

**2023-2024 HARDWICK TOWN BUDGET**

**DRAFT**

***Office Expenses***

	<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 Manager's Office Payroll	\$171,776	\$192,430	\$219,918	\$27,488	14.28%
Town Clerk's Office Payroll	\$92,353	\$95,602	\$102,698	\$7,096	7.42%
Social Security Expense	\$19,406	\$20,162	\$22,583	\$2,421	12.01%
Workers' Compensation	\$952	\$1,200	\$1,200	\$0	0.00%
Unemployment Insurance	\$734	\$850	\$850	\$0	0.00%
VLCT/PACIF	\$1,723	\$1,850	\$3,075	\$1,225	66.22%
Health Insurance	\$100,711	\$112,589	\$116,441	\$3,852	3.42%
Dental/Vision/Life/Disability	\$5,740	\$6,169	\$6,544	\$375	6.08%
Retirement Expense	\$15,995	\$19,442	\$21,777	\$2,335	12.01%
Town Manager Supplies	\$5,305	\$5,000	\$5,000	\$0	0.00%
Town Clerk Supplies	\$3,906	\$3,500	\$3,500	\$0	0.00%
Town Report Expense	\$2,632	\$2,300	\$2,800	\$500	21.74%
Conferences/Dues/Mileage	\$2,175	\$500	\$1,000	\$500	100.00%
Tax Billing/Collection Exp.	\$1,558	\$1,500	\$1,500	\$0	0.00%
Telephone	\$3,389	\$3,500	\$3,600	\$100	2.86%
Advertising	\$2,847	\$1,000	\$1,750	\$750	75.00%
Copier	\$0	\$0	\$500	\$500	100.00%
Election Expense	\$3,337	\$1,000	\$1,000	\$0	0.00%
Computer Software/Services	\$6,089	\$5,750	\$12,500	\$6,750	117.39%
Misc Grant Expense	\$14,365	\$0	\$0	\$0	0.00%
Equipment Purchases	\$2,848	\$2,500	\$2,500	\$0	0.00%
Assessor Supplies	\$2,641	\$2,500	\$2,500	\$0	0.00%
Education/Training	\$263	\$500	\$1,000	\$500	100.00%
Zoning Supplies	\$2,309	\$2,000	\$3,000	\$1,000	50.00%
<b>Totals</b>	<b>\$463,053</b>	<b>\$481,844</b>	<b>\$537,236</b>	<b>\$55,392</b>	<b>11.50%</b>

***Other Payroll***

Public Official's Liability	\$2,973	\$3,500	\$3,900	\$400	11.43%
Lister's Salary	\$1,455	\$0	\$0	\$0	0.00%
Election Officials	\$0	\$500	\$500	\$0	0.00%
Zoning Administrator	\$23,272	\$26,000	\$28,522	\$2,522	9.70%
Planning/DRB Board	\$1,925	\$2,400	\$2,000	(\$400)	-16.67%
Board of Civil Authority	\$0	\$25	\$25	\$0	0.00%
Moderator	\$50	\$50	\$50	\$0	0.00%
Select Board	\$5,000	\$5,000	\$5,000	\$0	0.00%
Energy Coordinator	\$50	\$50	\$50	\$0	0.00%
Solid Waste Rep	\$150	\$150	\$150	\$0	0.00%
TEC - Conference Fees	\$40	\$100	\$100	\$0	0.00%
Town Service Officer	\$150	\$50	\$150	\$100	200.00%
Part Time Labor	\$0	\$500	\$500	\$0	0.00%
Health Officer	\$600	\$600	\$600	\$0	0.00%
Town Website Coordinator	\$600	\$600	\$600	\$0	0.00%
Comm. Dev. Coordinator	\$4,398	\$22,000	\$29,120	\$7,120	32.36%
Social Security Expense	\$2,570	\$3,482	\$4,716	\$1,234	35.43%
<b>Totals</b>	<b>\$43,234</b>	<b>\$65,007</b>	<b>\$75,983</b>	<b>\$10,976</b>	<b>16.88%</b>

\*discuss

## 2023-2024 HARDWICK TOWN BUDGET

### Police 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>
Police Payroll	\$371,775	\$438,124	\$379,902	(\$58,222)	-13.29%
Overtime	\$64,457	\$50,338	\$57,398	\$7,060	14.02%
Part-Time Officers	\$56,835	\$20,000	\$115,200	\$95,200	476.00%
Social Security Expense	\$38,746	\$35,592	\$38,675	\$3,083	8.66%
Workers' Compensation	\$28,816	\$34,500	\$34,800	\$300	0.87%
Unemployment Insurance	\$958	\$1,200	\$1,200	\$0	0.00%
VLCT/PACIF	\$16,433	\$16,900	\$23,700	\$6,800	40.24%
Health Insurance	\$32,299	\$54,181	\$54,726	\$545	1.01%
Dental/Vision/Life/Disability	\$1,704	\$1,704	\$4,104	\$2,400	140.85%
Retirement Expense	\$38,111	\$56,662	\$46,458	(\$10,204)	-18.01%
Supplies	\$7,672	\$7,000	\$7,000	\$0	0.00%
Training	\$1,620	\$5,000	\$4,000	(\$1,000)	-20.00%
Memberships	\$180	\$500	\$350	(\$150)	-30.00%
Legal Expenses	\$5,565	\$1,000	\$1,500	\$500	50.00%
Internet Communications	\$2,844	\$3,500	\$3,000	(\$500)	-14.29%
Dispatch Services	\$27,566	\$28,332	\$30,344	\$2,012	7.10%
Telephone	\$3,757	\$3,500	\$3,500	\$0	0.00%
Vehicle Maintenance	\$7,114	\$6,500	\$5,500	(\$1,000)	-15.38%
Advertising	\$746	\$400	\$400	\$0	0.00%
Radio Service	\$3,933	\$700	\$1,000	\$300	42.86%
Investigation Expense	\$8,246	\$1,000	\$1,500	\$500	50.00%
Uniforms (Cleaning)	\$516	\$750	\$750	\$0	0.00%
Uniform Purchases	\$1,991	\$4,500	\$3,500	(\$1,000)	-22.22%
Gasoline	\$10,691	\$11,000	\$15,000	\$4,000	36.36%
Tires	\$1,664	\$3,000	\$2,000	(\$1,000)	-33.33%
Education	\$0	\$500	\$500	\$0	0.00%
Equipment	\$8,166	\$6,500	\$5,500	(\$1,000)	-15.38%
<b>Total PD Operating Exp.</b>	<b>\$742,408</b>	<b>\$792,884</b>	<b>\$841,506</b>	<b>\$48,622</b>	<b>6.13%</b>
COPS Grant Officer	\$27,301	\$30,000	\$0	(\$30,000)	-100.00%
SIU Expense	\$720	\$0	\$5,000	\$5,000	100.00%
State Highway Safety Office Grant	\$201	\$2,000	\$6,000	\$4,000	200.00%
State Highway Equipment Grant	\$1,735	\$0	\$0	\$0	0.00%
Vest Grant	\$2,056	\$1,000	\$1,700	\$700	70.00%
<b>Total Special PD Expenses</b>	<b>\$32,013</b>	<b>\$33,000</b>	<b>\$12,700</b>	<b>(\$20,300)</b>	<b>-61.52%</b>
<b>Total PD Expenses</b>	<b>\$774,421</b>	<b>\$825,884</b>	<b>\$854,206</b>	<b>\$28,322</b>	<b>3.43%</b>

## 2023-2024 HARDWICK TOWN BUDGET

### Buildings

<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>

### Memorial Building

Custodial Services Expense	9,571	9,800	10,751	951	9.70%
Custodial S.S. Expense	662	702	700	(2)	-0.28%
VLCT/PACIF	2,476	2,600	3,275	675	25.96%
Operating Exp/Supplies	4,300	3,000	3,500	500	16.67%
Building Maint./Repair	4,103	2,000	3,000	1,000	50.00%
Utilities	4,457	5,100	5,037	(63)	-1.24%
Fuel Oil	8,236	9,000	13,000	4,000	44.44%
Elevator/Fire Alarm	2,054	2,000	2,500	500	25.00%
Generator	324	200	200	0	0.00%
<b>Totals</b>	<b>36,185</b>	<b>34,402</b>	<b>41,963</b>	<b>7,561</b>	<b>21.98%</b>

### Public Safety Building

VLCT/PACIF	2,680	2,800	3,675	875	31.25%
Operating Expenses	1,560	1,000	1,500	500	50.00%
Building Maint./Repair	4,374	1,500	2,500	1,000	66.67%
Utilities	2,496	2,800	2,821	21	0.74%
Fuel Oil	4,768	4,500	7,500	3,000	66.67%
Custodial Services Expense	5,734	5,500	6,034	534	9.70%
Custodial Serv. S.S. Expense	432	385	500	115	29.87%
<b>Totals</b>	<b>22,045</b>	<b>18,485</b>	<b>24,529</b>	<b>6,044</b>	<b>32.70%</b>

### Fire Station

VLCT/PACIF	3,023	2,500	3,300	800	32.00%
Utilities	2,191	2,600	2,476	(124)	-4.75%
Fuel Oil	6,904	6,000	9,500	3,500	58.33%
Building Maint./Repair	917	1,000	1,000	0	0.00%
<b>Totals</b>	<b>13,036</b>	<b>12,100</b>	<b>16,276</b>	<b>4,176</b>	<b>34.52%</b>

### Highway Garage

Heating Fuel	4,148	5,500	5,500	0	0.00%
Building Maint./Repair	130	1,500	1,500	0	0.00%
Utilities - Garage	4,424	4,500	5,088	588	13.07%
<b>Totals</b>	<b>8,702</b>	<b>11,500</b>	<b>12,088</b>	<b>588</b>	<b>5.11%</b>

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**2023-2024 HARDWICK TOWN BUDGET**

*Buildings continued...*

**ACTUAL   BUDGET   PROPOSED   \$   %  
2021-2022   2022-2023   2023-2024   DIFF.   DIFF.**

*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%
<b>Totals</b>	<b>1,952</b>	<b>2,350</b>	<b>2,824</b>	<b>474</b>	<b>20.19%</b>

*Historical Depot*

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

*Carey Rd. Property*

VLCT/PACIF	119	135	135	0	0.00%
<b>Totals</b>	<b>119</b>	<b>135</b>	<b>135</b>	<b>0</b>	<b>0.00%</b>

*Yellow Barn*

VLCT/PACIF	143	150	175	25	16.67%
Maintenance	174	0	500	500	100.00%
Utilities	200	200	450	250	125.00%
<b>Totals</b>	<b>517</b>	<b>350</b>	<b>1,125</b>	<b>775</b>	<b>221.43%</b>

master lease - water/wastewater

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%
<b>Totals</b>	<b>\$44,912</b>	<b>\$40,842</b>	<b>\$45,304</b>	<b>\$4,462</b>	<b>10.93%</b>

*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	\$144,967	\$18,076	14.25%
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%
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%
<b>Totals</b>	<b>\$940,827</b>	<b>\$1,119,320</b>	<b>\$1,045,495</b>	<b>(\$73,825)</b>	<b>-6.60%</b>

propose \$6,000 over 3 years

**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																\$54,517
2023					\$90,000						\$12,000		\$40,000	\$142,000	\$190,000	\$102,517
2024									\$145,000					\$145,000	\$150,000	\$107,517
2025				\$180,000									\$48,000	\$228,000	\$170,000	\$49,517
2026						\$40,000							\$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 a bout every 7 years
- 8) Truck 7 is traded a bout every 7 years

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**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	Spend		Appropriate Account Balance
					Road Total	Funds Set Aside	
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**

\*Discuss adding a line for E. Hardwick

	<b>Balance 6/30/2022</b>	<b>FY2023 <i>Last Year</i></b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>Future Balance</b>
<b>Buildings</b>						
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
<b>Subtotal</b>	<b>\$135,112</b>	<b>\$88,000</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$421,112</b>
<b>Public Works</b>						
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
<b>Subtotal</b>	<b>\$266,430</b>	<b>\$46,500</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$441,930</b>
<b>General Government</b>						
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
<b>Subtotal</b>	<b>\$92,500</b>	<b>\$15,000</b>	<b>\$9,000</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$138,500</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>\$494,043</b>	<b>\$149,500</b>	<b>\$118,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$1,001,543</b>

**2023-2024 HARDWICK TOWN BUDGET**

**Library Budget**

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	<u>ACTUAL</u> 2021-2022	<u>BUDGET</u> 2022-2023	<u>PROPOSED</u> 2023-2024	<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%
<b>Total Operating Budget</b>	<b>\$117,145</b>	<b>\$121,112</b>	<b>\$137,718</b>	<b>\$16,606</b>	<b>13.71%</b>
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%
<b>Total Library Building Budget</b>	<b>\$12,810</b>	<b>\$19,029</b>	<b>\$23,449</b>	<b>\$4,420</b>	<b>23.23%</b>
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			\$ (12,000.00)		
Misc. Income	\$ (2,841.28)	\$ (8,000.00)	\$ (4,000.00)		
Town Appropriation	\$125,171	\$125,171	\$144,967		
<b>Fund Balance</b>	<b>17,631</b>				

## 2023-2024 HARDWICK TOWN BUDGET

### Recreation Budget

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>\$</u> <u>DIFF.</u>	<u>%</u> <u>DIFF.</u>
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</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%
<b>Total Expenses</b>	<b>\$20,067</b>	<b>\$22,375</b>	<b>\$24,245</b>	<b>\$1,870</b>	<b>8.36%</b>

## 2023-2024 HARDWICK TOWN BUDGET

### Trails Budget

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>\$</u> <u>DIFF.</u>	<u>%</u> <u>DIFF.</u>
	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</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%
<b>TOTALS</b>	<b>\$8,845</b>	<b>\$8,748</b>	<b>\$10,481</b>	<b>\$1,733</b>	<b>19.81%</b>