Debt	500-595-302	7,300	7,300	100%
2022 General Obligation Debt	500-591-302	137,421	65,515	48%
Subtotal Interest		\$ <u>458,256</u>	<u>273,556</u>	60%
 Total Expenditures		1,314,656	699,956	
 Excess of Revenues Over (Under) Expenditures		(3,036)	631,960	
 Fund Balance - Beginning of Year		<u>74,741</u>	<u>74,741</u>	
 Fund Balance - End of Period		\$ <u><u>71,705</u></u>	<u><u>706,702</u></u>	

VILLAGE OF HALES CORNERS
Tax Incremental Districts
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through September 30, 2023

<u>Type of Revenue:</u>	<u>Amended Budget</u>	<u>Year-to-Date Actual</u>	<u>Percent of Budget</u>
General Property Taxes - TID 4	\$ 294,473	294,474	100%
Commercial Revenues		-	
Interest - TID 4	100	3,449	
Total Revenues	<u>294,573</u>	<u>297,923</u>	<u>101%</u>
<u>Type of Expenditure:</u>			
Admin Fees - TID 4	150	150	100%
<u>Debt Service:</u>			
TID #4 Principal	158,585	-	0%
TID #4 Interest Expense	69,634	-	
Total Expenditures	<u>228,369</u>	<u>150</u>	<u>0%</u>
Excess of Revenues Over (Under) Expenditures	66,204	297,773	
Expenditures Charged to Reserve For Prior Year Encumbrances			
Fund Balance - Beginning of Year			
TID 4	61,169	61,169	
Combined Fund Balance	<u>61,169</u>	<u>61,169</u>	
Fund Balance - End of Period			
TID 4	127,373	358,942	
Combined Fund Balance	<u>\$ 127,373</u>	<u>358,942</u>	

VILLAGE OF HALES CORNERS
 Capital Projects Funds
 Statement of Revenues, Expenditures
 And Changes in Fund Balance
 Through September 30,2023

	<u>Amended Budget</u>	<u>Year-To-Date Actual</u>
Revenues:		
Commercial Revenues		
Investment Income	200-42205	
Bond Proceeds	200-42308	
Transfer from General Fund:		
Library Boiler	200-45447	
Total Revenues	\$ 41,000	149,992
Expenditures:		
General Government		
Village Hall Exterior Painting	200-517-999	
VH Generator Transfer Switch		6,593
VH Gutter Replacement		
Library Boiler (VH reserve funded)		29,829
Public Works:		
Outlay	200-542-999	
USH 100/STH 45		1,000
2023 ROAD WORK		
New Berlin Road		
Total Expenditures:	\$ 1,054,000	588,815
Excess of Revenues Over (Under) Expenditures	(1,013,000)	(438,823)

VILLAGE OF HALES CORNERS
 Capital Projects Funds
 Statement of Revenues, Expenditures
 And Changes in Fund Balance
 Through September 30,2023

		<u>Amended Budget</u>	<u>Year-To-Date Actual</u>
Fund Balances:			
General Government:			
Admin Recruit	200-32410	10,000	10,000
Public Works:			
DPW FUEL SYSTEM	200-32280	(239)	(239)
Village Hall Facility	200-32420	26,121	42,698
DPW Garage Replacement	200-32466	(31,958)	(31,958)
Road Projects	200-32451	2,030,201	2,586,031
108TH ST LIGHTING	200-32454	2,497	3,497
Recreation:			
Environmental Committee	200-32475	1,045	1,045
Bird City Grant	200-32479	841	841
Library:			
Library Renovation	200-32414	1,000	1,000
Library Buildings & Grounds	200-32437	500	500
Unappropriated Fund Balance	200-32400	3,765	4,534
Fund Equity - End of Period		<u>\$ 2,043,772</u>	<u>2,617,949</u>
2019 BORROWING	803		
2022 BORROWING	107,420		
GENERAL INTEREST	1,769		
	<u>109,992</u>		

VILLAGE OF HALES CORNERS
Sewer Rehabilitation Fund
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through September 30, 2023

Revenues:	Amended Budget	Year-To-Date Actual
Public Works		
Commercial Revenues		
Investment Income	201-42205	201-42205
Transfer from General Fund:	201-45448	201-45448
Total Revenues	\$ 85,200	97,218
Expenditures:		
Public Works:		
General Outlay		
<i>Sanitary Sewer - non-capital expenditures</i>		
I&I CMOM	201-542-427	201-542-427
MH Insp & Rehab	201-542-330	201-542-330
GIS Renewal & Services	201-542-435	201-542-435
Unclassified	201-542-990	201-542-990
Subtotal	29,000	7,877
Capital Outlay		
STH 100/ USH 45		
Sanitary	201-542-999	201-542-999
Road Program		
New Berlin Road	<i>22NBRS</i>	<i>22NBRS</i>
Subtotal	4,000	-
Total Expenditures:	\$ 33,000	14,077
Excess of Revenues and Other Sources		
Over (Under) Expenditures and Other Uses	\$ 52,200	83,140
Fund Equity - January 1	201-32470	201-32470
Fund Equity - end of Period	\$ 377,305	408,245

VILLAGE OF HALES CORNERS
Stormwater Utility Fund
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through September 30, 2023

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL	Percent to Budget
Revenues:				
<hr/>				
DEPARTMENT:	ACCOUNT			
Interest Earnings	202-42205	\$ 100	5,026	5026%
MMSD PPII Reimbursement	202-41655	9,000	6,729	
Public Works				
SWU Charges	202-42656			
Residential		55,150	55,150	100%
Commercial		59,288	44,466	75%
Total Revenues		\$ 123,538	111,370	90%
<hr/>				
Expenditures:				
<hr/>				
Public Works				
Admin		\$ 19,040	-	0%
DPW Director	202-542-195	16,590	-	0%
DPW Staff		11,035	-	0%
WDNR WPDES Storm Permit		1,000	1,000	100%
LWM-LGSWG Membership	202-542-360	200	-	0%
SWCWN Membership		2,400	2,337	97%
Storm Maintenance & Repair		3,500	965	28%
Street Sweeping	202-542-429	4,500	2,100	47%
IDDE Program		7,400	3,879	52%
GIS Renewal & Services		5,000	3,570	71%
Village Owned Culvert Replacements	202-542-435			
PPII Project			6,729	
<u>Capital Projects</u>				
S. New Berlin Rd (22NBRM)	202-542-999	20,000	8,804	44%
Subtotal		<u>\$ 90,665</u>	<u>29,383</u>	
Transfer Out - ERF	202-542-018	4,000	4,000	
Total Expenditures		\$ 94,665	33,383	35%
<hr/>				
Excess of Revenues and Other Sources				
Over (Under) Expenditures and Other Uses		28,873	77,987	
Fund Equity - January 1		\$ 141,826	141,826	
Fund Equity - end of Period		<u>\$ 170,699</u>	<u>219,812</u>	

VILLAGE OF HALES CORNERS
 Non-Major Special Revenue Funds
 Statement of Revenues, Expenditures
 And Changes in Fund Balance
 Through September 30, 2023

600 FUND - GENERAL & ADMINISTRATION

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
<hr/>			
Commercial Revenues			
Investment Income	600-42205	\$ 500	2,202
Total Revenues		\$ 500	2,202
Expenditures:			
<hr/>			
Administration			
Contract Services - Consulting	600-511-451	\$ -	7,269
Safety Grant Expenditures	600-514-609	\$ -	-
Total Expenditures:		\$ -	7,269
Excess Over (Under) Expenditures		\$ 500	(5,068)
Fund Balances:			
General Government:			
Unappropriated Fund Balance	600-32600	\$ 9,583	4,015
Safety Incentive	600-32609	2,212	2,212
Fund Equity - end of period		\$ 11,794	6,227

VILLAGE OF HALES CORNERS
 Non-Major Special Revenue Funds
 Statement of Revenues, Expenditures
 And Changes in Fund Balance
 Through September 30, 2023

601 FUND - FIRE DEPARTMENT

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
EMS Grant Funds	601-41640	\$ 3,500	-
ARPA Federal Funds	601-41514	12,195	8,797
EMS Flex Grant	601-41519	-	13,234
EMS Grant Training & Exams	601-41645	5,200	-
Fire Prevention Donations	601-42649	-	1,250
		-	-
Total Revenues		\$ 20,895	23,281
		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Expenditures:			
FD Operation Warm	601-523-622	\$ -	-
EMS Expenditures	601-523-641	3,500	-
EMS Grant Training & Exams	601-523-645	-	175
ARPA Expenditures	601-523-994	-	16,578
Fire Prevention Expenditures	601-523-649	-	-
EMS Flex Grant Expenditures	601-523-996	-	16,501
		-	-
Total Expenditures:		\$ 3,500	33,253
Fund Balances:			
FIRE - PUBLIC SAFETY			
FD Operation Warm	601-32344	\$ 971	971
EMS	601-32640	9,428	9,428
ARPA	601-32644	17,149	(2,827)
EMS TRN & EXAM Grant	601-32642	10,474	5,099
EMS Flex Grant Fund	601-32647	15,013	7,973
Fire Prevention Fund	601-32649	1,046	2,296
		-	-
Fund Equity - end of period		\$ 54,081	22,940

VILLAGE OF HALES CORNERS
 Non-Major Special Revenue Funds
 Statement of Revenues, Expenditures
 And Changes in Fund Balance
 Through September 30, 2023

602 FUND - POLICE DEPARTMENT

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
ARPA Federal Funds	601-41514	\$ -	438
Training Supplement Reimbursement (Grant)	602-41628	2,560	-
PD Misc Donations	602-42613	-	3,157
Police Grants	602-41622	29,642	12,906
Crime Prevention/Outreach Donations	602-42623	2,482	5,995
Holz Family Grants	602-41641	-	66,565
		-	-
Total Revenues		\$ 34,684	89,060
		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Expenditures:			
PD Misc Expenditures	602-521-613	\$ 3,800	1,146
PD License Plate Reader	602-521-621	200	200
Crime Prevention/Outreach Expenditures	602-521-623	2,042	1,693
Body Cameras	602-521-625	59,285	41,465
Training Supplement	602-521-628	2,000	982
		-	-
Total Expenditures:		\$ 67,327	45,486
Fund Balances:			
POLICE - PUBLIC SAFETY			
Misc Donations - PD	602-32613	\$ 5,006	10,817
PD License Plate Reader	602-32621	1,057	1,057
Crime Prevention / Outreach	602-32623	21,175	25,036
Holz Body Camera Grant	602-32626	(29,643)	38,443
Training Supplement	602-32628	2,693	1,151
		-	-
Fund Equity - end of period		\$ 288	76,504

VILLAGE OF HALES CORNERS
 Non-Major Special Revenue Funds
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603 FUND - PUBLIC WORKS

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
CDBG Grant	603-41646	\$ -	-
Total Revenues		\$ -	-
Expenditures:			
Holz Streetscape Grant Expense	603-542-692	\$ -	-
CDBG Grant Expenses (Audible Ped. Signals)	603-542-646	-	32,685
Total Expenditures:		\$ -	32,685
Fund Balances:			
PUBLIC WORKS			
Holz Streetscape	603-32690	\$ 17,949	17,949
CDBG Grant	603-31646	-	(32,685)
Fund Equity - end of period		\$ -	(14,736)

VILLAGE OF HALES CORNERS
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604 - JULY 4TH FUND

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Holz Family Grants	604-41641	\$ 20,000	20,000
July 4th Donations & Sales	604-42695	250	1,656
Total Revenues		\$ 20,250	21,656

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Expenditures:			
Recreation & Leisure:			
Office Supplies	604-552-310	\$ -	-
Fireworks	604-552-482	12,750	12,813
Bands	604-552-483	13,100	6,145
Parade Events	604-552-484	4,800	6,487
Bed Race Expense	604-552-515	300	-
Kiddie Games	604-552-516	100	94
Portable Restrooms	604-552-517	1,700	1,850
Flags	604-552-518	700	498
UTV Rental	604-552-519	1,700	973
Message Boards	604-552-521	720	674
Floats	604-552-525	500	-
Unclassified	604-552-990	2,000	5,821
Total Expenditures:		\$ 38,370	35,356

Excess Over (Under) Expenditures		\$ (18,120)	(13,700)
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Fund Balances:

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
RECREATION & LEISURE			
Fund Equity - end of period		\$ 34,034	38,454

VILLAGE OF HALES CORNERS
 Non-Major Special Revenue Funds
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605 -HEALTH DEPARTMENT

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
CRI Grant Funds	605-41612	\$ 800	-
Health Misc. Revenue/Donations	605-41614	-	-
PPHS Grant Funds	605-41615	880	500
BIOT Grant Funds	605-41631	25,978	41,351
Milwaukee County Aging	605-41644	-	-
		-	-
Total Revenues		\$ 27,658	41,851
		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Expenditures:			
Transfer to/from Grant Programs	605-530-196	\$ -	25,418
CRI Grant Expenditures	605-530-612	800	800
Health Dept. Misc. Expenditures	605-530-614	-	-
PPHS Grant Funds	605-530-615	-	47
BIOT Focus	605-530-631	14,000	3,026
Milwaukee County Aging	605-530-644	-	-
		-	-
Total Expenditures:		\$ 14,800	29,292
Fund Balances: Health Funds			
Cities Readiness Grant	605-32612	\$ 1,768	968
Misc. Donations - Health	605-32614	132	132
PHHS - Health	605-32615	9,806	9,379
Maternal Health Grant	605-32618	64	64
BIOT Focus	605-32631	28,991	29,919
Milwaukee County Aging	605-32635	-	-
		-	-
Fund Equity - end of period		\$ 40,761	40,462

VILLAGE OF HALES CORNERS
 Non-Major Special Revenue Funds
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606 - LIBRARY

		AMENDED BUDGET		YEAR-TO-DATE ACTUAL
Revenues:				
MCFLS Reciprocal Operating Grant	606-41632	\$ 81,519		81,647
Library Fines & Fees	606-41339	1,500		935
Total Revenues		\$ 83,019		82,582
 Expenditures:				
Transfer to General Fund	606-551-014	\$ 67,000		67,000
Collection Replacement	606-551-339	1,500		2,372
FOLS Contribution Expenditures	606-551-634	-		1,047
Total Expenditures:		\$ 68,500		70,419
 Fund Balances: Recreation & Liesure				
MCFLS - Reciprocal	606-32632	\$ 40,875		41,003
Library Gifts/Memorials	606-32638	19,975		19,863
Library Collection Replacement	606-32639	9,480		8,609
Fund Equity - end of period		\$ 70,331		69,475

VILLAGE OF HALES CORNERS
 Non-Major Special Revenue Funds
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 Through September 30, 2023

610- COMMUNICABLE DISEASE PREVENTION

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Health Grants	610-41512	\$ 2,800	75
Total Revenues		\$ 2,800	75
Expenditures:			
Transfers to/from Grant Programs	610-530-196	\$ 2,800	2,287
Unclassified	610-530-990	-	190
Total Expenditures:		\$ 2,800	2,477
Fund Equity - end of period		\$ 963	(1,439)

611 - MATERNAL HEALTH GRANT

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Health Grants	611-41512	\$ 2,608	2,829
Total Revenues		\$ 2,608	2,829
Expenditures:			
Transfers to/from Grant Programs	611-530-196	\$ 2,096	2,765
Unclassified	611-530-990	-	525
Total Expenditures:		\$ 2,096	3,290
Fund Equity - end of period		\$ 64	(908)

VILLAGE OF HALES CORNERS
 Non-Major Special Revenue Funds
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 Through September 30, 2023

612- IMMUNIZATION

			AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:				
Health Grants	612-41512	\$	2,000	2,104
Total Revenues		\$	2,000	2,104
 Expenditures:				
Transfers to/from Grant Programs	612-530-196	\$	3,733	-
Office Supplies	612-530-210		-	-
Conference & Training	612-530-370		-	-
Unclassified	612-530-990		-	-
Total Expenditures:		\$	3,733	-
Fund Equity - end of period		\$	(416)	3,421

613- ENHANCING COVID DETECTION

			AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:				
Health Grants	613-41512	\$	214,850	78,337
Total Revenues		\$	214,850	78,337
 Expenditures:				
Transfers to/from Grant Programs	613-530-196	\$	214,850	104,284
Computers/IT	613-530-572		-	-
Unclassified	613-530-990		-	8,738
Total Expenditures:		\$	214,850	113,022
Fund Equity - end of period		\$	40,568	5,883

VILLAGE OF HALES CORNERS
 Non-Major Special Revenue Funds
 Statement of Revenues, Expenditures
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 Through September 30, 2023

616 - COVID VACCINE GRANT

Revenues:		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Vaccine Grant	616-41516	\$ 34,108	-
COVID Aging Grant	616-41518	-	-
Total Revenues		\$ 34,108	-
Expenditures:		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Transfers to/from Grant Programs	616-530-196	\$ 34,108	-
COVID Aging Grant Expenditures	616-530-995	-	-
Total Expenditures:		\$ 34,108	-
Fund Equity - end of period		\$ (1,539)	(1,539)

617- PHEP WORKFORCE GRANT

Revenues:		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Health Grants	617-41512	\$ 22,822	4,126
Total Revenues		\$ 22,822	4,126
Expenditures:		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Transfers to/from Grant Programs	617-530-196	\$ 22,822	921
Conference & Training	617-530-370	-	-
Unclassified	617-530-990	-	2,986
Total Expenditures:		\$ 22,822	3,906
Fund Equity - end of period		\$ 4,184	4,403

VILLAGE OF HALES CORNERS
 Non-Major Special Revenue Funds
 Statement of Revenues, Expenditures
 And Changes in Fund Balance
 Through September 30, 2023

619- FARMERS MARKET

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Revenues:			
Health Fees	619-41746	\$ -	5,450
Total Revenues		\$ -	5,450
 Expenditures:			
Transfers to/from Grant Programs	619-530-196	-	474
Unclassified	619-530-990	-	1,216
Total Expenditures:		\$ -	1,690
Fund Equity - end of period		\$ -	3,760
 TOTAL EQUITY BY FUNCTION			
GENERAL GOVERNMENT		\$ 11,794	6,226.73
PUBLIC SAFETY		54,369	99,444.30
PUBLIC WORKS		-	(14,736.27)
HEALTH		84,585	54,042.89
RECREATION & LEISURE		104,364	107,928.39
TOTAL FUND BALANCE - SPEC REVENUE		\$ 255,113	252,906

VILLAGE OF HALES CORNERS
 Non-Major Special Revenue Funds - **AMERICAN RESCUE PLAN ACT (ARPA)**
 Statement of Revenues, Expenditures
 And Changes in Fund Balance
 Through September 30, 2023

		AMENDED BUDGET	YEAR-TO- DATE ACTUAL
Revenues:			
<hr/>			
Grant Revenues			
ARPA FEDERAL GRANT FUNDS	614-41514	\$	391,084
Interest Earnings	614-42205	\$	1,000
			<hr/>
Total Revenues		\$ 1,000	409,546
		AMENDED BUDGET	YEAR-TO- DATE ACTUAL
<hr/>			
Expenditures:			
ADMIN EXPENSE	614-514-994	\$	-
VILLAGE HALL EXPENSE	614-517-994	\$	108,500
POLICE DEPARTMENT EXPENSE	614-521-994		175,000
FIRE DEPARTMENT EXPENSE	614-523-994		-
PUBLIC WORKS EXPENSE	614-542-994		25,000
			<hr/>
Total Expenditures:		\$ 308,500	501,119
Excess Over (Under) Expenditures		\$ (307,500)	(91,573)
Fund Balances:			
Fund Equity - January 1	614-31101		254,682
			<hr/>
Fund Equity - end of Period		\$ (52,818)	163,110
			<hr/> <hr/>

VILLAGE OF HALES CORNERS
 Non-Major Special Revenue Funds - COVID GRANT FUND
 Statement of Revenues, Expenditures
 And Changes in Fund Balance
 Through September 30, 2023

		AMENDED BUDGET	YEAR-TO- DATE ACTUAL
Revenues:			
Interest			
Grant Revenues			
CARES ACT - HEALTH	631-41512	\$ 294,300	226,084
MISCELLANEOUS	631-42331	-	810
CDBG GRANT FUNDS	631-41646	-	-
Total Revenues		\$ 294,300	226,894
		AMENDED BUDGET	YEAR-TO- DATE ACTUAL
Expenditures:			
CDBG GRANT EXPENSES	631-530-646	\$	17,965
HEALTH DEPARTMENT	631-530-992	294,300	263,911
Total Expenditures:		\$ 294,300	281,876
Excess Over (Under) Expenditures		\$ -	(54,982)
Fund Balances:			
Fund Equity - January 1	631-31101	35,147	35,147
Fund Equity - end of Period		<u>\$ 35,147</u>	<u>(19,834)</u>

VILLAGE OF HALES CORNERS
Equipment Replacement Fund
Statement of Revenues, Expenditures
And Changes in Fund Balance
Through September 30, 2023

Revenues:	AMENDED BUDGET	YEAR-TO-DATE ACTUAL
Intergovernmental		
Department:		
Police Department		
Body Armor - DOJ Grants	700-41622	\$ -
Fire Department		
Holz Family Grant	700-41641	20,930
AFG Grant	700-41621	39,505
Public Charges for Services		
Library		
Donations	700-44343	
Fire Department		
Miscellaneous - Rebate	700-42331	3,500
Library Boiler Insurance proceeds	700-41716	27,644
Community Development		
Commercial Revenues		
Investment Income	700-42205	9,118
Sales of Village Property		
Police Department - Squad Trade In	700-41714	5,000
Fire Department - ambulance sold		12,100
Transfer from General Fund:		
Police Department	700-45339	68,000
Transfer from Special Revenue Fund (SWU)		
Public Works	700-45338	4,000
	4,000	4,000
Total Revenues	\$ 77,000	198,797
Expenditures:	AMENDED BUDGET	YEAR-TO-DATE ACTUAL
General Government		
Administration		
Financial software upgrade	700-514-999	\$ 7,500
Server & Warranty		2,100
		9,416
Public Safety:		
Police Department		
Squad Car Replacement	700-521-999	61,000
Fire Department		
Turnout Gear - AFG Grant funded		48,215
Bunk Room Remodel		15,000
Water Heater replacement	700-523-999	11,800
CPR materials		1,507
Public Works:		
Chipper		15,000
Aerial Bucket truck (used)	700-543-999	30,000
Code Reader		3,900
Recreation & Leisure		
Library - non capital outlay	700-551-999	4,000
	4,000	27,568
Total Expenditures:	\$ 148,200	197,882
Excess Over (Under) Expenditures	(71,200)	916
Fund Balance:		

VILLAGE OF HALES CORNERS
 Equipment Replacement Fund
 Statement of Revenues, Expenditures
 And Changes in Fund Balance
 Through September 30, 2023

		AMENDED BUDGET	YEAR-TO-DATE ACTUAL
General Government:			
Administration	700-32300	\$ 25,250	48,879
Public Safety:			
Police Department:	700-32320	14,794	23,745
Fire Department	700-32340	73,416	102,057
Health			
Public Works:	700-32350	77,598	57,942
Recreation & Leisure:			
Library:	700-32330	7,619	(15,949)
Undesignated Equipment Reserve	700-32390	18,024	27,142
Fund Equity - December 31		\$ 216,701	243,817

VILLAGE OF HALES CORNERS
 Computer Replacement Fund
 Statement of Revenues, Expenditures
 And Changes in Fund Balance
 Through September 30, 2023

	<u>Amended Budget</u>	<u>Year-To- Date Actual</u>
Revenues:		
<hr/>		
Commercial Revenues		
Investment Income	\$ 60	665
Transfer from General Fund:		
Administration		-
Total Revenues	\$ 60	665
Expenditures:		
<hr/>		
Public Safety:		
Police Department - code red software	701-521-999 \$ 4,500	4,500
Fire Department	701-523-999	4,651
Total Expenditures:	\$ 4,500	9,151
Excess Over (Under) Expenditures	(4,440)	(8,486)
Fund Balances:		
Unappropriated Fund Balance	701-31101 22,945	22,945
Fund Equity - December 31	\$ 18,505	14,459