

TOWN OF HARTLAND
SCHEDULE A: 2019/2020, 2020/2021 AND 2021/2022 GENERAL FUND

	2019-2020 ACTUAL	2020-2021 BUDGET	2020-2021 EST FINAL	2021-2022 PROPOSED
1 BALANCE JULY 1	1,278,322	1,124,728	1,191,286	856,668
2 GENERAL PROPERTY TAX	5,620,663	5,502,905	5,519,706	5,742,110
3 PISTOL & RAFFLE PERMITS	700	490	1,960	840
4 WASTE DISPOSAL FEES	10,020	8,500	9,000	9,000
5 TOWN HALL & CABLE TV RENTAL	40	200	0	80
6 INTEREST ON INVESTED FUNDS	20,279	24,000	1,580	2,000
7 INTEREST ON CEMETERY FUNDS	19	20	20	19
8 MISCELLANEOUS	6,284	5,000	7,000	5,000
9 PLANNING & ZONING	0	200	150	120
10 BUILDING PERMITS	27,350	12,000	14,000	12,000
11 RENT - WINSUM HOUSE	0	9,000	8,800	9,600
12 CONVEYANCE TAXES	19,298	12,000	21,000	15,000
13 PROGRAM FEES	6,335	7,000	3,200	4,000
14 WETLANDS PERMITS	420	500	0	360
15 TOWN CLERK FEES	9,023	9,000	9,000	9,500
16	0	0	0	0
17			0	
18 ASSESSORS	5	200	150	200
19			0	
STATE GRANTS:			0	
20 EDUCATION COST SHARING	1,142,352	1,071,722	1,071,724	1,071,722
21				
22	0	0	0	0
23 GRANT - PRINCIPAL & INTEREST ON BOND	0	0	0	0
24 MUN PROJECTS	955	955	955	955
25 GRANT IN LIEU OF TAXES	56,100	56,100	56,100	56,100
26 DISABILITY EXEMPTION	230	0	255	0
27 MUN STABILIZATION	76,110	76,110	76,110	76,110
28 PEQUOT - STATE PROPERTY	6,593	6,593	6,593	6,593
29 PER CAPITA TAX RELIEF	0	0	0	0
30 ADULT EDUCATION	1,843	1,755	1,280	1,146
31 WELFARE REIMBURSEMENT	0	0	0	0
32 SUPPLEMENTAL GENERAL ASSISTANCE	0	0	0	0
33 MANUFACTURERS EQUIP TAX RELIEF	0	0	0	0
34 ELDERLY TAX RELIEF	0	0	0	0
35			0	
36			0	
37 LOCIP - CURRENT YEAR	0	19,628	19,628	19,576
38 VETERANS GRANT	880	0	1,375	0
39 TELEPHONE ALLOCATION	8,499	5,100	5,100	5,100
40 TOWN AID ROADS	142,969	142,969	143,128	143,128
41 SCHOOL TRANSPORTATION	0	0	0	0
42 SPECIAL EDUCATION GRANT	0	0	0	0
43				
44 LOCIP - PRIOR YEAR	0	0	19,628	0
TOTAL REVENUE	7,156,965	6,971,947	6,997,442	7,190,259
TRSFER FROM (TO) MUNIC RESERVE - NET	0	0	0	0
	0	0	0	0
	0	0	0	0
(*) TOTAL FUNDS AVAILABLE	8,435,287	8,096,675	8,188,728	8,046,927
SELECTMEN EXPENSES	1,927,762	1,990,347	1,993,312	1,956,451
EDUCATION EXPENSES	5,316,238	5,488,748	5,338,748	5,558,977
BALANCE	1,191,286	617,580	856,668	531,499