

TOWN OF HARTLAND
SCHEDULE C: MUNICIPAL RESERVE FUND
2023/2024, 2024/2025 AND 2025/2026

	2023-2024 ACTUAL	2024-2025 EST FINAL	2025-2026 PROPOSED
BALANCE, JULY 1	822,363	766,862	579,185
INCOME:			
INTEREST EARNED	18,744	15,319	11,571
FROM SELECTMEN'S BUDGET	125,000	125,000	150,000
CELL TOWER INCOME	144,248	115,595	119,062
SUBTOTAL	1,110,356	1,022,776	859,818
DISBURSEMENTS :			
	0		0
WH GARAGE ROOF			0
WHVFD Pumper downpayment			142,179
EHVFD Pumper payment	343,493	176,823	
Backhoe		172,839	
1 ton dump truck		93,929	
Overfence mower			195,000
	343,493	443,591	337,179
BALANCE, JUNE 30	766,862	579,185	522,639