

TOWN OF HARTLAND
SCHEDULE A: 2023/2024, 2024/2025 AND 2025/2026 GENERAL FUND

	2023-2024 ACTUAL	2024-2025 BUDGET	2024-2025 EST FINAL	2025-2026 PROPOSED
1 BALANCE JULY 1	1,290,319	1,199,037	1,281,569	938,314
2 GENERAL PROPERTY TAX	6,058,979	6,062,433	6,111,731	6,357,221
3 PISTOL & RAFFLE PERMITS	770	1,190	1,330	1,050
4 WASTE DISPOSAL FEES	9,924	9,000	9,500	9,500
5 TOWN HALL & CABLE TV RENTAL	60	0	110	60
6 INTEREST ON INVESTED FUNDS	107,874	78,000	78,000	66,000
7 INTEREST ON CEMETERY FUNDS	210	200	200	150
8 MISCELLANEOUS	21,682	3,000	3,268	28,000
9 PLANNING & ZONING	0	120	200	120
10 BUILDING PERMITS	31,063	26,000	22,114	21,000
11 RENT - WINSUM HOUSE	9,600	10,800	9,300	10,200
12 CONVEYANCE TAXES	19,489	15,000	18,335	15,000
13 PROGRAM FEES	25,759	12,000	24,000	26,000
14 WETLANDS PERMITS	1,090	360	770	360
15 TOWN CLERK FEES	7,251	8,500	8,500	8,500
16 Electricity Credits	7,556	7,858	6,850	7,200
17		0		
18 ASSESSORS	128	200	75	125
19	0		0	
STATE GRANTS:	0		0	
20 EDUCATION COST SHARING	1,071,722	1,071,722	1,071,722	987,711
21		0		
22 MUNICIPAL REV SHARING	48,075	0	0	0
23 GRANT - PRINCIPAL & INTEREST ON BONI	0	0	0	0
24 MUN PROJECTS	955	955	955	955
25 GRANT IN LIEU OF TAXES	73,219	56,712	56,712	57,752
26 DISABILITY EXEMPTION	307	0	267	0
27 MUN STABILIZATION	0	0	0	0
28 PEQUOT - STATE PROPERTY	6,593	6,593	6,593	6,593
29 PER CAPITA TAX RELIEF	0	0	0	0
30 ADULT EDUCATION	1,293	1,293	1,293	1,003
31 WELFARE REIMBURSEMENT	0	0	0	0
32 SUPPLEMENTAL REVENUE SHARE GRAN	76,110	76,110	76,110	76,110
33 MANUFACTURERS EQUIP TAX RELIEF	0	0	0	0
34 ELDERLY TAX RELIEF	0	0	0	0
35	0		0	
36	0		0	
37 LOCIP - CURRENT YEAR	27,432	27,179	27,179	27,432
38 VETERANS GRANT	927	0	888	850
39 TELEPHONE ALLOCATION	5,149	5,149	3,244	3,244
40 TOWN AID ROADS	141,156	141,156	141,162	141,162
41 SCHOOL TRANSPORTATION	0	0	0	0
42 SPECIAL EDUCATION GRANT	0	0	37,495	12,000
43				
44 LOCIP - PRIOR YEAR	0	0	36,181	0
TOTAL REVENUE	7,754,373	7,621,530	7,754,085	7,865,298
TRSFER FROM (TO) MUNIC RESERVE - NE	0	0	0	0
	0	0	0	0
	0	0	0	0
(*) TOTAL FUNDS AVAILABLE	9,044,692	8,820,567	9,035,654	8,803,613
SELECTMEN EXPENSES	2,222,193	2,432,008	2,440,372	2,398,238
EDUCATION EXPENSES	5,540,930	5,736,968	5,656,968	5,748,690
BALANCE	1,281,569	651,591	938,314	656,685