

Town of Hardwick FY 2025 Budget Update Through 09-30-2024

Revenues:

Overall, revenues from the General Fund are on track to meet the budget.

The tax revenue shows over 100% because we have not paid the school their portion yet. The budget amount is what the Town expects to receive after paying the schools and the actual amount that you see below is a "billed" amount.

If we assume that the Town has collected 25% of our *expected* tax revenues (25% of \$3,456,808), the overall percentage would be 26.88%. Therefore, we are just slightly ahead of target for revenue.

We would expect revenues to be at about 25% at this point in the fiscal year. Office revenues are a little below budget due to less than expected recording fees. Grant revenue is over budget due to an election supplies grant that the Town Clerk obtained. Other revenue is over due to a miscellaneous revenue item where Hardwick Area Community Coalition (HACC) dissolved and returned a few years of appropriations to the Town (\$11,000). Interest revenue is also more than expected since the rate for our deposit accounts has been very favorable.

Town of Hardwick Revenue Summary			
Department	Budget	Actual	% Collected
Tax Revenues	\$3,456,808	\$6,486,388	187.64%
Office Revenues [Licenses, Recordings, etc.]	\$45,350	\$10,618	23.41%
Highway Revenues	\$181,823	\$171,698	94.43%
Police Revenues [Tickets, Grants, etc.]	\$37,850	\$5,580	14.74%
Grant Revenue - Other	\$400	\$5,278	1319.57%
Other Revenue [Misc, Interest, W/S Transfers]	\$342,753	\$121,265	35.38%
	\$4,064,984.00	\$6,800,826.49	167.30%

Expenses:

Total expenses are at 28.43% when we would typically expect them to be at about 25%. Most departments are right where expected, around 25% or a little lower. We have \$237,000 in flood expenses. Appropriations are paid out as entities request the funds, so this is based on how many have requested the funds to date. *If we figure we will get 87.5% of our flood expenses back, we are at about 23%.*

At this point, we are on track to meet our expense budget.

Town of Hardwick Expense Summary				
Department	Budget	Actual	\$ (Remaining) or Over Budget	% Used
Office [Clerk/Manager/Supplies, Etc.]	\$633,616	\$160,840	(\$472,776)	25.38%
Other Payroll [Stipend employees, etc.]	\$92,997	\$16,852	(\$76,145)	18.12%
Buildings	\$71,224	\$13,714	(\$57,510)	19.25%
Police Department	\$893,902	\$197,428	(\$696,474)	22.09%
Fire Department	\$61,091	\$10,696	(\$50,395)	17.51%
Highway Department	\$1,083,906	\$234,001	(\$849,905)	21.59%
Flood Expenses - 2023	\$0	\$41,693	\$41,693	100.00%
Flood Expenses - 2024	\$0	\$195,793	\$195,793	100.00%
Rescue Squad	\$90,220	\$0	(\$90,220)	0.00%
Appropriations	\$46,900	\$24,700	(\$22,200)	52.67%
County Taxes	\$34,200	\$0	(\$34,200)	0.00%
Line Items	\$1,024,205	\$251,506	(\$772,699)	24.56%
Recreation	\$21,565	\$5,814	(\$15,751)	26.96%
Trails	\$11,158	\$2,676	(\$8,482)	23.98%
	\$4,064,984.00	\$1,155,714.25	-\$2,909,269.75	28.43%
<i>Without Flood</i>	\$4,064,984.00	\$918,228.56	-\$2,950,962.79	22.59%
<i>Factoring in our portion of flood</i>	\$4,064,984.00	\$947,914.25	-\$2,819,049.75	23.32%

APPENDIX II

Downtown Vibrancy Fund – Municipal Letter of Attestation
Must be signed below by a majority of the legislative body.

Name of Municipality: Hardwick

Name of Downtown Organization: Hardwick Downtown Partnership

Date: November 7, 2024

The Municipality supports the work that our Downtown Organization is doing to further the development and success of our downtown. The Municipality understands that the Downtown Organization will be receiving \$25,000 in State funding through the Downtown Vibrancy Fund program to complete projects aligned with the Main Street 4-point approach: economic vitality, promotions, design, and organization. The Municipality acknowledges and agrees that this funding will supplement, and not supplant, any funding traditionally provided to the Downtown Organization by the Municipality.

The Municipality acknowledges that DHCD will review the Municipality's allocation to the Downtown Organization annually and may take any change in the allocation into future Downtown Vibrancy Fund program awards.

LEGISLATIVE BODY

(name)

(signature)

Eric Remick	
Ceilidh Galloway-Kane	
Danny Hale	
Shari Cornish	
Tim Ricciardello	

Prepared for: TOM FADDEN HARDWICK TOWN OF PO BOX 253 HARDWICK, VT 05843 Phone: 802-472-6029		Prepared by: Sandy Ladd R.R. CHARLEBOIS, INC. 950 ROUTE 7 SOUTH MILTON, VT 05468 Phone: 802-655-5040
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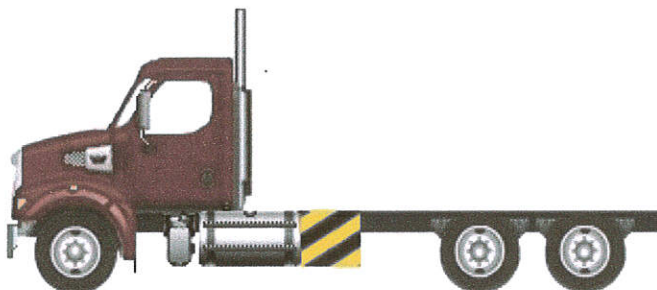
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A proposal for
HARDWICK TOWN OF

Prepared by
R.R. CHARLEBOIS, INC.
Sandy Ladd

Oct 16, 2024

Western Star 47X



Components shown may not reflect all spec'd options and are not to scale

□

TOWN OF HARDWICK 2026 WS 47X DT12V		
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Western Star reserves the right to change specifications, prices, and weights, without notice.

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QUOTATION

WESTERN STAR 47X

☐ SET FORWARD AXLE - TRUCK
 DETROIT DD13 GEN 5 12.8L 525 HP @ 1625 RPM, 1900 GOV RPM, 1850 LB/FT @ 975 RPM
 DT12-1850-OV VOCATIONAL 12-SPEED OVERDRIVE AUTOMATED MANUAL TRANSMISSION
 MERITOR RT-46-160 46,000# R-SERIES TANDEM REAR AXLE
 CHALMERS 854 46,000# HIGH STABILITY REAR SUSPENSION WITH #29 CAN
 MERITOR MFS-20-133A 20,000# FL1 71.0 INCH KPI/3.74 INCH DROP SINGLE FRONT AXLE
 23,000# FLAT LEAF FRONT SUSPENSION
 111.6 INCH BBC CONVENTIONAL ALUMINUM CAB
 5290MM (208 INCH) WHEELBASE, SFA ONLY
 15.0MM X 89.0MM X 315.0MM STEEL FRAME (0.59X3.5X12.4 INCH) 120 KSI
 1625MM (64 INCH) REAR FRAME OVERHANG

☐

☐

PER UNIT	TOTAL
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☐

VEHICLE PRICE	TOTAL # OF UNITS (1)	\$ 176,312	\$ 176,312
EXTENDED WARRANTY		\$ 0	\$ 0
DEALER INSTALLED OPTIONS		\$ 119,415	\$ 119,415
CUSTOMER PRICE BEFORE TAX		\$ 295,727	\$ 295,727

TAXES AND FEES			
FEDERAL EXCISE TAX (FET)	\$ (417)	\$ (417)	
TAXES AND FEES	\$ 0	\$ 0	
OTHER CHARGES	\$ 0	\$ 0	

TRADE-IN			
TRADE-IN ALLOWANCE	\$ (0)	\$ (0)	

BALANCE DUE (LOCAL CURRENCY)	\$ 295,310	\$ 295,310
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CHASSIS PAYMENT IS DUE WHEN IT ARRIVES AT THE DEALERSHIP IN MILTON, VT PRIOR TO THE BODY INSTALL.

COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X _____ Date: ___ / ___ / ___.

Daimler Truck Financial

Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or contact us at Information@dtffoffers.com.Daimler Truck Financial offers a variety of finance, lease and insurance solutions to fit your business needs. For more information about our products and services, visit our website at www.daimler-truckfinancial.com.

□

Application Version 12.0.009		10/16/2024 11:02 AM
Data Version PRL-29X.013		Page 2 of 2
TOWN OF HARDWICK 2026 WS 47X DT12V		

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SPECIFICATION PROPOSAL

	Data Code	Description	Weight Front	Weight Rear
Price Level				
	PRL-29X	WST 47X/49X PRL-29X (EFF:MY26 ORDERS)		
Data Version				
	DRL-013	SPECPRO21 DATA RELEASE VER 013		
Vehicle Configuration				

R.R.



HARLEBOIS INC.

10-16-24

Town of Hardwick
Po Box 253
Hardwick, Vermont 05843

Extended Warranty Menu

Detroit Diesel Engine DD13HT (EW4 level) - 84 months/100,000 miles \$6420.00

Truck Coverage (TC4 level) - 84 months/ 100,000 miles \$5550.00 ✓

Axles Front / Rear – 60 months / 100,000 miles \$450.00

Transmission – 84 months / Unlimited \$4180.00

Towing (covering \$1200 per incident) – 84 months unlimited miles \$2415.00

Total \$19,015.00

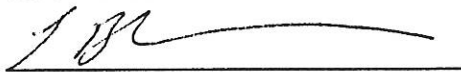
Select Board Policy
Policy # 1012015

Policy on the Separation of Membership for the Hardwick Planning Commission/Development Review Boards

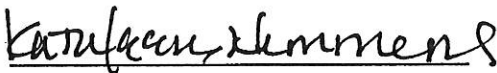
The Select Board of the Town of Hardwick wishes to maintain the Town Planning Commission and the Town Development Review Board as two separate entities and in that regard, the Select Board hereby resolves that all future candidates for either board (the Planning Commission or Development Review Board) can actively serve on only one board at a time. No one will be appointed to one board if they hold a valid seat on the other board.

Signed this 1st day of October, 2015 in the Town of Hardwick, Caledonia County, in the State of Vermont.

Hardwick Select Board



Eric Remick, Board Chair



Kathleen Hemmens, Vice Chair



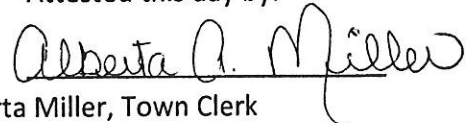
Shari Cornish

Lawrence Hamel

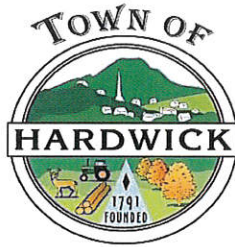


Elizabeth Dow

Attested this day by:



Alberta Miller, Town Clerk



Grants Policy

Purpose Statement:

The Town of Hardwick has been the recipient of a large number of grants that support both regular operations and special programs. Grants are an attractive form of funding and frequently come with special requirements that the recipient must follow. Such requirements can apply to the general operations of the grant, specific compliance rules, monitoring of other parties that may receive resources from the grants, specific time frame, and specialized reporting requirements. There are often negative consequences for failing to meet requirements and many grants come with conditions that require investment from the Town in the future in the form of operating costs, capital repairs, or replacement funding. The purpose of this policy is to maintain good standing with agencies providing funding by ensuring that all conditions of the granting agency are successfully met.

Definitions:

Capital Assets: land, improvements to land, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure and all other tangible or intangible assets that are used in operations that have initial useful lives and cost exceeding amounts set in policy.

Grant: any source of revenue or benefit that is provided by a private, state, or federal agency for a defined purpose.

Grant Condition: any obligation placed on an award of funds to the Town for a particular purpose. An obligation is typically: financial or programmatic reporting, matching funds, or any other requirement that would not take place within normal operating conditions.

Applicable Standards:

2 CFR Uniform Guidance

Statement:

It is the expectation of the Select Board that departments within the Town fully comply with all requirements in an ethical manner and that all conditions are fully disclosed. The Town Manager is responsible for assuring that the Town is willing and capable of meeting those responsibilities and wishes to do so given strategic and operating priorities. Grants should be evaluated for their consistency with the Town's mission, strategic priorities, and/or adopted plans as opposed to simply constituting additional funding for a department or agency of the government.

All grant awards exceeding five thousand dollars (\$5,000), those creating a future annual financial obligation of that same amount, or those acquiring a new capital asset must be approved by the Select Board prior to submission of application whenever possible. Grants that do not require approval of the Select Board may be approved administratively by the Town Manager. In no case shall grant funds be accepted by the Town without approval so that the effects on the government can be reviewed and understood beforehand. This includes grants where the Town is a sub-recipient or partner in the activity. Grants must be sponsored by a department director/manager. The grant sponsor is responsible for assuring that grants are properly approved by Town Manager or the Select Board, and that all obligations connected with the grant are disclosed.

Once a grant has been awarded, the grant sponsor shall be responsible for working with the Business Manager on grant administration. It is the responsibility of the grant sponsor to ensure that grants are properly reported and, working with the Business Manager, that funds are consistently accounted for in the financial statements and grant reports. The Business Manager is responsible for tracking all financial transactions in the Town. Grant funding that has been approved in accordance with this policy shall be deposited into the Town's account upon arrival for use. Grants for services or material goods shall be documented as fair value at the time received. Grant records, including, but not limited to, the application and grant agreement, are maintained by the Business Manager in accordance with Federal regulations in place during the grant award. The grant sponsor shall ensure that all records required by the granting agency are kept on file in the Town Manager's office.

The Town reserves the right to charge grants for overhead. The Town will determine the cost of managing the grants and charge accordingly. In case(s) where services funded by grants have associated positions or programs, the Town will assume no obligation to continue funding beyond the grant unless previously agreed to by the Select Board during approval.

References:

GFOA Establishing an Effective Grants Policy Best Practice

The foregoing Policy is hereby adopted by the Select Board of the Town of Hardwick, Vermont, this ____ day of _____, 2024 and is effective as of this date until amended or repealed.

Select Board:

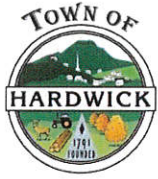
Eric Remick, Chair

Ceilidh Galloway-Kane, Vice Chair

Shari Cornish

Tim Ricciardello

Danny Hale



Town of Hardwick

20 Church Street
Hardwick, VT 05843
802 472 6120
www.hardwickvt.gov

Grant Proposal

All grants awards exceeding \$5,000 or those creating a future annual financial obligation of that amount or acquiring a new asset must be approved by the Select Board prior to Town staff submitting applications. Grants that do not require approval of the Select Board may be approved administratively by the Town Manager.

Name of the Grant:

Purpose of Grant:

Amount of Grant: \$

Source: **Federal** _____ **State** _____ **Foundation** _____ **Other** _____

Sub-Recipient (if applicable):

Line Items to be used for Grant:

Revenue:

Expenditure:

Conditions:

Applicable Match <i>(Describe the financial requirements of the Town for the grant)</i>	
In Kind Allowed <i>(Does the Town have the ability to meet the grant requirement with means other than cash?)</i>	
Reimbursement Process & Reporting Requirements <i>(What does the granting agency require for reimbursement and quarterly/annual reporting?)</i>	
Post Grant Obligations <i>(What is required of the Town after grant work is complete?)</i>	
Plan to meet obligations	

Other Notes:

The department head submitting this grant proposal is responsible for assuring that the information above is complete. This department head must also assure that the condition of the grant are met, including assuring that the finance staff and sub-recipients understand the tracking responsibilities.

Department Head Approval: _____ Date _____

Town Manager Approval: _____ Date _____

The Hardwick Select Board hereby approves the above Grant Application on the _____ day of _____, 20__.

2025-2026 HARDWICK TOWN BUDGET

Highway Department

	<u>ACTUAL</u> <u>2023-2024</u>	<u>BUDGET</u> <u>2024-2025</u>	<u>PROPOSED</u> <u>2025-2026</u>	<u>\$</u> <u>DIFF.</u>	<u>%</u> <u>DIFF.</u>	
Public Works Payroll	\$359,670	\$382,029	\$394,992	\$12,963	3.39%	
Overtime	\$36,223	\$29,000	\$30,000	\$1,000	3.45%	4 yr avg is \$24,000
Sewer Operator	\$768	\$500	\$750	\$250	50.00%	
Social Security Expense	\$28,399	\$28,772	\$31,619	\$2,847	9.90%	
Workers' Compensation	\$22,487	\$23,859	\$25,052	\$1,193	5.00%	
Unemployment Insurance	\$416	\$600	\$600	\$0	0.00%	
VLCT/PACIF	\$12,416	\$13,022	\$13,673	\$651	5.00%	
Health Insurance	\$132,123	\$135,278	\$154,770	\$19,492	14.41%	*premium increases/status changes
Dental/Vision/Life/Disability	\$6,843	\$8,124	\$8,157	\$34	0.41%	
Retirement Expense	\$27,835	\$28,772	\$30,812	\$2,040	7.09%	
Operating Expense/Supplies	\$19,260	\$17,000	\$18,000	\$1,000	5.88%	
Permits/Fees	\$4,088	\$4,000	\$4,000	\$0	0.00%	
Telephone/Internet	\$1,341	\$1,500	\$1,500	\$0	0.00%	
Culverts	\$11,412	\$6,500	\$7,500	\$1,000	15.38%	
Grant-in-Aid Expense	\$0	\$6,200	\$6,200	\$0	0.00%	
Uniforms	\$7,799	\$7,500	\$8,000	\$500	6.67%	
Line Painting/Crosswalks	\$861	\$1,000	\$1,000	\$0	0.00%	
Road Signs	\$2,729	\$1,000	\$1,500	\$500	50.00%	
Streetscape Maintenance	\$906	\$1,000	\$1,000	\$0	0.00%	
Storm Drains	\$3,268	\$2,000	\$2,500	\$500	25.00%	
Safety/Training	\$330	\$1,500	\$1,000	(\$500)	-33.33%	
Equipment Expense	\$90,889	\$65,000	\$80,000	\$15,000	23.08%	*based on \$90K last yr
Gasoline Fuel	\$4,024	\$5,000	\$4,500	(\$500)	-10.00%	
Diesel Fuel	\$58,643	\$75,000	\$65,000	(\$10,000)	-13.33%	
July 2023 Flood	\$426,002	\$0	\$0	\$0	0.00%	
Gravel Pit Operation/Crushing	\$47,064	\$60,000	\$70,000	\$10,000	16.67%	crushing more material
Ditch Stone	\$7,806	\$3,500	\$0	(\$3,500)	-100.00%	
Hydroseeding	\$1,751	\$1,500	\$1,500	\$0	0.00%	
Mud Season Material	\$28,174	\$4,000	\$0	(\$4,000)	-100.00%	
Chloride	\$10,827	\$20,000	\$12,000	(\$8,000)	-40.00%	
E. Hardwick Sidewalks	\$599	\$600	\$599	(\$1)	-0.17%	
Roadside Mowing	\$0	\$8,000	\$10,000	\$2,000	25.00%	
Paving/Patching	\$5,683	\$4,500	\$5,000	\$500	11.11%	
Brush Cutting	\$12,010	\$10,000	\$8,000	(\$2,000)	-20.00%	
Downtown Beauty	\$2,717	\$1,500	\$3,500	\$2,000	133.33%	portable toilets at Depot
Street Sweeping	\$4,500	\$4,500	\$5,000	\$500	11.11%	
Winter Sand	\$2,000	\$10,000	\$15,000	\$5,000	50.00%	screening
Salt	\$84,368	\$100,000	\$90,000	(\$10,000)	-10.00%	
Totals	\$1,466,230	\$1,072,256	\$1,112,725	\$40,469	3.77%	

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2025-2026 HARDWICK TOWN BUDGET

Police Department

	<u>ACTUAL</u> <u>2023-2024</u>	<u>BUDGET</u> <u>2024-2025</u>	<u>PROPOSED</u> <u>2025-2026</u>	<u>\$</u> <u>DIFF</u>	<u>%</u> <u>DIFF</u>	
Police Payroll	\$387,981	\$464,695	\$538,971	\$74,276	15.98%	addtl officer
Overtime	\$56,771	\$54,898	\$58,716	\$3,818	6.95%	
Part-Time Officers	\$46,898	\$60,000	\$45,000	(\$15,000)	-25.00%	
Social Security Expense	\$38,178	\$40,572	\$47,816	\$7,244	17.85%	
Workers' Compensation	\$34,104	\$36,299	\$37,514	\$1,216	3.35%	
Unemployment Insurance	\$893	\$1,200	\$982	(\$218)	-18.14%	
VLCT/PACIF	\$18,693	\$21,175	\$21,498	\$323	1.52%	
July 2023 Flood	\$9,975	\$0	\$0	\$0	-100.00%	
Health Insurance	\$43,184	\$52,549	\$88,689	\$36,140	68.77%	addtl officer
Dental/Vision/Life/Disability	\$5,148	\$5,383	\$8,004	\$2,621	48.69%	
Retirement Expense	\$47,034	\$59,475	\$69,332	\$9,857	16.57%	
Supplies	\$7,463	\$7,000	\$7,500	\$500	7.14%	
Training	\$4,607	\$4,000	\$4,500	\$500	12.50%	
Memberships	\$0	\$350	\$150	(\$200)	-57.14%	
Legal Expenses	\$68	\$2,000	\$1,500	(\$500)	-25.00%	
Internet Communications	\$2,877	\$2,800	\$3,000	\$200	7.14%	
Dispatch Services	\$30,588	\$31,506	\$32,423	\$917	2.91%	
Telephone	\$3,739	\$3,800	\$4,000	\$200	5.26%	
Vehicle Maintenance	\$26,865	\$6,000	\$7,500	(\$2,000)	-33.33%	
Advertising	\$1,214	\$400	\$500	\$100	25.00%	
Radio Service	\$453	\$1,000	\$800	(\$200)	-20.00%	
Investigation Expense	\$4,620	\$1,000	\$2,000	\$1,000	100.00%	
Uniforms (Cleaning)	\$289	\$1,200	\$1,000	(\$200)	-16.67%	
Uniform Purchases	\$1,702	\$4,000	\$3,000	(\$1,000)	-25.00%	
Gasoline	\$9,434	\$13,000	\$11,000	(\$2,000)	-15.38%	
Tires	\$1,350	\$2,000	\$1,500	(\$500)	-25.00%	
Education	\$0	\$1,000	\$500	(\$500)	-50.00%	
Equipment	\$3,757	\$4,000	\$4,000	\$0	0.00%	
Total PD Operating Exp.	\$787,885	\$881,302	\$1,001,395	\$120,093	13.63%	
SIU Expense	\$1,615	\$1,000	\$1,750	\$750	75.00%	
Enforcement/Safety/Misc. Grants	\$7,562	\$7,500	\$7,500	\$0	0.00%	
Equipment Grants	\$26,599	\$3,000	\$3,000	\$0	0.00%	
Vest Grant	\$2,584	\$1,100	\$1,500	\$400	36.36%	
Total Special PD Expenses	\$38,359	\$12,600	\$13,750	\$1,150	9.13%	
Total PD Expenses	\$826,244	\$893,902	\$1,015,145	\$121,243	13.56%	

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2025-2026 HARDWICK TOWN BUDGET

Fire Department

	<u>ACTUAL</u> <u>2023-2024</u>	<u>BUDGET</u> <u>2024-2025</u>	<u>PROPOSED</u> <u>2025-2026</u>	<u>\$</u> <u>DIFF.</u>	<u>%</u> <u>DIFF.</u>
Labor	\$6,825	\$7,000	\$7,000	\$0	0.00%
Social Security	\$502	\$500	\$500	\$0	0.00%
Workers' Compensation	\$1,219	\$1,280	\$1,317	\$37	2.85%
Liability Insurance	\$4,511	\$4,251	\$4,736	\$485	11.40%
Operating Exp./Supplies	\$3,981	\$2,500	\$3,000	\$500	20.00%
Dispatch Service	\$13,109	\$13,502	\$14,158	\$656	4.86%
Phone/Internet	\$1,201	\$1,500	\$1,300	(\$200)	-13.33%
Gasoline	\$0	\$100	\$50	(\$50)	-50.00%
Diesel Fuel	\$1,231	\$1,650	\$1,250	(\$400)	-24.24%
July 2023 Flood	\$41,210	\$0	\$0	\$0	0.00%
Equipment Purchases	\$6,696	\$7,000	\$7,000	\$0	0.00%
Equipment Repair	\$4,131	\$6,000	\$6,000	\$0	0.00%
Training	\$0	\$400	\$300	(\$100)	-25.00%
Totals	\$84,616	\$45,684	\$46,610	\$926	2.03%

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2025-2026 HARDWICK TOWN BUDGET

Buildings

<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>\$</u>	<u>%</u>
<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>DIFF.</u>	<u>DIFF.</u>

Memorial Building

Custodial Services Expense	\$10,738	\$11,324	\$11,060	\$ (264)	-2.33%
Custodial S.S. Expense	\$733	\$793	\$823	\$ 30	3.81%
VLCT/PACIF	\$3,057	\$2,969	\$3,668	\$ 699	23.54%
Operating Exp/Supplies	\$4,393	\$4,000	\$4,400	\$ 400	10.00%
Building Maint./Repair	\$4,336	\$4,000	\$4,300	\$ 300	7.50%
Flood 2023	\$3,464	\$0	\$0	\$ -	-100.00%
Utilities	\$5,183	\$5,289	\$5,598	\$ 309	5.85%
Fuel Oil	\$8,468	\$12,000	\$10,000	\$ (2,000)	-16.67%
Elevator/Fire Alarm	\$2,103	\$2,500	\$2,500	\$ -	0.00%
Generator	\$0	\$200	\$100	\$ (100)	-50.00%
Totals	\$42,475	\$43,075	\$42,449	\$ (626)	-1.45%

Public Safety Building

VLCT/PACIF	\$3,423	\$3,293	\$4,107	\$ 814	24.73%
Operating Expenses	\$659	\$1,500	\$750	\$ (750)	-50.00%
Building Maint./Repair	\$1,603	\$2,000	\$1,500	\$ (500)	-25.00%
Utilities	\$2,889	\$2,962	\$3,178	\$ 216	7.28%
Fuel Oil	\$4,505	\$6,500	\$6,000	\$ (500)	-7.69%
Custodial Services Expense	\$6,615	\$6,430	\$4,500	\$ (1,930)	-30.02%
Custodial Serv. S.S. Expense	\$505	\$450	\$335	\$ (115)	-25.62%
Totals	\$20,199	\$23,135	\$20,370	\$ (2,765)	-11.95%

Fire Station

VLCT/PACIF	\$3,216	\$3,308	\$3,860	\$ 552	16.67%
Utilities	\$2,820	\$2,600	\$2,961	\$ 361	13.88%
Fuel Oil	\$4,982	\$8,500	\$7,000	\$ (1,500)	-17.65%
Building Maint./Repair	\$161	\$1,000	\$1,000	\$ -	0.00%
Totals	\$ 11,179	\$ 15,408	\$14,820	\$ (588)	-3.81%

Highway Garage

Heating Fuel	\$3,696	\$5,500	\$5,000	\$ (500)	-9.09%
Building Maint./Repair	\$3,462	\$1,500	\$3,000	\$ 1,500	100.00%
Utilities - Garage	\$3,768	\$4,650	\$4,144	\$ (506)	-10.87%
Totals	\$10,926	\$11,650	\$12,144	\$ 494	4.24%

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2025-2026 HARDWICK TOWN BUDGET

Buildings continued...

<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>	<u>\$</u>	<u>%</u>
<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>DIFF.</u>	<u>DIFF.</u>

Town House

VLCT/PACIF	\$1,868	\$1,851	\$2,241	\$390	21.08%
Building Maint./Repair	\$402	\$1,000	\$1,000	\$0	0.00%
Utilities	\$375	\$375	\$425	\$50	13.33%
Totals	\$2,644	\$3,226	\$3,666	\$440	13.65%

Historical Depot

VLCT/PACIF	\$178	\$187	\$225	\$38	20.32%
Building Maint./Repair	\$4,151	\$300	\$300	\$0	0.00%
Totals	\$4,329	\$487	\$525	\$38	7.80%

Carey Rd. Property

VLCT/PACIF	\$148	\$163	\$0	-\$163	-100.00%
Totals	\$148	\$163	\$0	-\$163	-100.00%

Yellow Barn

VLCT/PACIF	\$177	\$188	\$0	-\$188	-100.00%
Maintenance	\$1,214	\$500	\$500	\$0	0.00%
Utilities	\$150	\$450	\$0	-\$450	-100.00%
Totals	\$1,541	\$1,138	\$500	-\$638	-56.06%

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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	Police Cruiser	SPEND TOTAL	FUNDS SET ASIDE	ACCOUNT BALANCE
Bal 6/30/24												\$0	\$175,000	\$ 38,267
2025														\$213,267
2026				\$110,000							\$48,000	\$158,000	\$130,000	\$185,267
2027						\$60,000				\$60,000	\$50,000	\$170,000	\$140,000	\$155,267
2028		\$80,000						\$15,000			\$52,000	\$147,000	\$150,000	\$158,267
2029			\$110,000		\$130,000						\$52,000	\$292,000	\$160,000	\$26,267
2030	\$120,000						\$42,000					\$162,000	\$170,000	\$34,267
2031											\$52,000	\$52,000	\$175,000	\$157,267
2032										\$65,000	\$52,000	\$117,000	\$175,000	\$215,267
2033											\$53,000	\$53,000	\$175,000	\$337,267
2034				\$125,000	\$140,000						\$53,000	\$318,000	\$175,000	\$194,267
2035						\$65,000		\$18,000				\$83,000	\$175,000	\$286,267
2036		\$125,000									\$54,000	\$179,000	\$180,000	\$287,267
2037			\$125,000							\$70,000	\$54,000	\$249,000	\$180,000	\$218,267
2038	\$125,000										\$55,000	\$180,000	\$180,000	\$218,267
2039					\$150,000				\$185,000		\$55,000	\$390,000	\$180,000	\$8,267
2040							\$50,000					\$50,000	\$180,000	\$138,267
2041											\$55,000	\$55,000	\$180,000	\$263,267
2042				\$130,000		\$70,000		\$20,000		\$75,000	\$55,000	\$350,000	\$180,000	\$93,267
2043											\$56,000	\$56,000	\$180,000	\$217,267
2044		\$130,000			\$160,000						\$56,000	\$346,000	\$180,000	\$51,267
2045			\$130,000									\$130,000	\$180,000	\$101,267

1) Increases in costs are based on a "best guess" scenario with input from dealers

2) Loader & Grader purchased in Summer 2023. Replace in FY 2038. Borrow.

3) Police Cruisers traded or replaced around every 5 years

4) Dump trucks 1, 2, 3, 4 are traded around every 8 years Purchase body, Borrow for chassis

5) Truck 5 is traded every 5 years

6) Truck 6 is traded about every 8 years

7) Truck 7 is traded about every 10 years

8) Excavator purchased 2023. Replace in FY2039

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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 6/30/24							\$235,423
2025					\$0	\$40,000	\$275,423
2026					\$0	\$50,000	\$325,423
2027					\$0	\$70,000	\$395,423
2028					\$0	\$90,000	\$485,423
2029					\$0	\$100,000	\$585,423
2030	\$600,000				\$600,000	\$110,000	\$95,423
2031					\$0	\$110,000	\$205,423
2032				\$300,000	\$300,000	\$110,000	\$15,423
2033					\$0	\$100,000	\$115,423
2034					\$0	\$100,000	\$215,423
2035					\$0	\$100,000	\$315,423
2036					\$0	\$100,000	\$415,423
2037					\$0	\$100,000	\$515,423
2038					\$0	\$100,000	\$615,423
2039		\$350,000			\$350,000	\$100,000	\$365,423
2040					\$0	\$100,000	\$465,423
2041					\$0	\$100,000	\$565,423
2042					\$0	\$100,000	\$665,423
2043					\$0	\$100,000	\$765,423
2044							

- 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.

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TOWN OF HARDWICK
CAPITAL ROAD SCHEDULE

Year	Center Road	Hardwick Street	Paving (see below)	Spend Total	Funds Set Aside	Account Balance
Bal 6/30/24						\$443,102
2025			-\$70,000	-\$70,000	\$160,000	\$533,102
2026	-\$600,000		\$0	-\$600,000	\$80,000	\$13,102
2027			-\$80,000	-\$80,000	\$90,000	\$23,102
2028			-\$80,000	-\$80,000	\$100,000	\$43,102
2029			-\$90,000	-\$90,000	\$105,000	\$58,102
2030			-\$90,000	-\$90,000	\$110,000	\$78,102
2031			-\$100,000	-\$100,000	\$110,000	\$88,102
2032			-\$100,000	-\$100,000	\$110,000	\$98,102
2033			-\$100,000	-\$100,000	\$115,000	\$113,102
2034			-\$100,000	-\$100,000	\$115,000	\$128,102

Paving Projects:

FY 2026:	Center Road partial
FY 2027:	To Be Determined
FY 2028:	To Be Determined
FY 2029:	To Be Determined
FY 2030:	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

*FY 2024 no paving done due to flooding

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Town of Hardwick Capital Improvements Three-Year Plan

	Balance 6/30/2024	<i>FY 2025 Last Year</i>	FY 2026	FY 2027	FY 2028	Future Balance
Buildings						
Memorial Building	\$21,897	\$12,000	\$10,000	\$10,000	\$10,000	\$63,897
Public Safety Building	\$7,523	\$5,000	\$4,000	\$4,000	\$4,000	\$24,523
Highway Garage	\$54,301	\$30,000	\$28,000	\$28,000	\$28,000	\$168,301
Fire Department	\$18,168	\$2,000	\$1,000	\$1,000	\$1,000	\$23,168
Library	\$31,361	\$0	\$0	\$0	\$0	\$31,361
Library Bond	\$13,004	\$0	\$0	\$0	\$0	\$13,004
Town House	\$34,379	\$5,000	\$4,000	\$4,000	\$4,000	\$51,379
Carey Rd. Property	\$1,376	\$0	\$0	\$0	\$0	\$1,376
Historical Depot	\$14,216	\$1,000	\$1,000	\$1,000	\$1,000	\$18,216
Subtotal	\$196,225	\$55,000	\$48,000	\$48,000	\$48,000	\$395,225
Public Works						
Gravel Pit Reclaim	\$26,486	\$0	\$0	\$0	\$0	\$26,486
Bike Path (all Phases)	-\$7,331	\$0	\$0	\$0	\$0	-\$7,331
Sidewalk Expense	\$51,270	\$10,000	\$10,000	\$10,000	\$10,000	\$91,270
Guardrails	\$16,992	\$5,000	\$5,000	\$5,000	\$5,000	\$36,992
Road Signs/Crosswalks	\$3,460	\$2,000	\$2,000	\$2,000	\$2,000	\$11,460
Bridge #4 East Hardwick	\$141,034	\$10,000	\$10,000	\$10,000	\$10,000	\$181,034
Bridge Fund	\$62,098	\$10,000	\$10,000	\$10,000	\$10,000	\$102,098
Subtotal	\$294,009	\$37,000	\$37,000	\$37,000	\$37,000	\$442,009
General Government						
Trails Capital Account	\$21,172	\$0	\$0	\$0	\$0	\$21,172
Recreation Capital Fund	\$6,351	\$0	\$0	\$0	\$0	\$6,351
Fire Department Equipment/Clothing	\$11,338	\$8,000	\$7,000	\$7,000	\$7,000	\$40,338
New Vault Door	\$25,500	\$0	\$0	\$0	\$0	\$25,500
Cemetery Upgrades	\$22,500	\$0	\$0	\$0	\$0	\$22,500
Recruitment - Police	\$6,061	\$0	\$0	\$0	\$0	\$6,061
Accrued Interest	\$26,114	\$0	\$0	\$0	\$0	\$26,114
Subtotal	\$119,036	\$8,000	\$7,000	\$7,000	\$7,000	\$148,036
CAPITAL IMPROVEMENT FUND	\$609,269	\$100,000	\$92,000	\$92,000	\$92,000	\$985,269

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