

**TOWN OF HARTLAND BUDGET 2024**

	Adjusted Budget 2023	Proposed Budget 2024	
<b>INCOME</b>			
Taxes	330,660	<b>335,963</b>	1.6%
Intergovernmental Revenues	208,015	<b>253,666</b>	21.9%
Licenses and Permits	9,850	<b>11,850</b>	20.3%
Public Charges for Services	975	<b>1,000</b>	2.6%
Miscellaneous	5,500	<b>8,000</b>	45.5%
<b>TOTAL INCOME</b>	<b>555,000</b>	<b>610,479</b>	<b>10.0%</b>
<b>EXPENSES</b>			
General Government	87,673	<b>90,806</b>	3.6%
Public Safety	77,970	<b>70,959</b>	-9.0%
Public Works	594,845	<b>381,993</b>	-35.8%
Culture, Recreation, Education	50	<b>50</b>	0.0%
Conservation and Development	28,700	<b>28,700</b>	0.0%
Debt Service	31,308	<b>31,308</b>	0.0%
<b>TOTAL EXPENSES</b>	<b>820,546</b>	<b>603,816</b>	<b>-26.4%</b>
Net Income / (Loss) before Reserve Transfers	(265,546) *	<b>6,663</b>	
Transfer to Fire Truck Reserve	(6,000)	<b>(6,000)</b>	0.0%
<b>NET INCOME / (LOSS) after RESERVE TRANSFERS</b>	<b>(271,546) *</b>	<b>663</b>	

\* Funded through reserves designated for roads and ARPA grant.

---

ACCOUNT BALANCES	Balance 12/31/22	Balance 9/30/23
Checking	5,949	14,636
Money Market Account	615,516	785,736
Michels Reclamation Fund	41,504	42,037
ARPA Grant Balance	93,678	0
Road Reserve	92,869	182,028
Fire Truck Reserve	11,000	17,000
<b>SUBTOTAL</b>	<b>860,516</b>	<b>1,041,437</b>
Checking - Jan. 2023 Tax Collections	256,004	
<b>TOTAL</b>	<b>1,116,520</b>	

---

TOTAL INDEBTEDNESS (9/30/23):  
 2020 Fire Truck 191,006