James R. Ryan Municipal Building

# Village of Hales Corners

5635 S. New Berlin Road

Hales Corners, WI 53130

## 2025 Budget

## BOARD OF TRUSTEES

| | |
|---|---|
| Daniel Besson | Board President |
| Mary Bennett | |
| Todd Brinkmeier | |
| Jeff Chesney | |
| Matt Eternicka | |
| Kenneth Meleski | |
| Ian Thomson | |

## ADMINISTRATION

| | |
|---|---|
| Sandra Kulik | Adminstrator, Clerk, Treasurer |
| Eric Cera | Police Chief |
| Pete Jaskulski | Fire Chief |
| Steve Houte | Public Works Project Manager |
| Shawna Gabriel | Health Officer |
| Stephanie Lewin-Lane | Library Director |

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**2025 – VILLAGE OF HALES CORNERS**

**ADMINISTRATIVE BUDGET SUMMARY**

Budget Summary

The 2025 Proposed Budget Summary reflects the following assumptions:

1. Health insurance rates for current plan selections by eligible employees decreased 1.63% per plan level. Coverage level costs, employer only, are provided below. Dental coverage inceased by 15.0% and Vision coverage remained at no increase.

| | SINGLE | FAMILY | EE - SPOUSE | EE - DEPENDENT |
|---|---|---|---|---|
| Health | 9,339 | 29,886 | 20,546 | 17,744 |
| Dental | 344 | 1,295 | 704 | 8,718 |
| Vision | 69 | 217 | 131 | 154 |

2. Wisconsin Retirement System 2025 contribution rates increased for general category employees from 6.9% to 6.95% and protective class employee rates for the employer contribution increased from 14.32% to 14.95%. These rates are reflected in the summaries.
3. As proposed, there is a change in personnel for the Police Department. The proposal removes the vacant clerk position and requests the funding to be allocated to an IT Specialist to assist the incumbent and reclassifies the incumbent in the existing grade. The Police Chief will report on this issue during his budget report.
   In addition, the Fire Department is requesting a part-time Deputy Chief addition to the department and will report on this issue during his budget report.

General Transportation Aid (GTA) figures represent a slight decrease of an estimated $5,118 as the share of costs (SOC) figure is lower than 2024. The SOC is set by the State of Wisconsin and a final accounting of requested overall GTA shared throughout the entire State. The SOC percentage in 2024 was 16.582%. and 2025 as shown on our report from State Department of Revenue (DOR) is 16.5127%.

Expenditure Restraint Program (ERP) revenues are budgeted based upon the notice received from the Department of Revenue (DOR). The 2025 anticipated revenue of $140,267 is the same figure from 2024. Aid payments reported by the DOR under the 2023 Adopted Shared Revenue program received in 2024 were $199,310. These funds were intended to support public safety and public works expenditures and while the adopted law does not require tracking for the Village as we are under the reporting threshold, the 2025 Administration Proposal utilized the funding as intended. The notice of funds for 2025 is $203,894 or a 2.3% increase from 2024. The Consumer Price Index for All Urban Consumers (CPI-U) was 3.2%. Further, the Village saw a 1.03% increase in net new construction (ranked 5th overall in Milwaukee County) and is allowed 60% of the increase towards our ERP limit. This places the maximum to qualify for ERP at 3.82% or $327,778 in expenses.

The tax levy limit based upon aid reductions from the prior year which were incorporated in the Act 12 Bill that provided for shared sales taxes but also eliminated personal property (PP) taxes. The PP aid received must be reduced from the overall levy. The maximum increase based upon the DOR notices is $133,496 or 2.26% over 2023 adopted levy limits. Debt service, as part of the tax levy is increasing by $30,685 to $1,230,000 to stabilize the fund and maximize use of debt service capacity. As proposed, there is over $100,000 in available debt service allowable levy. It is not recommended to deplete the capacity.

Overall estimated year-end 2024 projects a surplus of $281,568 to the fund balance. This is a very conservative estimate as the largest drivers of the surplus are investment earnings and ambulance revenues.

As of August, 2024, ambulance revenues are $197,794 with a budget of $325,000 as adopted. Projections estimates this figure to be $355,000 by year end 2024. It is far more likely, that recorded revenues, net of uncollectible estimates will exceed $355,000. The 2025 Administrative Proposal recommends holding this source of funds at $325,000. The surpluses over budget will be used to fund in whole or in part the debt service on the replacement engine. The first payments on this obligation may be 2025 depending upon the issuance of a note or if the State Trust Fund Loan program is used, the first payment would not be until 2026. As this progresses, the final budget may be updated to reflect the debt service element prior to adoption of the 2025 Budget.

Investment earnings in the General Fund for 2024 are budgeted at $137,285. Currently $211,732 for banking and investment pool earnings year to date through has been recorded. This compares to $215,710 in actual earnings for the same period in 2023 which closed the fiscal year at $288,874. The Fed Rate recently decreased by 0.50% however, yields are anticipated to decrease on Village cash accounts, but the yearend projection of $285,750 is accounting for not just the September decrease, but anticipates another 0.25% drop in October. The banking services provider, resulted in a net gain of $22,195 in interest earnings in 2023. Prior to changing to the new banking agreement, bank fees were approximately $6,000 annually with no interest offset. Banking fees with Tri City National bank closed out in 2023 at $2,672 and interest earnings were $24,867. Overall interest earnings cannot be predicted to remain at the rates from 2023 and 2024. Presented with the administrative budget is $137,313 in estimated revenues from this source of funds. It is likely that this will result is a surplus in 2025, but conservative budget mandates that this figure represent a worst case scenario interest projection.

**Public Safety**:

Police Department (department 521) proposed 2025 funding increases by $82,144 as presented, inclusive of the requested additional position noted above. This represents a 2.66% increase over 2024.

The Fire Department (department 523) budget request is increasing by $71,235 (5.28%) compared to 2024 levels. The 2025 proposed budget includes a part-time Deputy Chief and proposes increases in permanent salaries that will be addressed by the Fire Chief as part of his presentation.

Inspection Services Department (department 524) decreased in 2025 by 7.48% primarily due to insurance plan levels of the incumbent employee assigned to this department. The projected yearend 2024 revenues are less than adopted budgets by $13,897. The offset for the fee agreement with the Village of Greendale for 75% cost share for the contracted inspection services. Yearend 2024 expenditures are projected to be $19,437 less than budgeted which in part is due to the revenue to permit fee arrangement. Inspection fees are predicted to be $13,125 less than budgeted to correspond with the estimated permit fee reductions.

**Health**:

Health Department (department 530) is requesting approximately $830 overall budgetary decreases. Total costs for this department that is proposed to be allocated to the various grants for 2025 total $158,788. Based upon the results of the Federal Single Audit, reporting for the various grants will be taken over by the Administration Offices. A proposal to allocated clerical and managerial time from Administration results in $15,232 in costs for this department to be allocated by Health Officer as she determines which grants these charges may be allocated to. This represents a modest 5% of Administrator, 3% Deputy Clerk and 10% Accounting and Licensing Coordinator (ALC) total pay package. In the past year, the Administrator has been using significant time to get the grants and payments reconciled. The costs for this have not been allocated but the ALC will be trained to take this over, the Deputy will manage the accounting and reconciling and I will be approving pay requests as is necessary to ensure correct and timely reported.

**Public Works**:

Engineering (department 542) expenditures as proposed are increasing by 6.51% or $87,120. The proposed increases are $58,800 for sewer cleaning, $18,226 in MMSD predicted charges, and $10,193 in recycling/ waste contractual costs. These costs are partially offset by corresponding revenue increases of $59,605 for MMSD and Trash services. Sewer Utility Operations and Maintenance (O&M) fees are preliminary as the final rate of flow calculation will not be available until the middle of October. Fees as calculated with the preliminary information are increasing by 3.58%. Fees for trash and recycling are estimated at $203.94 per single family household for 2025.

Highway (department 543) maintenance costs as requested represent an increase by 12.83% ($107,604, inclusive of Equipment Replacement Transfers of $82,100). Further discussions on surplus 2024 funding for some of these purchases, should the Board agree with then proposal, should be addressed as part of the overall discussion on the use of reserves and voted upon separately.

**Recreation and Leisure:**

Library expenditures are proposed to decrease -.0.25% or $1,584. Transfers to ERF and Collection replacement, budgeted at zero for 2024, are proposed to have $10,000 transferred and a request to remain at zero for 2025 is included in the proposal. Similar to the notation under the Highway Department, funds will not be available for transfer until after the year closes to ensure they are available for transfer.

Recreation expenses are requested to increase by $27,083. Requests for equipment and increases to wages to support the program are included along with a $10,000 transfer for the July 4th Fund. The increase in wages is proposed for approximately $1.50 per hour for the recreational staff, The directors rate has remained the same as ion 2024. It is becoming increasingly difficult to find young staff at the rate that was being offered. The proposed budget shows salary increase to $11 at the minimum, $13 at the midpoint and $15 as the maximum rate compared to $9, $11 and $13 as it presently exists. As of the drafting of this document, we have not heard any response from the Whitnall School District regarding increased attendance and therefore the proposal assumes at 150 maximum participation.

To fund the costs of the equipment requested and the salary changes proposed, fees are shown below:

| | Current | Proposed | % Increase |
|---|---|---|---|
| Resident | 480 | 575 | 20% |
| 2nd or more Resident child | 510 | 610 | 20% |
| | | | |
| Non-Resident | 525 | 630 | 20% |
| 2nd or more Non-Resident child | 555 | 665 | 20% |

The fees will be revised for 2026, as equipment requested to support this program is a onetime cost every few years. The department request for 2025 includes $5,350 for a computer, printer, dvd/projector and two game tables.

The July 4th Celebration recorded as a transfer to the Special Revenue fund of $10,000 is included with this proposal. The Holz Family Foundation donation for 2024 was $20,000. The estimated fund balance for the July 4th Fund (604) at the end of 2024 is $31,118. Annual program costs were $39,551. The budget proposed for 2025 is $41,425 and reflects anticipated increases in the costs to provide the fireworks program from $12,750 to $13,000 and labor allocations for highway and police personnel which increased by $600.

Debt Service:

Debt service transfer to the Debt Service Fund is proposed to be an decrease to $1,230,000. Debt service principal and interest payments in 2025 are $1,330,125. Revenues from the Sewer Operating and Maintenance (O&M) fee of $36,243 are included. Sewer O&M revenue support will cease in 2027 as the debt related to the system is paid in full. Debt service costs are not included in the calculations for the Expenditure Restraint Program provided the debt was incurred after 2005. All Village debt obligations outstanding are post 2005 issuances. Debt Service Fund yearend projected balance would be $51,393 at the end of fiscal 2024 based upon interest earning assumptions. The 2025 projected ending fund balance would be $9,511. These pages may change prior to adoption as the engine purchase develops as previously reported.

Tax Incremental District Number 4, created in 2016, is as complete as can be done at the time of publication for budget deliberations. Preliminary equalized value growth over the base increment of $16,690,300 in 2024 compared to $13,693,900 for the 2023 valuation period. This represents a 21.9% increase in increment. Total tax increment is estimated to be $297,565 at the previous year levy rate. Payment to the developer of $294,326 under the agreement will be paid in October 2024 pending Village Board approval of an advance on the 2031 principal payment. This would result in overall interest savings on the obligation to the developer of $93,411 Fund balance, as presented with the assumed advance payment, at the end of 2024 is estimated at $39,791 and payments to the developer for 2025 are $181,369 The Village would be allowed up to $30,000 in annual administrative fees towards the District, however, the budget is prepared with the expectation that closing the district early would be the preferred option to allocating staff time to the District. Upon closure of the district, 50% of the value of the increment is available for general property tax levy increases and early closure would be able to provide relief as early as 2029, 15 years earlier than the 25 year life allowed.

Equalized value, an estimate of the market value of all residential, commercial, manufacturing, and personal property, is reported to the Village by the Wisconsin Department of Revenue. Below is the summary, by class, for 2023 and 2024 equalized value and assessed values. This represents a 99.3% equalized value ratio compared to 106% in 2023. The higher ratio in 2023 was due to the late Board of Review completed in October and equalized value rates that are produced in June each year.

| EQUALIZED VALUE | | 2023 | | 2024 | | $ CHANGE | % CHANGE |
|---|---|---|---|---|---|---|---|
| RESIDENTIAL | $ | 654,032,100 | $ | 704,275,600 | $ | 50,243,500 | 7.7% |
| COMMERCIAL | | 263,923,400 | | 294,662,000 | | 30,738,600 | 11.6% |
| MANUFACTURING | | 819,000 | | 925,500 | | 106,500 | 13.0% |
| TOTAL | $ | 928,903,200 | $ | 999,863,100 | $ | 70,959,900 | 7.6% |

| ASSESSED VALUE | | 2023 | | 2024 | | $ CHANGE | % CHANGE |
|---|---|---|---|---|---|---|---|
| RESIDENTIAL | $ | 690,519,500 | $ | 692,224,700 | $ | 1,705,200 | 0.2% |
| COMMERCIAL | | 293,758,800 | | 299,887,700 | $ | 6,128,900 | 2.1% |
| MANUFACTURING | | 963,400 | | 963,400 | | - | 0.0% |
| TOTAL | $ | 985,241,700 | $ | 993,075,800 | $ | 7,834,100 | 0.8% |

Net New Construction as reported by the Wisconsin Department of Revenue is 1.03% or $9,566,800 in growth from 2023 to 2024. The net new growth factor positions the Village as 5th overall for Milwaukee County municipalities. The Village was 16th in 2023. The increase is attributable to the completion of the Phase IV Forest Ridge project and a reduction for the demolition of the former Eisner properties. The netting of the addition to Forest Ridge and the demolition of the properties on 92nd and Forest Home, are the primary driver of the net new values reported.

Expenditure Restraint Program (ERP) – the factor for Consumer Price Index – Urban Consumers (CPI-U) that determines the amount the Village may raise expenses by and still qualify, has been reported as 3.82% (inclusive of the 60% of net new construction). As presented, the expenditures are 4.27%. A total ERP increase of $327,778 is allowable, however as presented, the incrase is $386,981. A $59,202 over allowable limit increase. Further, the revenues to expenditures amount, inclusive of a typical $207,000 planned use of reserves, requires a reduction of $228,784 in proposed expenditures to meet currently adopted policies for the use of reserves. Due to the projected surplus of over $281,000, there is a potential to pre-funding costs for transfers for equipment needs and other capital requests. The Village's working capital reserve exceeds the 25% best practice by 3%. The fund balances to support operations in the event of emergencies is working capital. This is a Village Board decision but as presented there are reductions required to meet the proposals.

Lastly, I wish to thank the Village Department Heads for submitting their documents on time with ample time for my review. As presented, there are no Administrative adjustments to any of the department submittals. I have corrected math when need be and formulas when need be, but no requests have been modified. The Village Board review process will entail critical review of the submissions and policy decisions related to use of surplus balances.

Respectfully,

Sandra M. Kulik
Village Administrator

NOTICE OF PUBLIC HEARING: 2025 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 25, 2024 at 7:00 p.m., in the Village Hall, 5635 S. New Berlin Road, Hales Corners, Wisconsin, to consider the recommended 2025 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 2025 Budget.

| General Fund | 2024 Amended Budget | 2025 DEPARTMENT REQUESTED | % Change |
|---|---|---|---|
| REVENUES: | | | |
| General Property Taxes | 5,910,287 | 6,043,783 | 2.26% |
| Intergovernmental Revenue | 1,012,905 | 1,256,318 | 24.03% |
| Licenses & Permits | 134,160 | 124,935 | -6.88% |
| Fines & Forfeitures | 135,000 | 110,000 | -18.52% |
| Public Charges for Services | 2,021,730 | 2,073,435 | 2.56% |
| Commercial Revenues | 153,285 | 153,313 | 0.02% |
| Other Financing Sources | 6,226 | - | 100.00% |
| Total Revenues | 9,373,593 | 9,761,784 | 4.14% |
| Appropriation of Surplus | 412,536 | 435,784 | 5.64% |
| Total Revenues & Appropriation of Surplus | 9,786,129 | 10,197,568 | 4.20% |
| EXPENDITURES: | | | |
| General Government | 769,953 | 771,502 | 0.20% |
| Protection of Persons & Property | 4,439,951 | 4,627,084 | 4.21% |
| Public Works | 2,074,578 | 2,208,302 | 6.45% |
| Public Health | 161,120 | 156,345 | -2.96% |
| Education, Parks & Recreation | 724,736 | 750,235 | 3.52% |
| Debt Service | 1,199,315 | 1,230,000 | 2.56% |
| Contingency | 189,500 | 207,000 | 9.23% |
| Transfers Out | 220,750 | 247,100 | 11.94% |
| Total Expenditures | 9,779,903 | 10,197,568 | 4.27% |

| Projected 2024 Results | ACTUAL FUND BALANCE 01/01/24 | PROJECTED TOTAL REVENUES | PROJECTED TOTAL EXPENDITURES | PROJECTED FUND BALANCE 12/31/24 | 2024 PROPERTY TAX CONTRIBUTION |
|---|---|---|---|---|---|
| General Fund | 2,498,692 | 9,491,373 | 9,209,806 | 2,780,259 | 4,490,222 |
| Health Reserve Fund | 233,090 | 13,000 | 6,226 | 239,864 | |
| Compensation Reserve Fund | 75,952 | 4,000 | - | 79,952 | |
| Debt Service Fund | 104,126 | 1,261,290 | 1,314,023 | 51,393 | 1,199,315 |
| Capital Project Funds | 2,789,599 | 1,081,185 | 2,598,212 | 1,272,572 | 120,000 |
| Sewer Rehabilitation Fund | 561,893 | 105,950 | 532,428 | 135,415 | |
| TIF #4 Fund | 135,432 | 260,276 | 355,918 | 39,791 | |
| Storm Water Utility Fund | 150,361 | 124,175 | 82,308 | 192,228 | |
| Hales Happiness Water Project Fund | - | 254,596 | 229,412 | 25,184 | |
| American Rescue Plan Act (ARPA) | 32,151 | 13,820 | 45,971 | - | |
| COVID - Cares Act | 10,379 | - | 10,379 | - | |
| Equipment Replacement Fund | 263,611 | 165,853 | 240,794 | 188,670 | 100,750 |
| Computer Replacement Fund | 14,649 | 761 | 851 | 14,559 | |
| Non-Major Special Revenue Funds | 305,761 | 269,489 | 276,754 | 298,496 | |
| Total | 7,175,695 | 13,045,768 | 14,903,081 | 5,318,382 | 5,910,287 |

| Projected 2025 Results | PROJECTED FUND BALANCE 01/01/25 | PROJECTED TOTAL REVENUES | PROJECTED TOTAL EXPENDITURES | PROJECTED FUND BALANCE 12/31/25 | 2025 PROPERTY TAX CONTRIBUTION |
|---|---|---|---|---|---|
| General Fund | 2,780,259 | 9,761,784 | 10,197,568 | 2,344,475 | 4,566,683 |
| Health Reserve Fund | 239,864 | 7,000 | 6,608 | 240,256 | |
| Compensation Reserve Fund | 79,952 | 2,500 | - | 82,452 | |
| Debt Service Fund | 51,393 | 1,288,243 | 1,330,125 | 9,511 | 1,230,000 |
| Capital Project Funds | 1,272,572 | 4,132,480 | 4,835,000 | 570,052 | 90,000 |
| Sewer Rehabilitation Fund | 135,415 | 86,000 | 93,972 | 127,443 | |
| TIF #4 Fund | 39,791 | 299,565 | 182,049 | 157,307 | |
| Storm Water Utility Fund | 192,228 | 206,839 | 215,539 | 183,527 | |
| Hales Happiness Water Project Fund | 25,184 | 6,023,000 | 6,000,000 | 48,184 | |
| American Rescue Plan Act (ARPA) | - | - | - | - | |
| COVID - Cares Act | - | - | - | - | |
| Equipment Replacement Fund | 188,670 | 178,600 | 237,030 | 130,240 | 157,100 |
| Computer Replacement Fund | 14,559 | 100 | - | 14,659 | |
| Non-Major Special Revenue Funds | 298,496 | 351,322 | 352,790 | 297,028 | |
| Total | 5,318,382 | 22,337,433 | 23,450,681 | 4,205,133 | 6,043,783 |

publish: 1x – Nov 6, 2024 - CNI Hales Corners Now

*Edited after public hearing to conform to adopted budget.*

*Estimated tax levy upon proposed 2025 Budget is $6.1333 for each $1,000 of assessed valuation of both real and personal property. General Property Tax levied for 2024 to support the 2025 Budget Proposal is $6,043,783 and Tax Incremental District #4 is estimated at $297,565.*

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND OPERATING BUDGET - FUNCTIONAL & FUNDING SOURCES ANALYSIS

| DEPARTMENT | | 2025 SOURCES | TAX LEVY | FEES & GRANTS | OTHER[1] | SHARED REVENUE ADJUSTMENT | 2025 EXPENDITURES |
|---|---|---|---|---|---|---|---|
| LEGISLATIVE | $ | 94,140 | 88,874 | - | 5,266 | - | 94,140 |
| MUNICIPAL COURT | | 106,972 | (9,012) | 110,000 | 5,984 | - | 106,972 |
| ADMINISTRATION | | 401,066 | 272,946 | 44,667 | 83,453 | - | 401,066 |
| MAINTENANCE/SUNDRY | | 174,324 | 161,972 | 2,600 | 9,752 | - | 174,324 |
| **TOTAL GENERAL GOVERNMENT** | **$** | **776,502** | **514,780** | **157,267** | **104,455** | **-** | **776,502** |
| | | | | | | | |
| POLICE | $ | 3,169,558 | 2,601,000 | 274,600 | 177,311 | 116,648 | 3,169,558 |
| FIRE | | 1,421,298 | 839,421 | 388,667 | 140,903 | 52,307 | 1,421,298 |
| INSPECTIONS | | 111,228 | 36,856 | 68,150 | 6,222 | - | 111,228 |
| **TOTAL PUBLIC SAFETY** | **$** | **4,702,084** | **3,477,276** | **731,417** | **324,436** | **168,955** | **4,702,084** |
| | | | | | | | |
| HEALTH | | 156,345 | 119,774 | 27,825 | 8,746 | | 156,345 |
| **TOTAL HEALTH** | **$** | **156,345** | **119,774** | **27,825** | **8,746** | **-** | **156,345** |
| | | | | | | | |
| ENGINEERING/SANITATION | $ | 1,426,037 | (17,830) | 1,363,501 | 80,366 | - | 1,426,037 |
| HIGHWAY | | 949,365 | 411,052 | 395,480 | 107,894 | 34,939 | 949,365 |
| **TOTAL PUBLIC WORKS** | **$** | **2,375,402** | **393,222** | **1,758,981** | **188,260** | **34,939** | **2,375,402** |
| | | | | | | | |
| LIBRARY | $ | 638,616 | 526,316 | 76,575 | 35,725 | - | 638,616 |
| RECREATION | | 111,619 | 7,700 | 97,675 | 6,244 | - | 111,619 |
| **TOTAL LEISURE SERVICES** | **$** | **750,235** | **534,015** | **174,250** | **41,970** | **-** | **750,235** |
| | | | | | | | |
| DEBT SERVICE | $ | 1,230,000 | 1,230,000 | - | - | | 1,230,000 |
| **TOTAL DEBT SERVICE** | **$** | **1,230,000** | **1,230,000** | **-** | **-** | **-** | **1,230,000** |
| | | | | | | | |
| CONTINGENCY | | 435,784 | 435,784 | - | - | - | 435,784 |
| **TOTAL CONTINGENCY** | **$** | **435,784** | **435,784** | **-** | **-** | **-** | **435,784** |
| | | | | | | | |
| **TOTAL GENERAL FUND** | **$** | **10,426,352** | **6,269,067** | **2,849,740** | **667,868** | **203,894** | **10,426,352** |
| | | | | | | | |
| **PERCENTAGE OF TOTAL** | | **100.0%** | **60.1%** | **27.3%** | **6.4%** | **2.0%** | **100.0%** |

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

**(continued)**

| 2025 SALARIES | 2025 FICA/WRS | 2025 HEALTH & DENTAL INSURANCE | 2025 OTHER INSURANCE | 2025 SALARIES & BENEFITS TOTAL | 2025 OPERATING | 2025 CONTRACTUAL SERVICES | 2025 UTILITIES | 2025 TRANSFERS & CAPITAL OUTLAY |
|---|---|---|---|---|---|---|---|---|
| 27,000 | 2,226 | - | - | 29,226 | 28,714 | 36,200 | - | - |
| 64,711 | 8,624 | 19,256 | 152 | 92,743 | 13,879 | - | 350 | - |
| 226,847 | 37,808 | 17,696 | 960 | 283,311 | 55,885 | 58,890 | 2,980 | - |
| - | - | - | - | - | 20,000 | 100,449 | 48,875 | 5,000 |
| **318,558** | **48,658** | **36,952** | **1,112** | **405,280** | **118,478** | **195,539** | **52,205** | **5,000** |
| 1,838,871 | 402,822 | 329,534 | 1,752 | 2,572,979 | 211,519 | 310,060 | - | 75,000 |
| 946,189 | 156,427 | 37,121 | 1,284 | 1,141,021 | 196,627 | 51,000 | 32,650 | - |
| 43,113 | 6,295 | 9,656 | 48 | 59,112 | 3,366 | 48,750 | - | - |
| **2,828,173** | **565,544** | **376,311** | **3,084** | **3,773,112** | **411,512** | **409,810** | **32,650** | **75,000** |
| 50,604 | 29,620 | 46,907 | 340 | 127,471 | 13,424 | 6,650 | 8,800 | - |
| **50,604** | **29,620** | **46,907** | **340** | **127,471** | **13,424** | **6,650** | **8,800** | **-** |
| 80,495 | 14,028 | 21,160 | 285 | 115,968 | 10,879 | 1,204,835 | 9,355 | 85,000 |
| 309,574 | 45,652 | 114,203 | 467 | 469,896 | 137,475 | 151,259 | 108,635 | 82,100 |
| **390,069** | **59,680** | **135,363** | **752** | **585,864** | **148,354** | **1,356,094** | **117,990** | **167,100** |
| 350,820 | 48,004 | 104,567 | 529 | 503,920 | 74,079 | 31,521 | 29,096 | - |
| 65,813 | 5,035 | - | - | 70,848 | 40,261 | - | 510 | - |
| **416,633** | **53,039** | **104,567** | **529** | **574,768** | **114,340** | **31,521** | **29,606** | **-** |
| - | - | - | - | - | 1,230,000 | - | - | - |
| **-** | **-** | **-** | **-** | **-** | **1,230,000** | **-** | **-** | **-** |
| | - | - | - | | | - | - | |
| **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| **4,004,037** | **756,541** | **700,100** | **5,817** | **5,466,495** | **2,036,108** | **1,999,614** | **241,251** | **247,100** |
| **38.4%** | **7.3%** | **6.7%** | **0.1%** | **52.4%** | **19.5%** | **19.2%** | **2.3%** | **2.4%** |

**2025 BUDGET - Village of Hales Corners**
**General Fund Operating Summary**
**Annual Budget Year Beginning January 1, 2025**

**REVENUES**

| Acct | Description | | 2023 Actual | 2024 Amended Adopted | 2024 YTD 07/31/24 | 2024 Estimated | 2025 Department Requested | Percent Change | Dollar Change |
|---|---|---|---|---|---|---|---|---|---|
| 411.01 | Taxes | $ | 5,714,970 | 5,910,287 | 5,049,318 | 5,910,287 | 6,043,783 | 2.26% | 133,496 |
| 411.15 | Fire Insurance | | 28,323 | 31,000 | 35,674 | 35,674 | 33,000 | 6.45% | 2,000 |
| 411.13 & 16/18 | Shared Revenue | | 145,891 | 143,197 | 83,549 | 143,211 | 185,355 | 29.44% | 42,158 |
| 411.20 | Act 19 Shared Revenue | | - | - | - | - | 203,894 | 100.00% | 203,894 |
| 411.17 | ERP | | 121,501 | 140,267 | 140,267 | 140,267 | 140,267 | 0.00% | - |
| 411.19 | State Compt. Ex. | | 10,522 | 10,522 | 10,522 | 10,522 | 10,522 | 0.00% | 0 |
| 412 | License | | 67,969 | 59,060 | 71,583 | 71,638 | 56,935 | -3.60% | (2,125) |
| 413 | Permits | | 132,174 | 75,100 | 43,019 | 61,203 | 68,000 | -9.45% | (7,100) |
| 414 | Muni Court | | 163,426 | 135,000 | 82,029 | 110,554 | 110,000 | -18.52% | (25,000) |
| 415 | Grants | | 634,027 | 687,919 | 519,920 | 688,586 | 683,280 | -0.67% | (4,639) |
| 417 | Other | | 461,110 | 528,488 | 269,748 | 554,033 | 520,422 | -1.53% | (8,066) |
| 421 | Interest | | 80,235 | 153,285 | 224,769 | 301,750 | 153,313 | 0.02% | 28 |
| 423 | Service Revenue | | 1,310,604 | 1,489,652 | 339,774 | 1,460,002 | 1,549,718 | 4.03% | 60,066 |
| 424 | Public Service | | 4,790 | 3,590 | 3,395 | 3,645 | 3,295 | -8.22% | (295) |
| 454 | Transfers-Health Reserves | | - | - | - | - | - | 0.00% | - |
| | **Total Revenues** | $ | **8,875,540** | **9,367,367** | **6,873,569** | **9,491,373** | **9,761,784** | **4.21%** | **394,417** |

**EXPENDITURES**

| Department | Description | | 2023 Actual | 2024 Amended Adopted | 2024 YTD 07/31/24 | 2024 Estimated | 2025 Department Requested | Percent Change | Dollar Change |
|---|---|---|---|---|---|---|---|---|---|
| 511 | Legislative | $ | 86,459 | 96,984 | 43,613 | 86,519 | 94,140 | -2.93% | (2,844) |
| 512 | MuniCourt | | 85,023 | 105,794 | 62,026 | 104,994 | 106,972 | 1.11% | 1,178 |
| 514 | Administration | | 368,118 | 429,429 | 237,988 | 422,233 | 401,066 | -6.60% | (28,363) |
| 517 | Maint/Sundry | | 118,053 | 137,746 | 109,030 | 145,662 | 174,324 | 26.55% | 36,578 |
| 521 | Police | | 2,694,041 | 3,087,414 | 1,735,966 | 2,918,843 | 3,169,558 | 2.66% | 82,144 |
| 523 | Fire | | 1,142,758 | 1,350,063 | 792,398 | 1,219,438 | 1,421,298 | 5.28% | 71,235 |
| 524 | Inspection | | 160,208 | 120,224 | 58,724 | 100,787 | 111,228 | -7.48% | (8,996) |
| 530 | Health | | 118,925 | 161,120 | 111,069 | 160,290 | 156,345 | -2.96% | (4,775) |
| 542 | Eng/Santiation | | 1,238,500 | 1,338,917 | 726,222 | 1,318,727 | 1,426,037 | 6.51% | 87,120 |
| 543 | Highway | | 758,230 | 838,661 | 498,724 | 803,387 | 949,365 | 13.20% | 110,704 |
| 551 | Library | | 600,684 | 640,200 | 353,834 | 631,000 | 638,616 | -0.25% | (1,584) |
| 552 | Recreation | | 76,356 | 84,536 | 80,955 | 98,610 | 111,619 | 32.04% | 27,083 |
| 571 | Debt Service | | 1,277,000 | 1,199,315 | 1,199,315 | 1,199,315 | 1,230,000 | 2.56% | 30,685 |
| 580 | Contingency | | - | 40,000 | - | - | 40,000 | 0.00% | - |
| | Compensation Contingency | | - | - | - | - | - | 0.00% | - |
| | Adjst-Health | | - | 23,000 | - | - | 23,000 | 0.00% | - |
| | Health HRA | | - | 17,000 | - | - | 21,000 | 23.53% | 4,000 |
| | Other Conting (ERP) | | - | 109,500 | - | - | 123,000 | 12.33% | 13,500 |
| | Transfer to Computer Replacement Fund | | - | - | - | - | - | - | - |
| | Transfer to Capital Program Fund | | - | - | - | - | - | - | - |
| | **Total Expenditures** | $ | **8,724,355** | **9,779,903** | **6,009,864** | **9,209,806** | **10,197,568** | **4.27%** | **417,666** |
| Exess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | | | 151,185 | (412,536) | 863,705 | 281,568 | (435,784) | | |
| Fund Equity - January 1 (Estimate)[1] | | | 2,347,506 | 2,498,692 | | 2,498,692 | **2,780,259** | | |
| Fund Equity - December 31 | | | 2,498,692 | 2,086,156 | | 2,780,259 | **2,344,475** | | |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | | |
| TAXES | | | | | | | | | |
| 411. | 01 | Village property | $ | 5,900,382 | 5,910,287 | 5,049,318 | 5,910,287 | 6,043,783 | 2.26% |
| 411. | 12 | Special Utility | | 739 | 709 | 106 | 723 | 591 | -16.64% |
| 411. | 13 | State Aid - Video Service Provider | | 21,407 | 21,407 | 21,407 | 21,407 | 21,407 | 0.00% |
| 411. | 14 | Medical Care Transport | | 10,049 | - | - | - | - | - |
| 411. | 15 | State Fire Insurance | | 31,173 | 31,000 | 35,674 | 35,674 | 33,000 | 6.45% |
| 411. | 16 | State Personal Property Aids | | 16,444 | 16,444 | 16,444 | 16,444 | 56,321 | 242.50% |
| 411. | 17 | State Expenditure Restraint Program | | 146,848 | 140,267 | 140,267 | 140,267 | 140,267 | 0.00% |
| 411. | 18 | State per Capita | | 94,594 | 104,637 | 45,592 | 104,637 | 107,036 | 2.29% |
| 411. | 19 | State Computer Exempt. Revenue | | 10,522 | 10,522 | 10,522 | 10,522 | 10,522 | 0.00% |
| 411. | 20 | Share Revenue Adjusmtent | | - | 199,310 | - | 199,310 | 203,894 | 2.30% |
| | | Total Taxes | $ | 6,232,158 | 6,434,583 | 5,319,331 | 6,439,272 | 6,616,821 | 2.83% |
| LICENSES | | | | | | | | | |
| 412. | 01 | Liquor and Malt Beverage | $ | 25,390 | 14,100 | 24,750 | 24,750 | 14,700 | 4.26% |
| 412. | 02 | Operators | | 1,275 | 6,500 | 6,780 | 7,600 | 1,300 | -80.00% |
| 412. | 03 | Cigarette | | 1,500 | 1,400 | 1,300 | 1,300 | 1,300 | -7.14% |
| 412. | 04 | Dog | | 3,266 | 2,600 | 1,467 | 2,600 | 2,600 | 0.00% |
| 412. | 05 | Peddlers | | 4,240 | 3,000 | 3,620 | 3,620 | 3,600 | 100.00% |
| 412. | 06 | Weights/Measures | | 2,355 | 3,750 | 2,000 | 2,000 | 3,750 | 0.00% |
| 412. | 07 | Food Establishment | | 23,921 | 21,000 | 25,965 | 24,000 | 24,000 | 14.29% |
| 412. | 08 | Amusement Device | | 2,415 | 2,355 | 1,876 | 1,876 | 1,800 | -23.57% |
| 412. | 09 | Swimming Pool | | 1,025 | 725 | 750 | 725 | 725 | 0.00% |
| 412. | 11 | Massage & Tattoo Licenses | | 3,467 | 3,570 | 3,015 | 3,107 | 3,100 | -13.17% |
| 412. | 12 | Dance Hall | | 60 | 60 | 60 | 60 | 60 | 0.00% |
| | | Total Licenses | $ | 68,914 | 59,060 | 71,583 | 71,638 | 56,935 | -3.60% |
| PERMITS | | | | | | | | | |
| 413. | 01 | Building Occupancy | $ | 60,111 | 50,000 | 22,096 | 35,000 | 40,000 | -20.00% |
| 413. | 02 | Electrical | | 12,563 | 14,000 | 9,331 | 12,000 | 13,000 | -7.14% |
| 413. | 03 | Plumbing | | 8,519 | 7,000 | 3,762 | 5,500 | 7,000 | 0.00% |
| 413. | 04 | Street Opening | | 3,620 | - | 4,425 | 4,875 | 3,500 | -100.00% |
| 413. | 05 | Culvert | | 7,809 | 3,000 | 2,000 | 2,000 | 3,000 | 0.00% |
| 413. | 06 | Erosion Control | | 300 | 300 | 150 | 300 | 300 | 0.00% |
| 413 | 07 | Sign Permits | | 1,175 | 500 | 703 | 975 | 900 | 80.00% |
| 413. | 10 | FD Permits | | 210 | 300 | 553 | 553 | 300 | 0.00% |
| | | Total Permits | $ | 94,307 | 75,100 | 43,019 | 61,203 | 68,000 | -9.45% |
| FINES & FORFEITURES | | | | | | | | | |
| 414. | 01 | Municipal Court | $ | 123,440 | 135,000 | 82,029 | 110,554 | 110,000 | -18.52% |
| | | Total Fines & Forfeitures | $ | 123,440 | 135,000 | 82,029 | 110,554 | 110,000 | -18.52% |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|---|
| GRANTS | | | | | | | | | |
| 415. | 01 | State Highway Maint. Allotment | $ | 619,343 | 663,898 | 497,997 | 663,996 | 658,780 | -0.77% |
| 415. | 03 | SPEED TASK FORCE | | - | - | - | - | - | - |
| 415 | 05 | CLICK IT OR TICKET | | - | - | - | - | - | - |
| 415 | 07 | OWI Task Force | | - | - | - | - | - | - |
| 415. | 08 | Recycling | | 19,998 | 20,000 | 20,027 | 20,027 | 20,000 | 0.00% |
| 416 | 22 | BVP Grants | | 405 | 1,521 | 1,896 | 2,063 | 2,000 | 31.49% |
| 416 | 23 | LWMMI GRANTS | | - | 2,500 | - | 2,500 | 2,500 | 100.00% |
| | | Total Grants | $ | 639,745 | 687,919 | 519,920 | 688,586 | 683,280 | -0.67% |
| OTHER REVENUES | | | | | | | | | |
| 417. | 35 | Transfer from Health Reserve | $ | - | 6,226 | 6,226 | 6,226 | 6,608 | 100.00% |
| 417. | 38 | Purchase Card Rebate | | 5,735 | 5,500 | 4,293 | 6,200 | 6,200 | 12.73% |
| 417. | 39 | AT&T Franchise Fee | | 14,235 | 14,500 | 3,112 | 11,745 | 11,745 | -19.00% |
| 417. | 40 | Franchise Fee | | 66,272 | 68,500 | 18,652 | 61,300 | 61,000 | -10.95% |
| 417. | 41 | Publication Fees | | 308 | 300 | 283 | 283 | 300 | 0.00% |
| 417. | 42 | Weed Cutting & Brush | | 1,572 | - | 104 | 104 | - | - |
| 417. | 44 | Ambulance Fees | | 571,835 | 325,000 | 189,446 | 355,000 | 325,000 | 0.00% |
| 417. | 45 | Public Works Damange Claims | | - | - | - | - | - | - |
| 417. | 46 | Health Department Fees | | 278 | - | - | - | - | - |
| 417. | 47 | League Insurance Prog Rebate | | 19,547 | - | 4,125 | 4,125 | - | - |
| 417. | 48 | Property Use License | | 108,634 | 108,462 | 43,507 | 109,050 | 109,569 | 1.02% |
| | | Total Other Revenues | $ | 788,417 | 528,488 | 269,748 | 554,033 | 520,422 | -1.53% |
| INTEREST | | | | | | | | | |
| 421. | 01 | General Fund Investment | $ | 195,621 | 137,285 | 99,242 | 163,750 | 137,313 | 0.02% |
| 421. | 03 | Tax Account Investment | | 93,254 | - | 112,490 | 122,000 | - | - |
| 421. | 06 | Interest on Delinquent Taxes | | 18,388 | 13,000 | 11,754 | 13,000 | 13,000 | 0.00% |
| 421. | 11 | Sewer Charge Penalties | | 2,472 | 3,000 | 1,283 | 3,000 | 3,000 | 0.00% |
| | | Total Interest | $ | 309,734 | 153,285 | 224,769 | 301,750 | 153,313 | 0.02% |
| SERVICE REVENUES | | | | | | | | | |
| 423. | 21 | Property Search Requests | $ | 1,679 | 1,300 | 629 | 830 | 800 | -38.46% |
| 423. | 27 | MCFLS Reciprocal - Library | | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 0.00% |
| 423. | 28 | Library-Fines & Misc Receipts | | 7,515 | 6,575 | 4,797 | 7,585 | 7,575 | 15.21% |
| 423. | 31 | Miscellaneous | | 1,151 | 300 | 2,508 | 6,031 | 300 | 0.00% |
| 423. | 33 | FD Highway Response Fees | | 8,429 | 5,000 | 1,050 | 4,200 | 3,500 | -30.00% |
| 423. | 34 | Fire Inspection Fees | | 23,807 | 31,489 | - | 26,867 | 26,867 | -14.68% |
| 423. | 35 | Refuse Collection Charges | | 394,529 | 447,042 | - | 447,035 | 450,707 | 0.82% |
| 423. | 36 | Metro Sewer Charge | | 468,386 | 507,311 | 119,567 | 479,306 | 525,494 | 3.58% |
| 423. | 37 | Metro Connection Charge | | 102,818 | 101,812 | 6,120 | 102,784 | 101,855 | 0.04% |
| 423. | 38 | HC O & M Sewer Charge | | 211,601 | 227,730 | 45,629 | 224,652 | 265,445 | 16.56% |
| 423. | 39 | Weights/Measures (new account 2022) | | - | - | - | - | - | - |
| 423. | 40 | Rec - Basketball | | - | - | - | - | - | - |
| 423. | 42 | Rec - Teen Center | | - | - | - | - | - | - |
| 423. | 43 | Summer Rec | | 88,798 | 88,175 | 86,782 | 86,782 | 93,675 | 6.24% |
| 423. | 44 | Rec - Snack Bar | | 3,354 | 3,000 | 4,056 | 4,446 | 4,000 | 33.33% |
| 423. | 50 | Library Printing Fees | | 2,291 | 2,000 | 1,369 | 2,000 | 2,000 | 0.00% |
| 423. | 51 | Village Hall Copy Fees | | 723 | 918 | 268 | 484 | 500 | -45.53% |
| | | Total Service Revenues | $ | 1,382,079 | 1,489,652 | 339,774 | 1,460,002 | 1,549,718 | 4.03% |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|---|
| PUBLIC SERVICE | | | | | | | | | |
| 424. | 01 | Board of Appeals | $ | 590 | 590 | 295 | 295 | 295 | -50.00% |
| 424. | 02 | Plan Commission Fees | | 4,750 | 3,000 | 3,100 | 3,350 | 3,000 | 0.00% |
| | | Total Public Service | $ | 5,340 | 3,590 | 3,395 | 3,645 | 3,295 | -8.22% |
| TRANSFERS | | | | | | | | | |
| 454. | 01 | Transfer from TIF Fund | $ | - | - | - | - | - | - |
| 454. | 08 | Transfer from Health Reserve | | - | 6,226 | - | - | - | 100.00% |
| | | Total Transfers | $ | - | 6,226 | - | - | - | 100.00% |
| **TOTAL GENERAL FUND REVENUES** | | | | **9,644,134** | **9,572,903** | **6,873,569** | **9,690,683** | **9,761,784** | **1.97%** |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | | | | | |
| LEGISLATIVE | | | | | | | | | |
| 511. | 120 | Temporary Salaries | $ | 26,700 | 27,000 | 15,450 | 27,000 | 27,000 | 0.00% |
| | | Total Salaries | $ | 26,700 | 27,000 | 15,450 | 27,000 | 27,000 | 0.00% |
| 511. | 210 | Social Security | $ | 2,201 | 2,226 | 1,274 | 2,226 | 2,226 | 0.00% |
| | | Total Benefits | $ | 2,201 | 2,226 | 1,274 | 2,226 | 2,226 | 0.00% |
| 511. | 310 | Office Supplies | $ | 229 | 100 | 164 | 164 | 150 | 50.00% |
| 511. | 350 | Telephone | | 3,402 | 3,000 | 1,862 | 3,193 | 3,240 | 8.00% |
| 511. | 360 | Dues & Publications | | 7,526 | 7,730 | 7,010 | 7,140 | 8,744 | 13.12% |
| 511. | 370 | Conference & Training | | 50 | 100 | - | - | 100 | 0.00% |
| 511. | 380 | Auto Allowances | | 2,075 | 2,100 | 1,200 | 2,100 | 2,100 | 0.00% |
| 511. | 420 | Contr Serv-General Counsel | | 14,207 | 16,000 | 5,292 | 11,444 | 14,200 | -11.25% |
| 511. | 430 | Contr Serv-Litigation | | 17,388 | 23,000 | 5,187 | 18,000 | 20,000 | -13.04% |
| 511. | 451 | Contr Serv-Consulting | | 675 | 1,000 | - | 675 | 1,000 | 0.00% |
| 511. | 560 | Contr Serv-Labor Counsel | | 3,566 | 1,000 | 3,606 | 6,000 | 1,000 | 0.00% |
| 511. | 710 | Board of Review | | 60 | 105 | 80 | 110 | 110 | 4.76% |
| 511. | 720 | Plan Commission | | 287 | 500 | 140 | 380 | 450 | -10.00% |
| 511. | 730 | Police & Fire Commission | | 377 | 300 | 283 | 313 | 300 | 0.00% |
| 511. | 740 | Board of Appeals | | 60 | 80 | 20 | 70 | 80 | 0.00% |
| 511. | 750 | Comm Development Auth | | - | 2,538 | - | 2,500 | 7,000 | 175.81% |
| 511. | 765 | Historic Preservation Commission | | 65 | 65 | 40 | 40 | 40 | -38.46% |
| 511. | 591 | Public Information | | 8,231 | 8,500 | 1,823 | 4,823 | 6,000 | -29.41% |
| 511. | 990 | Unclassified | | 94 | 1,640 | 183 | 341 | 400 | -75.61% |
| | | Total Operating Expense | $ | 58,290 | 67,758 | 26,889 | 57,293 | 64,914 | -4.20% |
| TOTAL LEGISLATIVE | | | $ | 87,192 | 96,984 | 43,613 | 86,519 | 94,140 | -2.93% |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|---|
| MUNICIPAL COURT | | | | | | | | | |
| 512. | 110 | Permanent Salaries | $ | 42,014 | 51,073 | 25,150 | 51,080 | 52,861 | 3.50% |
| 512. | 120 | Temporary Salaries | | 11,850 | 11,850 | 6,120 | 11,850 | 11,850 | 0.00% |
| 512. | 130 | Overtime | | - | - | - | - | - | - |
| 512. | 140 | Holiday Pay | | 2,077 | - | 585 | - | - | - |
| 512. | 160 | Vacation Pay | | 4,614 | - | 2,340 | - | - | - |
| | | Total Salaries | $ | 60,554 | 62,923 | 34,194 | 62,930 | 64,711 | 2.84% |
| 512. | 210 | Social Security | $ | 4,454 | 4,814 | 2,593 | 4,813 | 4,950 | 2.83% |
| 512. | 220 | Wisconsin Retirement Fund | | 3,336 | 3,524 | 2,016 | 3,448 | 3,674 | 4.26% |
| 512. | 230 | Life & Disability | | 152 | 152 | 124 | 152 | 152 | 0.00% |
| 512. | 240 | Health & Dental | | 18,692 | 19,256 | 13,641 | 19,256 | 19,256 | 0.00% |
| | | Total Benefits | $ | 26,634 | 27,746 | 18,374 | 27,669 | 28,032 | 1.03% |
| 512. | 300 | Postage | $ | 814 | 1,100 | 544 | 900 | 1,100 | 0.00% |
| 512. | 310 | Office Supplies | | 419 | 1,050 | 200 | 918 | 1,050 | 0.00% |
| 512. | 340 | New Equipment & Tools | | - | 2,000 | - | 2,121 | - | -100.00% |
| 512. | 350 | Telephone | | 334 | 300 | 235 | 350 | 350 | 16.67% |
| 512. | 360 | Dues & Publications | | 145 | 185 | 185 | 165 | 205 | 10.81% |
| 512. | 370 | Conference & Training | | 1,526 | 1,705 | 938 | 1,395 | 2,025 | 18.77% |
| 512. | 400 | Risk Management | | 555 | 593 | 296 | 591 | 641 | 8.09% |
| 512. | 471 | Cont Serv-Collection Agency | | 33 | - | - | - | - | - |
| 512 | 572 | Computers/IT | | 6,690 | 8,142 | 7,056 | 7,905 | 8,808 | 8.18% |
| 512. | 592 | Witness Fees | | - | - | - | - | - | - |
| 512. | 940 | Substitute Judge | | - | - | - | - | - | - |
| 512. | 990 | Unclassified | | - | 50 | 3 | 50 | 50 | 0.00% |
| | | Total Operating Expense | $ | 10,516 | 15,125 | 9,458 | 14,395 | 14,229 | -5.92% |
| TOTAL MUNICIPAL COURT | | | $ | 97,704 | 105,794 | 62,026 | 104,994 | 106,972 | 1.11% |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | | | | |
| 514. | 110 | Permanent Salaries | $ | 212,405 | 252,310 | 128,763 | 252,194 | 258,960 | 2.64% |
| 514. | 130 | Overtime | | - | - | - | - | - | - |
| 514. | 140 | Holiday Pay | | 9,528 | - | 5,094 | - | - | - |
| 514. | 150 | Payment in Lieu | | - | - | - | - | - | - |
| 514. | 160 | Vacation Pay | | 17,424 | - | 5,784 | - | - | - |
| 514. | 181 | Election Wages | | 2,475 | 12,020 | 1,674 | 6,812 | 4,917 | -59.09% |
| 514. | 195 | SWU Adjust | | (12,924) | (20,797) | - | (20,933) | (21,678) | 4.24% |
| 514. | 196 | Allocation to Health Grants | | | | | | (15,352) | |
| | | Total Salaries | $ | 228,908 | 243,533 | 141,315 | 238,073 | 226,847 | -6.85% |
| 514. | 210 | Social Security | $ | 18,021 | 19,303 | 10,826 | 19,293 | 19,810 | 2.63% |
| 514. | 220 | Wisconsin Retirement Fund | | 16,254 | 17,410 | 9,959 | 17,023 | 17,998 | 3.38% |
| 514. | 230 | Life & Disability | | 839 | 960 | 646 | 839 | 960 | 0.00% |
| 514. | 240 | Health & Dental | | 16,258 | 18,129 | 11,568 | 19,440 | 17,696 | -2.39% |
| 514. | 250 | Uniform | | - | 200 | - | 200 | 200 | 100.00% |
| | | Total Benefits | $ | 51,372 | 56,002 | 32,999 | 56,795 | 56,664 | 1.18% |
| 514. | 300 | Postage | $ | 10,577 | 12,770 | 8,391 | 11,583 | 10,847 | -15.06% |
| 514. | 310 | Office Supplies | | 3,191 | 3,390 | 1,404 | 3,033 | 3,350 | -1.18% |
| 514. | 350 | Telephone | | 3,311 | 3,210 | 1,458 | 2,957 | 2,980 | -7.17% |
| 514. | 360 | Dues & Publications | | 294 | 390 | 200 | 325 | 400 | 2.56% |
| 514. | 370 | Conference & Training | | 205 | 1,075 | 177 | 177 | 2,300 | 113.95% |
| 514. | 380 | Auto Allowances | | - | 30 | 24 | 24 | 30 | 0.00% |
| 514. | 400 | Risk Management | | 795 | 810 | 400 | 772 | 981 | 21.11% |
| 514 | 412 | Bank Fees | | 3,447 | 2,400 | 1,492 | 2,600 | 2,700 | 12.50% |
| 514. | 422 | Contr Serv-Assessor Fees | | 12,075 | 12,190 | 7,143 | 12,294 | 12,410 | 1.80% |
| 514. | 432 | Contr Serv-Actg & Auditing | | 26,149 | 47,450 | 22,267 | 46,670 | 28,660 | -39.60% |
| 514. | 442 | Contr Serv-Data Processing | | 13,603 | 15,680 | 8,546 | 13,825 | 14,865 | -5.20% |
| 514. | 471 | Contr Serv-Collection Agency | | 810 | 500 | 805 | 974 | 975 | 95.00% |
| 514. | 490 | Contr Serv-Election Equip Support | | 2,873 | 2,725 | 915 | 2,580 | 1,980 | -27.34% |
| 514. | 560 | Photocopier Maint & Supplies | | 1,609 | 2,800 | 752 | 2,050 | 1,800 | -35.71% |
| 514. | 570 | Computer Maint & Supplies | | 8,289 | 15,844 | 3,188 | 16,201 | 28,327 | 78.79% |
| 514. | 590 | Election Materials/Supplies | | 2,854 | 5,380 | 1,534 | 5,015 | 2,100 | -60.97% |
| 514. | 911 | Official Advertising | | 2,287 | 2,750 | 924 | 2,231 | 2,350 | -14.55% |
| 514. | 980 | Bad Debt Expense | | 11,227 | 500 | 4,054 | 4,054 | 500 | 0.00% |
| 514. | 990 | Unclassified | | 6,907 | - | - | - | - | - |
| | | Total Operating Expense | $ | 110,504 | 129,894 | 63,674 | 127,365 | 117,555 | -9.50% |
| TOTAL ADMINISTRATION | | | $ | 390,784 | 429,429 | 237,988 | 422,233 | 401,066 | -6.60% |
| MAINTENANCE & SUNDRY | | | | | | | | | |
| 517. | 390 | Utilities | $ | 42,836 | 50,070 | 24,537 | 44,488 | 48,875 | -2.39% |
| 517. | 410 | Building Maintenance | | 46,713 | 31,062 | 30,883 | 44,290 | 42,079 | 35.47% |
| 517. | 423 | Contr Serv-Insurance | | (9,477) | 7,296 | 19,135 | 5,550 | 6,184 | -15.24% |
| 517. | 461 | Contr Serv-MADACC | | 9,601 | 9,291 | 5,773 | 9,292 | 16,255 | 74.95% |
| 517. | 500 | Contr Serv-Custodial | | 24,499 | 35,527 | 19,248 | 35,123 | 35,931 | 1.14% |
| 517. | 810 | Building Maint-Projects | | 9,752 | 4,500 | - | 6,919 | 20,000 | - |
| 517. | 990 | Unclassified | | - | - | 9,454 | - | - | - |
| 517. | 039 | Transfer to Capital Projects Fund | | - | - | - | - | 5,000 | - |
| | | Total Operating Expense | $ | 123,924 | 137,746 | 109,030 | 145,662 | 174,324 | 26.55% |
| TOTAL MAINTENANCE & SUNDRY | | | $ | 123,924 | 137,746 | 109,030 | 145,662 | 174,324 | 26.55% |
| TOTAL GENERAL GOVERNMENT | | | $ | 699,605 | 769,953 | 452,656 | 759,408 | 776,502 | 0.85% |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|---|
| POLICE | | | | | | | | | |
| 521. | 110 | Permanent Salaries | $ | 1,254,274 | 1,597,914 | 727,673 | 1,535,557 | 1,678,962 | 5.07% |
| 521. | 120 | Temporary Salaries | | 7,904 | 4,259 | 2,665 | 4,200 | 4,259 | 0.01% |
| 521. | 130 | Overtime | | 168,590 | 130,674 | 64,174 | 115,470 | 137,500 | 5.22% |
| 521. | 140 | Holiday Pay | | 58,966 | - | 31,937 | - | - | - |
| 521. | 150 | Payment in Lieu | | 68,454 | 62,915 | 46,772 | 61,568 | 59,770 | -5.00% |
| 521. | 160 | Vacation Pay | | 94,308 | - | 56,455 | - | - | - |
| 521. | 170 | Investigator Stipend | | - | - | - | - | 4,800 | - |
| 521. | 175 | Field Officer Training (FTO) | | 670 | 790 | 2,250 | 2,480 | 1,500 | 89.87% |
| 521. | 180 | Shift Premium | | 934 | 4,860 | 2,863 | 3,164 | 7,750 | 59.47% |
| 521. | 185 | Education Incentive | | 3,166 | 2,700 | - | 2,400 | 2,600 | -3.70% |
| 521. | 190 | Command Pay | | 91 | 1,312 | 706 | 287 | 1,500 | 14.33% |
| | | Total Salaries | $ | 1,657,357 | 1,805,424 | 935,495 | 1,725,126 | 1,898,641 | 5.16% |
| 521. | 210 | Social Security | $ | 119,157 | 132,023 | 69,952 | 127,239 | 140,675 | 6.55% |
| 521. | 220 | Wisconsin Retirement Fund | | 202,071 | 240,397 | 129,380 | 213,763 | 262,147 | 9.05% |
| 521. | 230 | Life & Disability | | 1,444 | 1,637 | 1,156 | 1,527 | 1,752 | 7.03% |
| 521. | 240 | Health & Dental | | 257,016 | 306,145 | 182,126 | 251,177 | 269,764 | -11.88% |
| 521. | 250 | Uniform | | 10,606 | 12,000 | 3,604 | 15,319 | 12,500 | 4.17% |
| 521. | 260 | Tuition Reimbursement | | - | - | - | - | 2,500 | - |
| | | Total Benefits | $ | 590,295 | 692,202 | 386,218 | 609,025 | 689,338 | -0.41% |
| 521. | 300 | Postage | $ | 360 | 525 | 204 | 341 | 525 | 0.00% |
| 521. | 310 | Office Supplies | | 1,236 | 2,300 | 1,565 | 1,800 | 1,800 | -21.74% |
| 521. | 320 | Fuel & Lubricants | | 41,394 | 50,396 | 25,522 | 49,108 | 50,000 | -0.79% |
| 521. | 330 | Equipment Repairs | | 13,614 | 13,000 | 8,159 | 13,000 | 14,000 | 7.69% |
| 521. | 340 | Ballistic Protection Equipment | | 5,199 | 4,200 | 1,651 | 4,950 | 4,200 | 0.00% |
| 521. | 350 | Telephone | | 7,695 | 8,730 | 5,232 | 8,243 | 8,400 | -3.78% |
| 521. | 360 | Dues & Publications | | 365 | 555 | 410 | 365 | 365 | -34.23% |
| 521. | 370 | Conference & Training | | 10,848 | 13,000 | 4,793 | 9,464 | 13,500 | 3.85% |
| 521. | 380 | Auto Allowances | | 25 | 100 | - | - | 100 | 0.00% |
| 521. | 400 | Risk Management | | 68,499 | 68,664 | 31,836 | 62,599 | 65,629 | -4.42% |
| 521. | 410 | Building Maintenance | | 2,120 | 500 | - | 500 | 500 | 0.00% |
| 521. | 433 | Contr Serv-Radio Communication | | 8,565 | 9,437 | - | 8,732 | 9,070 | -3.89% |
| 521. | 438 | Contr Serv-Dispatch Services | | 236,005 | 255,251 | 198,873 | 250,564 | 254,701 | -0.22% |
| 521. | 443 | Contr Serv-Teletype | | 20,670 | 20,535 | 13,267 | 19,797 | 20,049 | -2.37% |
| 521. | 448 | Contr Serv - Records | | 21,269 | 36,094 | 36,097 | 36,097 | 26,240 | -27.30% |
| 521. | 520 | Medical Supplies | | 1,703 | 1,270 | - | 770 | 1,630 | 28.35% |
| 521. | 530 | Special Supplies | | 605 | - | - | - | - | - |
| 521. | 540 | Evidence Supplies & Process | | 5,769 | 1,700 | 2,853 | 8,504 | 6,650 | 291.18% |
| 521. | 560 | Photocopier Maint & Supplies | | 1,862 | 1,970 | 772 | 1,752 | 1,830 | -7.11% |
| 521. | 570 | Computer Maint & Supplies | | 10,486 | 22,247 | 8,966 | 26,346 | 22,250 | 0.01% |
| 521 | 900 | P & F Comm - Recruitment | | 2,366 | 975 | 1,052 | 2,640 | 2,590 | 165.64% |
| 521. | 960 | Tranfer to Equip Replacement Fund | | 68,000 | 73,000 | 73,000 | 73,000 | 75,000 | 2.74% |
| 521. | 990 | Unclassified | | - | - | - | - | - | - |
| 521. | 999 | Outlay | | 4,199 | 5,339 | - | 6,120 | 2,550 | -52.24% |
| | | Total Operating Expense | $ | 532,853 | 589,788 | 414,253 | 584,692 | 581,579 | -1.39% |
| TOTAL POLICE DEPT | | | | 2,780,505 | 3,087,414 | 1,735,966 | 2,918,843 | 3,169,558 | 2.66% |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|---|
| FIRE SERVICES-GENERAL | | | | | | | | | |
| 523. | 110 | Permanent Salaries | $ | 389,964 | 442,201 | 224,325 | 341,014 | 488,727 | 10.52% |
| 523. | 120 | Temporary Salaries | | 368,140 | 360,836 | 217,544 | 324,252 | 386,604 | 7.14% |
| 523. | 130 | Overtime | | 11,011 | 20,900 | 5,223 | 17,000 | 21,000 | 0.48% |
| 523. | 140 | Holiday Pay | | 12,744 | - | 5,139 | - | - | - |
| 523. | 150 | Payment in Lieu | | - | 6,226 | 4,497 | 6,353 | 6,608 | 100.00% |
| 523. | 160 | Vacation Pay | | 17,926 | - | 10,579 | - | - | - |
| 523. | 176 | Fire Training Pay | | 1,325 | 30,000 | 3,673 | 40,000 | 25,000 | -16.67% |
| 523. | 177 | New Hire Orientation | | 6,929 | 12,000 | 9,117 | 13,000 | 14,000 | 16.67% |
| | | Total Salaries | $ | 808,039 | 872,163 | 480,096 | 741,619 | 941,939 | 8.00% |
| 523. | 210 | Social Security | $ | 60,827 | 62,468 | 37,578 | 56,248 | 63,281 | 1.30% |
| 523. | 220 | Wisconsin Retirement Fund | | 75,317 | 86,330 | 49,807 | 76,569 | 93,145 | 7.89% |
| 523. | 230 | Life & Disability | | 1,002 | 1,390 | 666 | 1,012 | 1,284 | -7.63% |
| 523. | 240 | Health & Dental | | 39,477 | 29,242 | 23,967 | 30,721 | 37,121 | 26.94% |
| 523. | 250 | Uniform | | 2,700 | 4,250 | 424 | 3,450 | 4,250 | 0.00% |
| 523. | 270 | Employee Recognition | | - | - | - | - | - | - |
| | | Total Benefits | $ | 179,324 | 183,680 | 112,443 | 168,000 | 199,082 | 8.39% |
| 523. | 300 | Postage | $ | 224 | 200 | 16 | 100 | 200 | 0.00% |
| 523. | 310 | Office Supplies | | 1,304 | 1,500 | 1,137 | 1,400 | 1,600 | 6.67% |
| 523. | 320 | Fuel & Lubricants | | 12,834 | 14,000 | 8,196 | 17,033 | 16,500 | 17.86% |
| 523. | 330 | Equipment Repairs | | 23,808 | 25,000 | 20,207 | 25,000 | 23,000 | -8.00% |
| 523. | 340 | New Equipment & Tools | | 1,013 | 2,600 | 2,613 | 2,610 | 4,200 | 61.54% |
| 523. | 350 | Telephone | | 5,422 | 6,720 | 4,604 | 7,557 | 8,100 | 20.54% |
| 523. | 360 | Dues & Publications | | 1,020 | 1,570 | 1,215 | 1,765 | 1,765 | 12.42% |
| 523. | 370 | Conference & Training | | 6,443 | 9,880 | 4,525 | 7,781 | 9,670 | -2.13% |
| 523. | 390 | Utilities | | 23,678 | 25,400 | 10,557 | 24,195 | 24,550 | -3.35% |
| 523. | 400 | Risk Management | | 70,403 | 67,516 | 33,532 | 68,912 | 67,161 | -0.53% |
| 523. | 410 | Building Maintenance | | 15,958 | 11,935 | 13,136 | 14,968 | 13,140 | 10.10% |
| 523. | 444 | Radio Comm-Repair & Maint | | 7,379 | 8,375 | 1,913 | 8,400 | 10,250 | 22.39% |
| 523. | 453 | Contr Serv-Ladder Truck | | - | - | - | - | - | - |
| 523. | 463 | Contr Serv-Programming | | - | - | - | - | - | - |
| 523. | 472 | Contr Serv-Medical | | 6,954 | 7,500 | 5,589 | 8,000 | 9,000 | 20.00% |
| 523. | 480 | Contr Serv-Amublance Billing | | 18,151 | 18,300 | 12,293 | 25,000 | 25,000 | 36.61% |
| 523. | 520 | Medical Supplies | | 14,353 | 16,000 | 4,646 | 16,000 | 17,000 | 6.25% |
| 523. | 550 | Fire Equipment & Supplies | | 7,371 | 4,450 | 2,504 | 4,250 | 5,500 | 23.60% |
| 523. | 560 | Photocopier Maint & Supplies | | 477 | 500 | 318 | 525 | 600 | 20.00% |
| 523. | 570 | Computer Maint & Supplies | | 21,082 | 27,524 | 26,308 | 29,418 | 40,641 | 47.66% |
| 523. | 810 | Building Maint-Projects | | - | - | - | - | - | - |
| 523. | 900 | P & F Comm - Recruitment | | 137 | 500 | 1,802 | 2,155 | 2,400 | 380.00% |
| 523. | 960 | Transfer to Equip Replacement | | - | 9,750 | 9,750 | 9,750 | - | 100.00% |
| 523. | 039 | Transfer to Capitol Projects Fund | | - | 35,000 | 35,000 | 35,000 | - | -100.00% |
| 523. | 990 | Unclassified | | - | - | - | - | | - |
| | | Total Operating Expense | $ | 238,009 | 294,220 | 199,859 | 309,819 | 280,277 | -4.74% |
| TOTAL FIRE SERVICES-GENERAL | | | $ | 1,225,371 | 1,350,063 | 792,398 | 1,219,438 | 1,421,298 | 5.28% |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|---|
| INSPECTION-GENERAL | | | | | | | | | |
| 524. | 110 | Permanent Salaries | $ | 16,243 | 39,138 | 20,705 | 39,745 | 43,113 | 10.16% |
| 524. | 120 | Temporary Salaries | | - | - | - | - | - | - |
| 524. | 130 | Overtime | | - | - | - | - | - | - |
| 524. | 140 | Holiday Pay | | 451 | - | 645 | - | - | - |
| 524. | 160 | Vacation Pay | | (652) | - | 161 | - | - | - |
| | | Total Salaries | $ | 16,042 | 39,138 | 21,511 | 39,745 | 43,113 | 10.16% |
| 524. | 210 | Social Security | $ | 1,316 | 2,994 | 1,601 | 3,040 | 3,299 | 10.19% |
| 524. | 220 | Wisconsin Retirement Fund | | 1,198 | 2,701 | 1,484 | 2,486 | 2,996 | 10.92% |
| 524. | 230 | Life & Disability | | 8 | 50 | 20 | 36 | 48 | -4.00% |
| 524. | 240 | Health & Dental | | 3,976 | 14,961 | 4,154 | 7,882 | 9,656 | -35.46% |
| | | Total Benefits | $ | 6,499 | 20,706 | 7,259 | 13,444 | 15,999 | -22.73% |
| 524. | 310 | Office Supplies | $ | 176 | 100 | 552 | 552 | 100 | 0.00% |
| 524. | 350 | Telephone | | 42 | - | - | - | - | - |
| 524. | 360 | Dues & Publications | | 40 | 40 | - | 40 | 40 | 0.00% |
| 524. | 370 | Conference & Training | | - | 100 | - | - | 70 | -30.00% |
| 524. | 400 | Risk Management | | 140 | 140 | 69 | 131 | 156 | 11.43% |
| 524. | 426 | Contr Serv-Weights & Measures | | 2,000 | 3,750 | 3,750 | 3,750 | 3,750 | 0.00% |
| 524. | 427 | Contr Serv-Inspections | | 60,195 | 53,250 | 22,583 | 40,125 | 45,000 | -15.49% |
| 524. | 570 | Computer Maint & Supplies | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0.00% |
| 524. | 751 | Building Board | | - | - | - | - | - | - |
| 524. | 990 | Unclassified | | 791 | - | - | - | - | - |
| | | Total Operating Expense | $ | 66,384 | 60,380 | 29,954 | 47,598 | 52,116 | -13.69% |
| TOTAL INSPECTION-GENERAL | | | $ | 88,926 | 120,224 | 58,724 | 100,787 | 111,228 | -7.48% |
| TOTAL PUBLIC SAFETY | | | $ | 4,094,802 | 4,557,701 | 2,587,088 | 4,239,068 | 4,702,084 | 3.17% |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|---|
| HEALTH | | | | | | | | | |
| 530. | 110 | Permanent Salaries | $ | 170,248 | 192,171 | 95,554 | 191,658 | 195,700 | 1.84% |
| 530. | 120 | Temporary Salaries | | 14,782 | 13,444 | 7,405 | 13,280 | 13,692 | 1.85% |
| 530. | 140 | Holiday Pay | | 7,836 | - | 3,314 | | | - |
| 530. | 150 | Payment in Lieu | | - | - | - | | | - |
| 530. | 160 | Vacation Pay | | 8,717 | - | 7,202 | | | - |
| 530. | 196 | Transfer to Grant Programs | | (183,359) | (147,888) | (69,310) | (150,523) | (158,788) | 7.37% |
| | | Total Salaries | $ | 18,224 | 57,726 | 44,166 | 54,415 | 50,604 | -12.34% |
| 530. | 210 | Social Security | $ | 14,714 | 15,730 | 8,601 | 15,678 | 16,020 | 1.84% |
| 530. | 220 | Wisconsin Retirement Fund | | 12,547 | 13,260 | 7,565 | 13,075 | 13,600 | 2.56% |
| 530. | 230 | Life & Disability | | 324 | 327 | 284 | 339 | 340 | 3.98% |
| 530. | 240 | Health & Dental | | 47,187 | 47,290 | 32,894 | 47,713 | 46,907 | -0.81% |
| | | Total Benefits | $ | 74,772 | 76,607 | 49,344 | 76,805 | 76,867 | 0.34% |
| 530. | 300 | Postage | $ | 435 | 130 | 209 | 300 | - | -100.00% |
| 530. | 310 | Office Supplies | | 59 | 300 | - | - | - | -100.00% |
| 530. | 330 | Equipment Repairs | | 20 | | | - | - | - |
| 530. | 340 | New Equipment & Tools | | - | - | - | - | - | - |
| 530. | 350 | Telephone | | 2,741 | 3,506 | 3,135 | 5,418 | 5,500 | 56.87% |
| 530. | 360 | Dues & Publications | | - | - | - | - | - | - |
| 530. | 370 | Conference & Training | | - | - | - | - | - | - |
| 530. | 380 | Auto Allowances | | 222 | 750 | 200 | 350 | 450 | -40.00% |
| 530. | 390 | Utilities | | 353 | 3,300 | 1,849 | 3,103 | 3,300 | 100.00% |
| 530. | 400 | Risk Management | | 6,680 | 6,163 | 3,121 | 6,516 | 5,875 | -4.67% |
| 530. | 410 | Building Maintenance | | 123 | 1,470 | 1,074 | 1,603 | 1,450 | -1.36% |
| 530. | 432 | Contr Serv-Accounting | | 6,000 | 6,000 | 5,400 | 6,000 | 6,000 | 0.00% |
| 530. | 448 | Contr Serv-Cleaning | | 1,107 | 1,200 | 158 | 316 | 650 | -45.83% |
| 530. | 451 | Contr Serv-Consulting | | - | - | - | - | - | - |
| 530. | 520 | Medical Supplies | | 105 | 400 | - | 300 | 300 | -25.00% |
| 530. | 570 | Computer Maint & Supplies | | 829 | 3,568 | 654 | 3,328 | 4,949 | 38.71% |
| 530. | 990 | Unclassified | | 27,102 | - | 1,760 | 1,836 | 400 | - |
| | | Total Operating Expense | $ | 45,775 | 26,787 | 17,560 | 29,070 | 28,874 | 7.79% |
| TOTAL HEALTH | | | $ | 138,771 | 161,120 | 111,069 | 160,290 | 156,345 | -2.96% |
| TOTAL HEALTH | | | $ | 138,771 | 161,120 | 111,069 | 160,290 | 156,345 | -2.96% |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|---|
| ENGINEERING, SANITATION & ADMINISTRATION | | | | | | | | | |
| 542. | 110 | Permanent Salaries | $ | 69,672 | 95,124 | 42,232 | 92,673 | 96,082 | 1.01% |
| 542. | 140 | Holiday Pay | | 1,748 | - | 1,038 | - | - | - |
| 542. | 150 | Payment in Lieu | | (824) | - | - | - | - | - |
| 542. | 160 | Vacation Pay | | 5,352 | - | 346 | - | - | - |
| 542. | 192 | SWU Adjust | | (14,276) | (16,880) | - | (16,060) | (15,787) | -6.48% |
| | | Total Salaries | $ | 61,673 | 78,244 | 43,616 | 76,613 | 80,295 | 2.62% |
| 542. | 210 | Social Security | $ | 5,739 | 7,277 | 3,388 | 7,089 | 7,350 | 1.00% |
| 542. | 220 | Wisconsin Retirement Fund | | 5,421 | 6,564 | 3,010 | 6,394 | 6,678 | 1.74% |
| 542. | 230 | Life & Disability | | 261 | 285 | 143 | 285 | 285 | 0.00% |
| 542. | 240 | Health & Dental | | 27,627 | 31,398 | 19,531 | 27,375 | 21,160 | -32.61% |
| 542. | 250 | Uniform | | - | 100 | - | 50 | 200 | 100.00% |
| | | Total Benefits | $ | 39,048 | 45,624 | 26,071 | 41,193 | 35,673 | -21.81% |
| 542. | 310 | Office Supplies | $ | 180 | 150 | 162 | 162 | 200 | 33.33% |
| 542. | 330 | Equipment Repairs | | - | - | - | - | - | - |
| 542. | 340 | New Equipment & Tools | | 85 | 250 | 259 | 250 | 300 | 20.00% |
| 542. | 350 | Telephone | | 6,258 | 5,500 | 4,248 | 7,280 | 4,730 | -14.00% |
| 542. | 360 | Dues & Publications | | 2,606 | 3,935 | 2,106 | 2,800 | 4,000 | 1.65% |
| 542. | 370 | Conference & Training | | 75 | 250 | - | - | 750 | 200.00% |
| 542. | 380 | Auto Allowances | | - | - | - | - | 50 | 100.00% |
| 542. | 390 | Utilities | | 3,621 | 4,550 | 2,790 | 3,970 | 4,625 | 1.65% |
| 542. | 400 | Risk Management | | 4,616 | 4,387 | 2,126 | 3,985 | 3,579 | -18.42% |
| 542. | 428 | Contr Serv-Sewer Cleaning | | 50,828 | 47,500 | 996 | 70,310 | 106,300 | 123.79% |
| 542. | 435 | Contr Serv-Engineering | | 14,488 | 5,000 | - | 5,000 | 17,000 | 240.00% |
| 542. | 446 | Contr Serv-MMSD | | 589,086 | 609,123 | 299,488 | 582,090 | 627,349 | 2.99% |
| 542. | 452 | Contr Serv-HH Haz Waste | | 10,942 | 11,000 | 10,025 | 10,025 | 11,000 | 0.00% |
| 542. | 455 | Contr Serv-Garbage Service | | 212,790 | 232,953 | 133,821 | 229,929 | 236,824 | 1.66% |
| 542. | 473 | Contr Serv-Recycling | | 170,566 | 203,911 | 114,682 | 198,498 | 206,362 | 1.20% |
| 542. | 760 | Public Works Commission | | 1,425 | 1,500 | 750 | 1,500 | 1,500 | 0.00% |
| 542. | 770 | Environmental Committee | | - | 40 | - | 40 | 500 | 1150.00% |
| 542 | 950 | Transfer to Sewer Fund-Capital | | 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 | 0.00% |
| 542. | 990 | Unclassified | | - | - | 81 | 82 | - | - |
| | | Total Operating Expense | $ | 1,152,565 | 1,215,049 | 656,534 | 1,200,921 | 1,310,069 | 7.82% |
| TOTAL ENGINEERING, SANITATION & ADMIN | | | $ | 1,253,286 | 1,338,917 | 726,222 | 1,318,727 | 1,426,037 | 6.51% |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|---|
| MAINTENANCE | | | | | | | | | |
| 543. | 110 | Permanent Salaries | $ | 226,579 | 259,376 | 136,405 | 264,736 | 271,692 | 4.75% |
| 543. | 120 | Temporary Salaries | | 16,770 | 27,038 | 5,673 | 8,036 | 30,526 | 12.90% |
| 543. | 130 | Overtime | | 24,924 | 23,000 | 14,175 | 24,016 | 25,000 | 8.70% |
| 543. | 140 | Holiday Pay | | 11,027 | - | 4,208 | - | - | - |
| 543. | 150 | Payment in Lieu | | 9,845 | 10,192 | 7,918 | 10,238 | 10,203 | 0.11% |
| 543. | 160 | Vacation Pay | | 16,582 | - | 8,210 | - | - | - |
| 543. | 195 | Transfer to SWU | | (18,511) | (17,685) | - | (18,255) | (19,874) | 12.38% |
| | | Total Salaries | $ | 287,214 | 301,921 | 176,589 | 288,771 | 317,547 | 5.18% |
| 543. | 210 | Social Security | $ | 21,966 | 23,670 | 13,035 | 21,308 | 25,032 | 5.75% |
| 543. | 220 | Wisconsin Retirement Fund | | 19,498 | 19,484 | 11,784 | 20,911 | 20,620 | 5.83% |
| 543. | 230 | Life & Disability | | 367 | 487 | 276 | 399 | 467 | -4.11% |
| 543. | 240 | Health & Dental | | 100,159 | 104,917 | 70,499 | 103,637 | 104,000 | -0.87% |
| 543. | 250 | Uniform | | 1,884 | 2,375 | 410 | 2,228 | 2,230 | -6.11% |
| | | Total Benefits | $ | 143,873 | 150,934 | 96,005 | 148,483 | 152,349 | 0.94% |
| 543. | 310 | Office Supplies | $ | - | - | 123 | 123 | - | - |
| 543. | 320 | Fuel & Lubricants | | 12,663 | 15,125 | 10,787 | 20,228 | 21,125 | 39.67% |
| 543. | 330 | Equipment Repairs | | 31,257 | 28,000 | 14,396 | 23,000 | 32,000 | 14.29% |
| 543. | 340 | New Equipment & Tools | | 3,658 | 4,000 | 2,470 | 300 | 5,000 | 25.00% |
| 543. | 350 | Telephone | | 419 | 1,000 | 543 | 1,206 | 2,640 | 164.00% |
| 543. | 360 | Dues & Publications | | 786 | 940 | - | 80 | 800 | -14.89% |
| 543. | 370 | Conference & Training | | 130 | 500 | - | 500 | 500 | 0.00% |
| 543. | 390 | Utilities | | 87,012 | 93,421 | 47,595 | 91,312 | 105,995 | 13.46% |
| 543. | 400 | Risk Management | | 51,547 | 50,043 | 24,950 | 49,528 | 49,182 | -1.72% |
| 543. | 410 | Building Maintenance | | 11,213 | 13,656 | 13,330 | 11,712 | 19,800 | 44.99% |
| 543. | 429 | Contr Serv-Private Equip Hire | | 3,463 | 4,000 | 2,580 | 10,035 | 10,000 | 150.00% |
| 543. | 433 | Contr Serv-Radio Communication | | 2,336 | 2,250 | - | 1,900 | 1,900 | -15.56% |
| 543. | 436 | Contr Serv-Road Shoulder | | 3,627 | 1,500 | 197 | 500 | 2,000 | 33.33% |
| 543. | 447 | Contr Serv-Road Patch | | 12,065 | 17,000 | 17,035 | 28,900 | 30,000 | 76.47% |
| 543. | 456 | Contr Serv-Landscaping | | 5,279 | 5,000 | 2,180 | 5,550 | 5,550 | 11.00% |
| 543. | 458 | Contr Serv-Median Landscaping | | 16,946 | 16,946 | 8,473 | 16,946 | 18,000 | 6.22% |
| 543. | 465 | Contr Serv-Salt & Sand | | 43,733 | 59,575 | 48,371 | 47,992 | 33,709 | -43.42% |
| 543. | 474 | Contr Serv-Street Light Repair | | 12,256 | 20,500 | 5,190 | 10,000 | 23,000 | 12.20% |
| 543. | 481 | Contr Serv-Culvert Pipe | | 8,743 | 5,500 | 2,357 | 2,500 | 6,100 | 10.91% |
| 543. | 491 | Contr Serv-St Signs & Markings | | 8,732 | 7,700 | 1,808 | 5,675 | 7,900 | 2.60% |
| 543. | 495 | Contr Serv-Forestry | | 21,484 | 15,000 | 3,877 | 15,000 | 15,000 | 0.00% |
| 543. | 570 | Computers Maint. & Equipment | | 549 | 1,500 | 568 | 952 | 918 | 100.00% |
| 543. | 810 | Building Maint-Projects | | 3,761 | 4,000 | 1,074 | 4,000 | 5,000 | 25.00% |
| 543. | 830 | Park Operations | | 2,027 | 650 | 31 | - | 1,250 | 92.31% |
| 543. | 960 | Transfer to Equip Replacement Fund | | - | 18,000 | 18,000 | 18,000 | 82,100 | 100.00% |
| 543. | 039 | Transfer to Capital Projects Fund | | - | - | - | - | - | - |
| 543. | 990 | Unclassified | | - | - | 194 | 194 | - | - |
| | | Total Operating Expense | $ | 343,686 | 385,806 | 226,130 | 366,133 | 479,469 | 24.28% |
| TOTAL MAINTENANCE | | | $ | 774,774 | 838,661 | 498,724 | 803,387 | 949,365 | 13.20% |
| TOTAL PUBLIC WORKS | | | $ | 2,028,060 | 2,177,578 | 1,224,946 | 2,122,114 | 2,375,402 | 9.08% |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|---|
| LIBRARY | | | | | | | | | |
| 551. | 110 | Permanent Salaries | $ | 222,617 | 246,096 | 127,999 | 248,648 | 248,648 | 1.04% |
| 551. | 120 | Temporary Salaries | | 85,685 | 103,649 | 51,836 | 100,071 | 102,172 | -1.43% |
| 551. | 130 | Overtime | | - | - | - | - | - | - |
| 551. | 140 | Holiday Pay | | 11,257 | - | 4,888 | - | - | - |
| 551. | 150 | Payment in Lieu | | 14,509 | - | - | - | - | - |
| 551. | 160 | Vacation Pay | | - | - | 5,129 | - | - | - |
| | | Total Salaries | $ | 334,068 | 349,745 | 189,852 | 348,719 | 350,820 | 0.31% |
| 551. | 210 | Social Security | $ | 24,256 | 26,755 | 14,440 | 22,219 | 26,979 | 0.84% |
| 551. | 220 | Wisconsin Retirement Fund | | 19,557 | 20,498 | 11,754 | 19,191 | 21,025 | 2.57% |
| 551. | 230 | Life & Disability | | 519 | 519 | 420 | 530 | 529 | 1.93% |
| 551. | 240 | Health & Dental | | 102,714 | 114,793 | 79,293 | 115,626 | 104,567 | -8.91% |
| 551. | 245 | General Adjustment | | - | - | - | - | - | - |
| | | Total Benefits | $ | 147,046 | 162,565 | 105,908 | 157,566 | 153,100 | -5.82% |
| 551. | 300 | Postage | $ | 41 | 125 | 63 | 88 | 500 | 300.00% |
| 551. | 310 | Office Supplies & Processing Supplies | | 3,290 | 4,000 | 1,188 | 3,376 | 4,000 | 0.00% |
| 551 | 315 | Technical Services Supplies | | - | - | - | - | - | - |
| 551. | 330 | Equipment Repairs | | 210 | - | - | - | - | - |
| 551. | 340 | New Equipment & Tools | | - | - | - | - | - | - |
| 551. | 350 | Telephone | | 4,326 | 5,287 | 3,318 | 5,952 | 6,131 | 15.96% |
| 551. | 360 | Professional Development | | 563 | 700 | 337 | 337 | 1,800 | 157.14% |
| 551. | 370 | Conference & Training | | - | - | - | - | - | - |
| 551. | 380 | Auto Allowances | | 853 | 650 | 296 | 486 | 700 | 7.69% |
| 551. | 390 | Utilities | | 21,966 | 25,360 | 11,626 | 21,241 | 22,965 | -9.44% |
| 551. | 400 | Risk Management | | 5,675 | 5,977 | 2,877 | 5,230 | 4,929 | -17.53% |
| 551. | 410 | Building Maintenance | | 11,532 | 9,000 | 3,542 | 7,653 | 10,000 | 11.11% |
| 551 | 456 | Contr Serv-Landscape Maintenance | | 447 | 1,000 | 7 | 907 | 900 | -10.00% |
| 551. | 457 | Contr Serv-HVAC Maintenance | | 8,262 | 5,500 | 3,214 | 5,356 | 5,500 | 0.00% |
| 551. | 460 | Contr Serv-Labor Counsel | | - | - | - | - | - | - |
| 551. | 492 | Contr Serv-MCFLS | | 21,434 | 19,251 | 63 | 13,965 | 23,121 | 20.10% |
| 551. | 500 | Contr Serv-Custodial | | 25,899 | 2,000 | 977 | 1,977 | 2,000 | 0.00% |
| 551. | 530 | Programming Supplies | | 1,876 | 2,000 | 1,148 | 2,000 | 2,500 | 25.00% |
| 551. | 560 | Photocopier Maint & Supplies | | 2,281 | 2,000 | 1,483 | 2,135 | 2,200 | 10.00% |
| 551. | 570 | Technology Maint. & Supplies | | 6,225 | 5,000 | 1,361 | 3,995 | 4,200 | 16.00% |
| 551. | 650 | Periodicals | | 7,321 | 5,390 | 4,796 | 5,390 | 6,500 | 20.59% |
| 551. | 660 | Audio Visual Materials | | - | - | - | - | - | - |
| 551. | 670 | Physical Collection | | 32,409 | 34,000 | 21,396 | 33,915 | 36,000 | 5.88% |
| 551. | 671 | Digitial Collection | | - | - | - | - | - | - |
| 551. | 691 | Public Photocopier | | 530 | 550 | 313 | 612 | 650 | 18.18% |
| 551. | 810 | Building Maint-Projects | | - | - | - | - | - | - |
| 551. | 960 | Transfer to Equip Replacement Fund | | - | - | - | 2,000 | - | - |
| 551. | 961 | Transfer to Collection Replacement Fund | | - | - | - | 8,000 | - | - |
| 551. | 990 | Unclassified | | 8,544 | - | - | - | - | - |
| 551. | 991 | Credit Card Fees | | 128 | 100 | 70 | 100 | 100 | 0.00% |
| | | Total Operating Expense | $ | 163,811 | 127,890 | 58,074 | 124,715 | 134,696 | 5.32% |
| TOTAL LIBRARY | | | $ | 644,925 | 640,200 | 353,834 | 631,000 | 638,616 | -0.25% |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|---|
| RECREATION | | | | | | | | | |
| 552. | 120 | Temporary Salaries | $ | 43,744 | 45,075 | 46,885 | 60,166 | 65,813 | 46.01% |
| 552. | 130 | Overtime | | - | - | - | - | - | - |
| | | Total Salaries | $ | 43,744 | 45,075 | 46,885 | 60,166 | 65,813 | 46.01% |
| 552. | 210 | Social Security | $ | 3,346 | 3,448 | 3,587 | 4,603 | 5,035 | 46.03% |
| | | Total Benefits | $ | 3,346 | 3,448 | 3,587 | 4,603 | 5,035 | 46.03% |
| 552. | 310 | Office Supplies | $ | - | - | - | - | - | |
| 552. | 350 | Telephone | | 493 | 500 | 288 | 494 | 510 | 2.00% |
| 552. | 360 | Dues & Publications | | - | - | - | | | - |
| 552. | 400 | Risk Management | | 3,426 | 3,349 | 1,739 | 3,565 | 3,906 | 16.63% |
| 552. | 610 | Summer Recreation Program | | 14,803 | 15,675 | 13,288 | 13,288 | 19,575 | 24.88% |
| 552. | 630 | Winter Basketball | | - | - | - | - | - | - |
| 552. | 640 | Rec Snack Bar | | 2,758 | 2,800 | 3,918 | 3,918 | 4,000 | 42.86% |
| 552. | 761 | Historical Society | | 4,561 | 3,689 | 1,184 | 2,576 | 2,780 | -24.64% |
| 552. | 771 | July 4th Activities | | - | 10,000 | 10,000 | 10,000 | 10,000 | 0.00% |
| 552. | 990 | Unclassified | | - | - | 67 | - | - | - |
| | | Total Operating Expense | $ | 26,041 | 36,013 | 30,484 | 33,841 | 40,771 | 13.21% |
| TOTAL RECREATION | | | $ | 73,131 | 84,536 | 80,955 | 98,610 | 111,619 | 32.04% |
| TOTAL LEISURE SERVICES | | | $ | 718,056 | 724,736 | 434,790 | 729,610 | 750,235 | 3.52% |
| CONTINGENCY AND TRANSFERS | | | | | | | | | |
| 571. | 012 | Transfer to Debt Service | $ | 1,277,000 | 1,199,315 | 1,199,315 | 1,199,315 | 1,230,000 | 2.56% |
| 571 | 039 | Transfer to Capital Projects Fund | | 375,000 | - | - | - | - | - |
| 571 | 016 | Transfer to Sewer Rehab Fund | | 150,000 | | | | | |
| 571 | 017 | Transfer to Computer Replacement Fund | | - | - | - | - | - | - |
| 571. | 960 | Transfer to Equipment Repl Fund | | 29,000 | - | - | - | - | - |
| 571. | 021 | Transfer to Escrow Agent | | - | - | - | - | - | - |
| 571. | 020 | Transfer to Special Revenue Fund | | 30,000 | - | - | - | - | - |
| | | Total Transfers | $ | 1,861,000 | 1,199,315 | 1,199,315 | 1,199,315 | 1,230,000 | 2.56% |
| 580. | 960 | Transfer to Capital Proj Fund | $ | - | - | - | - | | - |
| 580. | 100 | Contingencies | | - | 40,000 | - | - | 40,000 | 0.00% |
| 580. | 101 | Compensation Contingency | | - | - | - | - | - | - |
| 580 | 105 | Contingencies ERP | | - | 109,500 | - | - | 123,000 | 12.33% |
| 580 | 107 | OPEB Contribution | | - | 10,000 | - | - | 10,000 | 0.00% |
| 580 | 108 | Health Ins Prem Adjst (new enroll) | | - | 13,000 | - | - | 13,000 | 0.00% |
| 580. | 150 | Health Ins Reimburse (HRA) | | - | 17,000 | - | - | 21,000 | 23.53% |
| | | Total Contingency | $ | - | 189,500 | - | - | 207,000 | 9.23% |
| **TOTAL GENERAL FUND EXPENDITURES** | | | **$** | **9,540,293** | **9,779,903** | **6,009,864** | **9,209,806** | **10,197,568** | **4.27%** |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|
| | REVENUES | | | | | | | |
| 411 | Taxes | $ | 6,232,158 | 6,434,583 | 5,319,331 | 6,439,272 | 6,616,821 | 2.83% |
| 412 | Licenses | | 68,914 | 59,060 | 71,583 | 71,638 | 56,935 | -3.60% |
| 413 | Permits | | 94,307 | 75,100 | 43,019 | 61,203 | 68,000 | -9.45% |
| 414 | Fines & Forfeitures | | 123,440 | 135,000 | 82,029 | 110,554 | 110,000 | -18.52% |
| 415 | Grants | | 639,745 | 687,919 | 519,920 | 688,586 | 683,280 | -0.67% |
| 417 | Other Revenues | | 788,417 | 528,488 | 269,748 | 554,033 | 520,422 | -1.53% |
| 421 | Interest | | 309,734 | 153,285 | 224,769 | 301,750 | 153,313 | 0.02% |
| 423 | Service Revenues | | 1,382,079 | 1,489,652 | 339,774 | 1,460,002 | 1,549,718 | 4.03% |
| 424 | Public Service | | 5,340 | 3,590 | 3,395 | 3,645 | 3,295 | -8.22% |
| 454 | Transfers | | - | 6,226 | - | - | - | -100.00% |
| | TOTALS | $ | 9,644,134 | 9,572,903 | 6,873,569 | 9,690,683 | 9,761,784 | 1.97% |
| | EXPENDITURES | | | | | | | |
| 511 | Legislative | $ | 87,192 | 96,984 | 43,613 | 86,519 | 94,140 | -2.93% |
| 512 | Municipal Court | | 97,704 | 105,794 | 62,026 | 104,994 | 106,972 | 1.11% |
| 514 | Administration | | 390,784 | 429,429 | 237,988 | 422,233 | 401,066 | -6.60% |
| 517 | Maintenance & Sundry | | 123,924 | 137,746 | 109,030 | 145,662 | 174,324 | 26.55% |
| 521 | Police - General | | 2,780,505 | 3,087,414 | 1,735,966 | 2,918,843 | 3,169,558 | 2.66% |
| 523 | Fire - General | | 1,225,371 | 1,350,063 | 792,398 | 1,219,438 | 1,421,298 | 5.28% |
| 524 | Inspection - General | | 88,926 | 120,224 | 58,724 | 100,787 | 111,228 | -7.48% |
| 530 | Health | | 138,771 | 161,120 | 111,069 | 160,290 | 156,345 | -2.96% |
| 542 | Eng, Sanitation & Admin | | 1,253,286 | 1,338,917 | 726,222 | 1,318,727 | 1,426,037 | 6.51% |
| 543 | Maintenance | | 774,774 | 838,661 | 498,724 | 803,387 | 949,365 | 13.20% |
| 551 | Library | | 644,925 | 640,200 | 353,834 | 631,000 | 638,616 | -0.25% |
| 552 | Recreation | | 73,131 | 84,536 | 80,955 | 98,610 | 111,619 | 32.04% |
| 571 | Transfer to Debt Service | | 1,861,000 | 1,199,315 | 1,199,315 | 1,199,315 | 1,230,000 | 2.56% |
| 580 | Contingency | | - | 189,500 | - | - | 207,000 | 9.23% |
| | TOTALS | $ | 9,540,293 | 9,779,903 | 6,009,864 | 9,209,806 | 10,197,568 | 4.27% |
| | | | - | - | - | - | - | |
| Revenues | | $ | 9,644,134 | 9,572,903 | 6,873,569 | 9,690,683 | 9,761,784 | 1.97% |
| Expenditures | | | 9,540,293 | 9,779,903 | 6,009,864 | 9,209,806 | 10,197,568 | 4.27% |
| TOTAL SURPLUS(DEFICIT) | | $ | 103,840 | (207,000) | 863,705 | 480,878 | (435,784) | 110.52% |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | DESCRIPTION | | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|---|
| SUMMARY BY TYPE OF EXPENDITURE | | | | | | | | |
| 110 | Permanent Salaries | $ | 2,604,015 | 3,175,403 | 1,528,804 | 3,017,305 | 3,334,745 | 5.02% |
| 120 | Temporary Salaries | | 575,575 | 593,151 | 353,577 | 548,855 | 641,916 | 8.22% |
| 130 | Overtime | | 204,524 | 174,574 | 83,572 | 156,486 | 183,500 | 5.11% |
| 140 | Holiday | | 115,633 | - | 56,849 | - | - | - |
| 150 | Payment in Lieu | | 77,476 | 79,333 | 59,187 | 78,159 | 76,581 | -3.47% |
| 160 | Vacation | | 164,271 | - | 96,207 | - | - | - |
| 170 | Investigator Stipend | | - | - | - | - | 4,800 | 100.00% |
| 175 | Field Officer Training | | 670 | 790 | 2,250 | 2,480 | 1,500 | 89.87% |
| 176 | Fire Training Pay | | 1,325 | 30,000 | 3,673 | 40,000 | 25,000 | -16.67% |
| 177 | New Hire Orientation | | 6,929 | 12,000 | 9,117 | 13,000 | 14,000 | 16.67% |
| 180 | Shift Premium | | 934 | 4,860 | 2,863 | 3,164 | 7,750 | 59.47% |
| 185 | Education Incentive | | 3,166 | 2,700 | - | 2,400 | 2,600 | -3.70% |
| 181 | Election Wages | | 2,475 | 12,020 | 1,674 | 6,812 | 4,917 | -59.09% |
| 190 | Command Pay | | 91 | 1,312 | 706 | 287 | 1,500 | 14.33% |
| 195 | SWU Adjustment | | (45,711) | (55,362) | - | (55,248) | (57,339) | 3.57% |
| 196 | Transfer to Grant Programs | | (183,359) | (147,888) | (69,310) | (150,523) | (174,140) | 17.75% |
| Total Salaries | | $ | 3,528,014 | 3,882,892 | 2,129,169 | 3,663,177 | 4,067,330 | 4.75% |
| 210 | Social Security | $ | 275,997 | 300,708 | 166,874 | 283,756 | 314,657 | 4.64% |
| 220 | Wisconsin Retirement | | 355,199 | 410,168 | 226,758 | 372,860 | 441,883 | 7.73% |
| 230 | Life & Disability | | 4,918 | 5,807 | 3,736 | 5,119 | 5,817 | 0.17% |
| 240 | Health & Dental | | 613,107 | 686,131 | 437,673 | 622,827 | 630,127 | -8.16% |
| 250 | Uniforms | | 15,190 | 18,925 | 4,438 | 21,247 | 19,380 | 2.40% |
| 260 | Tuition Reimbursement | | - | - | - | - | 2,500 | - |
| 270 | Employee Recog/Other | | - | - | - | - | - | - |
| Total Benefits | | $ | 1,264,411 | 1,421,739 | 839,480 | 1,305,809 | 1,414,365 | -0.52% |
| Total Salaries & Benefits | | $ | 4,792,425 | 5,304,632 | 2,968,650 | 4,968,986 | 5,481,695 | 3.34% |
| Operating Expenditures | | | 4,733,360 | 4,475,271 | 3,041,214 | 4,240,819 | 4,715,873 | 5.38% |
| Total Expenditures | | | 9,525,785 | 9,779,903 | 6,009,864 | 9,209,806 | 10,197,568 | 4.27% |
| 300 | Postage | $ | 12,450 | 14,850 | 9,426 | 13,312 | 13,172 | -11.30% |
| 310 | Office Supplies | | 10,083 | 12,890 | 6,493 | 11,528 | 12,250 | -4.97% |
| 320 | Fuel & Lubricants | | 66,890 | 79,521 | 44,505 | 86,369 | 87,625 | 10.19% |
| 330 | Equipment Repairs | | 68,909 | 66,000 | 42,762 | 61,000 | 69,000 | 4.55% |
| 340 | New Equipment & Tools | | 9,954 | 13,050 | 6,993 | 10,231 | 13,700 | 4.98% |
| 350 | Telephone | | 34,443 | 37,753 | 24,923 | 42,650 | 42,581 | 12.79% |
| 360 | Dues & Publications | | 13,344 | 16,045 | 11,463 | 13,017 | 18,119 | 12.93% |
| 370 | Conference & Training | | 19,277 | 26,610 | 10,433 | 19,317 | 28,915 | 8.66% |
| 380 | Auto Allowance | | 3,175 | 3,630 | 1,719 | 2,960 | 3,430 | -5.51% |
| 390 | Utilities | | 182,539 | 202,150 | 98,845 | 188,771 | 210,916 | 4.34% |
| 400 | Risk Management | | 208,911 | 204,293 | 99,206 | 198,264 | 198,133 | -3.02% |
| Sub-total Operating Expense | | $ | 629,974 | 676,792 | 356,770 | 647,419 | 697,841 | 3.11% |
| | Refuse Collection | $ | 383,356 | 436,864 | 248,504 | 428,427 | 443,186 | 1.45% |
| | Sewer Treat/Rehab Fund | | 674,086 | 694,123 | 384,488 | 667,090 | 712,349 | 2.63% |
| | Equip. Replace. Fund | | 68,000 | 100,750 | 100,750 | 102,750 | 157,100 | 55.93% |
| | Insurance (Prop/Liab) | | (9,477) | 7,296 | 19,135 | 5,550 | 6,184 | -15.24% |
| | Other Operating Expenses | | 1,126,421 | 1,170,631 | 732,254 | 1,190,268 | 1,262,213 | 7.82% |
| Total Operating Expense | | $ | 2,872,360 | 3,086,456 | 1,841,899 | 3,041,504 | 3,278,873 | 6.23% |
| Total Salaries, Benefits & Operating | | $ | 7,664,785 | 8,391,088 | 4,810,549 | 8,010,491 | 8,760,568 | 4.40% |
| Transfers & Contingency | | | 1,861,000 | 1,388,815 | 1,199,315 | 1,199,315 | 1,437,000 | 3.47% |
| TOTAL GENERAL FUND BUDGET | | $ | 9,525,785 | 9,779,903 | 6,009,864 | 9,209,806 | 10,197,568 | 4.27% |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | DESCRIPTION | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|
| DEPARTMENTAL SUMMARIES | | | | | | | |
| 511 | Legislative | | | | | | |
| | Salaries | 26,700 | 27,000 | 15,450 | 27,000 | 27,000 | 0.00% |
| | Benefits | 2,201 | 2,226 | 1,274 | 2,226 | 2,226 | 0.00% |
| | Operating Expenses | 58,290 | 67,758 | 26,889 | 57,293 | 64,914 | -4.20% |
| | Total | 87,192 | 96,984 | 43,613 | 86,519 | 94,140 | -2.93% |
| 512 | Court | | | | | | |
| | Salaries | 60,554 | 62,923 | 34,194 | 62,930 | 64,711 | 2.84% |
| | Benefits | 26,634 | 27,746 | 18,374 | 27,669 | 28,032 | 1.03% |
| | Operating Expenses | 10,516 | 15,125 | 9,458 | 14,395 | 14,229 | -5.92% |
| | Total | 97,704 | 105,794 | 62,026 | 104,994 | 106,972 | 1.11% |
| 514 | Adminsitration | | | | | | |
| | Salaries | 228,908 | 243,533 | 141,315 | 238,073 | 226,847 | -6.85% |
| | Benefits | 51,372 | 56,002 | 32,999 | 56,795 | 56,664 | 1.18% |
| | Operating Expenses | 110,504 | 129,894 | 63,674 | 127,365 | 117,555 | -9.50% |
| | Total | 390,784 | 429,429 | 237,988 | 422,233 | 401,066 | -6.60% |
| 517 | Maintenance & Sundry | | | | | | |
| | Operating Expenses | 123,924 | 137,746 | 109,030 | 145,662 | 174,324 | 26.55% |
| | Total | 123,924 | 137,746 | 109,030 | 145,662 | 174,324 | 26.55% |
| 521 | Police | | | | | | |
| | Salaries | 1,657,357 | 1,805,424 | 935,495 | 1,725,126 | 1,898,641 | 5.16% |
| | Benefits | 590,295 | 692,202 | 386,218 | 609,025 | 689,338 | -0.41% |
| | Operating Expenses | 532,853 | 589,788 | 414,253 | 584,692 | 581,579 | -1.39% |
| | Total | 2,780,505 | 3,087,414 | 1,735,966 | 2,918,843 | 3,169,558 | 2.66% |
| 523 | Fire | | | | | | |
| | Salaries | 808,039 | 872,163 | 480,096 | 741,619 | 941,939 | 8.00% |
| | Benefits | 179,324 | 183,680 | 112,443 | 168,000 | 199,082 | 8.39% |
| | Operating Expenses | 238,009 | 294,220 | 199,859 | 309,819 | 280,277 | -4.74% |
| | Total | 1,225,371 | 1,350,063 | 792,398 | 1,219,438 | 1,421,298 | 5.28% |
| 524 | Inspections | | | | | | |
| | Salaries | 16,042 | 39,138 | 21,511 | 39,745 | 43,113 | 10.16% |
| | Benefits | 6,499 | 20,706 | 7,259 | 13,444 | 15,999 | -22.73% |
| | Operating Expenses | 66,384 | 60,380 | 29,954 | 47,598 | 52,116 | -13.69% |
| | Total | 88,926 | 120,224 | 58,724 | 100,787 | 111,228 | -7.48% |
| 530 | Health | | | | | | |
| | Salaries | 18,224 | 57,726 | 44,166 | 54,415 | 50,604 | -12.34% |
| | Benefits | 74,772 | 76,607 | 49,344 | 76,805 | 76,867 | 0.34% |
| | Operating Expenses | 45,775 | 26,787 | 17,560 | 29,070 | 28,874 | 7.79% |
| | Total | 138,771 | 161,120 | 111,069 | 160,290 | 156,345 | -2.96% |
| 542 | Eng, Sanitation & Admin | | | | | | |
| | Salaries | 61,673 | 78,244 | 43,616 | 76,613 | 80,295 | 2.62% |
| | Benefits | 39,048 | 45,624 | 26,071 | 41,193 | 35,673 | -21.81% |
| | Operating Expenses | 1,152,565 | 1,215,049 | 656,534 | 1,200,921 | 1,310,069 | 7.82% |
| | Total | 1,253,286 | 1,338,917 | 726,222 | 1,318,727 | 1,426,037 | 6.51% |

# VILLAGE OF HALES CORNERS
# 2025 GENERAL FUND BUDGET

| ACCOUNT | DESCRIPTION | 2023 ACTUAL | 2024 AMENDED ADOPTED | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPT REQUESTED | %> 2024/2025 Department Requested |
|---|---|---|---|---|---|---|---|
| 543 | Maintenance | | | | | | |
| | Salaries | 287,214 | 301,921 | 176,589 | 288,771 | 317,547 | 5.18% |
| | Benefits | 143,873 | 150,934 | 96,005 | 148,483 | 152,349 | 0.94% |
| | Operating Expenses | 343,686 | 385,806 | 226,130 | 366,133 | 479,469 | 24.28% |
| | Total | 774,774 | 838,661 | 498,724 | 803,387 | 949,365 | 13.20% |
| 551 | Library | | | | | | |
| | Salaries | 334,068 | 349,745 | 189,852 | 348,719 | 350,820 | 0.31% |
| | Benefits | 147,046 | 162,565 | 105,908 | 157,566 | 153,100 | -5.82% |
| | Operating Expenses | 163,811 | 127,890 | 58,074 | 124,715 | 134,696 | 5.32% |
| | Total | 644,925 | 640,200 | 353,834 | 631,000 | 638,616 | -0.25% |
| 552 | Recreation | | | | | | |
| | Salaries | 43,744 | 45,075 | 46,885 | 60,166 | 65,813 | 46.01% |
| | Benefits | 3,346 | 3,448 | 3,587 | 4,603 | 5,035 | 46.03% |
| | Operating Expenses | 26,041 | 36,013 | 30,484 | 33,841 | 40,771 | 13.21% |
| | Total | 73,131 | 84,536 | 80,955 | 98,610 | 111,619 | 32.04% |
| 571 | Transfers-Debt Service | 1,861,000 | 1,199,315 | 1,199,315 | 1,199,315 | 1,230,000 | 2.56% |
| 580 | Contingency | - | 189,500 | - | - | 207,000 | 9.23% |
| | GRAND TOTAL | 9,540,293 | 9,779,903 | 6,009,864 | 9,209,806 | 10,197,568 | 4.27% |

## VILLAGE OF HALES CORNERS
## 2025 BUDGET - HEATLH RESERVE FUND

| Revenues: | | | 2024 AMENDED BUDGET | 2024 to 07/31/24 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **Department:** | | | | | | |
| **Commercial Revenues:** | | | | | | |
| Investment Income | 150-42205 | $ | 7,000 | 7,615 | 13,000 | 7,000 |
| **Total Revenues** | | $ | **7,000** | **7,615** | **13,000** | **7,000** |

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 to 07/31/24 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Transfer to General Fund | 150-523-014 | $ | 6,226 | 6,226 | 6,226 | 6,608 |
| **Total Expenditures:** | | $ | **6,226** | **6,226** | **6,226** | **6,608** |
| **Excess Over (Under) Expenditures** | | $ | 774 | 1,389 | 6,774 | 392 |
| **Fund Balances:** | | | | | | |
| Fund Equity - January 1 | | | | | | |
| HRA Termination | 150-22216 | $ | 24,537 | 24,537 | 24,537 | 18,311 |
| Unappropriated Fund Equity | 150-31101 | | 208,553 | 208,553 | 208,553 | 221,553 |
| Total Fund Equity | | $ | 233,090 | 233,090 | 233,090 | 239,864 |
| **Fund Equity - December 31 *(estimated)*** | | | | | | |
| HRA Termination | 150-22216 | $ | 18,311 | 18,311 | 18,311 | 11,703 |
| Unappropriated Fund Equity | 150-31101 | | 215,553 | 216,169 | 221,553 | 228,553 |
| Total Fund Equity | | $ | **233,864** | **234,480** | **239,864** | **240,256** |

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

| Revenues: | | | 2024 AMENDED BUDGET | 2024 to 07/31/24 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **Department:** | | | | | | |
| **Commercial Revenues:** | | | | | | |
| Investment Income | 175-42205 | $ | 2,500 | 2,521 | 4,000 | 2,500 |
| **Total Revenues** | | $ | **2,500** | **2,521** | **4,000** | **2,500** |
| **Excess Over (Under) Expenditures** | | $ | 2,500 | 2,521 | 4,000 | 2,500 |
| **Fund Equity - January 1** | | | | | | |
| HRA Termination | 175-31101 | $ | 75,952 | 75,952 | 75,952 | 79,952 |
| **Fund Equity - December 31 *(estimated)*** | | $ | **78,452** | **78,473** | **79,952** | **82,452** |

# VILLAGE OF HALES CORNERS
## 2025 DEBT SERVICE FUND

| ACCOUNT | DESCRIPTION | | 2023 ACTUAL | 2024 BUDGET | 2024 YTD 7/31/2024 | 2024 ESTIMATED | 2025 PROPOSED | %> 2024/2025 |
|---|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | | |
| 500-45411 | General Property Taxes | $ | 1,277,000 | 1,199,315 | 1,199,315 | 1,199,315 | 1,230,000 | 2.56% |
| 500-42205 | Interest Earnings | | 34,420 | 30,000 | 21,091 | 30,000 | 22,000 | 100.00% |
| 500-42338 | Transfer in O & M for Debt Serv | | 32,620 | 31,975 | 15,988 | 31,975 | 36,243 | 13.35% |
| 500-45412 | Transfer from Special Assessments | | - | - | - | - | - | - |
| | Total Revenues | $ | 1,344,040 | 1,261,290 | 1,236,394 | 1,261,290 | 1,288,243 | 2.14% |
| **EXPENDITURES & OTHER USES** | | | | | | | | |
| 500-597-301 | 2012 GO Bond Principal | $ | 310,000 | 320,000 | 320,000 | 320,000 | 335,000 | 4.69% |
| 500-593-301 | 2015 GO Bond Principal | | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0.00% |
| 500-599-301 | 2018 GO Bond Principal | | 185,000 | 190,000 | - | 190,000 | 200,000 | 5.26% |
| 500-592-301 | 2019 GO Bond Principal | | 105,000 | 105,000 | - | 105,000 | 105,000 | 0.00% |
| 500-595-301 | 2020 GO Note | | 40,000 | 40,000 | 40,000 | 40,000 | 45,000 | 12.50% |
| 500-591-301 | 2022 GO Bond Principal | | 140,000 | 145,000 | - | 145,000 | 160,000 | 100.00% |
| | Subtotal Pincipal | $ | 855,000 | 875,000 | 435,000 | 875,000 | 920,000 | 5.14% |
| 500-597-302 | 2012 GO Bond Interest | $ | 59,335 | 52,560 | 28,040 | 52,560 | 45,188 | -14.03% |
| 500-593-302 | 2015 GO Bond Interest | | 28,613 | 27,113 | 27,113 | 27,113 | 24,863 | -8.30% |
| 500-599-302 | 2018 GO Bond Interest | | 174,356 | 166,956 | 83,478 | 166,956 | 159,356 | -4.55% |
| 500-592-302 | 2019 GO Bond Interest | | 51,231 | 48,081 | 24,041 | 48,081 | 44,931 | -6.55% |
| 500-595-302 | 2020 GO Note Interest | | 7,300 | 6,100 | 3,350 | 6,100 | 4,825 | -20.90% |
| 500-591-302 | 2022 GO Bond Interset | | 137,421 | 136,813 | 68,406 | 136,813 | 129,563 | 100.00% |
| | Subtotal Interest | $ | 458,256 | 437,623 | 234,428 | 437,623 | 408,725 | -6.60% |
| 500-511-451 | Cont Serv - Consulting | $ | 1,400 | 1,400 | 800 | 1,400 | 1,400 | 0.00% |
| 500-599-307 | Debt Issuance Costs | | | - | - | - | - | - |
| 500-599-308 | Premium on Debt Issuance | | | - | - | - | - | - |
| | Total Expenditures | $ | 1,314,656 | 1,314,023 | 670,228 | 1,314,023 | 1,330,125 | 0.00% |
| Exess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | | $ | 29,385 | (52,733) | 566,166 | (52,733) | (41,882) | |
| Fund Equity - January 1 (Estimate)[1] | | $ | 74,741 | 104,126 | 104,126 | 104,126 | 51,393 | |
| Fund Equity - December 31 | | $ | 104,126 | 51,393 | 670,292 | 51,393 | 9,511 | |

## CAPITAL IMPROVEMENTS - 2025-2029

| Department | Item | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 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 | | 2,500,000 | | | | | 2,500,000 |
| Library | Hunt Center - exterior building repairs | | | | | | | - |
| Library | Hunt Center - north & south facing windows | | | | | | | - |
| Library | Hunt Center - Staff door, lock & frame installatior | | | | | | | - |
| Library | Hunt Center - replace broken windows seals | | | | | | | - |
| Library | Hunt Center - concrete repairs | | | | | | | - |
| Police | Replacement Squad Cars (1) (ERF) | 80,500 | 83,250 | | | | | 163,750 |
| Fire | Fire Engine Replacement | 935,000 | | | | | | 935,000 |
| Fire | 1,500 feet Large Diameter Hose (ERF) | | | | | | | - |
| Fire | 950 2.5 inch fire attack hose (E71) | | | | | | | - |
| Fire | 12,000 feet of 1.75 inch attack hose (E71) | | | | | | | - |
| Fire | Replace Garage bay floors | | | 80,000 | | | | 80,000 |
| Fire | Paint interior & Exterior Repairs/paint | 35,000 | | | | | | 35,000 |
| Fire | Resurface parking lot | | 250,000 | | | | | 250,000 |
| Fire | Replace Ambo 71 | | | | | | 350,000 | |
| Public Works | 3 Year Road Program (PY Bonds) | 1,000,000 | 2,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | | 6,000,000 |
| Public Works | Forest Home Streetlight Replacment | | | 32,000 | 450,000 | | | 482,000 |
| Public Works | Additional Welcome Banners (603 - SRF) | - | | | | | | - |
| Public Works | Refurbish Welcome Signs - Design (603 - SRF) | | 13,000 | | | | | 13,000 |
| Public Works | Multi Use pathway machine | | | 40,000 | | | | 40,000 |
| Public Works | Replacement 4WD 3/4 Ton Pick up (other funding sources) (535) | | 65,000 | | | | | 65,000 |
| Public Works | Replacing 3/4 FWD with 1 Ton mini dump with duel (unit 534) | | | 65,000 | | | | |
| Public Works | Replacement 4WD Wheel Loader (other funding sources) | | | 240,000 | | | | 240,000 |
| Public Works | Replacement Mini Excavator | | | 140,000 | | | | 140,000 |
| Public Works | Stump grinder | | | 25,000 | | | | |
| Public Works | Smooth drum compactor | | 25,000 | | | | | |
| Public Works | Low deck tilt trailer | | 9,000 | | | | | |
| Public Works | Tester for AC units on Vehicles | | 10,000 | | | | | |
| 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 | 300,000 | | | | | 384,248 |
| Public Works | Hales Happiness Water Project | | 6,000,000 | | | | | |
| 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 |
| Parks | Schoetz Park Paving | | | 15,000 | 245,000 | | | 260,000 |
| Parks | Schoetz Park facilities repairs | | 30,000 | | | | | 30,000 |
| Source of Funds | | | | | | | | - |
| Bond Proceeds | *2024 STFL* | 935,000 | 10,050,000 | 1,047,000 | 1,245,000 | 1,000,000 | | 14,277,000 |
| Tax Levy | | 35,000 | - | - | - | - | | 35,000 |
| Other Funding Sources (sales of equipment) | | | | | | | | - |
| Grants | Lions Club $13,000 | - | 13,000 | - | 10,000 | | | 23,000 |
| Reserves | | 1,198,348 | 1,065,000 | 10,000 | 38,000 | | | 2,311,348 |
| Total All Sources | | 2,168,348 | 11,128,000 | 1,057,000 | 1,293,000 | 1,000,000 | | 16,646,348 |

# VILLAGE OF HALES CORNERS
# 2025 BUDGET - CAPITAL PROJECTS FUND

| Revenues: | | 2024 AMENDED BUDGET | 2024 YTD 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 Requested |
|---|---|---|---|---|---|
| **Intergovernmental:** | | | | | |
| CDBG Grant - Library Restrooms | 200-41646 | $ - | | | |
| **Recreation & Leisure:** | | | | | |
| Bird City | 200-42479 | | | | |
| Library Building Donations | 200-44343 | | | | |
| **Commercial Revenues** | | | | | |
| Investment Income | 200-42205 | 82,500 | 78,218 | 104,300 | 42,500 |
| Bond Proceeds | | 900,000 | - | 935,000 | 4,050,000 |
| STH 24 Street Parking Reimbursement | | | | | 34,980 |
| **Transfer from General Fund:** | | | | | |
| Library Facility - air handler repairs | | | | | |
| Fire Department | 200-45447 | 41,885 | 41,885 | 41,885 | - |
| Village Hall Facility | | | | | 5,000 |
| **Total Revenues** | | $ **1,024,385** | **120,103** | **1,081,185** | **4,132,480** |

| Expenditures: | | 2024 ADOPTED | 2024 YTD 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 Requested |
|---|---|---|---|---|---|
| **General Government** | | | | | |
| Village Hall Exterior Painting | 200-517-999 23VHPT | $ 13,000 | | | |
| Village Hall Gutter Replacement | 200-514-999 24VHGT | 15,600 | 11,530 | 11,530 | |
| Village Hall - air handler transfer switch | 200-517-999 | | | | |
| **Health Department** | 200-530-999 | | 5,052 | 5,052 | |
| **Public Safety:** | | | | | |
| Fire Department | | | | | |
| Engine Replacement (new bond issuance) | | 900,000 | - | 935,000 | - |
| Paint & Repair Exterior & Interior painting | 200-523-999 | 41,885 | 41,885 | 41,885 | - |
| Parking Lot Patching & Sealing | | | | | 250,000 |
| **Public Works:** | | | | | |
| *USH 100/STH 45 (SUB OBJ 00000)* | 200-542-59990 18108ST | 1,000 | | | |
| *2024 Road Program - 116th Street* | *200-542-999 116T* | 1,000,000 | 486,890 | 1,350,000 | 45,000 |
| *STH 24- USH 45 to 45th St(ID: 2120-18-00/70* | | | | | 40,000 |
| *2025 Road Program (Hales Happiness Subdivision)* | | | | | 2,000,000 |
| **Library Building Maintenance** | | | | | |
| Library Facility - renovation | 200-551-999 | | | | 2,500,000 |
| Air Handler repairs | | - | 4,745 | 4,745 | |
| Transfer to new Fund (Hales Happiness - 203) | | 250,000 | 250,000 | 250,000 | - |
| **Total Expenditures:** | | $ **2,221,485** | **800,102** | **2,598,212** | **4,835,000** |
| | | | | | |
| **Excess Over (Under) Expenditures** | | $ (1,197,100) | (679,998) | (1,517,027) | (702,520) |

| Fund Balances: | | 2024 ADOPTED | 2024 YTD 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 Requested |
|---|---|---|---|---|---|
| **General Government:** | | | | | |
| Admin Recruit | 200-32410 | 10,000 | 10,000 | 10,000 | 10,000 |
| **Public Safety:** | | | | | |
| **Fire Department:** | | | | | |
| Building Maintenance | 200-32447 | | | | - |
| Engine Replacment 2024 STFL | 200-32447 | - | - | - | - |
| **Public Works:** | | | | | |
| Village Hall Facility | 200-32420 | 59,833 | 67,106 | 27,143 | 32,143 |
| Fuel System | 200-32280 | (239) | (239) | - | - |
| Resurfacing | 200-32451 | 1,556,546 | 2,069,318 | 1,228,546 | 518,526 |
| DPW Garage Replacement | 200-32466 | (31,958) | (31,958) | - | - |
| 108 TH Street Lighting | 200-32454 | 2,497 | 3,497 | 3,497 | 3,497 |
| Hales Happiness Project | 200-39436 | - | - | - | - |
| **Recreation & Leisure:** | | | | | |
| **Recreation:** | | | | | |
| Environmenal 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 | (7,565.34) | (11,508) | - | 2,500 |
| | | | | | |
| Fund Equity - December 31 | | $ 1,592,499 | 2,109,601 | 1,272,572 | 570,052 |

## VILLAGE OF HALES CORNERS
## 2025 BUDGET - SEWER REHABILITATION FUND

| Revenues: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 Proposed |
|---|---|---|---|---|---|---|
| Public Works | | | | | | |
| Commercial Revenues | | | | | | |
| Investment Income | 201-42205 | $ | 10,700 | 17,210 | 20,950 | 1,000 |
| Transfer from General Fund: | 201-45447 | | 85,000 | 85,000 | 85,000 | 85,000 |
| Total Revenues | | $ | **95,700** | **102,210** | **105,950** | **86,000** |

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 Proposed |
|---|---|---|---|---|---|---|
| Public Works: | | | | | | |
| General Outlay | | | | | | |
| *Sanitary Sewer - non-capital expenditures* | | | | | | |
| I&I CMOM | 201-542-427 | $ | 1,000 | - | 1,000 | 6,000 |
| MH Insp & Rehab, Lift Cleaning | 201-542-330 | | 4,300 | 9,630 | 14,900 | 15,000 |
| GIS Renewal & Services | 201-542-435 | | 4,000 | 2,500 | 4,000 | 35,500 |
| **Subtotal** | | $ | **9,300** | **12,130** | **19,900** | **56,500** |
| **Capital Outlay** | **201-542-999** | | | | | |
| **Lory Lane Lift Station Design** | | $ | 84,248 | 58,161 | 512,528 | 37,472 |
| **Subtotal** | | | 84,248 | 58,161 | 512,528 | 37,472 |
| **Total Expenditures:** | | **$** | **93,548** | **70,290** | **532,428** | **93,972** |
| Exess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | | $ | 2,152 | 31,920 | (426,478) | (7,972) |
| Fund Equity - January 1 (Estimate)[1] | | | 561,893 | 561,893 | 561,893 | 135,415 |
| Fund Equity - December 31 | 201-32470 | $ | 564,045 | 593,813 | 135,415 | 127,443 |

## VILLAGE OF HALES CORNERS
## 2025 BUDGET - STORM WATER UTILITY FUND

| **Revenues:** | | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|---|
| DEPARTMENT: | | ACCOUNT | | | | | |
| Interest Earnings | | 202-42205 | $ | 4,200 | 7,765 | 10,325 | 1,000 |
| Public Works | | | | | | | |
| SWU Charges | | 202-42656 | | | | | |
| Residential | | | | 55,175 | - | 55,175 | 99,802 |
| Commercial | | | | 58,675 | 29,625 | 58,675 | 106,037 |
| **Total Revenues** | | | $ | **118,050** | **37,390** | **124,175** | **206,839** |

| **Expenditures:** | | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|---|
| Public Works | | | | | | | |
| | Admin | | $ | 20,797 | | 20,933 | 21,678 |
| | DPW Director | 202-542-195 | | 16,880 | | 16,060 | 15,787 |
| | DPW Staff | | | 17,685 | | 18,255 | 19,874 |
| | WDNR WPDES Storm Permit | | | 1,000 | | 1,000 | 1,000 |
| | LWM-LGSWG Membership | 202-542-360 | | 200 | | 200 | 200 |
| | SWCWN Membership | | | 2,400 | | 2,400 | 2,500 |
| | Storm Maintenance & Repair | | | 2,000 | | 3,205 | 4,000 |
| | Street Sweeping | 202-542-429 | | 5,000 | | 2,125 | 2,500 |
| | IDDE Program | | | 4,000 | | 3,507 | 4,000 |
| | GIS Renewal & Services | 202-542-435 | | 5,000 | | 10,624 | 10,000 |
| | Capital Projects | | | | | | |
| | Hales Happiness Cross Culvert | | | - | - | - | 130,000 |
| | Subtotal | | | 74,962 | - | 78,308 | 211,539 |
| | Transfer Out - ERF | 202-542-018 | | 4,000 | 4,000 | 4,000 | 4,000 |
| **Total Expenditures** | | | | **78,962** | **4,000** | **82,308** | **215,539** |
| Exess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | | | | 39,088 | 33,390 | 41,867 | (8,700) |
| **Fund Equity - January 1 (Estimate)[1]** | | 202-32656 | | **150,361** | **150,361** | **150,361** | **192,228** |
| **Fund Equity - December 31** | | 202-31101 | $ | **189,449** | **183,751** | **192,228** | **183,527** |

**VILLAGE OF HALES CORNERS**
Hales Happiness Water Design Fund
2025 Budget

| Revenues: | ACCOUNT | | 2024 AMENDED BUDGET | Year-To-Date Actual | 2024 YEAR END PROJECTED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| COMMERCIAL REVENUES: | | | | | | |
| Interest Earnings | 203-42205 | $ | - | 4,045 | 4,596 | 23,000 |
| Bond Proceeds | | | | | | 6,000,000 |
| Transfer in from Capital Project Fund | 203-45403 | | 250,000 | 250,000 | 250,000 | - |
| **Total Revenues** | | $ | 250,000 | 254,045 | 254,596 | 6,023,000 |
| **Expenditures:** | | | | | | |
| Outlay | 203-542-999 | | - | 83,197 | 229,412 | 6,000,000 |
| **Total Expenditures** | | $ | - | 83,197 | 229,412 | 6,000,000 |
| Exess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | | | 250,000 | 170,848 | 25,184 | 23,000 |
| **Fund Equity - January 1** | | $ | - | - | - | **25,184** |
| **Fund Equity - December 31 *(estimated)*** | | $ | **250,000** | **170,848** | **25,184** | **48,184** |

## VILLAGE OF HALES CORNERS
## 2025 TAX INCREMENTAL DISTRICT NO. 4

| TID No. 4 | | 460 | | 2024 BUDGET | 2024 YTD 7/31/2024 | 2024 ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | | |
| | GENERAL PROPERTY TAXES | 460-41101 | $ | 260,619 | 222,361 | 260,276 | 297,565 |
| | INTEREST | 460-42205 | | 2,000 | 8,673 | | 2,000 |
| | | Total Revenues | $ | 262,619 | 231,034 | 260,276 | 299,565 |
| **EXPENDITURES & OTHER USES** | | | | | | | |
| | EXPENDITURES | | | | | | |
| | ADMINISTRATION | 460-514-360 | $ | 680 | 680 | 680 | 680 |
| | DEBT PRINCIPAL | 460-596-305 | | 147,863 | 294,326 | 294,326 | 136,645 |
| | DEBT INTEREST** | 460-596-306 | | 60,912 | 60,912 | 60,912 | 44,724 |
| | | Total Expenditures | $ | 209,455 | 355,918 | 355,918 | 182,049 |
| Exess of Revenues and Other Sources Over (Under) Expenditures and Other Uses | | | $ | 53,164 | (124,884) | (95,642) | 117,516 |
| **Fund Equity - January 1 (Estimate)[1]** | | | $ | **135,432** | **135,432** | **135,432** | **39,791** |
| **Fund Equity - December 31** | | | $ | **188,596** | **10,548** | **39,791** | **157,307** |

**VILLAGE OF HALES CORNERS**
**Non-Major Special Revenue Funds**
**2025 BUDGET PROPOSAL**

| 600 FUND - GENERAL & ADMINISTRATION | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | |
| **Commercial Revenues** | | | | | | |
| Investment Income | 600-42205 | $ | 800 | 7,131 | 11,715 | 800 |
| | **Total Revenues** | **$** | **800** | **7,131** | **11,715** | **800** |
| **Excess Over (Under) Expenditures** | | $ | 800 | 7,131 | 11,715 | 800 |

| **Fund Balances:** | | | 2024 | 2024 YTD | 2024 | 2025 |
|---|---|---|---|---|---|---|
| **General Government:** | | | AMENDED BUDGET | to 7/31/2024 | YEAR-END ESTIMATED | DEPARTMENT REQUESTED |
| Unappropriated Fund Balance | 600-32600 | $ | 6,648 | 6,648 | 6,648 | 18,363 |
| Safety Incentive | 600-32609 | | 2,212 | 2,212 | 2,212 | 2,212 |
| Whitnall School District Reserved | 600-32625 | | 18,000 | 18,000 | 18,000 | 18,000 |
| **Fund Equity - January 1** *(estimated)* | | **$** | **26,860** | **26,860** | **26,860** | **38,575** |
| Unappropriated Fund Balance | 600-32600 | $ | 7,448 | 13,779 | 18,363 | 19,163 |
| Safety Incentive | 600-32609 | | 2,212 | 2,212 | 2,212 | 2,212 |
| Whitnall School District Reserved | 600-32625 | | 18,000 | 18,000 | 18,000 | 18,000 |
| **Fund Equity - December 31** *(estimated)* | | **$** | **27,660** | **33,991** | **38,575** | **39,375** |

**VILLAGE OF HALES CORNERS**
**Non-Major Special Revenue Funds**
**2025 BUDGET PROPOSAL**

| **601 FUND - FIRE DEPARTMENT** | | | **2024 AMENDED BUDGET** | **2024 YTD to 7/31/2024** | **2024 YEAR-END ESTIMATED** | **2025 DEPARTMENT REQUESTED** |
|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | |
| EMS Grant Funds | 601-41640 | $ | - | 3,972 | 3,972 | 4,000 |
| ARPA Federal Funds | 601-41514 | | - | | | - |
| EMS Flex Grant Funds | 601-41519 | | - | | | - |
| EMS Grant Training & Exam | 601-41645 | | - | 3,200 | 3,200 | 3,200 |
| Fire Prevention Donations | 601-42649 | | - | 2,000 | 2,000 | 2,000 |
| | **Total Revenues** | $ | - | **9,172** | **9,172** | **9,200** |

| **Expenditures:** | | | **2024 AMENDED BUDGET** | **2024 YTD to 7/31/2024** | **2024 YEAR-END ESTIMATED** | **2025 DEPARTMENT REQUESTED** |
|---|---|---|---|---|---|---|
| FD Operation Warm | 601-523-622 | $ | - | - | - | |
| EMS Expenditures | 601-523-641 | | 3,000 | 4,086 | 6,000 | 5,000 |
| EMS GRANT TRAINING & EXAM | 601-523-645 | | - | - | 750 | 1,000 |
| Fire Prevention Expenditures | 601-523-649 | | - | 2,343 | 2,500 | 1,000 |
| ARPA Expense | 601-523-994 | | - | | | |
| EMS Flex Grant Expenditures | 601-523-996 | | - | | | |
| | **Total Expenditures:** | $ | **3,000** | **6,429** | **9,250** | **7,000** |
| **Excess Over (Under) Expenditures** | | | **(3,000)** | **2,743** | **(78)** | **2,200** |

| **Fund Balances:** | | | **2024** | **2024 YTD** | **2024** | **2025** |
|---|---|---|---|---|---|---|
| **FIRE - PUBLIC SAFETY** | | | **AMENDED BUDGET** | **to 7/31/2024** | **YEAR-END ESTIMATED** | **DEPARTMENT REQUESTED** |
| FD Operation Warm | 601-32344 | $ | 971 | 971 | 971 | 971 |
| EMS | 601-32640 | | 8,016 | 8,016 | 8,016 | 5,988 |
| EMS GRANT TRAINING & EXAM | 601-32642 | | 2,823 | 2,823 | 2,823 | 5,273 |
| EMS Flex Grant | 601-32647 | | 276 | 276 | 276 | 276 |
| Fire Prevention Fund | 601-32649 | | 2,456 | 2,456 | 2,456 | 1,956 |
| ARPA Federal Funds FD | 601-32644 | | 571 | 571 | 571 | 571 |
| **Fund Equity - January 1** *(estimated)* | | | 15,114 | 15,114 | 15,114 | 15,036 |
| FD Operation Warm | 601-32344 | $ | 971 | 971 | 971 | 971 |
| EMS | 601-32640 | | 5,016 | 7,902 | 5,988 | 4,988 |
| EMS GRANT TRAINING & EXAM | 601-32642 | | 2,823 | 6,023 | 5,273 | 7,473 |
| EMS Flex Grant | 601-32647 | | 276 | 276 | 276 | 276 |
| Fire Prevention Fund | 601-32649 | | 2,456 | 2,113 | 1,956 | 2,956 |
| ARPA Federal Funds FD | 601-32644 | | 571 | 571 | 571 | 571 |
| **Fund Equity - December 31** *(estimated)* | | $ | **12,114** | **17,857** | **15,035** | **17,235** |

**VILLAGE OF HALES CORNERS**
**Non-Major Special Revenue Funds**
**2025 BUDGET PROPOSAL**

**602 FUND - POLICE DEPARTMENT**

| Revenues: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| ARPA Federal Funds | 602-41514 | $ | | | | |
| Police Grants (BWC - DOJ) | 602-41622 | | 6,683 | 3,348 | 6,696 | 6,696 |
| PD Misc Donations | 602-42613 | | | 1,929 | 1,929 | - |
| Holz Family Grant (Safety Equipment) | 602-41641 | | | 14,882 | 14,882 | - |
| Crime Prevention/Outreach Donations | 602-42623 | | 9,000 | 13,000 | 13,000 | 9,000 |
| Training Supplement/Reimbursement | 602-42628 | | 2,560 | 1,052 | 3,120 | 3,840 |
| **Total Revenues** | | $ | **18,243** | **34,211** | **39,627** | **19,536** |

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Officer Safety Equipment (Holz Grant) | 602-521-609 | $ | | | 14,882 | - |
| PD Misc Expenditures | 602-521-613 | | | 627 | 627 | 1,000 |
| PD License Plate Reader | 602-521-621 | | 200 | 200 | 200 | 200 |
| Crime Prevention/Outreach Expenditures | 602-521-623 | | 5,000 | 1,071 | 1,271 | 1,500 |
| Holz Family Grant (Body worn cameras) | 602-521-625 | | 54,366 | 8,910 | 27,549 | 12,000 |
| Training Supplement | 602-521-628 | | 1,500 | - | 1,358 | 1,500 |
| **Total Expenditures:** | | $ | **61,066** | **10,808** | **45,887** | **16,200** |
| **Excess Over (Under) Expenditures** | | | (42,823) | 23,403 | (6,260) | 3,336 |

| Fund Balances: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| POLICE - PUBLIC SAFETY | 602-32609 | $ | - | - | - | - |
| Misc Donations - PD | 602-32613 | | 9,342 | 9,342 | 9,342 | 10,644 |
| PD License Plate Reader | 602-32621 | | 1,057 | 1,057 | 1,057 | 857 |
| Crime Prevention / Outreach | 602-32623 | | 25,386 | 25,386 | 25,386 | 37,115 |
| Training Supplement | 602-32628 | | 2,902 | 2,902 | 2,902 | 4,664 |
| Body Worn Cameras | 602-32626 | | 41,354 | 41,354 | 41,354 | 20,501 |
| **Fund Equity - January 1** *(estimated)* | | $ | 80,040 | 80,040 | 80,040 | 73,780 |
| POLICE - PUBLIC SAFETY | 602-32609 | $ | - | 14,882 | - | - |
| Misc Donations - PD | 602-32613 | | 9,342 | 10,643 | 10,644 | 9,644 |
| PD License Plate Reader | 602-32621 | | 857 | 857 | 857 | 657 |
| Crime Prevention / Outreach | 602-32623 | | 29,386 | 37,316 | 37,115 | 44,615 |
| Training Supplement | 602-32628 | | 3,962 | 3,954 | 4,664 | 7,004 |
| Body Worn Cameras | 602-32626 | | (6,330) | 35,792 | 20,501 | 15,197 |
| **Fund Equity - December 31** *(estimated)* | | $ | **37,217** | **103,443** | **73,780** | **77,116** |

**VILLAGE OF HALES CORNERS**
**Non-Major Special Revenue Funds**
**2025 BUDGET PROPOSAL**

| **603 FUND - PUBLIC WORKS** | | | **2024 AMENDED BUDGET** | **2024 YTD to 7/31/2024** | **2024 YEAR-END ESTIMATED** | **2025 DEPARTMENT REQUESTED** |
|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | |
| HC Lions Club Donations | 603-41655 | $ | 10,000 | - | - | 13,000 |
| **Total Revenues** | | $ | **10,000** | - | - | **13,000** |

| | | | **2024 AMENDED BUDGET** | **2024 YTD to 7/31/2024** | **2024 YEAR-END ESTIMATED** | **2025 DEPARTMENT REQUESTED** |
|---|---|---|---|---|---|---|
| **Expenditures:** | | | | | | |
| Welcome Signs | 603-542-655 | | 10,000 | - | - | 13,000 |
| Holz Streetscape Grant Expense | 603-542-692 | | 5,000 | - | - | - |
| **Total Expenditures:** | | $ | **15,000** | - | - | **13,000** |
| **Excess Over (Under) Expenditures** | | | (5,000) | - | - | - |

| **PUBLIC WORKS - FUND BALANCE** | | | **2024 AMENDED BUDGET** | **2024 YTD to 7/31/2024** | **2024 YEAR-END ESTIMATED** | **2025 DEPARTMENT REQUESTED** |
|---|---|---|---|---|---|---|
| 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 | | 12,949 | 17,949 | 17,949 | 17,949 |
| **Fund Equity - December 31** *(estimated)* | | $ | **12,949** | **17,949** | **17,949** | **17,949** |

**VILLAGE OF HALES CORNERS**
**Non-Major Special Revenue Funds**
**2025 BUDGET PROPOSAL**

| 604 - JULY 4TH FUND | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | |
| Holz Family Grants | 604-41641 | $ | 20,000 | 20,000 | 20,000 | 20,000 |
| July 4th Donations & Sales | 604-42695 | | 500 | 2,216 | 2,216 | 500 |
| Transfer from General Fund | 604-42650 | | 10,000 | 10,000 | 10,000 | 10,000 |
| **Total Revenues** | | $ | **30,500** | **32,216** | **32,216** | **30,500** |

| | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **Expenditures:** | | | | | | |
| **Recreation & Leisure:** | | | | | | |
| Fireworks | 604-552-482 | $ | 15,000 | 12,813 | 12,813 | 13,000 |
| Bands | 604-552-483 | | 7,000 | 4,805 | 4,805 | 5,000 |
| Parade Events | 604-552-484 | | 7,000 | 6,265 | 6,265 | 6,500 |
| Bed Race Expense | 604-552-515 | | 300 | 547 | 547 | 600 |
| Kiddie Games | 604-552-516 | | 100 | 10 | 10 | 100 |
| Portable Restrooms | 604-552-517 | | 2,000 | 2,125 | 2,125 | 2,500 |
| Flags | 604-552-518 | | 500 | 386 | 386 | 500 |
| UTV Rental | 604-552-519 | | 1,500 | 1,473 | 1,473 | 1,500 |
| Message Boards | 604-552-521 | | 700 | - | 725 | 725 |
| Floats | 604-552-525 | | 500 | - | - | 500 |
| Unclassified | 604-552-990 | | 6,000 | 9,561 | 10,403 | 11,000 |
| **Total Expenditures:** | | $ | **40,600** | **37,984** | **39,551** | **41,925** |
| **Excess Over (Under) Expenditures** | | $ | **(10,100)** | **(5,768)** | **(7,335)** | **(11,425)** |

| **Fund Balances:** | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **RECREATION & LEISURE** | | | | | | |
| July 4th Fund | 604-31101 | $ | 38,454 | 38,454 | 38,454 | 31,118 |
| **Fund Equity - January 1** *(estimated)* | | $ | 38,454 | 38,454 | 38,454 | 31,118 |
| **Fund Equity - December 31** *(estimated)* | | $ | **28,354** | **32,685** | **31,118** | **19,693** |

**VILLAGE OF HALES CORNERS**
**Non-Major Special Revenue Funds**
**2025 BUDGET PROPOSAL**

**605 -HEALTH DEPARTMENT**

| Revenues: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| CRI Grant Funds | 605-41612 | $ | 2,133 | 552 | 1,185 | 1,500 |
| Health Misc. Revenue/Donations | 605-41614 | | - | 500 | 500 | - |
| PPHS Grant Funds | 605-41615 | | 2,000 | 545 | 2,733 | 2,733 |
| BIOT Grant Funds | 605-41631 | | 27,000 | - | 27,000 | 28,050 |
| **Total Revenues** | | $ | **31,133** | **1,597** | **31,418** | **32,283** |

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Transfer to/From Grants | 605-530-196 | $ | - | 44,876 | 44,876 | - |
| CRI Grant Expenditures | 605-530-612 | | 2,133 | 553 | 1,185 | 1,500 |
| Health Dept. Misc. Expenditures | 605-530-614 | | - | 597 | 597 | - |
| PPHS Grant Funds | 605-530-615 | | 2,000 | 4,636 | 4,636 | 2,733 |
| BIOT Focus | 605-530-631 | | 27,000 | 129 | 129 | 28,050 |
| **Total Expenditures:** | | $ | **31,133** | **50,790** | **51,422** | **32,283** |
| **Excess Over (Under) Expenditures** | | | - | **(49,193)** | **(20,004)** | - |

| Fund Balances: Health Funds | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Cities Readiness Grant | 605-32612 | $ | 968 | 968 | 968 | 968 |
| Misc. Donations - Health | 605-32614 | | 132 | 132 | 132 | 35 |
| PHHS - Health | 605-32615 | | 9,411 | 9,411 | 9,411 | 7,508 |
| Maternal Health Grant | 605-32618 | | 64 | 64 | 64 | 64 |
| BIOT Focus | 605-32631 | | 32,620 | 32,620 | 32,620 | 14,616 |
| **Fund Equity - January 1** *(estimated)* | | $ | 43,195 | 43,195 | 43,195 | 23,191 |
| Cities Readiness Grant | 605-32612 | $ | 968 | 967 | 968 | 968 |
| Misc. Donations - Health | 605-32614 | | 132 | 35 | 35 | 35 |
| PHHS - Health | 605-32615 | | 9,411 | 5,320 | 7,508 | 7,508 |
| Maternal Health Grant | 605-32618 | | 64 | 64 | 64 | 64 |
| BIOT Focus | 605-32631 | | 32,620 | (12,384) | 14,616 | 14,616 |
| **Fund Equity - December 31** *(estimated)* | | $ | **43,195** | **(5,998)** | **23,191** | **23,191** |

| 606 - LIBRARY | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **Revenues:** | | | | | | |
| Transfer from General Fund | 606-45339 | $ | - | - | 8,000 | - |
| MCFLS Reciprocal Operating Grant | 606-41632 | | 69,715 | 69,721 | 69,721 | 67,321 |
| FOLS Contribution | 606-41634 | | | 1,298 | 1,298 | |
| WiLS Grant | 606-41637 | | 4,670 | - | 3,170 | - |
| Library Fines & Fees | 606-41339 | | 2,000 | 703 | 5,900 | 3,000 |
| **Total Revenues** | | $ | **76,385** | **71,722** | **88,089** | **70,321** |
| | | | **2024 AMENDED BUDGET** | **2024 YTD to 7/31/2024** | **2024 YEAR-END ESTIMATED** | **2025 DEPARTMENT REQUESTED** |
| **Expenditures:** | | | | | | |
| Transfer to General Fund | 606-551-014 | $ | 67,000 | 67,000 | 67,000 | 67,000 |
| Expenses | 606-551-056 | | - | - | - | - |
| WiLS Grant | 606-551-633 | | 4,670 | 100 | 3,170 | |
| MCFLS Expenditures | 606-551-637 | | 1,800 | - | 1,800 | |
| FOLS Expenditures | 606-551-634 | | - | 1,298 | 1,298 | |
| Collection Replacement | 606-551-339 | | 1,000 | 675 | 907 | 1,500 |
| **Total Expenditures:** | | $ | **74,470** | **69,072** | **74,175** | **68,500** |
| **Excess Over (Under) Expenditures** | | | **1,915** | **2,650** | **13,914** | **1,821** |
| **Fund Balances: Recreation & Liesure** | | | **2024 AMENDED BUDGET** | **2024 YTD to 7/31/2024** | **2024 YEAR-END ESTIMATED** | **2025 DEPARTMENT REQUESTED** |
| MCFLS - Reciprocal | 606-32632 | $ | 41,003 | 41,003 | 41,003 | 43,724 |
| WiLS Grant | 606-32637 | | 4,835 | 4,835 | 4,835 | 1,665 |
| Library Gifts/Memorials | 606-32638 | | 18,754 | 18,754 | 18,754 | 18,754 |
| Library Collection Replacement | 606-32639 | | 10,980 | 10,980 | 10,980 | 23,973 |
| **Fund Equity - January 1** *(estimated)* | | $ | 75,572 | 75,572 | 75,572 | 88,116 |
| MCFLS - Reciprocal | 606-32632 | $ | 43,718 | 43,724 | 43,724 | 44,045 |
| WiLS Grant | 606-32637 | | 165 | 4,735 | 1,665 | 1,665 |
| Library Gifts/Memorials | 606-32638 | | 18,754 | 18,754 | 18,754 | 18,754 |
| Library Collection Replacement | 606-32639 | | 9,980 | 10,306 | 23,973 | 22,473 |
| **Fund Equity - December 31** *(estimated)* | | $ | **72,617** | **77,519** | **88,116** | **86,937** |

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2025 BUDGET PROPOSAL

## 610 -COMMUNICABLE DISEASE & PREVENTION

| Revenues: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Health Grants | 610-41512 | $ | 2,800 | - | 1,000 | 2,800 |
| **Total Revenues** | | $ | **2,800** | **-** | **1,000** | **2,800** |

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Transfers to/From Grant Programs (wages) | 610-530-196 | $ | 2,800 | - | - | |
| Unclassified | 610-530-990 | | | 100 | 1,000 | 1,000 |
| **Total Expenditures:** | | $ | **2,800** | **100** | **1,000** | **1,000** |
| **Excess Over (Under) Expenditures** | | | **-** | **(100)** | **-** | **1,800** |

| FUND BALANCE | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **Fund Equity - January 1** *(estimated)* | 610-31101 | $ | 963 | 963 | 963 | 963 |
| **Fund Equity - December 31** *(estimated)* | 610-31101 | **$** | **963** | **863** | **963** | **2,763** |

## 611 - MATERNAL HEALTH GRANT

| Revenues: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Health Grants | 611-41512 | $ | 2,608 | - | 2,608 | 2,608 |
| **Total Revenues** | | $ | **2,608** | **-** | **2,608** | **2,608** |

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Transfers to/from Grant Programs | 611-530-196 | $ | - | 997 | 997 | 2,608 |
| Office Supplies | 611-530-210 | | - | - | | |
| Conference & Training | 611-530-370 | | - | - | | |
| Unclassified | 611-530-990 | | 2,096 | - | 703 | |
| **Total Expenditures:** | | $ | **2,096** | **997** | **1,700** | **2,608** |
| **Excess Over (Under) Expenditures** | | | **512** | **(997)** | **908** | **-** |
| **Fund Equity - January 1** *(estimated)* | | $ | (908) | (908) | (908) | - |
| **Fund Equity - December 31** *(estimated)* | | **$** | **(396)** | **(1,906)** | **-** | **-** |

**VILLAGE OF HALES CORNERS**
**Non-Major Special Revenue Funds**
**2025 BUDGET PROPOSAL**

**612- CONS IMMUNIZATION GRANT FUND**

| Revenues: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Health Grants | 612-41512 | $ | 2,000 | - | 19,205 | 39,728 |
| **Total Revenues** | | $ | **2,000** | **-** | **19,205** | **39,728** |

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Transfers to/From Grant Programs (wages) | 612-530-196 | $ | 2,000 | 20,665 | 20,665 | |
| Unclassified | 612-530-990 | | | - | | 39,728 |
| **Total Expenditures:** | | $ | **2,000** | **20,665** | **20,665** | **39,728** |
| **Excess Over (Under) Expenditures** | | | **-** | **(20,665)** | **(1,460)** | **-** |

| FUND BALANCE | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **Fund Equity - January 1** *(estimated)* | 612-31101 | $ | 3,422 | 3,422 | 3,422 | 1,962 |
| **Fund Equity - December 31** *(estimated)* | 612-31101 | **$** | **3,422** | **(17,243)** | **1,962** | **1,962** |

**613 - ENHANCE COVID DETECTION**

| Revenues: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Health Grants | 613-41512 | $ | - | 14,028 | 14,480 | - |
| **Total Revenues** | | $ | **-** | **14,028** | **14,480** | **-** |

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Transfers to/From Grant Programs (wages) | 613-530-196 | $ | - | 2,772 | 2,772 | - |
| Unclassified | 613-530-990 | | - | 10,712 | 10,712 | - |
| **Total Expenditures:** | | $ | **-** | **13,483** | **13,483** | **-** |
| **Excess Over (Under) Expenditures** | | | **-** | **545** | **997** | **-** |

| FUND BALANCE | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **Fund Equity - January 1** *(estimated)* | 613-31101 | $ | (997) | (997) | (997) | (0) |
| **Fund Equity - December 31** *(estimated)* | **613-31101** | $ | **(997)** | **(452)** | **(0)** | **(0)** |

VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2025 BUDGET PROPOSAL

**615 PUBLIC HEALTH INFRASTRUCTURE**

| Revenues: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Health Grants | 615-41512 | $ | - | - | - | 68,724 |
| **Total Revenues** | | $ | - | - | - | **68,724** |

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Transfers to/from Grant Programs | 615-530-196 | $ | - | - | - | 68,724 |
| Unclassified | 615-530-990 | | - | - | - | - |
| **Total Expenditures:** | | $ | - | - | - | **68,724** |
| **Excess Over (Under) Expenditures** | | | - | - | - | - |
| **Fund Equity - January 1** *(estimated)* | | $ | - | - | - | - |
| **Fund Equity - December 31** *(estimated)* | | $ | - | - | - | - |

**616 - COVID VACCINE GRANT**

| Revenues: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Vaccine Grant | 616-41516 | $ | 32,569 | - | 1,960 | 2,000 |
| COVID Aging Grant | 616-41518 | | | - | - | |
| **Total Revenues** | | $ | **32,569** | - | **1,960** | **2,000** |

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Transfers to/From Grant Programs (wages) | 616-530-196 | $ | 32,569 | - | - | 2,000 |
| Medical Supplies | 616-530-520 | | - | 421 | 421 | - |
| **Total Expenditures:** | | $ | **32,569** | **421** | **421** | **2,000** |
| **Excess Over (Under) Expenditures** | | | - | **(421)** | **1,539** | - |

| FUND BALANCE | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **Fund Equity - January 1** *(estimated)* | 616-31101 | $ | (1,539) | (1,539) | (1,539) | - |
| **Fund Equity - December 31** *(estimated)* | **616-31101** | **$** | **(1,539)** | **(1,960)** | - | - |

**VILLAGE OF HALES CORNERS**
**Non-Major Special Revenue Funds**
**2025 BUDGET PROPOSAL**

**617- PHEP Workforce Grant Fund**

| Revenues: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Health Grants | 617-41512 | $ | 77,822 | 547 | 18,000 | 59,822 |
| **Total Revenues** | | $ | **77,822** | **547** | **18,000** | **59,822** |

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Transfers to/From Grant Programs (wages) | 617-530-196 | $ | 27,184 | - | - | |
| Confernce & Training | 617-530-370 | | | | | |
| Unclassified | 617-530-990 | | - | 547 | 18,000 | 59,822 |
| **Total Expenditures:** | | $ | **27,184** | **547** | **18,000** | **59,822** |
| **Excess Over (Under) Expenditures** | | | **50,638** | - | - | - |

| FUND BALANCE | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **Fund Equity - January 1** *(estimated)* | 617-31101 | $ | 4,403 | 4,403 | 4,403 | 4,403 |
| **Fund Equity - December 31** *(estimated)* | 617-31101 | $ | **55,041** | **4,403** | **4,403** | **4,403** |

**619- FARMERS MARKET**

| Revenues: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Health Fees | 619-41746 | $ | 4,000 | - | - | - |
| **Total Revenues** | | $ | **4,000** | - | - | - |

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| Unclassified | 619-530-990 | | - | 1,200 | 1,200 | - |
| **Total Expenditures:** | | $ | - | **1,200** | **1,200** | - |
| **Excess Over (Under) Expenditures** | | | **4,000** | **(1,200)** | **(1,200)** | - |

| FUND BALANCE | | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **Fund Equity - January 1** *(estimated)* | 619-31101 | $ | 3,233 | 3,233 | 3,233 | 2,033 |
| **Fund Equity - December 31** *(estimated)* | 619-31101 | $ | **7,233** | **2,033** | **2,033** | **2,033** |

**VILLAGE OF HALES CORNERS**
**Non-Major Special Revenue Funds**
**2025 BUDGET PROPOSAL**

| TOTAL EQUITY BY FUNCTION | | 2024 AMENDED BUDGET | 2024 YTD to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|
| GENERAL GOVERNMENT | $ | 27,660 | 33,991 | 38,575 | 39,375 |
| PUBLIC SAFETY | | 49,331 | 121,300 | 88,815 | 94,351 |
| PUBLIC WORKS | | 12,949 | 17,949 | 17,949 | 17,949 |
| HEALTH | | 99,690 | (22,293) | 30,519 | 32,319 |
| RECREATION & LEISURE | | 108,204 | 112,237 | 121,268 | 108,664 |
| **TOTAL FUND BALANCE - SPEC REVENUE** | $ | **297,833** | **263,184** | **297,125** | **292,657** |

## VILLAGE OF HALES CORNERS
## 2025 BUDGET - AMERICAN RESCUE PLAN ACT (ARPA)

| Revenues: | | | 2024 AMENDED BUDGET | 2024 to 07/31/24 | 2024 YEAR-END ESTIMATED | 2025 PROPOSED |
|---|---|---|---|---|---|---|
| **Department:** | | | | | | |
| **Commercial Revenues:** | | | | | | |
| Investment Income | 614-42205 | $ | - | 1,692 | 1,913 | - |
| **Grant Revenues** | | | | | | |
| APRA Federal Funds | 614-41514 | | - | 11,907 | 11,907 | - |
| **Total Revenues** | | $ | - | **13,599** | **13,820** | - |

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 to 07/31/24 | 2024 YEAR-END ESTIMATED | 2025 PROPOSED |
|---|---|---|---|---|---|---|
| Server | 614-514-994 | | | 2,078 | 7,655 | - |
| POLICE - ARPA EXP | 614-521-994 | | | | | - |
| Drone | | | | 14,277 | 14,277 | |
| Firerams | | | | - | 18,038 | |
| FIRE - APRA EXP - alert software | 614-523-994 | | | 3,037 | 3,037 | |
| PUBLIC WORKS - ARPA EXP | 614-542-994 | | 49,979 | | 2,964 | |
| **Total Expenditures:** | | $ | **49,979** | **19,392** | **45,971** | - |
| **Excess Over (Under) Expenditures** | | $ | (49,979) | (5,793) | (32,151) | - |
| **Fund Balances:** | | | | | | |
| Fund Equity - January 1 | 614-31101 | | 32,151 | 32,151 | 32,151 | - |
| **Fund Equity - December 31** ***(estimated)*** | | $ | **(17,828)** | **26,358** | - | - |

## VILLAGE OF HALES CORNERS
## 2025 BUDGET - COVID GRANT FUND

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 to 07/31/24 | 2024 YEAR-END ESTIMATED | 2025 PROPOSED |
|---|---|---|---|---|---|---|
| HEALTH DEPARTMENT | 631-530-999 | $ | | 9,521 | 10,379 | |
| **Total Expenditures:** | | $ | - | **9,521** | **10,379** | - |
| **Excess Over (Under) Expenditures** | | $ | - | (9,521) | (10,379) | - |
| **Fund Balances:** | | | | | | |
| Fund Equity - January 1 | 631-31101 | | 10,379 | 10,379 | 10,379 | - |
| **Fund Equity - December 31** ***(estimated)*** | 631-31101 | $ | **10,379** | **858** | - | - |

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

| Revenues: | | | 2024 AMENDED BUDGET | 2024 to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **Grants** | | | | | | |
| Holz Family Grant - Fire | 700-41641 | $ | 20,000 | 22,000 | 22,000 | |
| Zoll Equipment MKE OEM & HCFD Eng Cr | 700-42331 | | | 300 | 14,300 | |
| Lions Club Thermal Image Camera | | | | | 5,303 | |
| **Police Department** | | | | | | |
| **Fire Department** | | | | | | |
| **Community Development** | | | | | | |
| **Commercial Revenues** | | | | | | |
| Investment Income | 700-42205 | | 8,000 | 9,486 | 15,000 | 11,000 |
| Sales of Village Property | | | | | | |
| Police Department - Squad Trade In | 700-41714 | | 7,500 | - | - | 6,500 |
| Public Works - Sales of Equipment | | | | 2,500 | 2,500 | |
| **Transfer from General Fund:** | | | | | | |
| Police Department | | | 73,000 | 73,000 | 73,000 | 75,000 |
| Fire Department | 700-45339 | | 9,750 | 9,750 | 9,750 | |
| Public Works | | | 18,000 | 18,000 | 18,000 | 82,100 |
| Library | | | | | 2,000 | |
| **Transfer from Special Revenue Fund** | | | | | | |
| Public Works (SWU) | 700-45338 | | 4,000 | 4,000 | 4,000 | 4,000 |
| **Total Revenues** | | $ | **140,250** | **139,036** | **165,853** | **178,600** |

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **General Government** | | | | | | |
| **Administration** | | | | | | |
| B2E Time System | 700-514-999 | $ | 6,000 | 3,653 | 7,605 | 7,680 |
| **Public Safety:** | | | | | | |
| **Police Department** | | | | | | |
| Squad Car Replacement | 700-521-999 | | 72,175 | - | 81,250 | 83,250 |
| **Fire Department** | | | | | | |
| Hose Replacement | | | 9,750 | | | |
| Turn out Gear | 700-523-999 | | 20,000 | 9,140 | 9,140 | |
| Zoll Units | | | | 54,000 | 54,000 | |
| E71 Capital Repairs | | | - | 28,202 | 28,202 | |
| E72 Capital Repairs | | | | 23,100 | 23,100 | |
| Thermal Image Camera | | | | 5,303 | 5,303 | |
| Transfer to CIP | 700-523-039 | | 6,885 | 6,885 | 6,885 | |
| **Public Works:** | | | | | | |
| Snow Blower | 700-543-999 | | | 2,949 | 2,949 | |
| Zero Turn Mower | | | 18,000 | 17,855 | 17,855 | |
| Portable Fuel Tank | | | | 1,630 | 1,630 | |
| DPW/PD/FD AC Unit Diagnostic & Recharging | | | | | | 10,000 |
| 3/4 Ton 4x4 with Plow & Salter | | | | | | 75,100 |
| Tilt Deck equipment hauling trailer | | | | | | 9,000 |
| Graple equipment for skid steer attachment | | | | | | 6,000 |
| Pre-Wet System for de-icing | | | | | | 21,000 |
| Smooth Drum Comaction Roller | | | | | | 25,000 |
| **Recreation & Leisure** | | | | | | |
| Library - non capital outlay | 700-551-999 | | | | 2,876 | |
| **Total Expenditures:** | | $ | **132,810** | **152,716** | **240,794** | **237,030** |
| **Excess Over (Under) Expenditures** | | $ | 7,440 | (13,680) | (74,941) | (58,430) |

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

| | | | 2024 AMENDED BUDGET | 2024 to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **General Government:** | | | | | | |
| Administration | 700-32300 | $ | 21,234 | 21,234 | 21,234 | 13,629 |
| **Public Safety:** | | | | | | |
| Police Department: | 700-32320 | | 23,745 | 23,745 | 23,745 | 15,495 |
| Fire Department | 700-32340 | | 118,565 | 118,565 | 118,565 | 43,288 |
| **Public Works:** | 700-32350 | | 57,942 | 57,942 | 57,942 | 60,009 |
| **Recreation & Leisure:** | | | | | | |
| **Library:** | 700-32330 | | 11,695 | 11,695 | 11,695 | 10,820 |
| Unappropriated Fund Balance | 700-32600-32608 | | 30,428 | 30,428 | 30,428 | 45,428 |
| Fund Equity - January 1 (Estimate)[1] | | $ | 263,611 | 263,611 | 263,611 | 188,670.57 |

| | | | 2024 AMENDED BUDGET | 2024 to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT REQUESTED |
|---|---|---|---|---|---|---|
| **General Government:** | | | | | | |
| Administration | 700-32300 | $ | 15,234 | 17,581 | 13,629 | 5,949 |
| **Public Safety:** | | | | | | |
| Police Department: | 700-32320 | | 32,070 | 96,745 | 15,495 | 13,745 |
| Fire Department | 700-32340 | | 111,680 | 23,986 | 43,288 | 43,288 |
| **Public Works:** | 700-32350 | | 61,942 | 60,009 | 60,009 | 9 |
| **Recreation & Leisure:** | | | | | | |
| Library: | 700-32330 | | 11,695 | 11,695 | 10,820 | 10,820 |
| Unappropriated Fund Balance | 700-32600-32608 | | 38,428 | 39,914 | 45,428 | 56,428 |
| Fund Equity - December 31 | | $ | 271,051 | 249,931 | 188,671 | 130,241 |

## VILLAGE OF HALES CORNERS
## 2025 BUDGET - COMPUTER REPLACEMENT FUND

| Revenues: | | | 2024 AMENDED BUDGET | 2024 to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT |
|---|---|---|---|---|---|---|
| **Intergovernmental** | | | | | | |
| **Commercial Revenues** | | | | | | |
| Investment Income | 701-42205 | $ | 700 | 473 | 761 | 100 |
| **Total Revenues** | | $ | 700 | 473 | 761 | 100 |

| Expenditures: | | | 2024 AMENDED BUDGET | 2024 to 7/31/2024 | 2024 YEAR-END ESTIMATED | 2025 DEPARTMENT |
|---|---|---|---|---|---|---|
| **Public Works - ipad cabling** | 701-543-999 | | - | 851 | 851 | - |
| **Total Expenditures:** | | $ | - | 851 | 851 | - |
| **Excess Over (Under) Expenditures** | | $ | 700 | (378) | (90) | 100 |
| Unappropriated Fund Balance -January 1 (Estimate)l | 701-32600 | $ | 14,649 | 14,649 | 14,649 | 14,559 |
| Unappropriated Fund Balance - December 31 | 701-32600 | $ | 15,349 | 14,271 | 14,559 | 14,659 |