

Village of Hales Corners

5635 S. New Berlin Road
Hales Corners, WI 53130
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James R. Ryan Municipal Building

VILLAGE BOARD - BOARD OF TRUSTEES SPECIAL MEETING

Notice/Agenda

October 23, 2024 (Wednesday) – 6:00 p.m.

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

AGENDA

- 1.0 ROLL CALL/PLEDGE OF ALLEGIANCE
- 2.0 AGENDA ITEMS
 - 2.1 2025 Budget Proposal
 - 2.2 Draft Resolutions
 - 2.2.1 Tax Roll 2024-256
 - 2.2.2 Pay Plan & Authorized Positions 2025
 - 2.2.3 SWU Charges 2025
 - 2.2.4 Sanitary Sewer 2025
- 3.0 ADJOURNMENT

Sandra M. Kulik, Administrator
October 21, 2024

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

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	1,212,215	1,256,318	3.64%
Licenses & Permits	134,160	124,935	-6.88%
Fines & Forfeitures	135,000	110,000	-18.52%
Public Charges for Services	2,027,956	2,175,940	7.30%
Commercial Revenues	153,285	163,323	6.55%
Other Financing Sources		-	100.00%
Total Revenues	9,572,903	9,874,299	3.15%
Appropriation of Surplus	207,000	262,000	26.57%
Total Revenues & Appropriation of Surplus	9,779,903	10,136,300	3.64%
EXPENDITURES:			
General Government	769,953	832,426	8.11%
Protection of Persons & Property	4,439,951	4,631,516	4.31%
Public Works	2,074,578	2,226,190	7.31%
Public Health	161,120	174,233	8.14%
Education, Parks & Recreation	724,736	744,935	2.79%
Debt Service	1,199,315	1,230,000	2.56%
Contingency	189,500	262,000	38.26%
Transfers Out	220,750	35,000	-84.14%
Total Expenditures	9,779,903	10,136,300	3.64%

	ACTUAL FUND BALANCE 01/01/24	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENDITURES	PROJECTED FUND BALANCE 12/31/24	2024 PROPERTY TAX CONTRIBUTION
Projected 2024 Results					
General Fund	2,498,692	9,491,373	9,477,967	2,512,098	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	1,268,284	1,314,023	58,387	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	340,953	240,794	363,770	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	13,227,862	15,171,242	5,232,315	5,910,287

	PROJECTED FUND BALANCE 01/01/25	PROJECTED TOTAL REVENUES	PROJECTED TOTAL EXPENDITURES	PROJECTED FUND BALANCE 12/31/25	2025 PROPERTY TAX CONTRIBUTION
Projected 2025 Results					
General Fund	2,512,098	9,874,299	10,136,300	2,250,098	4,778,783
Health Reserve Fund	239,864	7,000	6,608	240,256	
Compensation Reserve Fund	79,952	2,500	-	82,452	
Debt Service Fund	58,387	1,439,043	1,471,500	25,930	1,230,000
Capital Project Funds	1,272,572	4,132,480	4,835,000	570,052	35,000
Sewer Rehabilitation Fund	135,415	31,000	93,972	72,443	
TIF #4 Fund	39,791	296,265	182,049	154,007	
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	363,770	21,500	216,030	169,240	
Computer Replacement Fund	14,559	-	859	13,700	
Non-Major Special Revenue Funds	298,496	351,322	352,790	297,028	
Total	5,232,315	22,385,249	23,510,647	4,106,916	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 \$6.13479 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 \$263,005.

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

REVENUES

<u>Acct</u>	<u>Description</u>					2025	Percent	Dollar Change
		2023 Actual	2024 Amended Adopted	2024 YTD 07/31/24	2024 Estimated	Department Requested		
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	-	199,310	-	-	203,894	100.00%	4,584
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	622,927	17.87%	94,439
421	Interest	80,235	153,285	224,769	301,750	163,323	6.55%	10,038
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	-	6,226	-	-	-	0.00%	(6,226)
	Total Revenues	\$ 8,875,540	9,572,903	6,873,569	9,491,373	9,874,299	3.15%	301,396

EXPENDITURES

<u>Department</u>	<u>Description</u>					2025	Percent	Dollar Change
		2023 Actual	2024 Amended Adopted	2024 YTD 07/31/24	2024 Estimated	Department Requested		
511	Legislative	\$ 86,459	96,984	43,613	86,519	90,900	-6.27%	(6,084)
512	MuniCourt	85,023	105,794	62,026	104,994	113,896	7.66%	8,102
514	Administration	368,118	429,429	237,988	422,233	458,306	6.72%	28,877
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	3,058,843	2,960,347	-4.12%	(127,067)
523	Fire	1,142,758	1,350,063	792,398	1,247,499	1,559,940	15.55%	209,877
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	174,233	8.14%	13,113
542	Eng/Santiation	1,238,500	1,338,917	726,222	1,318,727	1,371,037	2.40%	32,120
543	Highway	758,230	838,661	498,724	903,487	885,153	5.54%	46,492
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	106,319	25.77%	21,783
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	-	-	178,000	62.56%	68,500
	Transfer to Computer Replacement Fund	-	-	-	-	-	-	-
	Transfer to Capital Program Fund	-	-	-	-	-	-	-
	Total Expenditures	\$ 8,724,355	9,779,903	6,009,864	9,477,967	10,136,300	3.64%	356,397

Excess of Revenues and Other Sources

Over (Under) Expenditures and Other Uses 151,185 (207,000) 863,705 13,407 (262,000)

Fund Equity - January 1 (Estimate)¹

2,347,506 2,498,692 2,498,692 **2,512,098**

Fund Equity - December 31

2,498,692 2,291,692 2,512,098 **2,250,098**

less debt service 7,447,355 8,580,588 8,278,652 **8,906,300**

ERP estimated 2024-2025

ERP estimated rate:

Net w/o CPI-U

326,062
3.80%

As presented:

Available ERP estimated limit

Adjustment needed

325,712
350

Calculated Net w/o CPI-U

3.80%

Debt Levy 2025:

2025 Proposed use:

Available Capacity

1,471,500

1,230,000

241,500

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

		2021	2022	2023	2024	2024 YTD	2024	BOARD	2025	%>
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMENDED ADOPTED	to 7/31/2024	YEAR-END ESTIMATED	CHANGES	Board Proposed	2024/2025 Board Proposed
SUMMARY BY TYPE OF EXPENDITURE										
110	Permanent Salaries	\$ 2,396,379	2,502,841	2,604,015	3,175,403	1,528,804	3,017,305	(152,702)	3,182,043	0.21%
120	Temporary Salaries	635,259	637,142	575,575	593,151	353,577	576,916	-	641,916	8.22%
130	Overtime	166,667	209,670	204,524	174,574	83,572	156,486	-	183,500	5.11%
140	Holiday	108,064	112,443	115,633	-	56,849	-	-	-	-
150	Payment in Lieu	37,416	65,850	77,476	79,333	59,187	78,159	-	76,581	-3.47%
160	Vacation	179,892	176,234	164,271	-	96,207	-	-	-	-
170	Investigator Stipend	1,080	730	-	-	-	-	-	4,800	100.00%
175	Field Officer Training	839	986	670	790	2,250	2,480	-	1,500	0.00%
176	Fire Training Pay	10,491	11,250	1,325	30,000	3,673	40,000	-	25,000	0.00%
177	New Hire Orientation	6,862	14,373	6,929	12,000	9,117	13,000	-	14,000	0.00%
180	Shift Premium	3,045	4,222	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	1,482	5,275	2,475	12,020	1,674	6,812	-	4,917	-59.09%
190	Command Pay	1,645	159	91	1,312	706	287	-	1,500	14.33%
195	SWU Adjutment	(25,950)	(42,618)	(45,711)	(55,362)	-	(55,248)	-	(57,339)	3.57%
196	Transfer to Grant Programs	-	(137,512)	(183,359)	(147,888)	(69,310)	(150,523)	-	(174,140)	17.75%
197	Transfer to/from IT Services Fund	-	-	-	-	-	-	261,792	261,792	-
Total Salaries		\$ 3,523,171	3,561,045	3,528,014	3,882,892	2,129,169	3,691,238	109,090	4,176,420	7.56%
210	Social Security	\$ 258,798	275,366	275,997	300,708	166,874	283,756	(11,682)	302,975	0.75%
220	Wisconsin Retirement	304,239	318,282	355,199	410,168	226,758	372,860	(10,685)	431,198	5.13%
230	Life & Disability	5,327	5,734	4,918	5,807	3,736	5,119	(159)	5,658	-2.57%
240	Health & Dental	424,991	525,953	613,107	686,131	437,673	622,827	(31,509)	598,618	-12.75%
250	Uniforms	14,332	19,182	15,190	18,925	4,438	21,247	-	19,380	2.40%
260	Tuition Reimbursement	3,840	-	-	-	-	-	-	2,500	-
270	Employee Recog/Other	-	-	-	-	-	-	-	-	0.00%
Total Benefits		\$ 1,011,527	1,144,518	1,264,411	1,421,739	839,480	1,305,809	(54,036)	1,360,329	-4.32%
Total Salaries & Benefits		\$ 4,534,698	4,705,563	4,792,425	5,304,632	2,968,650	4,997,047	55,054	5,536,749	4.38%
Operating Expenditures		3,964,633	4,018,792	4,733,360	4,475,271	3,041,214	4,480,919	(116,323)	4,599,550	2.78%
Total Expenditures		8,499,330	8,724,355	9,525,785	9,779,903	6,009,864	9,477,967	(61,269)	10,136,300	3.64%
300	Postage	\$ 12,992	14,366	12,450	14,850	9,426	13,312	-	13,172	-11.30%
310	Office Supplies	11,170	9,866	10,083	12,890	6,493	11,528	-	12,250	-4.97%
320	Fuel & Lubricants	73,008	89,465	66,890	79,521	44,505	86,369	-	87,625	10.19%
330	Equipment Repairs	66,213	55,052	68,909	66,000	42,762	61,000	-	69,000	4.55%
340	New Equipment & Tools	5,553	5,317	9,954	13,050	6,993	10,231	(4,000)	9,700	-25.67%
350	Telephone	33,780	30,141	34,443	37,753	24,923	42,650	(3,240)	39,341	4.21%
360	Dues & Publications	14,440	10,985	13,344	16,045	11,463	13,017	-	18,119	12.93%
370	Conference & Training	23,844	15,956	19,277	26,610	10,433	19,317	-	28,915	8.66%
380	Auto Allowance	3,273	3,553	3,175	3,630	1,719	2,960	-	3,430	-5.51%
390	Utilities	168,505	167,649	182,539	202,150	98,845	188,771	-	210,916	4.34%
400	Risk Management	204,891	202,492	208,911	204,293	99,206	198,264	(1,500)	196,633	-3.75%
Sub-total Operating Expense		\$ 617,669	604,840	629,974	676,792	356,770	647,419	(8,740)	689,101	1.82%
	Refuse Collection	\$ 377,034	376,589	383,356	436,864	248,504	428,427	-	443,186	1.45%
	Sewer Treat/Rehab Fund	624,768	624,998	674,086	694,123	384,488	667,090	(55,000)	657,349	-5.30%
	Equip. Replace. Fund	77,000	81,000	68,000	100,750	100,750	342,850	(157,100)	-	-100.00%
	Insurance (Grant/Liab)	14,159	6,484	(9,477)	7,296	19,135	5,550	-	6,184	-15.24%
	Other Operating Expenses	1,082,005	1,047,882	1,126,421	1,170,631	732,254	1,190,268	49,517	1,311,730	12.05%
Total Operating Expense		\$ 2,792,633	2,741,792	2,872,360	3,086,456	1,841,899	3,281,604	(171,323)	3,107,550	0.68%
Total Salaries, Benefits & Operating Transfers & Contingency		\$ 7,327,330	7,447,355	7,664,785	8,391,088	4,810,549	8,278,652	(116,269)	8,644,300	3.02%
		1,172,000	1,277,000	1,861,000	1,388,815	1,199,315	1,199,315	55,000	1,492,000	7.43%
TOTAL GENERAL FUND BUDGET		\$ 8,499,330	8,724,355	9,525,785	9,779,903	6,009,864	9,477,967	(61,269)	10,136,300	3.64%

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	\$ 90,900	85,641	-	5,259	-	90,900
MUNICIPAL COURT	113,896	(2,693)	110,000	6,589	-	113,896
ADMINISTRATION	458,306	326,109	44,667	87,531	-	458,306
MAINTENANCE/SUNDRY	174,324	161,639	2,600	10,085	-	174,324
TOTAL GENERAL GOVERNMENT	\$ 837,426	570,696	157,267	109,464	-	837,426
POLICE	\$ 2,960,347	2,402,820	274,600	171,263	111,665	2,960,347
FIRE	1,559,940	858,288	491,172	151,639	58,841	1,559,940
INSPECTIONS	111,228	36,643	68,150	6,435	-	111,228
TOTAL PUBLIC SAFETY	\$ 4,631,516	3,297,752	833,922	329,337	170,506	4,631,516
HEALTH	174,233	136,328	27,825	10,080	-	174,233
TOTAL HEALTH	\$ 174,233	136,328	27,825	10,080	-	174,233
ENGINEERING/SANITATION	\$ 1,371,037	(68,873)	1,360,001	79,909	-	1,371,037
HIGHWAY	885,153	350,292	395,480	105,993	33,388	885,153
TOTAL PUBLIC WORKS	\$ 2,256,190	281,419	1,755,481	185,901	33,388	2,256,190
LIBRARY	\$ 638,616	525,096	76,575	36,945	-	638,616
RECREATION	106,319	2,493	97,675	6,151	-	106,319
TOTAL LEISURE SERVICES	\$ 744,935	527,589	174,250	43,096	-	744,935
DEBT SERVICE	\$ 1,230,000	1,230,000	-	-	-	1,230,000
TOTAL DEBT SERVICE	\$ 1,230,000	1,230,000	-	-	-	1,230,000
CONTINGENCY	262,000	262,000	-	-	-	262,000
TOTAL CONTINGENCY	\$ 262,000	262,000	-	-	-	262,000
TOTAL GENERAL FUND	\$ 10,136,300	6,043,783	2,948,745	677,878	203,894	10,136,300
PERCENTAGE OF TOTAL	100.0%	59.6%	29.1%	6.7%	2.0%	100.0%

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

(continued)

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	25,474	36,200	-	-
73,746	8,595	19,256	152	101,749	11,797	-	350	-
304,950	37,808	17,696	960	361,414	35,022	58,890	2,980	-
-	-	-	-	-	20,000	100,449	48,875	5,000
405,696	48,629	36,952	1,112	492,389	92,293	195,539	52,205	5,000
1,770,878	380,688	298,025	1,593	2,451,184	192,393	316,770	-	-
995,259	156,222	37,121	1,284	1,189,886	178,847	53,802	32,650	104,755
43,113	6,295	9,656	48	59,112	3,366	48,750	-	-
2,809,250	543,205	344,802	2,925	3,700,182	374,606	419,322	32,650	104,755
73,441	29,620	46,907	340	150,308	8,475	6,650	8,800	-
73,441	29,620	46,907	340	150,308	8,475	6,650	8,800	-
80,495	14,028	21,160	285	115,968	10,879	1,204,835	9,355	30,000
327,612	45,652	114,203	467	487,934	137,325	151,259	108,635	-
408,107	59,680	135,363	752	603,902	148,204	1,356,094	117,990	30,000
350,820	48,004	104,567	529	503,920	74,079	31,521	29,096	-
65,813	5,035	-	-	70,848	34,961	-	510	-
416,633	53,039	104,567	529	574,768	109,040	31,521	29,606	-
-	-	-	-	-	1,230,000	-	-	-
-	-	-	-	-	1,230,000	-	-	-
-	-	-	-	-	-	-	-	-
4,113,127	734,173	668,591	5,658	5,521,549	1,962,618	2,009,126	241,251	139,755
40.6%	7.2%	6.6%	0.1%	54.5%	19.4%	19.8%	2.4%	1.4%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 AMENDED ADOPTED	2024 YTD to 7/31/2024	2024 YEAR-END ESTIMATED	BOARD CHANGES	2025 Board Proposed	%> 2024/2025 Board Proposed
REVENUES										
TAXES										
411.	01	Village property	\$ 5,548,678	5,714,970	5,900,382	5,910,287	5,049,318	5,910,287	6,043,783	2.26%
411.	12	Special Utility	804	782	739	709	106	723	591	-16.64%
411.	13	State Aid - Video Service Provider	21,407	21,407	21,407	21,407	21,407	21,407	21,407	0.00%
411.	14	Medical Care Transport	3,365	6,543	10,049	-	-	-	-	-
411.	15	State Fire Insurance	29,602	28,323	31,173	31,000	35,674	35,674	33,000	6.45%
411.	16	State Personal Property Aids	19,507	19,059	16,444	16,444	16,444	16,444	56,321	242.50%
411.	17	State Expenditure Restraint Program	116,463	121,501	146,848	140,267	140,267	140,267	140,267	0.00%
411.	18	State per Capita	101,275	98,100	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	10,522	10,522	0.00%
411.	20	Share Revenue Adjusmtent	-	-	-	199,310	-	199,310	203,894	100%
		Total Taxes	\$ 5,851,625	6,021,206	6,232,158	6,434,583	5,319,331	6,439,272	-	6,616,821 2.83%
LICENSES										
412.	01	Liquor and Malt Beverage	\$ 15,258	24,380	25,390	14,100	24,750	24,750	14,700	4.26%
412.	02	Operators	1,985	6,940	1,275	6,500	6,780	7,600	1,300	-80.00%
412.	03	Cigarette	1,500	1,500	1,500	1,400	1,300	1,300	1,300	-7.14%
412.	04	Dog	3,173	2,655	3,266	2,600	1,467	2,600	2,600	0.00%
412.	05	Peddlers	-	920	4,240	3,000	3,620	3,620	3,600	100.00%
412.	06	Weights/Measures	-	2,130	2,355	3,750	2,000	2,000	3,750	0.00%
412.	07	Food Establishment	21,522	23,621	23,921	21,000	25,965	24,000	24,000	14.29%
412.	08	Amusement Device	6,158	1,525	2,415	2,355	1,876	1,876	1,800	-23.57%
412.	09	Swimming Pool	1,000	1,000	1,025	725	750	725	725	0.00%
412.	11	Massage & Tattoo Licenses	-	3,239	3,467	3,570	3,015	3,107	3,100	100.00%
412.	12	Dance Hall	60	60	60	60	60	60	60	0.00%
		Total Licenses	\$ 50,655	67,969	68,914	59,060	71,583	71,638	-	56,935 -3.60%
PERMITS										
413.	01	Building Occupancy	\$ 124,332	70,269	60,111	50,000	22,096	35,000	40,000	-20.00%
413.	02	Electrical	11,734	36,052	12,563	14,000	9,331	12,000	13,000	-7.14%
413.	03	Plumbing	6,800	22,506	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	9,751	975	7,809	3,000	2,000	2,000	3,000	0.00%
413.	06	Erosion Control	450	300	300	300	150	300	300	0.00%
413.	07	Sign Permits	871	1,582	1,175	500	703	975	900	80.00%
413.	10	FD Permits	140	490	210	300	553	553	300	0.00%
		Total Permits	\$ 154,079	132,174	94,307	75,100	43,019	61,203	-	68,000 -9.45%
FINES & FORFEITURES										
414.	01	Municipal Court	\$ 178,367	163,426	123,440	135,000	82,029	110,554	110,000	-18.52%
		Total Fines & Forfeitures	\$ 178,367	163,426	123,440	135,000	82,029	110,554	-	110,000 -18.52%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

			2021	2022	2023	2024	2024 YTD	2024	BOARD	2025	%>
ACCOUNT	DESCRIPTION		ACTUAL	ACTUAL	ACTUAL	AMENDED ADOPTED	to 7/31/2024	YEAR-END ESTIMATED	CHANGES	Board Proposed	2024/2025 Board Proposed
GRANTS											
415	01	State Highway Maint. Allotment	\$ 573,192	611,550	619,343	663,898	497,997	663,996		658,780	-0.77%
415	03	SPEED TASK FORCE	1,713	-	-	-	-	-		-	-
415	05	CLICK IT OR TICKET	2,017	-	-	-	-	-		-	-
415	07	OWI Task Force	3,015	2,487	-	-	-	-		-	-
415	08	Recycling	20,039	19,989	19,998	20,000	20,027	20,027		20,000	0.00%
416	22	BVP Grants	952	-	405	1,521	1,896	2,063		2,000	100.00%
416	23	LWMMI GRANTS	-	-	-	2,500	-	2,500		2,500	100.00%
		Total Grants	\$ 600,928	634,027	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	6,492	5,329	5,735	5,500	4,293	6,200		6,200	12.73%
417	39	AT&T Franchise Fee	17,414	15,582	14,235	14,500	3,112	11,745		11,745	-19.00%
417	40	Franchise Fee	79,305	53,438	66,272	68,500	18,652	61,300		61,000	-10.95%
417	41	Publication Fees	425	300	308	300	283	283		300	0.00%
417	42	Weed Cutting & Brush	84	-	1,572	-	104	104		-	-
417	44	Ambulance Fees	308,032	261,297	571,835	325,000	189,446	355,000	102,505	427,505	31.54%
417	45	Public Works Damange Claims	2,765	-	-	-	-	-		-	-
417	46	Health Department Fees	506	533	278	-	-	-		-	-
417	47	League Insurance Prog Rebate	25,670	25,849	19,547	-	4,125	4,125		-	-
417	48	Property Use License	95,847	98,782	108,634	108,462	43,507	109,050		109,569	1.02%
		Total Other Revenues	\$ 536,538	461,110	788,417	528,488	269,748	554,033	102,505	622,927	17.87%
INTEREST											
421	01	General Fund Investment	\$ (17,454)	18,115	195,621	137,285	99,242	163,750	10,010	147,323	7.31%
421	03	Tax Account Investment	1,695	48,767	93,254	-	112,490	122,000		-	-
421	06	Interest on Delinquent Taxes	13,665	10,709	18,388	13,000	11,754	13,000		13,000	0.00%
421	11	Sewer Charge Penalties	2,513	2,644	2,472	3,000	1,283	3,000		3,000	0.00%
		Total Interest	\$ 419	80,235	309,734	153,285	224,769	301,750	10,010	163,323	6.55%
SERVICE REVENUES											
423	21	Property Search Requests	\$ 1,632	1,572	1,679	1,300	629	830		800	-38.46%
423	27	MCFLS Reciprocal - Library	67,000	67,000	67,000	67,000	67,000	67,000		67,000	0.00%
423	28	Library-Fines & Misc Receipts	7,069	7,399	7,515	6,575	4,797	7,585		7,575	15.21%
423	31	Miscellaneous	2,322	960	1,151	300	2,508	6,031		300	0.00%
423	33	FD Highway Response Fees	1,800	356	8,429	5,000	1,050	4,200		3,500	-30.00%
423	34	Fire Inspection Fees	24,195	23,847	23,807	31,489	-	26,867		26,867	-14.68%
423	35	Refuse Collection Charges	367,734	386,748	394,529	447,042	-	447,035		450,707	0.82%
423	36	Metro Sewer Charge	447,744	438,385	468,386	507,311	119,567	479,306		525,494	3.58%
423	37	Metro Connection Charge	90,863	99,719	102,818	101,812	6,120	102,784		101,855	0.04%
423	38	HC O & M Sewer Charge	192,043	205,226	211,601	227,730	45,629	224,652		265,445	16.56%
423	39	Weights/Measures (new account 2022)	2,952	-	-	-	-	-		-	-
423	40	Rec - Basketball	-	-	-	-	-	-		-	-
423	42	Rec - Teen Center	-	-	-	-	-	-		-	-
423	43	Summer Rec	53,315	73,128	88,798	88,175	86,782	86,782		93,675	6.24%
423	44	Rec - Snack Bar	2,246	3,228	3,354	3,000	4,056	4,446		4,000	33.33%
423	50	Library Printing Fees	2,437	2,120	2,291	2,000	1,369	2,000		2,000	0.00%
423	51	Village Hall Copy Fees	898	917	723	918	268	484		500	-45.53%
		Total Service Revenues	\$ 1,264,250	1,310,604	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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 AMENDED ADOPTED	2024 YTD to 7/31/2024	2024 YEAR-END ESTIMATED	BOARD CHANGES	2025 Board Proposed	% 2024/2025 Board Proposed
PUBLIC SERVICE										
424.	01	\$ 695	590	590	590	295	295		295	-50.00%
424.	02	5,465	4,200	4,750	3,000	3,100	3,350		3,000	0.00%
	Total Public Service	\$ 6,160	4,790	5,340	3,590	3,395	3,645	-	3,295	-8.22%
TRANSFERS										
454.	01	\$ -	-	-	-	-	-		-	-
454.	08	-	-	-	6,226	-	-		-	100.00%
	Total Transfers	\$ -	-	-	6,226	-	-	-	-	100.00%
TOTAL GENERAL FUND REVENUES		8,643,021	8,875,540	9,644,134	9,572,903	6,873,569	9,690,683	112,515	9,874,299	3.15%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

			2021	2022	2023	2024	2024 YTD	2024	BOARD	2025	%>
ACCOUNT	DESCRIPTION		ACTUAL	ACTUAL	ACTUAL	AMENDED ADOPTED	to 7/31/2024	YEAR-END ESTIMATED	CHANGES	Board Proposed	2024/2025 Board Proposed
EXPENDITURES											
LEGISLATIVE											
511.	120	Temporary Salaries	\$ 27,000	26,100	26,700	27,000	15,450	27,000	-	27,000	0.00%
		Total Salaries	\$ 27,000	26,100	26,700	27,000	15,450	27,000	-	27,000	0.00%
511.	210	Social Security	\$ 2,041	2,152	2,201	2,226	1,274	2,226	-	2,226	0.00%
		Total Benefits	\$ 2,041	2,152	2,201	2,226	1,274	2,226	-	2,226	0.00%
511.	310	Office Supplies	\$ 42	186	229	100	164	164		150	50.00%
511.	350	Telephone	3,654	3,649	3,402	3,000	1,862	3,193	(3,240)	-	-100.00%
511.	360	Dues & Publications	4,787	3,820	7,526	7,730	7,010	7,140		8,744	13.12%
511.	370	Conference & Training	-	134	50	100	-	-		100	0.00%
511.	380	Auto Allowances	2,100	2,025	2,075	2,100	1,200	2,100		2,100	0.00%
511.	420	Contr Serv-General Counsel	20,056	11,591	14,207	16,000	5,292	11,444		14,200	-11.25%
511.	430	Contr Serv-Litigation	21,357	23,154	17,388	23,000	5,187	18,000		20,000	-13.04%
511.	451	Contr Serv-Consulting	188	1,138	675	1,000	-	675		1,000	0.00%
511.	560	Contr Serv-Labor Counsel	1,754	1,373	3,566	1,000	3,606	6,000		1,000	0.00%
511.	710	Board of Review	75	55	60	105	80	110		110	4.76%
511.	720	Plan Commission	470	380	287	500	140	380		450	-10.00%
511.	730	Police & Fire Commission	270	207	377	300	283	313		300	0.00%
511.	740	Board of Appeals	80	20	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	65	40	40		40	-38.46%
511.	591	Public Information	7,603	8,627	8,231	8,500	1,823	4,823		6,000	-29.41%
511.	990	Unclassified	7,884	1,783	94	1,640	183	341		400	-75.61%
		Total Operating Expense	\$ 70,319	58,208	58,290	67,758	26,889	57,293	(3,240)	61,674	-8.98%
TOTAL LEGISLATIVE			\$ 99,360	86,459	87,192	96,984	43,613	86,519	(3,240)	90,900	-6.27%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

			2021	2022	2023	2024	2024 YTD	2024	BOARD	2025	%>
ACCOUNT	DESCRIPTION		ACTUAL	ACTUAL	ACTUAL	AMENDED ADOPTED	to 7/31/2024	YEAR-END ESTIMATED	CHANGES	Board Proposed	2024/2025 Board Proposed
MUNICIPAL COURT											
512.	110	Permanent Salaries	\$ 38,915	41,169	42,014	51,073	25,150	51,080	(202)	52,659	3.11%
512.	120	Temporary Salaries	11,850	11,850	11,850	11,850	6,120	11,850		11,850	0.00%
512.	130	Overtime	-	160	-	-	-	-		-	-
512.	140	Holiday Pay	1,967	2,016	2,077	-	585	-		-	-
512.	160	Vacation Pay	4,930	4,998	4,614	-	2,340	-		-	-
512.	197	Transfer to/from IT Services Fund	-	-	-	-	-	-	9,237	9,237	100.00%
		Total Salaries	\$ 57,662	60,193	60,554	62,923	34,194	62,930	9,035	73,746	17.20%
512.	210	Social Security	\$ 4,396	4,414	4,454	4,814	2,593	4,813	(15)	4,935	2.51%
512.	220	Wisconsin Retirement Fund	3,145	3,107	3,336	3,524	2,016	3,448	(14)	3,660	3.86%
512.	230	Life & Disability	158	152	152	152	124	152		152	0.00%
512.	240	Health & Dental	1,426	7,102	18,692	19,256	13,641	19,256		19,256	0.00%
		Total Benefits	\$ 9,125	14,774	26,634	27,746	18,374	27,669	(29)	28,003	0.93%
512.	300	Postage	\$ 1,171	909	814	1,100	544	900		1,100	0.00%
512.	310	Office Supplies	497	844	419	1,050	200	918		1,050	0.00%
512.	340	New Equipment & Tools	-	-	-	2,000	-	2,121		-	-
512.	350	Telephone	296	290	334	300	235	350		350	16.67%
512.	360	Dues & Publications	120	145	145	185	185	165		205	10.81%
512.	370	Conference & Training	1,006	1,082	1,526	1,705	938	1,395		2,025	18.77%
512.	400	Risk Management	238	409	555	593	296	591		641	8.09%
512.	471	Cont Serv-Collection Agency	294	75	33	-	-	-		-	-
512.	572	Computers/IT	6,333	6,275	6,690	8,142	7,056	7,905	(2,082)	6,726	-17.39%
512.	592	Witness Fees	-	28	-	-	-	-		-	-
512.	940	Substitute Judge	-	-	-	-	-	-		-	-
512.	990	Unclassified	-	-	-	50	3	50		50	0.00%
		Total Operating Expense	\$ 9,955	10,056	10,516	15,125	9,458	14,395	(2,082)	12,147	-19.69%
TOTAL MUNICIPAL COURT			\$ 76,742	85,023	97,704	105,794	62,026	104,994	6,924	113,896	7.66%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

		2021	2022	2023	2024	2024 YTD	2024	BOARD	2025	%
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMENDED ADOPTED	to 7/31/2024	YEAR-END ESTIMATED	CHANGES	Board Proposed	2024/2025 Board Proposed
ADMINISTRATION										
514.	110 Permanent Salaries	\$ 184,525	208,687	212,405	252,310	128,763	252,194		258,960	2.64%
514.	130 Overtime	-	-	-	-	-	-		-	-
514.	140 Holiday Pay	7,967	8,799	9,528	-	5,094	-		-	-
514.	150 Payment in Lieu	-	-	-	-	-	-		-	-
514.	160 Vacation Pay	19,246	11,164	17,424	-	5,784	-		-	-
514.	181 Election Wages	1,482	5,275	2,475	12,020	1,674	6,812		4,917	-59.09%
514.	195 SWU Adjust	(11,094)	(20,123)	(12,924)	(20,797)	-	(20,933)		(21,678)	4.24%
514.	196 Allocation to Health Grants	-	-	-	-	-	-		(15,352)	100.00%
514.	197 Transfer to/from IT Services	-	-	-	-	-	-	78,103	78,103	100.00%
	Total Salaries	\$ 202,126	213,802	228,908	243,533	141,315	238,073	78,103	304,950	25.22%
514.	210 Social Security	\$ 14,967	16,724	18,021	19,303	10,826	19,293		19,810	2.63%
514.	220 Wisconsin Retirement Fund	13,595	14,478	16,254	17,410	9,959	17,023		17,998	3.38%
514.	230 Life & Disability	664	706	839	960	646	839		960	0.00%
514.	240 Health & Dental	15,776	17,430	16,258	18,129	11,568	19,440		17,696	-2.39%
514.	250 Uniform	167	-	-	200	-	200		200	100.00%
	Total Benefits	\$ 45,170	49,337	51,372	56,002	32,999	56,795	-	56,664	1.18%
514.	300 Postage	\$ 10,820	12,467	10,577	12,770	8,391	11,583		10,847	-15.06%
514.	310 Office Supplies	3,563	3,079	3,191	3,390	1,404	3,033		3,350	-1.18%
514.	350 Telephone	2,539	2,097	3,311	3,210	1,458	2,957		2,980	-7.17%
514.	360 Dues & Publications	389	1,189	294	390	200	325		400	2.56%
514.	370 Conference & Training	1,952	823	205	1,075	177	177		2,300	113.95%
514.	380 Auto Allowances	353	298	-	30	24	24		30	0.00%
514.	400 Risk Management	882	878	795	810	400	772		981	21.11%
514.	412 Bank Fees	6,154	6,035	3,447	2,400	1,492	2,600		2,700	12.50%
514.	422 Contr Serv-Assessor Fees	11,346	11,886	12,075	12,190	7,143	12,294		12,410	1.80%
514.	432 Contr Serv-Acctg & Auditing	26,200	27,099	26,149	47,450	22,267	46,670		28,660	-39.60%
514.	442 Contr Serv-Data Processing	14,071	13,311	13,603	15,680	8,546	13,825		14,865	-5.20%
514.	471 Contr Serv-Collection Agency	351	2,975	810	500	805	974		975	95.00%
514.	490 Contr Serv-Election Equip Support	3,540	2,407	2,873	2,725	915	2,580		1,980	-27.34%
514.	560 Photocopier Maint & Supplies	2,651	2,605	1,609	2,800	752	2,050		1,800	-35.71%
514.	570 Computer Maint & Supplies	7,847	11,790	8,289	15,844	3,188	16,201	(20,863)	7,464	-52.89%
514.	590 Election Materials/Supplies	1,538	2,901	2,854	5,380	1,534	5,015		2,100	-60.97%
514.	911 Official Advertising	1,678	2,717	2,287	2,750	924	2,231		2,350	-14.55%
514.	980 Bad Debt Expense	129	264	11,227	500	4,054	4,054		500	0.00%
514.	990 Unclassified	440	158	6,907	-	-	-		-	-
	Total Operating Expense	\$ 96,441	104,979	110,504	129,894	63,674	127,365	(20,863)	96,692	-25.56%
TOTAL ADMINISTRATION		\$ 343,736	368,118	390,784	429,429	237,988	422,233	57,240	458,306	6.72%
MAINTENANCE & SUNDRY										
517.	390 Utilities	\$ 42,210	43,360	42,836	50,070	24,537	44,488		48,875	-2.39%
517.	410 Building Maintenance	61,016	38,980	46,713	31,062	30,883	44,290		42,079	35.47%
517.	423 Contr Serv-Insurance	14,159	6,484	(9,477)	7,296	19,135	5,550		6,184	-15.24%
517.	461 Contr Serv-MADACC	8,787	8,313	9,601	9,291	5,773	9,292		16,255	74.95%
517.	500 Contr Serv-Custodial	14,890	18,016	24,499	35,527	19,248	35,123		35,931	1.14%
517.	810 Building Maint-Projects	-	2,900	9,752	4,500	-	6,919		20,000	100.00%
517.	990 Unclassified	995	-	-	-	9,454	-		-	-
517.	039 Transfer to Capital Projects Fund	-	-	-	-	-	-		5,000	100.00%
	Total Operating Expense	\$ 142,056	118,053	123,924	137,746	109,030	145,662	-	174,324	26.55%
TOTAL MAINTENANCE & SUNDRY		\$ 142,056	118,053	123,924	137,746	109,030	145,662	-	174,324	26.55%
TOTAL GENERAL GOVERNMENT		\$ 661,894	657,654	699,605	769,953	452,656	759,408	60,924	837,426	8.76%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

			2021	2022	2023	2024	2024 YTD	2024	BOARD	2025	%
ACCOUNT	DESCRIPTION		ACTUAL	ACTUAL	ACTUAL	AMENDED ADOPTED	to 7/31/2024	YEAR-END ESTIMATED	CHANGES	Board Proposed	2024/2025 Board Proposed
POLICE											
521.	110	Permanent Salaries	\$ 1,270,219	1,232,628	1,254,274	1,597,914	727,673	1,535,557	(151,592)	1,527,370	-4.41%
521.	120	Temporary Salaries	4,792	8,239	7,904	4,259	2,665	4,200		4,259	0.01%
521.	130	Overtime	108,827	169,499	168,590	130,674	64,174	115,470	-	137,500	5.22%
521.	140	Holiday Pay	59,069	59,155	58,966	-	31,937	-		-	-
521.	150	Payment in Lieu	25,813	55,354	68,454	62,915	46,772	61,568		59,770	-5.00%
521.	160	Vacation Pay	96,218	95,427	94,308	-	56,455	-		-	-
521.	170	Investigator Stipend	1,080	730	-	-	-	-		4,800	100.00%
521.	175	Field Officer Training (FTO)	839	986	670	790	2,250	2,480		1,500	89.87%
521.	180	Shift Premium	3,045	4,222	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	1,645	159	91	1,312	706	287		1,500	14.33%
521.	197	Transfer to/from IT Services Fund							83,599	83,599	100.00%
	Total Salaries		\$ 1,571,549	1,626,399	1,657,357	1,805,424	935,495	1,725,126	(67,993)	1,830,648	1.40%
521.	210	Social Security	\$ 112,586	118,220	119,157	132,023	69,952	127,239	(11,598)	129,077	-2.23%
521.	220	Wisconsin Retirement Fund	175,076	180,389	202,071	240,397	129,380	213,763	(10,536)	251,611	4.66%
521.	230	Life & Disability	1,794	1,577	1,444	1,637	1,156	1,527	(159)	1,593	-2.69%
521.	240	Health & Dental	220,505	232,058	257,016	306,145	182,126	251,177	(31,509)	238,255	-22.18%
521.	250	Uniform	8,966	14,709	10,606	12,000	3,604	15,319	-	12,500	4.17%
521.	260	Tuition Reimbursement	3,840	-	-	-	-	-	-	2,500	-100.00%
	Total Benefits		\$ 522,767	546,953	590,295	692,202	386,218	609,025	(53,802)	635,536	-8.19%
521.	300	Postage	\$ 502	515	360	525	204	341		525	0.00%
521.	310	Office Supplies	2,176	1,771	1,236	2,300	1,565	1,800		1,800	-21.74%
521.	320	Fuel & Lubricants	42,198	51,283	41,394	50,396	25,522	49,108		50,000	-0.79%
521.	330	Equipment Repairs	13,912	14,963	13,614	13,000	8,159	13,000		14,000	7.69%
521.	340	Ballistic Protection Equipment	228	-	5,199	4,200	1,651	4,950		4,200	100.00%
521.	350	Telephone	6,801	5,772	7,695	8,730	5,232	8,243		8,400	-3.78%
521.	360	Dues & Publications	495	555	365	555	410	365		365	-34.23%
521.	370	Conference & Training	12,481	10,124	10,848	13,000	4,793	9,464		13,500	3.85%
521.	380	Auto Allowances	13	41	25	100	-	-		100	0.00%
521.	400	Risk Management	67,057	65,509	68,499	68,664	31,836	62,599	(1,500)	64,129	-6.60%
521.	410	Building Maintenance	106	518	2,120	500	-	500		500	100.00%
521.	433	Contr Serv-Radio Communication	8,685	8,722	8,565	9,437	-	8,732		9,070	0.00%
521.	438	Contr Serv-Dispatch Services	227,909	231,806	236,005	255,251	198,873	250,564		254,701	-0.22%
521.	443	Contr Serv-Teletype	23,153	20,850	20,670	20,535	13,267	19,797		20,049	-2.37%
521.	449	Contr Serv - Records	17,840	20,460	21,269	36,094	36,097	36,097	6,710	32,950	-8.71%
521.	520	Medical Supplies	1,204	11	1,703	1,270	-	770		1,630	28.35%
521.	530	Special Supplies	-	-	605	-	-	-		-	-
521.	540	Evidence Supplies & Process	3,376	3,396	5,769	1,700	2,853	8,504		6,650	291.18%
521.	560	Photocopier Maint & Supplies	1,461	1,579	1,862	1,970	772	1,752		1,830	-7.11%
521.	570	Computer Maint & Supplies	7,675	13,848	10,486	22,247	8,966	26,346	(15,626)	6,624	-70.23%
521.	900	P & F Comm - Recruitment	200	964	2,366	975	1,052	2,640		2,590	165.64%
521.	960	Transfer to Equip Replacement Fund	68,000	68,000	68,000	73,000	73,000	213,000	(75,000)	-	-100.00%
521.	990	Unclassified	-	-	-	-	-	-		-	-
521.	999	Outlay	-	-	4,199	5,339	-	6,120	(2,000)	550	100.00%
	Total Operating Expense		\$ 505,473	520,689	532,853	589,788	414,253	724,692	(87,416)	494,163	-16.21%
TOTAL POLICE DEPT			2,599,788	2,694,041	2,780,505	3,087,414	1,735,966	3,058,843	(209,211)	2,960,347	-4.12%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

			2021	2022	2023	2024	2024 YTD	2024	BOARD	2025	%>
ACCOUNT	DESCRIPTION		ACTUAL	ACTUAL	ACTUAL	AMENDED ADOPTED	to 7/31/2024	YEAR-END ESTIMATED	CHANGES	Board Proposed	2024/2025 Board Proposed
FIRE SERVICES-GENERAL											
523	110	Permanent Salaries	\$ 374,903	349,839	389,964	442,201	224,325	341,014	(908)	487,819	10.32%
523	120	Temporary Salaries	348,102	360,707	368,140	360,836	217,544	352,313		386,604	7.14%
523	130	Overtime	27,307	17,341	11,011	20,900	5,223	17,000		21,000	0.48%
523	140	Holiday Pay	11,572	10,626	12,744	-	5,139	-		-	-
523	150	Payment in Lieu	-	-	-	6,226	4,497	6,353		6,608	100.00%
523	160	Vacation Pay	14,892	15,613	17,926	-	10,579	-		-	-
523	176	Fire Training Pay	10,491	11,250	1,325	30,000	3,673	40,000		25,000	-16.67%
523	177	New Hire Orientation	6,862	14,373	6,929	12,000	9,117	13,000		14,000	16.67%
523	197	Transfer to/from IT Services Fund	-	-	-	-	-	-	49,978	49,978	100.00%
	Total Salaries		\$ 794,128	779,750	808,039	872,163	480,096	769,680	49,070	991,009	13.63%
523	210	Social Security	\$ 58,666	58,941	60,827	62,468	37,578	56,248	(69)	63,212	1.19%
523	220	Wisconsin Retirement Fund	66,208	65,603	75,317	86,330	49,807	76,569	(135)	93,010	7.74%
523	230	Life & Disability	691	1,007	1,002	1,390	666	1,012		1,284	-7.63%
523	240	Health & Dental	35,489	25,727	39,477	29,242	23,967	30,721		37,121	26.94%
523	250	Uniform	3,072	2,468	2,700	4,250	424	3,450		4,250	0.00%
523	270	Employee Recognition	-	-	-	-	-	-		-	-
	Total Benefits		\$ 164,125	153,746	179,324	183,680	112,443	168,000	(205)	198,877	8.27%
523	300	Postage	\$ 28	37	224	200	16	100		200	0.00%
523	310	Office Supplies	976	1,116	1,304	1,500	1,137	1,400		1,600	6.67%
523	320	Fuel & Lubricants	12,553	18,177	12,834	14,000	8,196	17,033		16,500	17.86%
523	330	Equipment Repairs	19,387	16,331	23,808	25,000	20,207	25,000		23,000	-8.00%
523	340	New Equipment & Tools	1,349	346	1,013	2,600	2,613	2,610	(4,000)	200	-92.31%
523	350	Telephone	5,469	4,898	5,422	6,720	4,604	7,557		8,100	20.54%
523	360	Dues & Publications	1,365	1,228	1,020	1,570	1,215	1,765		1,765	12.42%
523	370	Conference & Training	6,843	1,325	6,443	9,880	4,525	7,781		9,670	-2.13%
523	390	Utilities	21,927	20,948	23,678	25,400	10,557	24,195		24,550	-3.35%
523	400	Risk Management	77,098	72,975	70,403	67,516	33,532	68,912		67,161	-0.53%
523	410	Building Maintenance	21,428	9,350	15,958	11,935	13,136	14,968	(1,000)	12,140	1.72%
523	444	Radio Comm-Repair & Maint	6,057	6,018	7,379	8,375	1,913	8,400		10,250	22.39%
523	453	Contr Serv-Ladder Truck	13,989	-	-	-	-	-		-	-
523	472	Contr Serv-Medical	6,045	6,390	6,954	7,500	5,589	8,000		9,000	20.00%
523	480	Contr Serv-Amulance Billing	18,181	17,655	18,151	18,300	12,293	25,000	2,802	27,802	51.93%
523	520	Medical Supplies	15,002	11,781	14,353	16,000	4,646	16,000		17,000	6.25%
523	550	Fire Equipment & Supplies	4,361	2,706	7,371	4,450	2,504	4,250	(3,000)	2,500	-43.82%
523	560	Photocopier Maint & Supplies	979	553	477	500	318	525		600	20.00%
523	570	Computer Maint & Supplies	8,338	11,225	21,082	27,524	26,308	29,418	(17,780)	22,861	-16.94%
523	810	Building Maint-Projects	-	4,950	-	-	-	-		-	-
523	900	P & F Comm - Recruitment	1,601	1,577	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	012	Transfer to Debt Service	-	-	-	-	-	-	104,755	104,755	100.00%
523	990	Unclassified	31	(324)	-	-	-	-		-	-
523	999	Outlay	-	-	-	-	-	-	8,000	8,000	100.00%
	Total Operating Expense		\$ 243,006	209,262	238,009	294,220	199,859	309,819	89,777	370,054	25.77%
TOTAL FIRE SERVICES-GENERAL			\$ 1,201,260	1,142,758	1,225,371	1,350,063	792,398	1,247,499	138,642	1,559,940	15.55%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 AMENDED ADOPTED	2024 YTD to 7/31/2024	2024 YEAR-END ESTIMATED	BOARD CHANGES	2025 Board Proposed	%> 2024/2025 Board Proposed
INSPECTION-GENERAL										
524.	110	Permanent Salaries	\$ 35,695	36,271	16,243	39,138	20,705	39,745	43,113	10.16%
524.	120	Temporary Salaries	-	-	-	-	-	-	-	-
524.	130	Overtime	16	-	-	-	-	-	-	-
524.	140	Holiday Pay	827	1,452	451	-	645	-	-	-
524.	160	Vacation Pay	2,620	1,090	(652)	-	161	-	-	-
		Total Salaries	\$ 39,156	38,813	16,042	39,138	21,511	39,745	43,113	10.16%
524.	210	Social Security	\$ 2,920	2,774	1,316	2,994	1,601	3,040	3,299	10.19%
524.	220	Wisconsin Retirement Fund	2,568	2,412	1,198	2,701	1,484	2,486	2,996	10.92%
524.	230	Life & Disability	30	19	8	50	20	36	48	-4.00%
524.	240	Health & Dental	8,839	6,075	3,976	14,961	4,154	7,882	9,656	-35.46%
		Total Benefits	\$ 14,358	11,281	6,499	20,706	7,259	13,444	15,999	-22.73%
524.	310	Office Supplies	\$ 44	776	176	100	552	552	100	0.00%
524.	350	Telephone	72	72	42	-	-	-	-	#DIV/0!
524.	360	Dues & Publications	-	-	40	40	-	40	40	100.00%
524.	370	Conference & Training	-	40	-	100	-	-	70	-30.00%
524.	400	Risk Management	122	138	140	140	69	131	156	11.43%
524.	426	Contr Serv-Weights & Measures	4,000	4,000	2,000	3,750	3,750	3,750	3,750	0.00%
524.	427	Contr Serv-Inspections	106,385	104,703	60,195	53,250	22,583	40,125	45,000	-15.49%
524.	570	Computer Maint & Supplies	-	216	3,000	3,000	3,000	3,000	3,000	100.00%
524.	751	Building Board	450	70	-	-	-	-	-	-
524.	990	Unclassified	100	100	791	-	-	-	-	-
		Total Operating Expense	\$ 111,172	110,114	66,384	60,380	29,954	47,598	52,116	-13.69%
TOTAL INSPECTION-GENERAL		\$ 164,686	160,208	88,926	120,224	58,724	100,787	(70,569)	111,228	-7.48%
TOTAL PUBLIC SAFETY		\$ 3,965,735	3,997,007	4,094,802	4,557,701	2,587,088	4,407,129	(70,569)	4,631,516	1.62%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 AMENDED ADOPTED	2024 YTD to 7/31/2024	2024 YEAR-END ESTIMATED	BOARD CHANGES	2025 Board Proposed	% 2024/2025 Board Proposed
HEALTH										
530.	110	Permanent Salaries	\$ 38,635	101,045	170,248	192,171	95,554	191,658	195,700	1.84%
530.	120	Temporary Salaries	60,547	71,559	14,782	13,444	7,405	13,280	13,692	1.85%
530.	140	Holiday Pay	4,723	5,638	7,836	-	3,314	-	-	-
530.	150	Payment in Lieu	-	-	-	-	-	-	-	-
530.	160	Vacation Pay	5,906	6,676	8,717	-	7,202	-	-	-
530.	196	Transfer to Grant Programs	-	(137,512)	(183,359)	(147,888)	(69,310)	(150,523)	(158,788)	7.37%
530.	197	Transfer to/from IT Services	-	-	-	-	-	22,837	22,837	100.00%
		Total Salaries	\$ 109,812	47,406	18,224	57,726	44,166	54,415	73,441	27.22%
530.	210	Social Security	\$ 8,749	14,115	14,714	15,730	8,601	15,678	16,020	1.84%
530.	220	Wisconsin Retirement Fund	5,388	9,512	12,547	13,260	7,565	13,075	13,600	2.56%
530.	230	Life & Disability	286	289	324	327	284	339	340	3.98%
530.	240	Health & Dental	8,637	31,204	47,187	47,290	32,894	47,713	46,907	-0.81%
		Total Benefits	\$ 23,060	55,120	74,772	76,607	49,344	76,805	76,867	0.34%
530.	300	Postage	\$ 298	297	435	130	209	300	-	-100.00%
530.	310	Office Supplies	1,271	118	59	300	-	-	-	-100.00%
530.	330	Equipment Repairs	-	-	20	-	-	-	-	-
530.	340	New Equipment & Tools	-	-	-	-	-	-	-	#DIV/0!
530.	350	Telephone	4,033	3,465	2,741	3,506	3,135	5,418	5,500	56.87%
530.	360	Dues & Publications	610	-	-	-	-	-	-	#DIV/0!
530.	370	Conference & Training	194	-	-	-	-	-	-	#DIV/0!
530.	380	Auto Allowances	360	353	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	5,931	6,550	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	100.00%
530.	432	Contr Serv-Accounting	-	4,500	6,000	6,000	5,400	6,000	6,000	100.00%
530.	448	Contr Serv-Cleaning	1,341	1,411	1,107	1,200	158	316	650	-45.83%
530.	451	Contr Serv-Consulting	1,945	-	-	-	-	-	-	-
530.	520	Medical Supplies	1,114	(189)	105	400	-	300	300	-25.00%
530.	570	Computer Maint & Supplies	481	(107)	829	3,568	654	3,328	(4,949)	-100.00%
530.	990	Unclassified	5,326	-	27,102	-	1,760	1,836	400	-
		Total Operating Expense	\$ 22,902	16,399	45,775	26,787	17,560	29,070	(4,949)	-10.68%
TOTAL HEALTH		\$ 155,775	118,925	138,771	161,120	111,069	160,290	17,888	174,233	8.14%
TOTAL HEALTH		\$ 155,775	118,925	138,771	161,120	111,069	160,290	17,888	174,233	8.14%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

			2021	2022	2023	2024	2024 YTD	2024	BOARD	2025	%>
ACCOUNT	DESCRIPTION		ACTUAL	ACTUAL	ACTUAL	AMENDED ADOPTED	to 7/31/2024	YEAR-END ESTIMATED	CHANGES	Board Proposed	2024/2025 Board Proposed
ENGINEERING, SANITATION & ADMINISTRATION											
542.	110	Permanent Salaries	\$ 77,665	115,993	69,672	95,124	42,232	92,673	-	96,082	1.01%
542.	140	Holiday Pay	3,467	4,183	1,748	-	1,038	-	-	-	-
542.	150	Payment in Lieu	-	824	(824)	-	-	-	-	-	-
542.	160	Vacation Pay	9,512	10,360	5,352	-	346	-	-	-	-
542.	192	SWU Adjust	(14,856)	(22,495)	(14,276)	(16,880)	-	(16,060)	-	(15,787)	-6.48%
		Total Salaries	\$ 75,789	108,864	61,673	78,244	43,616	76,613	-	80,295	2.62%
542.	210	Social Security	\$ 6,603	10,418	5,739	7,277	3,388	7,089	-	7,350	1.00%
542.	220	Wisconsin Retirement Fund	6,083	7,904	5,421	6,564	3,010	6,394	-	6,678	1.74%
542.	230	Life & Disability	1,177	1,187	261	285	143	285	-	285	0.00%
542.	240	Health & Dental	19,290	29,021	27,627	31,398	19,531	27,375	-	21,160	-32.61%
542.	250	Uniform	150	161	-	100	-	50	-	200	100.00%
		Total Benefits	\$ 33,303	48,692	39,048	45,624	26,071	41,193	-	35,673	-21.81%
542.	310	Office Supplies	\$ 466	628	180	150	162	162	-	200	33.33%
542.	330	Equipment Repairs	-	24	-	-	-	-	-	-	-
542.	340	New Equipment & Tools	-	50	85	250	259	250	-	300	20.00%
542.	350	Telephone	4,207	4,832	6,258	5,500	4,248	7,280	-	4,730	-14.00%
542.	360	Dues & Publications	4,290	3,492	2,606	3,935	2,106	2,800	-	4,000	1.65%
542.	370	Conference & Training	375	195	75	250	-	-	-	750	100.00
542.	380	Auto Allowances	-	-	-	-	-	-	-	50	-
542.	390	Utilities	2,167	2,908	3,621	4,550	2,790	3,970	-	4,625	1.65%
542.	400	Risk Management	4,534	4,638	4,616	4,387	2,126	3,985	-	3,579	-18.42%
542.	428	Contr Serv-Sewer Cleaning	44,198	43,219	50,828	47,500	996	70,310	-	106,300	123.79%
542.	435	Contr Serv-Engineering	7,268	4,708	14,488	5,000	-	5,000	-	17,000	240.00%
542.	446	Contr Serv-MMSD	539,768	539,998	589,086	609,123	299,488	582,090	-	627,349	2.99%
542.	452	Contr Serv-HH Haz Waste	9,960	11,657	10,942	11,000	10,025	10,025	-	11,000	0.00%
542.	455	Contr Serv-Garbage Service	208,617	208,617	212,790	232,953	133,821	229,929	-	236,824	1.66%
542.	473	Contr Serv-Recycling	168,416	167,971	170,566	203,911	114,682	198,498	-	206,362	1.20%
542.	760	Public Works Commission	1,500	1,425	1,425	1,500	750	1,500	-	1,500	0.00%
542.	770	Environmental Committee	-	567	-	40	-	40	-	500	1150.00%
542.	950	Transfer to Sewer Fund-Capital	55,000	55,000	55,000	55,000	55,000	55,000	(55,000)	-	-100.00%
542.	951	Transfer to Sewer Fund-CMOM	30,000	30,000	30,000	30,000	30,000	30,000	-	30,000	0.00%
542.	990	Unclassified	-	1,015	-	-	81	82	-	-	100.00%
		Total Operating Expense	\$ 1,080,767	1,080,944	1,152,565	1,215,049	656,534	1,200,921	(55,000)	1,255,069	3.29%
TOTAL ENGINEERING, SANITATION & ADMIN			\$ 1,189,859	1,238,500	1,253,286	1,338,917	726,222	1,318,727	(55,000)	1,371,037	2.40%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 AMENDED ADOPTED	2024 YTD to 7/31/2024	2024 YEAR-END ESTIMATED	BOARD CHANGES	2025 Board Proposed	%> 2024/2025 Board Proposed
MAINTENANCE										
543.	110	Permanent Salaries	\$ 211,316	220,222	226,579	259,376	136,405	264,736	271,692	4.75%
543.	120	Temporary Salaries	25,162	20,443	16,770	27,038	5,673	8,036	30,526	12.90%
543.	130	Overtime	29,325	21,541	24,924	23,000	14,175	24,016	25,000	8.70%
543.	140	Holiday Pay	10,508	10,867	11,027	-	4,208	-	-	-
543.	150	Payment in Lieu	11,603	9,673	9,845	10,192	7,918	10,238	10,203	0.11%
543.	160	Vacation Pay	14,074	16,556	16,582	-	8,210	-	-	-
543.	195	Transfer to SWU	-	-	(18,511)	(17,685)	-	(18,255)	(19,874)	100.00%
543.	197	Transfer to/from IT Services Fund	-	-	-	-	-	18,038	18,038	100.00%
	Total Salaries	\$ 301,988	299,302	287,214	301,921	176,589	288,771	18,038	335,585	11.15%
543.	210	Social Security	\$ 21,130	20,860	21,966	23,670	13,035	21,308	25,032	5.75%
543.	220	Wisconsin Retirement Fund	17,623	17,707	19,498	19,484	11,784	20,911	20,620	5.83%
543.	230	Life & Disability	290	360	367	487	276	399	467	-4.11%
543.	240	Health & Dental	79,348	96,776	100,159	104,917	70,499	103,637	104,000	-0.87%
543.	250	Uniform	1,976	1,844	1,884	2,375	410	2,228	2,230	-6.11%
	Total Benefits	\$ 120,368	137,546	143,873	150,934	96,005	148,483	-	152,349	0.94%
543.	310	Office Supplies	\$ 19	-	-	-	123	123	-	-
543.	320	Fuel & Lubricants	13,097	17,427	12,663	15,125	10,787	20,228	21,125	39.67%
543.	330	Equipment Repairs	32,914	23,734	31,257	28,000	14,396	23,000	32,000	14.29%
543.	340	New Equipment & Tools	3,976	4,921	3,658	4,000	2,470	300	5,000	25.00%
543.	350	Telephone	590	580	419	1,000	543	1,206	2,640	164.00%
543.	360	Dues & Publications	2,085	516	786	940	-	80	800	-14.89%
543.	370	Conference & Training	635	10	130	500	-	500	500	0.00%
543.	390	Utilities	74,535	73,327	87,012	93,421	47,595	91,312	105,995	13.46%
543.	400	Risk Management	43,699	45,915	51,547	50,043	24,950	49,528	49,182	-1.72%
543.	410	Building Maintenance	12,224	12,537	11,213	13,656	13,330	11,712	19,800	44.99%
543.	429	Contr Serv-Private Equip Hire	2,012	2,414	3,463	4,000	2,580	10,035	10,000	150.00%
543.	433	Contr Serv-Radio Communication	2,096	1,973	2,336	2,250	-	1,900	1,900	-15.56%
543.	436	Contr Serv-Road Shoulder	2,954	597	3,627	1,500	197	500	2,000	33.33%
543.	447	Contr Serv-Road Patch	3,895	7,199	12,065	17,000	17,035	28,900	30,000	76.47%
543.	456	Contr Serv-Landscaping	5,025	5,098	5,279	5,000	2,180	5,550	5,550	11.00%
543.	458	Contr Serv-Median Landscaping	18,883	16,946	16,946	16,946	8,473	16,946	18,000	6.22%
543.	465	Contr Serv-Salt & Sand	47,706	31,759	43,733	59,575	48,371	47,992	33,709	-43.42%
543.	474	Contr Serv-Street Light Repair	11,115	17,663	12,256	20,500	5,190	10,000	23,000	12.20%
543.	481	Contr Serv-Culvert Pipe	5,267	1,806	8,743	5,500	2,357	2,500	6,100	10.91%
543.	491	Contr Serv-St Signs & Markings	1,101	7,212	8,732	7,700	1,808	5,675	7,900	2.60%
543.	495	Contr Serv-Forestry	15,600	10,611	21,484	15,000	3,877	15,000	15,000	0.00%
543.	570	Computers Maint. & Equipment	-	-	549	1,500	568	952	768	100.00%
543.	810	Building Maint-Projects	3,261	3,496	3,761	4,000	1,074	4,000	5,000	25.00%
543.	830	Park Operations	81	643	2,027	650	31	-	1,250	92.31%
543.	960	Transfer to Equip Replacement Fund	-	13,000	-	18,000	18,000	118,100	(82,100)	100.00%
543.	039	Transfer to Capital Projects Fund	-	22,000	-	-	-	-	-	0.00%
543.	990	Unclassified	-	-	-	-	194	194	-	0.00%
	Total Operating Expense	\$ 302,770	321,383	343,686	385,806	226,130	466,233	(82,250)	397,219	2.96%
TOTAL MAINTENANCE		\$ 725,126	758,230	774,774	838,661	498,724	903,487	(64,212)	885,153	5.54%
TOTAL PUBLIC WORKS		\$ 1,914,985	1,996,730	2,028,060	2,177,578	1,224,946	2,222,214	(119,212)	2,256,190	3.61%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 AMENDED ADOPTED	2024 YTD to 7/31/2024	2024 YEAR-END ESTIMATED	BOARD CHANGES	2025 Board Proposed	%> 2024/2025 Board Proposed
LIBRARY										
551.	110	Permanent Salaries	\$ 164,507	196,987	222,617	246,096	127,999	248,648	248,648	1.04%
551.	120	Temporary Salaries	122,460	97,826	85,685	103,649	51,836	100,071	102,172	-1.43%
551.	130	Overtime	1,192	948	-	-	-	-	-	-
551.	140	Holiday Pay	7,964	9,707	11,257	-	4,888	-	-	-
551.	150	Payment in Lieu	-	-	14,509	-	-	-	-	-
551.	160	Vacation Pay	12,493	14,351	-	-	5,129	-	-	-
		Total Salaries	\$ 308,615	319,818	334,068	349,745	189,852	348,719	350,820	0.31%
551.	210	Social Security	\$ 24,037	23,643	24,256	26,755	14,440	22,219	26,979	0.84%
551.	220	Wisconsin Retirement Fund	14,553	17,169	19,557	20,498	11,754	19,191	21,025	2.57%
551.	230	Life & Disability	236	438	519	519	420	530	529	1.93%
551.	240	Health & Dental	35,680	80,561	102,714	114,793	79,293	115,626	104,567	-8.91%
551.	245	General Adjustment	-	-	-	-	-	-	-	-
		Total Benefits	\$ 74,506	121,811	147,046	162,565	105,908	157,566	153,100	-5.82%
551.	300	Postage	\$ 173	141	41	125	63	88	500	300.00%
551.	310	Office Supplies & Processing Supplies	2,040	1,348	3,290	4,000	1,188	3,376	4,000	0.00%
551.	315	Technical Services Supplies	5,159	2,577	-	-	-	-	-	-
551.	330	Equipment Repairs	-	-	210	-	-	-	-	-
551.	340	New Equipment & Tools	-	-	-	-	-	-	-	-
551.	350	Telephone	5,134	3,912	4,326	5,287	3,318	5,952	6,131	15.96%
551.	360	Professional Development	203	40	563	700	337	337	1,800	157.14%
551.	370	Conference & Training	358	2,223	-	-	-	-	-	-
551.	380	Auto Allowances	446	836	853	650	296	486	700	7.69%
551.	390	Utilities	23,584	23,376	21,966	25,360	11,626	21,241	22,965	-9.44%
551.	400	Risk Management	5,330	5,480	5,675	5,977	2,877	5,230	4,929	-17.53%
551.	410	Building Maintenance	8,698	16,672	11,532	9,000	3,542	7,653	10,000	11.11%
551.	456	Contr Serv-Landscape Maintenance	12,376	8,390	447	1,000	7	907	900	-10.00%
551.	457	Contr Serv-HVAC Maintenance	13,642	7,896	8,262	5,500	3,214	5,356	5,500	0.00%
551.	460	Contr Serv-Labor Counsel	112	-	-	-	-	-	-	-
551.	492	Contr Serv-MCFLS	17,358	17,921	21,434	19,251	63	13,965	23,121	20.10%
551.	500	Contr Serv-Custodial	24,276	23,203	25,899	2,000	977	1,977	2,000	0.00%
551.	530	Programming Supplies	439	(1,436)	1,876	2,000	1,148	2,000	2,500	25.00%
551.	560	Photocopier Maint & Supplies	1,505	1,799	2,281	2,000	1,483	2,135	2,200	10.00%
551.	570	Technology Maint. & Supplies	3,971	5,204	6,225	5,000	1,361	3,995	4,200	-16.00%
551.	650	Periodicals	7,608	7,485	7,321	5,390	4,796	5,390	6,500	20.59%
551.	660	Audio Visual Materials	11,808	7,701	-	-	-	-	-	-
551.	670	Physical Collection	37,193	22,507	32,409	34,000	21,396	33,915	36,000	5.88%
551.	671	Digital Collection	1,219	1,047	-	-	-	-	-	#DIV/0!
551.	691	Public Photocopier	583	507	530	550	313	612	650	18.18%
551.	810	Building Maint-Projects	-	-	-	-	-	-	-	-
551.	960	Transfer to Equip Replacement Fund	9,000	-	-	-	-	2,000	-	-
551.	961	Transfer to Collection Replacement Fund	1,000	-	-	-	-	8,000	-	-
551.	990	Unclassified	268	141	8,544	-	-	-	-	#DIV/0!
551.	991	Credit Card Fees	425	86	128	100	70	100	100	0.00%
		Total Operating Expense	\$ 193,909	159,054	163,811	127,890	58,074	124,715	134,696	5.32%
TOTAL LIBRARY		\$ 577,030	600,684	644,925	640,200	353,834	631,000	-	638,616	-0.25%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

			2021	2022	2023	2024	2024 YTD	2024	BOARD	2025	%>
ACCOUNT	DESCRIPTION		ACTUAL	ACTUAL	ACTUAL	AMENDED ADOPTED	to 7/31/2024	YEAR-END ESTIMATED	CHANGES	Board Proposed	2024/2025 Board Proposed
RECREATION											
552.	120	Temporary Salaries	\$ 35,347	40,419	43,744	45,075	46,885	60,166		65,813	46.01%
552.	130	Overtime	-	180	-	-	-	-		-	-
		Total Salaries	\$ 35,347	40,599	43,744	45,075	46,885	60,166	-	65,813	46.01%
552.	210	Social Security	\$ 2,704	3,106	3,346	3,448	3,587	4,603		5,035	46.03%
		Total Benefits	\$ 2,704	3,106	3,346	3,448	3,587	4,603	-	5,035	46.03%
552.	310	Office Supplies	\$ 78	-	-	-	-	-		-	-
552.	350	Telephone	986	574	493	500	288	494		510	2.00%
552.	360	Dues & Publications	95	-	-	-	-	-		-	-
552.	400	Risk Management	4,083	3,731	3,426	3,349	1,739	3,565		3,906	16.63%
552.	610	Summer Recreation Program	2,182	11,083	14,803	15,675	13,288	13,288	(5,300)	14,275	-8.93%
552.	630	Winter Basketball	-	-	-	-	-	-		-	-
552.	640	Rec Snack Bar	1,758	2,748	2,758	2,800	3,918	3,918		4,000	42.86%
552.	761	Historical Society	4,966	3,498	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	-
552.	990	Unclassified	(287)	11,017	-	-	67	-		-	-
		Total Operating Expense	\$ 13,862	32,652	26,041	36,013	30,484	33,841	(5,300)	35,471	-1.51%
TOTAL RECREATION			\$ 51,912	76,356	73,131	84,536	80,955	98,610	(5,300)	106,319	25.77%
TOTAL LEISURE SERVICES			\$ 628,942	677,040	718,056	724,736	434,790	729,610	(5,300)	744,935	2.79%
CONTINGENCY AND TRANSFERS											
571.	012	Transfer to Debt Service	\$ 1,172,000	1,277,000	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	\$ 1,172,000	1,277,000	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	-	-	55,000	178,000	62.56%
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	-	-	55,000	262,000	38.26%
TOTAL GENERAL FUND EXPENDITURES			\$ 8,499,330	8,724,355	9,540,293	9,779,903	6,009,864	9,477,967	(61,269)	10,136,300	3.64%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

		2021	2022	2023	2024	2024 YTD	2024	BOARD	2025	%>
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMENDED ADOPTED	to 7/31/2024	YEAR-END ESTIMATED	CHANGES	Board Proposed	2024/2025 Board Proposed
<u>REVENUES</u>										
411	Taxes	\$ 5,851,625	6,021,206	6,232,158	6,434,583	5,319,331	6,439,272	-	6,616,821	2.83%
412	Licenses	50,655	67,969	68,914	59,060	71,583	71,638	-	56,935	-3.60%
413	Permits	154,079	132,174	94,307	75,100	43,019	61,203	-	68,000	-9.45%
414	Fines & Forfeitures	178,367	163,426	123,440	135,000	82,029	110,554	-	110,000	-18.52%
415	Grants	600,928	634,027	639,745	687,919	519,920	688,586	-	683,280	-0.67%
417	Other Revenues	536,538	461,110	788,417	528,488	269,748	554,033	102,505	622,927	17.87%
421	Interest	419	80,235	309,734	153,285	224,769	301,750	10,010	163,323	6.55%
423	Service Revenues	1,264,250	1,310,604	1,382,079	1,489,652	339,774	1,460,002	-	1,549,718	4.03%
424	Public Service	6,160	4,790	5,340	3,590	3,395	3,645	-	3,295	-8.22%
454	Transfers	-	-	-	6,226	-	-	-	-	-
TOTALS \$		8,643,021	8,875,540	9,644,134	9,572,903	6,873,569	9,690,683	112,515	9,874,299	3.15%
<u>EXPENDITURES</u>										
511	Legislative	\$ 99,360	86,459	87,192	96,984	43,613	86,519	(3,240)	90,900	-6.27%
512	Municipal Court	76,742	85,023	97,704	105,794	62,026	104,994	6,924	113,896	7.66%
514	Administration	343,736	368,118	390,784	429,429	237,988	422,233	57,240	458,306	6.72%
517	Maintenance & Sundry	142,056	118,053	123,924	137,746	109,030	145,662	-	174,324	26.55%
521	Police - General	2,599,788	2,694,041	2,780,505	3,087,414	1,735,966	3,058,843	(209,211)	2,960,347	-4.12%
523	Fire - General	1,201,260	1,142,758	1,225,371	1,350,063	792,398	1,247,499	138,642	1,559,940	15.55%
524	Inspection - General	164,686	160,208	88,926	120,224	58,724	100,787	-	111,228	-7.48%
530	Health	155,775	118,925	138,771	161,120	111,069	160,290	17,888	174,233	8.14%
542	Eng, Sanitation & Admin	1,189,859	1,238,500	1,253,286	1,338,917	726,222	1,318,727	(55,000)	1,371,037	2.40%
543	Maintenance	725,126	758,230	774,774	838,661	498,724	903,487	(64,212)	885,153	5.54%
551	Library	577,030	600,684	644,925	640,200	353,834	631,000	-	638,616	-0.25%
552	Recreation	51,912	76,356	73,131	84,536	80,955	98,610	(5,300)	106,319	25.77%
571	Transfer to Debt Service	1,172,000	1,277,000	1,861,000	1,199,315	1,199,315	1,199,315	-	1,230,000	2.56%
580	Contingency	-	-	-	189,500	-	-	55,000	262,000	38.26%
TOTALS \$		8,499,330	8,724,355	9,540,293	9,779,903	6,009,864	9,477,967	(61,269)	10,136,300	3.64%
Revenues		\$ 8,643,021	8,875,540	9,644,134	9,572,903	6,873,569	9,690,683	112,515	9,874,299	3.15%
Expenditures		8,499,330	8,724,355	9,540,293	9,779,903	6,009,864	9,477,967	(61,269)	10,136,300	3.64%
TOTAL SURPLUS(DEFICIT)		\$ 143,690	151,185	103,840	(207,000)	863,705	212,717	51,246	(262,000)	26.57%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

ACCOUNT	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 AMENDED ADOPTED	2024 YTD to 7/31/2024	2024 YEAR-END ESTIMATED	BOARD CHANGES	2025 Board Proposed	% 2024/2025 Board Proposed
DEPARTMENTAL SUMMARIES										
511	Legislative									
	Salaries	27,000	26,100	26,700	27,000	15,450	27,000	-	27,000	0.00%
	Benefits	2,041	2,152	2,201	2,226	1,274	2,226	-	2,226	0.00%
	Operating Expenses	70,319	58,208	58,290	67,758	26,889	57,293	(3,240)	61,674	-8.98%
	Total	99,360	86,459	87,192	96,984	43,613	86,519	(3,240)	90,900	-6.27%
512	Court									
	Salaries	57,662	60,193	60,554	62,923	34,194	62,930	9,035	73,746	17.20%
	Benefits	9,125	14,774	26,634	27,746	18,374	27,669	(29)	28,003	0.93%
	Operating Expenses	9,955	10,056	10,516	15,125	9,458	14,395	(2,082)	12,147	-19.69%
	Total	76,742	85,023	97,704	105,794	62,026	104,994	6,924	113,896	7.66%
514	Adminsitration									
	Salaries	202,126	213,802	228,908	243,533	141,315	238,073	78,103	304,950	25.22%
	Benefits	45,170	49,337	51,372	56,002	32,999	56,795	-	56,664	1.18%
	Operating Expenses	96,441	104,979	110,504	129,894	63,674	127,365	(20,863)	96,692	-25.56%
	Total	343,736	368,118	390,784	429,429	237,988	422,233	57,240	458,306	6.72%
517	Maintenance & Sundry									
	Operating Expenses	142,056	118,053	123,924	137,746	109,030	145,662	-	174,324	26.55%
	Total	142,056	118,053	123,924	137,746	109,030	145,662	-	174,324	26.55%
521	Police									
	Salaries	1,571,549	1,626,399	1,657,357	1,805,424	935,495	1,725,126	(67,993)	1,830,648	1.40%
	Benefits	522,767	546,953	590,295	692,202	386,218	609,025	(53,802)	635,536	-8.19%
	Operating Expenses	505,473	520,689	532,853	589,788	414,253	724,692	(87,416)	494,163	-16.21%
	Total	2,599,788	2,694,041	2,780,505	3,087,414	1,735,966	3,058,843	(209,211)	2,960,347	-4.12%
523	Fire									
	Salaries	794,128	779,750	808,039	872,163	480,096	769,680	49,070	991,009	13.63%
	Benefits	164,125	153,746	179,324	183,680	112,443	168,000	(205)	198,877	8.27%
	Operating Expenses	243,006	209,262	238,009	294,220	199,859	309,819	89,777	370,054	25.77%
	Total	1,201,260	1,142,758	1,225,371	1,350,063	792,398	1,247,499	138,642	1,559,940	15.55%
524	Inspections									
	Salaries	39,156	38,813	16,042	39,138	21,511	39,745	-	43,113	10.16%
	Benefits	14,358	11,281	6,499	20,706	7,259	13,444	-	15,999	-22.73%
	Operating Expenses	111,172	110,114	66,384	60,380	29,954	47,598	-	52,116	-13.69%
	Total	164,686	160,208	88,926	120,224	58,724	100,787	-	111,228	-7.48%
530	Health									
	Salaries	109,812	47,406	18,224	57,726	44,166	54,415	22,837	73,441	27.22%
	Benefits	23,060	55,120	74,772	76,607	49,344	76,805	-	76,867	0.34%
	Operating Expenses	22,902	16,399	45,775	26,787	17,560	29,070	(4,949)	23,925	-10.68%
	Total	155,775	118,925	138,771	161,120	111,069	160,290	17,888	174,233	8.14%
542	Eng, Sanitation & Admin									
	Salaries	75,789	108,864	61,673	78,244	43,616	76,613	-	80,295	2.62%
	Benefits	33,303	48,692	39,048	45,624	26,071	41,193	-	35,673	-21.81%
	Operating Expenses	1,080,767	1,080,944	1,152,565	1,215,049	656,534	1,200,921	(55,000)	1,255,069	3.29%
	Total	1,189,859	1,238,500	1,253,286	1,338,917	726,222	1,318,727	(55,000)	1,371,037	2.40%

**VILLAGE OF HALES CORNERS
2025 GENERAL FUND BUDGET**

		2021	2022	2023	2024	2024 YTD	2024	BOARD	2025	%>
ACCOUNT	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	AMENDED ADOPTED	to 7/31/2024	YEAR-END ESTIMATED	CHANGES	Board Proposed	2024/2025 Board Proposed
543	Maintenance									
	Salaries	301,988	299,302	287,214	301,921	176,589	288,771	18,038	335,585	11.15%
	Benefits	120,368	137,546	143,873	150,934	96,005	148,483	-	152,349	0.94%
	Operating Expenses	302,770	321,383	343,686	385,806	226,130	466,233	(82,250)	397,219	2.96%
	Total	725,126	758,230	774,774	838,661	498,724	903,487	(64,212)	885,153	5.54%
551	Library									
	Salaries	308,615	319,818	334,068	349,745	189,852	348,719	-	350,820	0.31%
	Benefits	74,506	121,811	147,046	162,565	105,908	157,566	-	153,100	-5.82%
	Operating Expenses	193,909	159,054	163,811	127,890	58,074	124,715	-	134,696	5.32%
	Total	577,030	600,684	644,925	640,200	353,834	631,000	-	638,616	-0.25%
552	Recreation									
	Salaries	35,347	40,599	43,744	45,075	46,885	60,166	-	65,813	46.01%
	Benefits	2,704	3,106	3,346	3,448	3,587	4,603	-	5,035	46.03%
	Operating Expenses	13,862	32,652	26,041	36,013	30,484	33,841	(5,300)	35,471	-1.51%
	Total	51,912	76,356	73,131	84,536	80,955	98,610	(5,300)	106,319	25.77%
571	Transfers-Debt Service	1,172,000	1,277,000	1,861,000	1,199,315	1,199,315	1,199,315	-	1,230,000	2.56%
580	Contingency	-	-	-	189,500	-	-	55,000	262,000	38.26%
	GRAND TOTAL	8,499,330	8,724,355	9,540,293	9,779,903	6,009,864	9,477,967	(61,269)	10,136,300	3.64%

**VILLAGE OF HALES CORNERS
2025 BUDGET - HEALTH 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%
500-599-308	Premium on Bond Issuance				6,994	-	-
500-45447	Transfer from General Fund					150,800	-
	Total Revenues	\$ 1,344,040	1,261,290	1,236,394	1,268,284	1,439,043	14.09%
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 Principal	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%
500-594-301	2024 GO Note Principal					119,875	
	Subtotal Pincipal	\$ 855,000	875,000	435,000	875,000	1,039,875	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 Interest	137,421	136,813	68,406	136,813	129,563	100.00%
500-594-302	2024 GO Note Interest					21,500	
	Subtotal Interest	\$ 458,256	437,623	234,428	437,623	430,225	-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	1,471,500	0.00%
Excess of Revenues and Other Sources							
	Over (Under) Expenditures and Other Uses	\$ 29,385	(52,733)	566,166	(45,739)	(32,457)	
Fund Equity - January 1 (Estimate)¹							
		\$ 74,741	104,126	104,126	104,126	58,387	
Fund Equity - December 31							
		\$ 104,126	51,393	670,292	58,387	25,930	

VILLAGE OF HALES CORNERS
2025 BUDGET - CAPITAL PROJECTS FUND

		2024 AMENDED BUDGET	2024 YTD 7/31/2024	2024 YEAR-END ESTIMATED	2025 Requested
Revenues:					
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
		2024 ADOPTED	2024 YTD 7/31/2024	2024 YEAR-END ESTIMATED	2025 Requested
Expenditures:					
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			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	30,000
Total Revenues		<u>\$ 95,700</u>	<u>102,210</u>	<u>105,950</u>	<u>31,000</u>
Expenditures:		2024 AMENDED BUDGET	2024 YTD to 7/31/2024	2024 YEAR-END ESTIMATED	2025 Proposed
Public Works:					
General Outlay					
<i>Sanitary Sewer - non-capital expenditures</i>					
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		<u>\$ 9,300</u>	<u>12,130</u>	<u>19,900</u>	<u>56,500</u>
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:		<u>\$ 93,548</u>	<u>70,290</u>	<u>532,428</u>	<u>93,972</u>
Excess of Revenues and Other Sources					
Over (Under) Expenditures and Other Uses		\$ 2,152	31,920	(426,478)	(62,972)
Fund Equity - January 1 (Estimate) ¹		561,893	561,893	561,893	135,415
Fund Equity - December 31	201-32470	<u>\$ 564,045</u>	<u>593,813</u>	<u>135,415</u>	<u>72,443</u>

VILLAGE OF HALES CORNERS
2025 BUDGET - STORM WATER UTILITY FUND

			2024 AMENDED BUDGET	2024 YTD to 7/31/2024	2024 YEAR-END ESTIMATED	2025 DEPARTMENT REQUESTED
Revenues:						
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
			2024 AMENDED BUDGET	2024 YTD to 7/31/2024	2024 YEAR-END ESTIMATED	2025 DEPARTMENT REQUESTED
Expenditures:						
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
<u>Capital Projects</u>						
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
Excess 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

			2024 AMENDED BUDGET	Year-To- Date Actual	2024 YEAR END PROJECTED	2025 DEPARTMENT REQUESTED
Revenues:						
COMMERCIAL REVENUES:	ACCOUNT					
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
Excess 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**

		2024	2024 YTD	2024	2025
TID No. 4	460	BUDGET	7/31/2024	ESTIMATED	DEPARTMENT REQUESTED
REVENUES					
GENERAL PROPERTY TAXES	460-41101	\$ 260,619	222,361	260,276	263,005
2023 Act 12 PP Aid	460-41121				31,260
INTEREST	460-42205	2,000	8,673		2,000
Total Revenues		\$ 262,619	231,034	260,276	296,265
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)	114,216
Fund Equity - January 1 (Estimate) ¹		\$ 135,432	135,432	135,432	39,791
Fund Equity - December 31		\$ 188,596	10,548	39,791	154,007

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

600 FUND - GENERAL & ADMINISTRATION

		2024	2024 YTD	2024	2025
		AMENDED BUDGET	to 7/31/2024	YEAR-END ESTIMATED	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:					
General Government:					
		2024	2024 YTD	2024	2025
		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	2024 YTD	2024	2025
		AMENDED	to 7/31/2024	YEAR-END	DEPARTMENT
		BUDGET		ESTIMATED	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

		2024	2024 YTD	2024	2025
		AMENDED	to 7/31/2024	YEAR-END	DEPARTMENT
		BUDGET		ESTIMATED	REQUESTED
Expenditures:					
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
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		2024	2024 YTD	2024	2025
		AMENDED	to 7/31/2024	YEAR-END	DEPARTMENT
		BUDGET		ESTIMATED	REQUESTED
Fund Balances:					
FIRE - PUBLIC SAFETY					
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
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VILLAGE OF HALES CORNERS
Non-Major Special Revenue Funds
2025 BUDGET PROPOSAL

602 FUND - POLICE DEPARTMENT

		2024	2024 YTD	2024	2025
		AMENDED BUDGET	to 7/31/2024	YEAR-END ESTIMATED	DEPARTMENT REQUESTED
Revenues:					
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
		2024	2024 YTD	2024	2025
		AMENDED BUDGET	to 7/31/2024	YEAR-END ESTIMATED	DEPARTMENT REQUESTED
Expenditures:					
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
		2024	2024 YTD	2024	2025
		AMENDED BUDGET	to 7/31/2024	YEAR-END ESTIMATED	DEPARTMENT REQUESTED
Fund Balances:					
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	2024 YTD	2024	2025
		AMENDED	to 7/31/2024	YEAR-END	DEPARTMENT
		BUDGET		ESTIMATED	REQUESTED
Revenues:					
HC Lions Club Donations	603-41655	\$ 10,000	-	-	13,000
Total Revenues		\$ 10,000	-	-	13,000
		2024	2024 YTD	2024	2025
		AMENDED	to 7/31/2024	YEAR-END	DEPARTMENT
		BUDGET		ESTIMATED	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)	-	-	-
		2024	2024 YTD	2024	2025
		AMENDED	to 7/31/2024	YEAR-END	DEPARTMENT
		BUDGET		ESTIMATED	REQUESTED
PUBLIC WORKS - FUND BALANCE					
HC Lions Club Grant	603-32370	\$ -	-	-	-
Holz Streetscape	603-32690	17,949	17,949	17,949	17,949
Fund Equity - January 1 (estimated)		\$ 17,949	17,949	17,949	17,949
HC Lions Club Grant	603-32370	\$ -	-	-	-
Holz Streetscape	603-32690	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	2024 YTD	2024	2025
		AMENDED BUDGET	to 7/31/2024	YEAR-END ESTIMATED	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	2024 YTD	2024	2025
		AMENDED BUDGET	to 7/31/2024	YEAR-END ESTIMATED	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	2024 YTD	2024	2025
		AMENDED BUDGET	to 7/31/2024	YEAR-END ESTIMATED	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

		2024	2024 YTD	2024	2025
		AMENDED	to 7/31/2024	YEAR-END	DEPARTMENT
		BUDGET		ESTIMATED	REQUESTED
Revenues:					
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
		2024	2024 YTD	2024	2025
		AMENDED	to 7/31/2024	YEAR-END	DEPARTMENT
		BUDGET		ESTIMATED	REQUESTED
Expenditures:					
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)	-
		2024	2024 YTD	2024	2025
		AMENDED	to 7/31/2024	YEAR-END	DEPARTMENT
		BUDGET		ESTIMATED	REQUESTED
Fund Balances: Health Funds					
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

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

606 - LIBRARY

		2024	2024 YTD	2024	2025
		AMENDED BUDGET	to 7/31/2024	YEAR-END ESTIMATED	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	2024 YTD	2024	2025
		AMENDED BUDGET	to 7/31/2024	YEAR-END ESTIMATED	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
		2024	2024 YTD	2024	2025
		AMENDED BUDGET	to 7/31/2024	YEAR-END ESTIMATED	DEPARTMENT REQUESTED
Fund Balances: Recreation & Liesure					
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

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

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

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

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

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

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

		2024	2024 YTD	2024	2025
		AMENDED	to 7/31/2024	YEAR-END	DEPARTMENT
Revenues:		BUDGET		ESTIMATED	REQUESTED
Health Grants	617-41512	\$ 77,822	547	18,000	59,822
Total Revenues		\$ 77,822	547	18,000	59,822
		2024	2024 YTD	2024	2025
		AMENDED	to 7/31/2024	YEAR-END	DEPARTMENT
Expenditures:		BUDGET		ESTIMATED	REQUESTED
Transfers to/From Grant Programs (wages)	617-530-196	\$ 27,184	-	-	
Conference & 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	-	-	-
		2024	2024 YTD	2024	2025
		AMENDED	to 7/31/2024	YEAR-END	DEPARTMENT
FUND BALANCE		BUDGET		ESTIMATED	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

		2024	2024 YTD	2024	2025
		AMENDED	to 7/31/2024	YEAR-END	DEPARTMENT
Revenues:		BUDGET		ESTIMATED	REQUESTED
Health Fees	619-41746	\$ 4,000	-	-	-
Total Revenues		\$ 4,000	-	-	-
		2024	2024 YTD	2024	2025
		AMENDED	to 7/31/2024	YEAR-END	DEPARTMENT
Expenditures:		BUDGET		ESTIMATED	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)	-
		2024	2024 YTD	2024	2025
		AMENDED	to 7/31/2024	YEAR-END	DEPARTMENT
FUND BALANCE		BUDGET		ESTIMATED	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

	2024	2024 YTD	2024	2025
	AMENDED BUDGET	to 7/31/2024	YEAR-END ESTIMATED	DEPARTMENT REQUESTED
TOTAL EQUITY BY FUNCTION				
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)		\$	10,379	858	-	-

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

		2024 AMENDED BUDGET	2024 to 7/31/2024	2024 YEAR-END ESTIMATED	2025 DEPARTMENT REQUESTED
Revenues:					
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	148,000	-
Fire Department	700-45339	9,750	9,750	9,750	
Public Works		18,000	18,000	118,100	-
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	340,953	21,500
		2024 AMENDED BUDGET	2024 to 7/31/2024	2024 YEAR-END ESTIMATED	2025 DEPARTMENT REQUESTED
Expenditures:					
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					
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	216,030
Excess Over (Under) Expenditures		\$ 7,440	(13,680)	100,159	(194,530)

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

			2024	2024	2024	2025
			AMENDED BUDGET	to 7/31/2024	YEAR-END ESTIMATED	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	90,495
Fire Department	700-32340		118,565	118,565	118,565	43,288
Public Works:	700-32350		57,942	57,942	57,942	160,109
Recreation & Leisure:						
Library:	700-32330		11,695	11,695	11,695	10,819
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	363,769.57

			2024	2024	2024	2025
			AMENDED BUDGET	to 7/31/2024	YEAR-END ESTIMATED	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	90,495	13,745
Fire Department	700-32340		111,680	23,986	43,288	43,288
Public Works:	700-32350		61,942	60,009	160,109	39,009
Recreation & Leisure:						
Library:	700-32330		11,695	11,695	10,819	10,819
Unappropriated Fund Balance	700-32600-32608		38,428	39,914	45,428	56,428
Fund Equity - December 31		\$	271,051	249,931	363,770	169,240

**VILLAGE OF HALES CORNERS
2025 BUDGET - INFORMATION TECHNOLOGY**

		2024 AMENDED BUDGET	2024 to 7/31/2024	2024 YEAR-END ESTIMATED	2025 DEPARTMEN T
Revenues:					
Intergovernmental					
Commercial Revenues					
Investment Income	701-42205	\$ 700	473	761	-
Total Revenues		\$ 700	473	761	-
		2024 AMENDED BUDGET	2024 to 7/31/2024	2024 YEAR-END ESTIMATED	2025 DEPARTMEN T
Expenditures:					
Permanent Salaries	701-513-110				151,592
Holiday Pay	701-513-140				-
Vacation Pay	701-513-160				-
Sick Pay	701-513-165				-
Transfer To/From Information Technolgy					-
Admin/Legislation					(78,103)
Municipal Court					(9,237)
Police	701-513-197				(83,599)
Fire					(49,978)
Health					(22,837)
Highway Maint.					(18,038)
	Total Salaries				(110,200)
Social Security					11,783
Wisconsin Retirement Fund					10,705
Life & Disability					159
Health & Dental					30,816
	Total Benefits				53,463
Postage	701-513-300				100
Office Supplies	701-513-310				300
Risk Management	701-513-400				459
Computer Maint. & Supply	701-513-570				
Unclassified	701-513-990				
Public Works - ipad cabling	701-543-999	-	851	851	-
Total Expenditures:		\$ -	851	851	859
Excess Over (Under) Expenditures		\$ 700	(378)	(90)	(859)
Unappropriated Fund Balance -January 1 (Estimate)1	701-32600	\$ 14,649	14,649	14,649	14,559
Unappropriated Fund Balance - December 31	701-32600	\$ 15,349	14,271	14,559	13,700

RESOLUTION NO. 24-XX

RESOLUTION ADOPTING A MUNICIPAL BUDGET FOR THE YEAR 2025
AND LEVYING A TAX FOR THE TAX PAYING PERIOD 2024-25**DRAFT**

WHEREAS, the Village Board as the Board of Trustees has reviewed the 2025 recommended budget and all members of the Village Board have had ample opportunity to review and participate in budget deliberations; and

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

WHEREAS, said public hearing has been held giving citizens an opportunity to comment on the proposed 2025 Village of Hales Corners Budget.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the budget document annexed hereto as Attachment "A", is hereby adopted for municipal purposes as the Village Budget for the year 2025.

BE IT FURTHER RESOLVED, that there is hereby levied upon all taxable property in the Village, to be extended upon the Tax Roll for the year 2024, and to be collected in and during the tax paying period of 2024-25, the sum of \$5,910,287 for the support of the Village, and the amounts necessary for the payment of existing indebtedness, as follows:

Amount Required for Property Tax Levy for 2024	\$ 6,043,783
TID #4 Allocation	\$ 263,005
Total	\$ 6,306,788

2024 Aggregate Assessed Value	\$ 999,863,100
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2023 Mill Rate	\$ 6.13479
(-5.0% Change from 2023 Rate: \$6.45786)	

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

BE IT FINALLY RESOLVED, that there be and hereby is levied and assessed on the taxable property of the Village for the current year a tax of \$6.13476 for each One Thousand Dollars (\$1,000) of assessed valuation of said property, both real and personal.

PASSED and ADOPTED this ____th day of November, 2024.

Daniel J. Besson, Village President

Sandra M. Kulik, Village Administrator/Clerk

2.2.2

DRAFT

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNERS

RESOLUTION NO. 24-XX

A RESOLUTION CREATING THE AUTHORIZATION FOR COMPENSATION AND POSITIONS
BY DEPARTMENT FOR THE YEAR 2025

WHEREAS, the Village Board has reviewed employee performance and compensation rates for non-represented positions for 2025 as described in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin that the salary grades and pay ranges for non-represented positions as indicated by the attached Exhibit A are hereby adopted to become effective January 1, 2025;

WHEREAS, the Village Board has reviewed and approved authorized positions effective January 1, 2025 as described on Exhibit B.

BE IT FURTHER RESOLVED, that 2025 pay increases for non-represented personnel are subject to performance evaluation recommendations from the employee's specific department head and recommendation from any governing board or commission which has oversight authority for that department, for rates as approved by the Village of Hales Corners Pay for Merit Performance Plan adopted by Resolution 23-22.

BE IT FURTHER RESOLVED, that upon the filling of vacant positions, the Village Board must approve the pay rate for that position if the offer of employment shall be greater than the mid-point for any grade, except for Library Board controlled positions covered under Wis. Stat. §43.58.

BE IT FURTHER RESOLVED, that any incumbent employee reclassified under the adopted plan shall receive an amount which is not greater than the midpoint of the new grade range effective January 1, 2025 within the parameters of the plan as described in Exhibit B and be subject to probationary status effective the date of reclassification.

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

PASSED and ADOPTED this ____th day of November, 2024.

Daniel J. Besson, Village President

Sandra M. Kulik, Administrator/Clerk

Position	Grade		Min	Mid	Max
Secretary-Clerk, Police Admin Clerk, Admin Assist (Health Dept)	1	HOURLY MONTHLY ANNUALLY	18.10 3,137.33 37,648.00	19.91 3,451.07 41,412.80	21.72 3,764.80 45,177.60
Administrative Services Specialist	2	HOURLY MONTHLY ANNUALLY	20.17 3,495.96 41,951.52	22.41 3,884.40 46,612.80	24.20 4,195.15 50,341.82
Court Clerk / Accounting & Licensing Coordinator	3	HOURLY MONTHLY ANNUALLY	22.41 3,884.40 46,612.80	23.51 4,075.07 48,900.80	24.61 4,265.73 51,188.80
Bailiff (PT) Judicial Assistant	4	HOURLY MONTHLY ANNUALLY	24.37 4,224.13 50,689.60	26.81 4,647.07 55,764.80	29.49 5,111.60 61,339.20
Laborer/Operator	5	HOURLY MONTHLY ANNUALLY	24.51 4,248.40 50,980.80	26.96 4,673.07 56,076.80	29.41 5,097.73 61,172.80
Health Nurse	6	HOURLY MONTHLY ANNUALLY	27.77 4,813.47 57,761.60	29.78 5,161.87 61,942.40	31.82 5,515.47 66,185.60
Sanitarian (PT)	7	HOURLY	27.77 31.67	29.78 34.84	31.82 38.32
Firefighter/EMT (2,912)	8	HOURLY MONTHLY ANNUALLY	19.80 4,804.80 57,657.60	21.78 5,285.28 63,423.36	23.96 5,813.81 69,765.70
Firefighter/PARAMEDIC-(2,912 hour year)	9	HOURLY MONTHLY ANNUALLY	21.78 5,285.28 63,423.36	23.96 5,813.81 69,765.70	26.35 6,395.19 76,742.27
Fire Captain (2,912 hour year)	10	HOURLY MONTHLY ANNUALLY	22.56 5,474.56 65,694.72	25.07 6,083.65 73,003.84	27.58 6,692.75 80,312.96
Maintenance Mechanic	11	HOURLY MONTHLY ANNUALLY	26.54 4,600.27 55,203.20	29.19 5,059.60 60,715.20	31.85 5,520.67 66,248.00
Information Techonology Specialist	12	HOURLY MONTHLY ANNUALLY	30.17 5,229.12 62,749.44	33.52 5,810.13 69,721.60	36.87 6,391.15 76,693.76
Highway Foreman	13	HOURLY MONTHLY ANNUALLY	30.63 5,309.58 63,714.98	33.70 5,840.54 70,086.47	37.06 6,424.59 77,095.12
Deputy Clerk	A		63,990	71,100	79,000
Information Technology Specialist	B		70,000 75,348	77,000 83,720	84,000 92,092
Health Admin.	C		76,153	83,768	92,145
Police Lt.	D		87,693 94,686	97,427 105,206	107,162 115,727
PW Project Manager, Building/Code Enforcement Inspector	E		81,000	90,000	99,000
Police Capt	F		90,080	99,088	108,997
Police/Fire Chief	G		101,475	111,623	122,785
Administrator	H		114,457	125,903	138,493

		Min	Mid	Max
Police Department				
	<u>Entry</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
Crossing Guard	\$ 11.83	\$ 12.75	13.25	13.65
Fire Department				
	<u>Entry</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>
PT Probation	\$ 14.00	-	-	-
Deputy Chief (PT)		\$ 30.00	33.00	36.30
PT - Firefighter I & EMT - A		16.00	16.75	18.00
PT - Firefighter I & EMT - A		16.25	17.00	18.50
PT - Training Officer / Inspector				20.00
Per Station Response				15.00
Training Pay				10.50
Intern	10.00			
Public Works				
	<u>Annual</u>	<u>Min</u>	<u>Mid</u>	<u>Max</u>
Safety & Training Stipend	\$ 2,080	\$ 17.00	18.50	20.00
Winter Availability Premium (Dec 1 - March 15)	608			
DPW Foreman Winter Availability Premium (Dec 1- March 15)	1,216			
Daily On Call Premium per diem	40			
PT - DPW Laborer/Operator				
	<u>Entry</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
PT -Seasonal & Administration	\$ 11.00	\$ 11.25	11.50	11.75
Recreation Staff				
	<u>Annual</u>	<u>Hourly</u>		
Recreation Director	10,075	\$ 27.23		
Mileage Allowance @ IRS Rate for actual**				
Lead Counselor	4,800	\$ 15.00		
PT - Recreation Staff				
Summer-Rec		<u>Min</u>	<u>Mid</u>	<u>Max</u>
Summer Rec		\$ 9.00	11.00	13.00
Elections: <i>Effective 1/1/18</i>		\$ 11.00	13.00	15.00
	<u>Hourly</u>			
Chief Inspector	12.00			
Election Chair (Ward chairs x 3)	10.00			
Election Poll Officials/Supplemental Election Duties	9.00			
Mileage Allowance @ IRS Rate for actual**				

Authorized Positions

Department

Legislative*

Trustees	6.00	
President	1.00	
	<u> </u>	7.00
*Part-Time Elected Officials		

Municipal Court

Judge*	1.00	
Court Clerk	1.00	
Baliff	0.07	
	<u> </u>	2.07
*Part-Time Elected Official		

Administration

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

Health

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

Information Technology

Director	1.00	
Information Technology Specialist	1.00	
	<u> </u>	2.00

Police Department

Chief	1.00	
Captain	1.00	
Lt	2.00	
Information Technology Specialist	 	
Sergeant	4.00	
Patrol Officer	12.00	
Crossing Guard	0.23	
Administration Clerk	1.00	
	<u> </u>	21.23

Fire Department

Chief	1.00
Asst. Chief	0.58
Captain	3.00
FF/DO/EMT	1.00
FF/EMT	1.00
TRAINING/INSPECTION OFFICER	0.30
Firefighter/EMT	8.50
Interns	1.00

16.38

Public Works

PW Project Manager	1.00
Superintendent	1.00
Mechanic	1.00
Laborer-Operator	2.00
Part Time - Annual	0.86
Part Time - Seasonal	0.47

6.33

Library

Director	1.00
Adult & Technical Services Librarian	1.00
Youth Services Librarian	1.00
Assistant Library Manager	1.00
Library Assistant	
Circulation Team Lead	0.73
Desk Clerk	1.43
Janitorial	0.27
Pages - Annual	0.50
Pages - Seasonal	-
Interns	0.43

7.36

Recreation

Co-Rec. Director	0.34
Co-Rec. Director - Seasonal	0.19
Summer Seasonal	2.46
Soccer Seasonal	
Basketball Seasonal	
Teen Center	

2.99

TOTAL	72.58
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22.3

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STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNERS

RESOLUTION NO. 24-XX

A RESOLUTION ESTABLISHING 2024 STORM WATER SERVICE CHARGES

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

WHEREAS, the actual cost to be incurred by the Village for the year 2025 for the administration, operation and maintenance of the Storm Water Management System has been determined to be \$93,972 and

WHEREAS, upon such cost determination the storm water service charges per Equivalent Runoff Unit (ERU) is \$25/ERU for the year 2025; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Hales Corners, Wisconsin, that the Storm Water Utility Rate Schedule annexed hereto as Attachment "A" be and the same is hereby adopted for the year 2025.

BE IT FURTHER RESOLVED, that the storm water service charges shall be included as a special charge on the 2024 property tax bills for single, two, three and four family residential properties; that the storm water service charges shall be included as a special charge on the quarterly sanitary sewer bills for all other property served by sanitary sewer; and that a quarterly special charge be billed to all other property not served by sanitary sewer.

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

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

PASSED and ADOPTED this ____th day of November, 2024.

Daniel J. Besson, Village President

Sandra M. Kulik, Village Administrator/Clerk

Attachment A

2025
Village of Hales Corners
Storm Water Utility Rate Schedule

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

<u>Classification</u>	<u>ERUs</u>	<u>Amount</u>
Single Family	1.0	\$45.18/year
Two Family	2.0	\$90.36/year
Three Family	3.0	\$135.54/year
Four Family	4.0	\$180.72/year
Condominium & Multi-Family	varies	\$45.18/ERU
Non-residential	varies	\$45.18/ERU
Undeveloped Property	none	none

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224

STATE OF WISCONSIN MILWAUKEE COUNTY VILLAGE OF HALES CORNERS

RESOLUTION NO. 24-XX

A RESOLUTION ESTABLISHING 2025 VILLAGE SANITARY SEWER
OPERATIONS AND MAINTENANCE CHARGES AND AUTHORIZING A
2024 TRANSFER OF FUNDS TO THE SANITARY SEWER REHABILITATION FUND

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

WHEREAS, the per unit quarterly local operation and maintenance charge was set at \$17.67 for 2024; and

WHEREAS, the actual cost incurred by the Village has been determined to be \$301,529; and

WHEREAS, the per unit charge required to reimburse the Village for said costs for the year 2025 is \$17.67 on a monthly, \$59.33 on a quarterly basis and \$237.29 on an annual basis; and

WHEREAS, said local operation and maintenance charges include funds for a transfer of \$30,000 to the Sanitary Sewer Rehabilitation Fund; and

WHEREAS, said local operation and maintenance charges include funds for a transfer of \$36,243 to the Debt Service Fund.

NOW, THEREFORE, BE IT RESOLVED, that the Hales Corners local sanitary sewer operation and maintenance charge be established at \$17.67 per unit, \$59.33 per quarter and \$237.29 annually for the year 2025.

BE IT FURTHER RESOLVED, that the transfer of \$30,000 for the year 2025 to the Sanitary Sewer Rehabilitation Fund is authorized upon receipt of funds.

BE IT FURTHER RESOLVED, that the transfer of \$36,243 for the year 2025 to the Debt Service Fund is authorized upon receipt of funds.

PASSED and ADOPTED this _____st day of November, 2024.

Daniel J. Besson, Village President

Sandra M. Kulik, Village Administrator/Clerk

VILLAGE OF HALES CORNERS

Sanitary Sewer Fee Calculation

September 23, 2024

2025 Preliminary

- Prelim. Values From MMSD XX/XX/XX
- Subject to change

- Determined by VHC

2024 FEES & CONSTANTS

Volume =	\$2.89228200	Per 1000 Gals	
Connection =	\$43.50	Per Year	\$10.88 Per Qtr
HC O&M =	\$70.68	Per Unit Per Year	\$1.660468 Per 1000 Gals
ROF =	2.38	People Per Unit	2.46
Gals/Person/Day =	49.0		
Days per Year =	365		
Residential Units =	2,201	Units as of 01/01/2024*	
ERU Gallons =	42,566	Gals Per Year Per Single Family Unit	

2024 SINGLE FAMILY CHARGES

	YEARLY	QUARTERLY
Residential	\$123.11	\$30.78
Connection	\$43.50	\$10.88
Total MMSD	\$166.61	\$41.65
HC O&M	\$70.68	\$17.67
	\$237.29	\$59.33
	YEARLY	QUARTERLY
2-Fam. (Per Unit)	\$123.11	\$30.78
Connection	\$21.75	\$5.44
Total MMSD	\$144.86	\$36.22
HC O&M	\$70.68	\$17.67
	\$215.54	\$53.89

2024 ESTIMATED REVENUES:

	Gallons	Volumetric Charge	Conns.	Conn. Charge	TOTAL MMSD	HC O&M	TOTAL
Residential Charge	93,688,426	\$270,973.35	2087	\$90,545.29	\$361,518.64	\$155,566.68	\$517,085.32
Commercial	88,000,000	\$254,520.82	260	\$11,310.00	\$265,830.82	\$146,121.23	\$411,952.04

TOTALS	181,688,426	\$525,494.16	2,347	\$101,855.29	\$627,349.45	\$265,444.91	\$929,037.36
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423 - 36

423 - 37

423 - 38

Less 4 Units

Less Debt Service

**VILLAGE OF HALES CORNERS
2025 O&M FEE CALCULATION**

Date: 10/21/24

			2025 budget requested		
Description	Amt.	Unit	Unit Cost	SubTotal	Acct. Total
SALARIES, WAGES, & BENEFITS					
514.110 Administration					
<u>Village Administrator</u>					
Preparation/Review of Budget	2.0	Hrs	\$79.54	\$159.08	
Prepare O & M Resolution	1.5	Hrs	\$79.54	\$119.31	
General Administration	49.0	Hrs	\$79.54	\$3,897.56	\$4,175.96
<u>Support Staff</u>					
Sewer Billing	96.0	Hrs	\$36.24	\$3,479.49	
Calls/Complaints/Questions	40.0	Hrs	\$36.24	\$1,449.79	
Word processing	16.0	Hrs	\$36.24	\$579.91	
Accounting	124.0	Hrs	\$36.24	\$4,494.34	\$10,003.52
<u>DPW Staff</u>					
Routine Lift Station Checks	208.0	Hrs	\$52.65	\$10,952.18	
Gen. Maintenance/Inspections	60.0	Hrs	\$52.65	\$3,159.28	
Sewer Backup Investigations	30.0	Hrs	\$52.65	\$1,579.64	\$15,691.10
542.110 DPW Director					
Budget Prep	16.0	Hrs	\$66.41	\$1,062.59	
Sewer Cleaning Admin	18.0	Hrs	\$66.41	\$1,195.41	
Sewer Backup Investigations	24.0	Hrs	\$66.41	\$1,593.89	
MMSD & eCMAR Annual Reports	24.0	Hrs	\$66.41	\$1,593.89	
Facility Planning	30.0	Hrs	\$66.41	\$1,992.36	
Sewer Billing	30.0	Hrs	\$66.41	\$1,992.36	
Calls/Complaints/Questions	40.0	Hrs	\$66.41	\$2,656.48	
CMOM Administration	80.0	Hrs	\$66.41	\$5,312.95	\$17,399.92
CONSULTING & PROFESSIONAL SERVICES					
511.420 Village Attorney Fees	16.0	Hrs	\$165.00	\$2,640.00	
542.435 Consulting Engineers	1.0	LS	\$3,000.00	\$3,000.00	\$5,640.00
OTHER EXPENSES					
514.300 Postage	1.0	LS	\$615.00	\$615.00	
514.310 Office Supplies	1.0	LS	\$666.00	\$666.00	
514.442 Data Processing	1.0	LS	\$1,350.00	\$1,350.00	
517.423 Insurance	1.0	LS	\$13,344.00	\$13,344.00	
542.360 Dues & Publications	1.0	LS	\$2,000.00	\$2,000.00	
542.370 Conferences & Training	1.0	LS	\$750.00	\$750.00	
542.390 Utilities	1.0	LS	\$4,625.00	\$4,625.00	
542.428 CS-Sewer Cleaning	1.0	LS	\$55,300.00	\$55,300.00	
542.435 CS- Engineering	1.0	LS	\$2,500.00	\$2,500.00	
542.950 Transfer to Sewer Fund (CAP)	1.0	LS	\$55,000.00	\$55,000.00	
542.951 Transfer to Sewer Fund (CMOM)	1.0	LS	\$30,000.00	\$30,000.00	
543.960 ERF	1.0	LS	\$4,000.00	\$4,000.00	
Facilities Charge	1.0	LS	\$42,225.00	\$42,225.00	
Transfer to Debt Service STH 100 Relay	1.0	LS	\$36,243.00	\$36,243.00	\$248,618.00

TOTAL **\$301,528.50**

VILLAGE OF HALES CORNERS 2025 O&M FEE CALCULATION

Estimated Total O&M Charges	\$301,528.50
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Estimated Total Gals per Year 181,688,426

Gallons per Residential Unit 42,566

2025 EST. Res. O&M Fee (Yr)	\$70.66
2025 Residential O&M Fee (Qtr)	\$17.67

2024 Rate PER RESOLUTION	\$70.68
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2023 Residential O&M Fee (yr)	\$60.03
% Increase	17.74%

Revenue 100-42338	\$ 265,285.50
Less Debt Service	

Miles of Sanitary	38.82	\$7,766.88
Feet of Sanitary	204,982.00	\$1.47
Population (2020 census)	7,692	\$39.20

	qtr	ann	cost		
How many bills ?	208	832		616	
envelopes	208	832		333	paper 333
workhorse billing software - ask Dep. Clk for contract					
Total: \$190,633	7%	\$	13,344		
50% of this line item					
100% of this line item					

25% of general engineering budget

100% of transfer from Swr Fund (201) to ERF

Annual Depreciation Fixed Assets Worksheet - Infrastructure - Sani Sewr & I/I Investigation Er

Village of Hales Corners
Usage & Fee History

					BOD/TF/Flow													
YEAR	Residential Occupancy	ROF	GALS /DAY	DAYS	VOL CHARGE	MMSD CHARGE	CONN CHARGE	TOTAL MMSD	LOCAL O&M	TOTAL	RESIDENTIAL UNITS	GALLONS	COMMERCIAL GALLONS	TOTAL GALLONS				
1995	2.68	68	365		1.042727	\$68.84	\$18.51	\$87.35	\$21.44	\$108.79	2222	148,892,106	103,360,858	252,252,962				
1996	2.69	68	366		1.036972	\$69.42	\$13.70	\$83.12	\$21.01	\$104.13	2222	148,760,056	111,439,992	260,199,048				
1997	2.78	68	365		0.979638	\$67.59	\$16.03	\$83.62	\$20.55	\$104.17	2225	153,524,110	107,678,438	261,202,548				
1998	2.79	68	365		1.000936	\$69.31	\$16.67	\$85.98	\$20.72	\$106.70	2216	153,453,125	110,149,381	263,602,506				
1999	2.79	68	365		0.866241	\$59.99	\$12.81	\$72.90	\$21.44	\$94.34	2224	154,007,107	111,139,142	265,146,249				
2000	2.82	68	366		0.863965	\$60.64	\$11.94	\$72.58	\$22.16	\$94.74	2229	156,440,493	115,301,000	271,741,493				
2001	2.75	68	365		0.841670	\$57.45	\$14.35	\$71.80	\$23.00	\$94.80	2229	152,140,395	112,411,103	264,551,498				
2002	2.60	68	365		0.840145	\$54.22	\$14.64	\$68.86	\$24.56	\$93.42	2224	143,518,168	116,324,628	259,842,796				
2003	2.60	67	365		0.866365	\$55.09	\$15.09	\$70.18	\$30.60	\$100.78	2200	138,882,600	113,455,904	252,338,504				
2004	2.65	67	366		0.872465	\$56.70	\$15.38	\$72.08	\$32.72	\$104.80	2200	142,963,280	114,092,575	257,055,855				
2005	2.64	64	365		0.898694	\$55.42	\$20.58	\$76.00	\$39.16	\$115.16	2194	135,304,858	113,641,756	248,946,614				
2006	2.63	63	365		0.948940	\$57.39	\$23.99	\$81.38	\$40.84	\$124.34	2194	132,686,209	114,497,352	247,183,561				
2007	2.62	63	365		1.013830	\$61.08	\$21.11	\$82.19	\$52.80	\$134.99	2204	132,784,168	115,670,860	248,455,028				
2008	2.59	62	366		1.3580540	\$79.62	\$22.90	\$102.72	\$51.84	\$154.56	2212	130,004,283	107,319,256	237,323,539				
2009	2.60	61	365		1.5809100	\$90.36	\$20.51	\$110.87	\$52.40	\$163.27	2212	128,050,488	100,672,004	228,722,472				
2010	2.59	61	365		1.618380	\$93.33	\$23.49	\$116.82	\$54.52	\$171.34	2205	127,154,302	100,204,013	227,358,315				
2011	2.58	60	365		1.5525040	\$87.72	\$33.45	\$121.17	\$55.32	\$176.49	2213	125,038,920	97,810,443	222,855,369				
2012	2.49	58	366		1.5555850	\$82.22	\$31.78	\$114.00	\$55.52	\$169.52	2213	116,974,134	109,971,221	226,945,355				
2013	2.49	57	365		1.6147780	\$83.05	\$29.84	\$113.49	\$54.48	\$167.97	2207	114,332,421	103,740,474	218,072,895				
2014	2.51	57	365		1.6324880	\$85.25	\$30.68	\$115.93	\$53.86	\$169.79	2207	115,250,754	101,953,316	217,204,072				
2015	2.51	56	365		1.7531330	\$89.94	\$30.21	\$120.15	\$53.39	\$173.54	2206	113,177,506	101,243,746	214,421,252				
2016	2.51	54	366		1.9228310	\$95.39	\$21.71	\$117.10	\$52.16	\$169.26	2205	109,384,846	103,475,510	212,860,356				
2017	2.50	53	365		1.9592300	\$94.75	\$23.98	\$118.73	\$52.84	\$171.57	2206	106,687,675	97,313,316	204,000,991				
2018	2.48	52	365		2.1522410	\$101.31	\$30.34	\$131.65	\$51.32	\$182.97	2206	103,837,302	95,234,672	199,071,974				
2019	2.45	51	365		2.2015840	\$100.41	\$32.44	\$132.85	\$52.16	\$185.01	2206	100,608,491	92,075,728	192,684,269				
2020	2.49	50	366		2.3344500	\$106.37	\$33.13	\$139.50	\$52.84	\$192.34	2206	100,520,802	86,998,069	187,518,871				
2021	2.46	49	365		2.4379300	\$107.26	\$36.61	\$143.87	\$54.28	\$198.15	2206	97,057,603	88,511,256	185,568,859				
2022	2.37	49	365		2.4242640	\$102.76	\$42.19	\$144.95	\$56.56	\$201.51	2206	93,506,715	87,388,884	180,895,599				
2023	2.42	49	365		2.6222100	\$113.49	\$43.50	\$159.99	\$57.16	\$214.15	2206	95,479,430	89,213,658	184,693,088				
2024	2.30	48	365		2.9320550	\$118.15	\$43.50	\$181.65	\$60.04	\$221.69	2216	89,298,938	87,000,000	176,298,938				
2025	2.39	49	365		2.8922820	\$123.11	\$43.50	\$166.61	\$70.06	\$237.29	2201	93,888,426	86,000,000	181,888,426				
AVERAGES	2.51	62	365		1.3181737	\$75.09	\$21.85	\$96.94	\$40.42	\$137.45	2.211	131,306,631	107,097,268	237,566,104				

MMSD Contact: Jim Hilmer 414-225-2139

267,585,103 2019-2021 TOTAL
89,195,034 3-Yr AVG
89,000,000 Use For Estimate
265,123,186 2021-2023 Total'est
88,374,599 3-Yr AVG
88,000,000 Use For Estimate

COMMERCIAL USAGE HISTORY

2024	1	2	3	4	Total
Metered	18,986,484	18,008,848	19,948,038	20,214,790	77,158,070
F2	994,853	994,853	994,853	994,853	3,979,412
F1	1,130,138	1,130,138	1,130,138	1,130,138	4,520,552
A	21,111,475	20,133,839	22,073,029	22,339,691	85,658,034
	355,500	257,840	524,579	591,466	1,529,385
	21,466,975	20,391,679	22,597,608	22,941,157	87,397,419
2023	1	2	3	4	Total
Metered	19,560,200	18,409,028	20,321,664	20,658,264	78,949,156
F2	1,016,315	1,016,315	1,016,315	1,016,315	4,065,260
F1	1,131,334	1,131,334	1,131,334	1,131,334	4,525,336
A	21,707,649	20,556,677	22,469,313	22,805,913	87,539,752
	444,106	254,340	528,930	448,530	1,675,906
	22,151,955	20,811,017	22,998,243	23,254,443	89,215,658
2022	1	2	3	4	Total
Metered	18,610,988	18,934,124	19,574,412	19,771,136	76,890,660
F2	1,007,373	1,007,373	1,007,373	1,007,373	4,029,492
F1	1,131,334	1,131,334	1,131,334	1,131,334	4,525,336
A	20,749,695	21,072,831	21,713,119	21,909,843	85,445,488
	478,878	397,888	520,228	556,402	1,953,396
	21,228,573	21,470,719	22,233,347	22,466,245	87,398,884
2021	1	2	3	4	Total
Metered	19,690,352	19,387,216	19,612,560	19,421,820	78,091,948
F2	1,023,469	1,023,469	1,023,469	1,023,469	4,093,876
F1	1,131,334	1,131,334	1,131,334	1,131,334	4,525,336
A	21,845,155	21,522,019	21,787,363	21,576,623	86,731,160
	411,658	395,392	541,588	450,458	1,800,096
	22,256,813	21,918,411	22,308,951	22,027,881	88,511,256
2020	1	2	3	4	Total
Metered	19,587,876	18,162,188	17,572,764	20,509,412	75,832,240
F2	1,052,708	1,052,708	1,052,708	1,052,708	4,213,832
F1	1,198,821	1,198,821	1,148,513	1,148,513	4,596,501
A	21,837,405	20,411,550	19,771,065	22,708,633	84,728,573
	538,548	380,068	789,364	680,516	2,288,496
	22,375,953	20,791,618	20,541,349	23,289,149	86,996,069
2019	1	2	3	4	Total
Metered	19,817,512	21,202,060	19,839,204	19,642,480	80,501,256
F2	1,069,969	1,063,382	1,063,382	1,063,382	4,259,112
F1	1,182,231	1,182,231	1,149,231	1,149,231	4,622,924
A	22,048,708	23,427,673	22,051,817	21,555,033	89,083,282
	558,044	668,230	732,180	718,052	2,676,486
	22,606,753	24,093,903	22,833,977	22,571,145	92,075,778
2018	1	2	3	4	Total
Metered	21,558,856	21,388,784	20,898,476	19,817,512	83,634,628
F2	1,089,927	1,089,927	1,089,927	1,089,927	4,369,708
F1	1,185,102	1,185,102	1,185,102	1,185,102	4,660,408
A	23,814,485	23,694,413	23,115,105	22,073,141	92,697,144
	584,806	475,560	1,123,250	393,756	2,577,476
	24,399,391	24,129,973	24,238,361	22,466,897	95,234,622

DATA SOURCE:
Quarterly MMSD Municipal Data Transmission Forms
Current YR Estimate - determined by average of previous past 2-ys

Rounded to cell M each year

DATA SOURCE:
Quarterly MMSD Municipal Data Transmission Forms
Current YR Estimate - determined by average of previous past 2-ys