

Manager's Report: October 7, 2021

- Identified potential locations in town for NEK Broadband rollout mostly centered around existing utilities with the potential for lease agreements and permanent infrastructure as well as sites for staging constructions materials...This request was sent out to a handful of towns as well.

- Electric Plant Drive Update

After speaking and emailing with Commissioner Gedanken, I was advised that the matter was being addressed by the board and an open channel of communication has been established with the Hopkins Family.

- RD asking for a revised contract with the Architect and Narrative for Pedestrian Bridge planning proposal which is in motion the need for a specific type of contract and revised narrative.

- Down Paving Project

****Night work decision ****

Bump out fill material (Grass, Concrete, Flowers..etc.)

Plugs:

Sullivan and Powers will be here the week of 18th-22nd to do the FY 20/21 Audit.

Received official notice RBDG award announcement of 200K from Senator Sanders office for the Pedestrian Bridge.

Energy Committee meets Mondays at 6:00pm @ Memorial Building, looking for volunteers

Town of Hardwick FY 2022 Budget Update Through 09-30-2021

Revenues:

Overall, most revenues in the General Fund are on track at this point. Water and sewer were just billed on 9/30, so a report of those enterprise funds will be given at the next quarterly report.

The tax revenue shows 100% because we have not paid the school their portion yet. The budget is what would be the Town's portion of the total collected and the actual that you see below is a "billed" amount.

We would expect revenues to be at about 25% at this point in the fiscal year. Office revenues are running slightly ahead primarily due to copier fees and licenses and fees being at 63% and 30% respectively.

Town of Hardwick Revenue Summary			
Department	Budget	Actual	% Collected
Tax Revenues	\$2,508,482	\$5,308,698	211.63%
Office Revenues [Licenses, Recordings, etc.]	\$39,100	\$14,970	38.29%
Highway Revenues	\$146,863	\$41,443	28.22%
Police Revenues [Tickets, Grants, etc.]	\$274,763	\$504	0.18%
Grant Revenue - Other	\$400	\$0	0.00%
Other Revenue [Misc, Interest, W/S Transfers]	\$326,092	\$72,181	22.14%
	\$3,295,700.00	\$5,437,796.46	165.00%

Expenses:

Overall, total expenses are at 23.30% when we would typically expect them to be at about 25%, so we are basically right where we should be. All VLCT insurances (worker's comp, PACIF and unemployment) have been paid *for the first 6 months* of the fiscal year. County taxes have also been paid in full for the year and appropriations are being paid as people submit their requests.

Town of Hardwick Expense Summary				
Department	Budget	Actual	\$ (Remaining) or Over Budget	% Used
Office [Clerk/Manager/Supplies, Etc.]	\$448,209	\$100,712	(\$347,497)	22.47%
Other Payroll [Stipend employees, etc.]	\$73,002	\$7,604	(\$65,398)	10.42%
Buildings	\$65,248	\$11,827	(\$53,421)	18.13%
Police Department	\$981,803	\$191,418	(\$790,385)	19.50%
Fire Department	\$59,417	\$15,962	(\$43,455)	26.86%
Highway Department	\$947,720	\$245,390	(\$702,330)	25.89%
Rescue Squad	\$45,502	\$0	(\$45,502)	0.00%
Appropriations	\$38,761	\$8,000	(\$30,761)	20.64%
County Taxes	\$22,750	\$23,030	\$280	101.23%
Line Items	\$846,928	\$217,206	(\$629,722)	25.65%
Recreation	\$26,251	\$6,799	(\$19,452)	25.90%
Trails	\$8,547	\$2,510	(\$6,037)	29.37%
	\$3,564,138.00	\$830,457.02	-\$2,733,680.98	23.30%