

2023-2024 HARDWICK TOWN BUDGET

Buildings continued...

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>\$</u>	<u>%</u>
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>DIFF.</u>	<u>DIFF.</u>

Town House

VLCT/PACIF	1,392	1,550	1,975	425	27.42%
Building Maint./Repair	250	500	500	0	0.00%
Utilities	309	300	349	49	16.49%
Totals	1,952	2,350	2,824	474	20.19%

Historical Depot

VLCT/PACIF	150	175	175	0	0.00%
Building Maint./Repair	351	400	400	0	0.00%
Totals	501	575	575	0	0.00%

Carey Rd. Property

VLCT/PACIF	119	135	135	0	0.00%
Totals	119	135	135	0	0.00%

Yellow Barn

VLCT/PACIF	143	150	175	25	16.67%
Maintenance	174	0	500	500	100.00%
Utilities	200	200	150	(50)	-25.00%
Totals	517	350	825	475	135.71%

2023-2024 HARDWICK TOWN BUDGET

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Fire Department

	<u>ACTUAL</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>2023-2024</u>	<u>\$</u> <u>DIFF.</u>	<u>%</u> <u>DIFF.</u>
Labor	\$6,650	\$7,500	\$7,500	\$0	0.00%
Social Security	\$492	\$500	\$500	\$0	0.00%
Workers' Compensation	\$1,219	\$1,350	\$1,400	\$50	3.70%
Liability Insurance	\$3,279	\$3,500	\$4,900	\$1,400	40.00%
Operating Exp./Supplies	\$2,830	\$2,000	\$2,500	\$500	25.00%
Dispatch Service	\$11,814	\$12,142	\$13,004	\$862	7.10%
Phone/Internet	\$1,301	\$1,500	\$1,500	\$0	0.00%
Gasoline	\$0	\$100	\$200	\$100	100.00%
Diesel Fuel	\$731	\$500	\$1,400	\$900	180.00%
Equipment Purchases	\$8,975	\$8,000	\$8,000	\$0	0.00%
Equipment Repair	\$7,275	\$3,500	\$4,000	\$500	14.29%
Training	\$347	\$250	\$400	\$150	60.00%
Totals	\$44,912	\$40,842	\$45,304	\$4,462	10.93%

Line Items

Auditing	\$14,518	\$15,000	\$17,750	\$2,750	18.33%	
Fireworks	\$5,000	\$4,000	\$0	(\$4,000)	-100.00%	
Animal Control	\$2,427	\$3,000	\$3,200	\$200	6.67%	
Professional Services	\$13,127	\$6,000	\$7,500	\$1,500	25.00%	
Assessor Services	\$22,200	\$42,000	\$41,400	(\$600)	-1.43%	
NVDA	\$2,258	\$2,258	\$2,258	\$0	0.00%	
VLCT	\$4,823	\$4,778	\$4,949	\$171	3.58%	
Jeudevine Memorial Library	\$125,171	\$126,891	\$146,967	\$20,076	15.82%	
Memorial Day	\$500	\$500	\$500	\$0	0.00%	
Caspian Lake	\$3,300	\$3,300	\$3,650	\$350	10.61%	
Cemeteries	\$17,047	\$18,000	\$24,000	\$6,000	33.33%	propose \$6,000 over 3 years
Capital Equipment Fund	\$180,000	\$190,000	\$150,000	(\$40,000)	-21.05%	
Union Bank Loader Payment	\$0	\$0	\$12,000	\$12,000	100.00%	
Loader 2 & Grader Lease-to-Own	\$0	\$0	\$55,000	\$55,000	100.00%	
Capital Road Fund	\$205,000	\$305,000	\$170,000	(\$135,000)	-44.26%	
Mackville Rd. Bond Payment	\$0	\$0	\$21,575	\$21,575	100.00%	
Capital General Fund	\$132,000	\$149,500	\$118,000	(\$31,500)	-21.07%	
Gravel Pit Bond Payment	\$0	\$0	\$18,500	\$18,500	100.00%	
Capital Fire Fund	\$75,000	\$75,000	\$15,000	(\$60,000)	-80.00%	
2014 Fire Truck Bond Payment	\$0	\$0	\$32,613	\$32,613	100.00%	
2021 Fire Truck Bond Payment	\$0	\$0	\$21,259	\$21,259	100.00%	
Tax Mapping	\$3,900	\$4,000	\$7,500	\$3,500	87.50%	
Solid Waste District	\$2,861	\$2,956	\$2,920	(\$36)	-1.22%	
Streetlights	\$21,047	\$22,500	\$23,783	\$1,283	5.70%	
Memorial Park Electricity	\$168	\$150	\$175	\$25	16.67%	
Employment Practices Ins.	\$4,723	\$5,500	\$6,425	\$925	16.82%	
Community Crime Ins.	\$1,072	\$1,400	\$1,200	(\$200)	-14.29%	
Town Service Officer Expenses	\$0	\$500	\$1,000	\$500	100.00%	
Hazard Mitigation Fund	\$0	\$5,000	\$3,000	(\$2,000)	-40.00%	
Cyber Security	\$0	\$1,500	\$2,500	\$1,000	100.00%	
Tax Sale Expense	\$948	\$1,000	\$1,000	\$0	0.00%	
Tax Abatement Expense	\$268	\$0	\$275	\$275	0.00%	
Conservation Commission	\$500	\$1,500	\$500	(\$1,000)	-66.67%	
Downtown Partnership	\$2,500	\$0	\$0	\$0	100.00%	
Equity Committee	\$611	\$2,500	\$1,500	(\$1,000)	100.00%	
911 Signs	\$2,416	\$0	\$0	\$0	0.00%	
Recreation Dept.	\$20,067	\$22,375	\$24,245	\$1,870	8.36%	
Hardwick Trails	\$8,845	\$8,748	\$9,185	\$437	5.00%	
County Taxes	\$23,030	\$23,200	\$23,400	\$200	0.86%	
Rescue Squad	\$45,501	\$71,264	\$72,765	\$1,501	2.11%	
Totals	\$940,827	\$1,119,320	\$1,047,495	(\$71,825)	-6.42%	

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**TOWN OF HARDWICK
CAPITAL EQUIPMENT PURCHASE SCHEDULE**

YEAR	Dump Truck 1	Dump Truck 2	Dump Truck 3	Dump Truck 4	F-550 Truck 5	F250 Truck 6	F150 Truck 7	Lawn Mower	Excavator	Toolcat	Loader (1)	Loader (2) Grader (1)	Police Cruiser	SPEND TOTAL	FUNDS SET ASIDE	ACCOUNT BALANCE
Bal 6/30/22											\$12,000		\$40,000	\$142,000	\$190,000	\$54,517
2023					\$90,000									\$145,000	\$150,000	\$102,517
2024				\$180,000				\$145,000						\$145,000	\$150,000	\$107,517
2025						\$40,000							\$48,000	\$228,000	\$170,000	\$49,517
2026													\$32,000	\$72,000	\$190,000	\$167,517
2027					\$95,000		\$30,000		\$55,000				\$48,000	\$133,000	\$210,000	\$244,517
2028		\$120,000						\$12,000					\$48,000	\$275,000	\$220,000	\$189,517
2029			\$220,000											\$220,000	\$230,000	\$199,517
2030	\$210,000												\$48,000	\$258,000	\$240,000	\$181,517
2031											\$125,000		\$35,000	\$185,000	\$250,000	\$246,517
2032										\$60,000			\$48,000	\$108,000	\$260,000	\$398,517
2033				\$210,000	\$100,000	\$43,000							\$50,000	\$403,000	\$270,000	\$265,517
2034							\$33,000						\$34,000	\$67,000	\$280,000	\$478,517
2035								\$13,000					\$50,000	\$63,000	\$280,000	\$695,517
2036		\$130,000											\$0	\$130,000	\$280,000	\$845,517
2037			\$240,000							\$65,000			\$52,000	\$357,000	\$280,000	\$768,517
2038	\$230,000				\$105,000								\$52,000	\$387,000	\$280,000	\$661,517
2039									\$170,000			\$600,000	\$54,000	\$824,000	\$280,000	\$117,517
2040						\$46,000							\$36,000	\$82,000	\$280,000	\$315,517
2041				\$220,000			\$35,000						\$0	\$255,000	\$280,000	\$340,517
2042									\$70,000				\$55,000	\$125,000	\$280,000	\$495,517

- 1) Increases in costs are based on a "best guess" scenario with input from dealers
- 2) Loader #2 & Grader purchased in Spring 2009, 15 yr life. Replace 2024
- 3) Loader #1 purchased Spring 2014, 15 yr life. Replace 2031
- 4) Police Cruisers traded or replaced every 5 years
- 5) Dump Trucks 1, 2, 3, 4 are traded every 8 years
- 6) Truck 5 is traded every 5 years
- 7) Truck 6 is traded about every 7 years
- 8) Truck 7 is traded about every 7 years

TOWN OF HARDWICK
CAPITAL FIRE EQUIPMENT PURCHASE SCHEDULE

YEAR	Ladder L1	Pumper E1	Fire E2	Tanker W1	SPEND TOTAL	FUNDS SET ASIDE	ACCOUNT BALANCE
Bal 6/30/22							\$140,423
2023					\$0	\$75,000	\$215,423
2024					\$0	\$15,000	\$230,423
2025					\$0	\$25,000	\$255,423
2026					\$0	\$35,000	\$290,423
2027					\$0	\$45,000	\$335,423
2028					\$0	\$55,000	\$390,423
2029					\$0	\$65,000	\$455,423
2030	\$400,000				\$400,000	\$70,000	\$125,423
2031					\$0	\$70,000	\$195,423
2032				\$250,000	\$250,000	\$70,000	\$15,423
2033					\$0	\$70,000	\$85,423
2034					\$0	\$70,000	\$155,423
2035					\$0	\$70,000	\$225,423
2036					\$0	\$75,000	\$300,423
2037					\$0	\$75,000	\$375,423
2038					\$0	\$75,000	\$450,423
2039		\$350,000			\$350,000	\$75,000	\$175,423
2040					\$0	\$75,000	\$250,423
2041					0	\$75,000	\$325,423

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- 1) Ladder Truck L1 is replaced every 25 years. Replace in 2030.
- 2) Pumper E1 is replaced every 25 years. Replace in 2039.
- 3) Pumper E2 is replaced every 25 years. Replace in 2046.
- 4) Tanker W1 is replaced every 25 years. Replace in 2032.
- 5) These are best guess estimates for used equipment.

**TOWN OF HARDWICK
CAPITAL ROAD SCHEDULE**

Year	Center Road	Hardwick Street	Paving (see below)	Backroad Rebuild	Road Total	Spend		Appropriate Account Balance
						Funds Set Aside	Account Balance	
Bal 6/30/22								\$96,525
2023			-\$140,000		-\$140,000	\$300,000		\$256,525
2024			-\$130,000		-\$130,000	\$170,000		\$296,525
2025			-\$70,000		-\$70,000	\$175,000		\$401,525
2026	-\$550,000		\$0		-\$550,000	\$180,000		\$31,525
2027			-\$100,000		-\$100,000	\$185,000		\$116,525
2028			-\$100,000		-\$100,000	\$190,000		\$206,525
2029			-\$100,000		-\$100,000	\$195,000		\$301,525
2030			-\$100,000		-\$100,000	\$200,000		\$401,525
2031			-\$100,000		-\$100,000	\$205,000		\$506,525

Paving Projects:

FY 2024: North Main Street, Vermont Ave.
 FY 2025: Hideway Acres
 FY 2026: Center Road partial
 FY 2027: To Be Determined
 FY 2028: To Be Determined

*Prices based on current market prices; increases are expected, schedule may vary depending on price
 *Conditions of roads may change, resulting in a change to the paving schedule

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Town of Hardwick Capital Improvements Three-Year Plan

	Balance 6/30/2022	<i>FY2023 Last Year</i>	FY 2024	FY 2025	FY 2026	Future Balance
Buildings						
Memorial Building	-\$1,205	\$25,000	\$20,000	\$20,000	\$20,000	\$83,795
Public Safety Building	-\$905	\$5,000	\$5,000	\$5,000	\$5,000	\$19,095
Highway Garage	\$8,301	\$20,000	\$26,000	\$26,000	\$26,000	\$106,301
Fire Department	\$37,311	\$5,000	\$8,000	\$8,000	\$8,000	\$66,311
Library	\$29,361	\$1,000	\$1,000	\$1,000	\$1,000	\$33,361
Library Bond	\$10,000	\$20,000	\$0	\$0	\$0	\$30,000
Town House	\$26,173	\$10,000	\$5,000	\$5,000	\$5,000	\$51,173
Carey Rd. Property	\$13,860	\$1,000	\$0	\$0	\$0	\$14,860
Historical Depot	\$12,216	\$1,000	\$1,000	\$1,000	\$1,000	\$16,216
Subtotal	\$135,112	\$88,000	\$66,000	\$66,000	\$66,000	\$421,112
Public Works						
Gravel Pit Reclaim	\$29,332	\$0	\$0	\$0	\$0	\$29,332
Bike Path (all Phases)	-\$4,972	\$0	\$0	\$0	\$0	-\$4,972
Sidewalk Expense	\$24,071	\$10,000	\$10,000	\$10,000	\$10,000	\$64,071
Guardrails	\$13,492	\$1,500	\$1,000	\$1,000	\$1,000	\$17,992
Brush Cutting	\$5,050	\$0	\$0	\$0	\$0	\$5,050
Road Signs/Crosswalks	\$2,948	\$5,000	\$2,000	\$2,000	\$2,000	\$13,948
Bridge #4 East Hardwick	\$111,034	\$15,000	\$15,000	\$15,000	\$15,000	\$171,034
Bridge Fund	\$85,475	\$15,000	\$15,000	\$15,000	\$15,000	\$145,475
Subtotal	\$266,430	\$46,500	\$43,000	\$43,000	\$43,000	\$441,930
General Government						
Trails Capital Account	\$19,004	\$0	\$0	\$0	\$0	\$19,004
Recreation Capital Fund	\$5,176	\$1,000	\$0	\$0	\$0	\$6,176
Fire Department Equipment/Clothing	\$3,301	\$10,000	\$8,000	\$10,000	\$10,000	\$41,301
New Vault Door	\$24,500	\$1,000	\$0	\$0	\$0	\$25,500
Cemetery Upgrades	\$18,500	\$3,000	\$1,000	\$1,000	\$1,000	\$24,500
Recruitment - Police	\$6,561	\$0	\$0	\$0	\$0	\$6,561
Interest Accrued on Account	\$15,458	\$0	\$0	\$0	\$0	\$15,458
Subtotal	\$92,500	\$15,000	\$9,000	\$11,000	\$11,000	\$138,500
CAPITAL IMPROVEMENT FUND	\$494,043	\$149,500	\$118,000	\$120,000	\$120,000	\$1,001,543

2023-2024 HARDWICK TOWN BUDGET

Recreation Budget

	<u>ACTUAL</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>2023-2024</u>	<u>\$</u> <u>DIFF.</u>	<u>%</u> <u>DIFF.</u>
Rec Coordinator Salary	\$3,450	\$5,200	\$5,200	\$0	0.00%
Social Security/FICA	\$264	\$364	\$364	\$0	0.00%
VLCT Workers Comp/Insurance	\$142	\$250	\$120	(\$130)	-52.00%
VLCT Unemployment Insurance	\$40	\$60	\$60	\$0	0.00%
VLCT PACIF/Liability Insurance	\$74	\$100	\$100	\$0	0.00%
Youth Program: Soccer, Swim, Ski	\$9,875	\$9,801	\$9,801	\$0	0.00%
Mileage	\$0	\$100	\$100	\$0	0.00%
Community Programming	\$4,000	\$5,000	\$7,000	\$2,000	40.00%
Holiday Programs	\$839	\$0	\$0	\$0	100.00%
Green-Up Day	\$395	\$0	\$0	\$0	100.00%
Senior Programming	\$0	\$0	\$0	\$0	100.00%
Supplies and Advertising	\$0	\$500	\$500	\$0	0.00%
Transfer to Capital	\$0	\$0	\$0	\$0	0.00%
Maintenance	\$987	\$1,000	\$1,000	\$0	0.00%
Training	\$0	\$0	\$0	\$0	0.00%
Sports Programming	\$0	\$0	\$0	\$0	0.00%
Total Expenses	\$20,067	\$22,375	\$24,245	\$1,870	8.36%

2023-2024 HARDWICK TOWN BUDGET

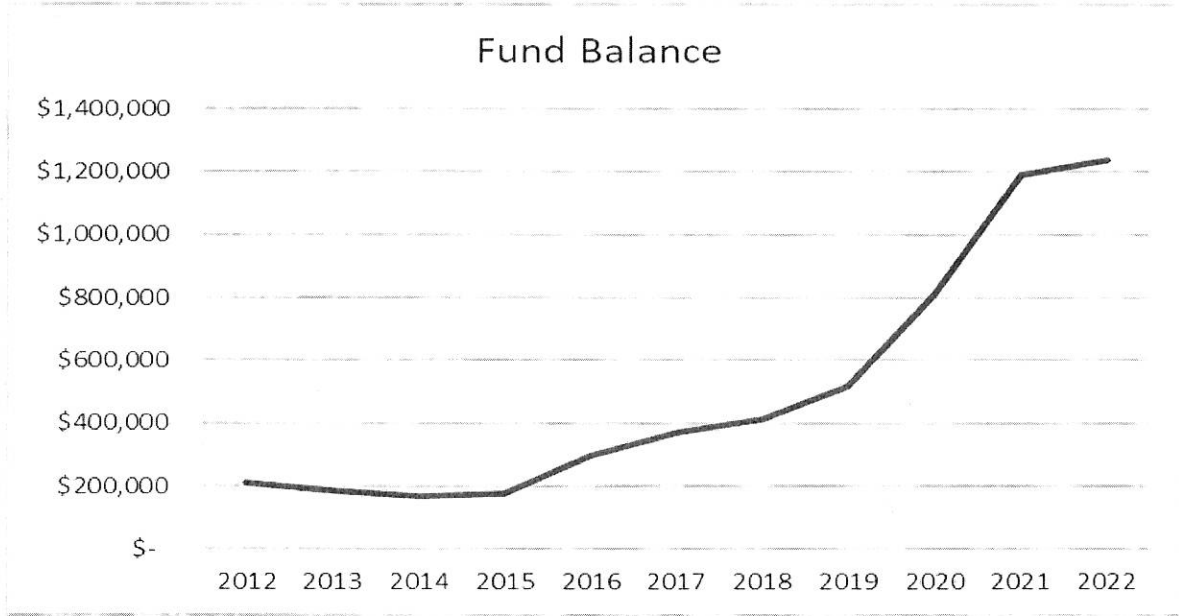
Trails Budget

	<u>ACTUAL</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>2023-2024</u>	<u>\$</u> <u>DIFF.</u>	<u>%</u> <u>DIFF.</u>
Salaries	\$3,648	\$4,003	\$4,351	\$348	8.69%
Social Security/FICA	\$279	\$320	\$305	(\$15)	-4.69%
Trail Repair & New Construction	\$1,706	\$800	\$800	\$0	0.00%
Equipment Repair and Maintenance	\$1,244	\$1,000	\$1,000	\$0	0.00%
Gas, Oil and Diesel	\$538	\$700	\$1,000	\$300	42.86%
Publicity/Advertising/Signage & Maps	\$79	\$400	\$400	\$0	0.00%
Program and Activities	\$1,125	\$1,000	\$1,500	\$500	50.00%
VLCT Workers Comp/Insurance	\$109	\$185	\$125	(\$60)	-32.43%
VLCT Unemployment Insurance	\$36	\$40	\$50	\$10	25.00%
VLCT PACIF/Liability Insurance	\$81	\$300	\$950	\$650	216.67%
TOTALS	\$8,845	\$8,748	\$10,481	\$1,733	19.81%

2023-2024 HARDWICK TOWN BUDGET

Library Budget

	<u>ACTUAL</u> <u>2021-2022</u>	<u>BUDGET</u> <u>2022-2023</u>	<u>PROPOSED</u> <u>2023-2024</u>	<u>\$</u> <u>DIFF.</u>	<u>%</u> <u>DIFF.</u>
Library Payroll	\$77,851	\$82,657	\$82,128	(\$529)	-0.64%
Social Security/FICA Expense	\$5,844	\$6,613	\$6,345	(\$268)	-4.05%
Worker's Comp	\$496	\$575	\$550	(\$25)	-4.35%
Unemployment	\$247	\$250	\$275	\$25	10.00%
VLCT/PACIF	\$381	\$450	\$425	(\$25)	-5.56%
Health Insurance - Librarian only	\$7,052	\$8,214	\$25,748	\$17,534	213.46%
Dental/Vision/Life/Disability	\$607	\$610	\$1,541	\$931	152.62%
Retirement	\$2,727	\$3,158	\$2,971	(\$187)	-5.92%
Books- Adult	\$3,800	\$3,500	\$3,500	\$0	0.00%
Books - Juvenile	\$1,881	\$2,200	\$2,200	\$0	0.00%
Books - Young Adult	\$549	\$700	\$700	\$0	0.00%
Magazines- Adult	\$170	\$600	\$600	\$0	0.00%
Magazines - Juvenile	\$40	\$50	\$50	\$0	0.00%
Audio books/ DVDs - Adult	\$545	\$600	\$600	\$0	0.00%
Audio books/ DVDs - Juvenile	\$352	\$600	\$600	\$0	0.00%
Computer Software/Technology	\$120	\$435	\$435	\$0	0.00%
Computer Databases	\$1,168	\$1,800	\$1,800	\$0	0.00%
Courier Expense	\$521	\$400	\$400	\$0	0.00%
Fiber Connect (Sovernet)	\$2,899	\$1,900	\$1,000	(\$900)	-47.37%
Equipment	\$1,086	\$200	\$200	\$0	0.00%
Telephone	\$910	\$900	\$950	\$50	5.56%
Supplies - General	\$1,992	\$2,500	\$2,500	\$0	0.00%
Youth Supplies	\$143	\$600	\$600	\$0	0.00%
Postage	\$577	\$700	\$700	\$0	0.00%
Professional Services	\$98	\$200	\$200	\$0	0.00%
Conferences / Memberships	\$326	\$400	\$400	\$0	0.00%
Mileage	\$0	\$200	\$200	\$0	0.00%
Advertising	\$706	\$100	\$100	\$0	0.00%
Restricted Donation Expense	\$1,762	\$0	\$0	\$0	0.00%
Jeudevine Friends Expense	\$59	\$0	\$0	\$0	0.00%
Interlibrary Grant Expense	\$537	\$0	\$0	\$0	100.00%
Misc. Grant Expense	\$1,700	\$0	\$0	\$0	0.00%
Total Operating Budget	\$117,145	\$121,112	\$137,718	\$16,606	13.71%
Custodial Services Expense	\$5,280	\$9,632	\$9,632	\$0	0.00%
Custodial Services S.S. Expense	\$399	\$737	\$737	\$0	0.00%
Building Insurance	\$1,002	\$1,500	\$1,700	\$200	13.33%
Electricity	\$825	\$1,860	\$1,860	\$0	0.00%
Fuel Oil	\$2,838	\$3,500	\$7,520	\$4,020	114.86%
Water/Sewer	\$766	\$800	\$800	\$0	0.00%
Maintenance Expense	\$1,699	\$1,000	\$1,200	\$200	20.00%
Total Library Building Budget	\$12,810	\$19,029	\$23,449	\$4,420	23.23%
Friends of Jeudevine Donations	\$ -				
Restricted Donations	\$ (1,650.00)				
Interest on Investments	\$ (98.00)				
Grant Income	\$ (6,512.90)				
Fiber Connect Credits	\$ (2,040.00)				
Courier Revenue	\$ (221.88)		\$ (200.00)		
Fund Balance Contribution			\$ (10,000.00)		
Misc. Income	\$ (2,841.28)	\$ (8,000.00)	\$ (4,000.00)		
Town Appropriation	\$125,171	\$125,171	\$146,967		
Fund Balance	17,631				



<u>Fiscal Year</u>	<u>Fund Balance</u>	<u>Increase/(Decrease)</u>
2012	\$209,889	\$28,667
2013	\$186,914	\$(22,975)
2014	\$169,077	\$(17,837)
2015	\$175,722	\$6,645
2016	\$298,428	\$122,706
2017	\$368,681	\$70,253
2018	\$411,982	\$43,301
2019	\$515,646	\$103,664
2020	\$810,988	\$295,342
2021	\$1,190,018	\$379,030
2022	\$1,240,041	\$50,023