

TOWN OF HARTLAND BUDGET 2027

	Adjusted Budget 2026	Proposed Budget 2027	
INCOME			
Taxes	350,273	353,519	0.9%
Intergovernmental Revenues	277,173	295,481	6.6%
Licenses and Permits	20,850	20,800	-0.2%
Public Charges for Services	1,300	2,200	69.2%
Miscellaneous	12,000	16,000	33.3%
TOTAL INCOME	661,596	688,000	4.0%
EXPENSES			
General Government	94,486	96,232	1.8%
Public Safety	82,637	98,712	19.5%
Public Works	429,400	432,700	0.8%
Culture, Recreation, Education	200	200	0.0%
Conservation and Development	8,100	13,372	65.1%
Debt Service	31,308	31,308	0.0%
TOTAL EXPENSES	646,131	672,524	4.1%
Net Income / (Loss) before Reserve Transfers	15,465	15,476	
Transfer to Fire Truck Reserve	(15,000)	(15,000)	0.0%
NET INCOME / (LOSS) after RESERVE TRANSFERS	465	476	

ACCOUNT BALANCES	Balance 12/31/25	Balance 9/30/26
Checking	11,449	8,325
Money Market Account	617,900	766,778
Michels Reclamation Fund	42,586	2,615
Fire Truck Reserve	29,000	
Road Reserve	22,587	7,770
Bonduel Bank CD 10/26 3.96%	78,789	80,345
Bonduel Bank CD (Michels) 6/29 4.11%		40,000
Bonduel Bank CD (Fire Truck Reserve) 6/29 4.11%		44,000
Bonduel Bank CD (Road Reserve) 10/26 4.69%	78,559	80,396
Bonduel Bank CD (Road Reserve) 10/27 4.45%	78,375	80,114
SUBTOTAL	959,245	1,110,343

TOTAL INDEBTEDNESS (9/30/26):
2020 Fire Truck 114,833