

TOWN OF HARTLAND BUDGET 2025

	Adjusted Budget 2024	Proposed Budget 2025	
INCOME			
Taxes	335,963	342,568	2.0%
Intergovernmental Revenues	253,666	273,456	7.8%
Licenses and Permits	11,850	11,750	-0.8%
Public Charges for Services	1,000	1,100	10.0%
Miscellaneous	8,000	9,000	12.5%
TOTAL INCOME	610,479	637,874	4.5%
EXPENSES			
General Government	90,806	92,931	2.3%
Public Safety	70,959	82,824	16.7%
Public Works	381,943	416,513	9.1%
Culture, Recreation, Education	100	100	0.0%
Conservation and Development	28,700	7,900	-72.5%
Debt Service	31,308	31,308	0.0%
TOTAL EXPENSES	603,816	631,576	4.6%
Net Income / (Loss) before Reserve Transfers	6,663	6,298	
Transfer to Fire Truck Reserve	(6,000)	(6,000)	0.0%
NET INCOME / (LOSS) after RESERVE TRANSFERS	663	298	

ACCOUNT BALANCES	Balance 12/31/23	Balance 9/30/24
Checking	12,429	9,385
Money Market Account	448,823	653,115
Michels Reclamation Fund	42,112	42,407
Road Reserve	182,525	178,039
Fire Truck Reserve	17,000	23,000
SUBTOTAL	702,888	905,946

TOTAL INDEBTEDNESS (9/30/24):
 2020 Fire Truck 166,498