

TOWN OF HARTLAND BUDGET 2026

	Adjusted Budget 2025	Proposed Budget 2026	
INCOME			
Taxes	342,568	350,273	2.2%
Intergovernmental Revenues	273,456	277,173	1.4%
Licenses and Permits	11,750	20,850	77.4%
Public Charges for Services	1,100	1,300	18.2%
Miscellaneous	9,000	12,000	33.3%
TOTAL INCOME	637,874	661,596	3.7%
EXPENSES			
General Government	92,931	94,486	1.7%
Public Safety	82,824	82,637	-0.2%
Public Works	416,413	438,400	5.3%
Culture, Recreation, Education	200	200	0.0%
Conservation and Development	7,900	8,100	2.5%
Debt Service	31,308	31,308	0.0%
TOTAL EXPENSES	631,576	655,131	3.7%
Net Income / (Loss) before Reserve Transfers	6,298	6,465	
Transfer to Fire Truck Reserve	(6,000)	(6,000)	0.0%
NET INCOME / (LOSS) after RESERVE TRANSFERS	298	465	

	Balance 12/31/24	Balance 9/30/25
ACCOUNT BALANCES		
Checking	7,704	12,702
Money Market Account	460,942	521,710
Operating Fund CD	75,000	76,866
Michels Reclamation Fund	42,426	42,492
Road Reserve Fund	28,202	22,490
Road Reserve CDs	150,000	153,418
Fire Truck Reserve	23,000	29,000
SUBTOTAL	787,274	858,679

TOTAL INDEBTEDNESS (9/30/25):
2020 Fire Truck 141,117