



### Manager's Report

- Reviewing Act 250 draft submission for the Gravel Pit. I received the application at the beginning of the week. Drafting a response to the engineer preparing the application with some small corrections.
- A Request for Proposal (RFP) has been put out for advertisement on the State Bid Registry, our website and local paper for the engineering of the School Street slope stabilization project.
- The Town no longer owns the Carey Road Property. The real estate closing was on Monday (11/18) closing went smoothly.
- The Town has received the Municipal Energy Resilience Program grant agreement with the award of \$250,455.79 to perform energy improvements to four of our publicly owned buildings.
- The Sewer Department be performing some control work and equipment repairs in the Route 14S Lift Station in the next couple weeks....sonar level sensors and new second pump.
- Pedestrian Bridge rebid prepared to go out tomorrow. The cost of the re-bidding will be tracked by SE Group and will not exceed \$6,500 and likely be under \$3000.

DWU

11/21/2024

**2025-2026 HARDWICK TOWN BUDGET**

***Trails Budget***

|                                      | <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>  |
| Trails Salaries                      | \$3,103          | \$4,074          | \$3,750          | (\$324)      | -7.95%        |
| Social Security/Child Care Tax       | \$237            | \$285            | \$279            | (\$6)        | -2.11%        |
| Trail Repair & New Construction      | \$414            | \$800            | \$800            | \$0          | 0.00%         |
| Equipment Repair and Maintenance     | \$350            | \$1,200          | \$900            | (\$300)      | -25.00%       |
| Gas, Oil and Diesel                  | \$319            | \$600            | \$500            | (\$100)      | -16.67%       |
| Publicity/Advertising/Signage & Maps | \$670            | \$500            | \$600            | \$100        | 20.00%        |
| Program and Activities               | \$2,470          | \$2,000          | \$2,800          | \$800        | 40.00%        |
| VLCT Workers Comp/Insurance          | \$126            | \$200            | \$150            | (\$50)       | -25.00%       |
| VLCT Unemployment Insurance          | \$33             | \$50             | \$50             | \$0          | 0.00%         |
| VLCT PACIF/Liability Insurance       | \$1,163          | \$1,448          | \$1,300          | (\$148)      | -10.22%       |
| <b>TOTALS</b>                        | <b>\$8,886</b>   | <b>\$11,158</b>  | <b>\$11,129</b>  | <b>-\$28</b> | <b>-0.25%</b> |

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## 2025-2026 HARDWICK TOWN BUDGET

### Library Budget

|                                       | <u>ACTUAL</u><br><u>2023-2024</u> | <u>BUDGET</u><br><u>2024-2025</u> | <u>PROPOSED</u><br><u>2025-2026</u> | <u>\$</u><br><u>DIFF.</u> | <u>%</u><br><u>DIFF.</u> |
|---------------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|---------------------------|--------------------------|
| Library Payroll                       | \$83,812                          | \$93,184                          | \$108,923                           | \$15,739                  | 16.89%                   |
| Social Security/FICA Expense          | \$6,093                           | \$6,523                           | \$8,104                             | \$1,581                   | 24.23%                   |
| Worker's Comp                         | \$671                             | \$550                             | \$725                               | \$175                     | 31.76%                   |
| Unemployment                          | \$299                             | \$300                             | \$319                               | \$19                      | 6.47%                    |
| VLCT/PACIF                            | \$669                             | \$625                             | \$702                               | \$77                      | 12.37%                   |
| Health Insurance - Librarian only     | \$17,138                          | \$21,320                          | \$22,804                            | \$1,484                   | 6.96%                    |
| Dental/Vision/Life/Disability         | \$975                             | \$1,541                           | \$1,547                             | \$6                       | 0.36%                    |
| Retirement                            | \$3,112                           | \$3,629                           | \$6,114                             | \$2,485                   | 68.47%                   |
| Books- Adult                          | \$3,641                           | \$3,500                           | \$3,800                             | \$300                     | 8.57%                    |
| Books - Juvenile                      | \$2,200                           | \$2,200                           | \$2,200                             | \$0                       | 0.00%                    |
| Books - Young Adult                   | \$414                             | \$700                             | \$700                               | \$0                       | 0.00%                    |
| Magazines- Adult                      | \$415                             | \$600                             | \$400                               | (\$200)                   | -33.33%                  |
| Magazines - Juvenile                  | \$0                               | \$50                              | \$50                                | \$0                       | 0.00%                    |
| Audio books/ DVDs - Adult             | \$449                             | \$600                             | \$500                               | (\$100)                   | -16.67%                  |
| Audio books/ DVDs - Juvenile          | \$214                             | \$600                             | \$500                               | (\$100)                   | -16.67%                  |
| Computer Software/Technology          | \$172                             | \$435                             | \$435                               | \$0                       | 0.00%                    |
| Computer Databases                    | \$1,656                           | \$1,800                           | \$1,800                             | \$0                       | 0.00%                    |
| Courier Expense                       | \$586                             | \$400                             | \$600                               | \$200                     | 50.00%                   |
| Internet Expense                      | \$1,054                           | \$900                             | \$0                                 | (\$900)                   | -100.00%                 |
| Equipment                             | \$0                               | \$200                             | \$200                               | \$0                       | 0.00%                    |
| Telephone                             | \$1,029                           | \$1,000                           | \$1,700                             | \$700                     | 70.00%                   |
| Supplies - General                    | \$1,811                           | \$2,500                           | \$2,500                             | \$0                       | 0.00%                    |
| Youth Supplies                        | \$695                             | \$600                             | \$700                               | \$100                     | 16.67%                   |
| Postage                               | \$538                             | \$725                             | \$725                               | \$0                       | 0.00%                    |
| Professional Services                 | \$54                              | \$200                             | \$200                               | \$0                       | 0.00%                    |
| Conferences / Memberships             | \$644                             | \$400                             | \$400                               | \$0                       | 0.00%                    |
| Mileage                               | \$317                             | \$200                             | \$200                               | \$0                       | 0.00%                    |
| Advertising                           | \$40                              | \$150                             | \$150                               | \$0                       | 0.00%                    |
| Education                             | \$0                               | \$0                               | \$0                                 | \$0                       | 0.00%                    |
| Restricted Donation Expense           | \$193                             | \$0                               | \$0                                 | \$0                       | 0.00%                    |
| Jeudevine Friends Expense             | \$0                               | \$0                               | \$0                                 | \$0                       | 0.00%                    |
| Internet Transition Grant Expense     | \$0                               | \$0                               | \$3,000                             | \$3,000                   | 100.00%                  |
| Interlibrary Grant Expense            | \$636                             | \$550                             | \$650                               | \$100                     | 100.00%                  |
| Misc. Grant Expense                   | \$921                             | \$0                               | \$500                               | \$500                     | 0.00%                    |
| <b>Total Operating Budget</b>         | <b>\$130,448</b>                  | <b>\$145,982</b>                  | <b>\$171,147</b>                    | <b>\$25,165</b>           | <b>17.24%</b>            |
| Custodial Services Expense            | \$6,026                           | \$8,614                           | \$12,000                            | \$3,386                   | 39.31%                   |
| Custodial Services S.S. Expense       | \$460                             | \$603                             | \$1,000                             | \$397                     | 65.84%                   |
| Building Insurance                    | \$1,331                           | \$2,000                           | \$2,500                             | \$500                     | 25.00%                   |
| Electricity                           | \$2,519                           | \$2,000                           | \$3,400                             | \$1,400                   | 70.00%                   |
| Fuel Oil                              | \$2,886                           | \$6,500                           | \$6,000                             | (\$500)                   | -7.69%                   |
| Water/Sewer                           | \$684                             | \$750                             | \$750                               | \$0                       | 0.00%                    |
| Maintenance Expense                   | \$1,546                           | \$1,200                           | \$2,500                             | \$1,300                   | 108.33%                  |
| <b>Total Library Building Budget</b>  | <b>\$15,452</b>                   | <b>\$21,667</b>                   | <b>\$28,150</b>                     | <b>\$6,483</b>            | <b>29.92%</b>            |
| <b>Friends of Jeudevine Donations</b> | <b>\$ (200.00)</b>                |                                   |                                     |                           |                          |
| <b>Restricted Donations</b>           | <b>\$ -</b>                       |                                   |                                     |                           |                          |
| <b>Interest on Investments</b>        | <b>\$ (692.00)</b>                | <b>\$ (300.00)</b>                | <b>\$ (500.00)</b>                  |                           |                          |
| <b>Grant Income</b>                   | <b>\$ (1,557.25)</b>              | <b>\$ (1,500.00)</b>              | <b>\$ (5,000.00)</b>                |                           |                          |
| <b>Courier Revenue</b>                | <b>\$ (230.99)</b>                | <b>\$ (200.00)</b>                | <b>\$ (250.00)</b>                  |                           |                          |
| <b>Fund Balance Contribution</b>      |                                   |                                   |                                     |                           |                          |
| <b>Misc. Income</b>                   | <b>\$ (3,869.63)</b>              | <b>\$ (6,000.00)</b>              | <b>\$ (4,500.00)</b>                |                           |                          |
| <b>Town Appropriation</b>             | <b>\$138,528</b>                  | <b>\$161,449</b>                  | <b>\$189,047</b>                    | <b>\$27,598</b>           | <b>17.09%</b>            |
| <b>Fund Balance as of 06.30.2024</b>  | <b>4,817</b>                      |                                   |                                     |                           |                          |

**2025-2026 HARDWICK TOWN BUDGET**

**Office Expenses**

|                                     | <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 Manager's Office Staff Payroll | \$273,339        | \$320,386        | \$429,178        | \$108,792        | 33.96%         | *new Project Manager/increases               |
| Town Clerk's Office Payroll         | \$104,654        | \$110,196        | \$117,201        | \$7,005          | 6.36%          | *increases                                   |
| Social Security/Child Care Tax      | \$26,143         | \$30,141         | \$40,651         | \$10,510         | 34.87%         |  |
| Workers' Compensation               | \$2,841          | \$2,004          | \$3,068          | \$1,064          | 53.07%         |  |
| Unemployment Insurance              | \$506            | \$520            | \$540            | \$20             | 3.85%          |  |
| VLCT/PACIF                          | \$2,812          | \$2,673          | \$2,952          | \$279            | 10.44%         |  |
| Health Insurance                    | \$127,480        | \$159,245        | \$197,226        | \$37,981         | 23.85%         | *new Project Manager/increases/status change |
| Dental/Vision/Life/Disability       | \$6,577          | \$6,544          | \$8,135          | \$1,591          | 24.31%         | *new Project Manager                         |
| Retirement Expense                  | \$22,213         | \$30,141         | \$37,325         | \$7,184          | 23.83%         | *new Project Manager/increases               |
| Town Manager Supplies               | \$5,068          | \$5,500          | \$5,500          | \$0              | 0.00%          |  |
| Town Clerk Supplies                 | \$3,942          | \$4,000          | \$4,000          | \$0              | 0.00%          |  |
| Town Report Expense                 | \$3,573          | \$3,500          | \$3,800          | \$300            | 8.57%          |  |
| Conferences/Dues/Mileage            | \$805            | \$1,200          | \$1,000          | (\$200)          | -16.67%        |  |
| Tax Billing/Collection Exp.         | \$1,233          | \$1,600          | \$1,400          | (\$200)          | -12.50%        |  |
| Telephone                           | \$3,768          | \$3,800          | \$4,000          | \$200            | 5.26%          |  |
| Advertising                         | \$1,868          | \$2,500          | \$2,200          | (\$300)          | -12.00%        |  |
| Copier                              | \$0              | \$250            | \$100            | (\$150)          | -60.00%        |  |
| Election Expense                    | \$238            | \$2,000          | \$500            | (\$1,500)        | -75.00%        |  |
| Software/Computer/Tech. Services    | \$17,292         | \$14,000         | \$37,000         | \$23,000         | <b>164.29%</b> | *managed IT services                         |
| Misc Grant Expense                  | \$10,675         | \$0              | \$0              | \$0              | 0.00%          |  |
| July 2023 Flood                     | \$21,452         | \$0              | \$0              | \$0              | 0.00%          |  |
| Equipment Purchases                 | \$2,570          | \$3,000          | \$3,000          | \$0              | 0.00%          |  |
| Assessor Supplies                   | \$2,122          | \$2,300          | \$2,500          | \$200            | 8.70%          |  |
| Education/Training                  | \$425            | \$750            | \$1,500          | \$750            | <b>100.00%</b> | NEGFOA new england conf.                     |
| Zoning Supplies                     | \$3,253          | \$3,500          | \$3,500          | \$0              | 0.00%          |  |
| <b>Totals</b>                       | <b>\$644,847</b> | <b>\$709,750</b> | <b>\$906,276</b> | <b>\$196,526</b> | <b>27.69%</b>  |  |

**Other Payroll**

|                             |                 |                 |                 |              |              |
|-----------------------------|-----------------|-----------------|-----------------|--------------|--------------|
| Public Official's Liability | \$3,280         | \$2,813         | \$3,379         | \$566        | 20.12%       |
| Election Officials          | \$0             | \$500           | \$200           | (\$300)      | -60.00%      |
| Planning/DRB Board          | \$2,775         | \$2,800         | \$2,800         | \$0          | 0.00%        |
| Board of Civil Authority    | \$60            | \$50            | \$60            | \$10         | 20.00%       |
| 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       | \$25            | \$100           | \$100           | \$0          | 0.00%        |
| Town Service Officer        | \$50            | \$150           | \$150           | \$0          | 0.00%        |
| Part Time Labor             | \$453           | \$500           | \$500           | \$0          | 0.00%        |
| Health Officer              | \$600           | \$600           | \$600           | \$0          | 0.00%        |
| Town Website Coordinator    | \$600           | \$600           | \$900           | \$300        | 50.00%       |
| Social Security Expense     | \$3,088         | \$3,500         | \$3,300         | (\$200)      | -5.71%       |
| <b>Totals</b>               | <b>\$16,181</b> | <b>\$16,863</b> | <b>\$17,239</b> | <b>\$376</b> | <b>2.23%</b> |

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**2025-2026 HARDWICK TOWN BUDGET**

**Line Items**

|                               | <u>ACTUAL</u><br><u>2023-2024</u> | <u>BUDGET</u><br><u>2024-2025</u> | <u>PROPOSED</u><br><u>2025-2026</u> | <u>\$</u><br><u>DIFF.</u> | <u>%</u><br><u>DIFF.</u> |                   |
|-------------------------------|-----------------------------------|-----------------------------------|-------------------------------------|---------------------------|--------------------------|-------------------|
| Auditing                      | \$20,130                          | \$18,750                          | \$29,000                            | \$10,250                  | 54.67%                   | single audit      |
| Animal Control                | \$2,596                           | \$3,200                           | \$3,000                             | (\$200)                   | -6.25%                   |                   |
| Professional Services         | \$16,381                          | \$15,000                          | \$15,000                            | \$0                       | 0.00%                    |                   |
| Assessor Services             | \$41,400                          | \$43,200                          | \$45,000                            | \$1,800                   | 4.17%                    |                   |
| NVDA                          | \$2,482                           | \$2,482                           | \$2,482                             | \$0                       | 0.00%                    |                   |
| VLCT                          | \$4,949                           | \$5,196                           | \$5,214                             | \$18                      | 0.35%                    |                   |
| Jeudevine Memorial Library    | \$138,528                         | \$161,449                         | \$189,047                           | \$27,598                  | 17.09%                   |                   |
| Memorial Day                  | \$600                             | \$500                             | \$500                               | \$0                       | 0.00%                    |                   |
| Caspian Lake                  | \$3,650                           | \$4,500                           | \$4,750                             | \$250                     | 5.56%                    |                   |
| Cemeteries                    | \$26,563                          | \$23,000                          | \$28,000                            | \$5,000                   | 21.74%                   |                   |
| Capital Equipment Fund        | \$150,000                         | \$175,000                         | \$250,000                           | \$75,000                  | 42.86%                   |                   |
| Capital Fire Equipment Fund   | \$20,000                          | \$40,000                          | \$50,000                            | \$10,000                  | 25.00%                   |                   |
| Capital Road Fund             | \$170,000                         | \$160,000                         | \$160,000                           | \$0                       | 0.00%                    |                   |
| Capital General Fund          | \$129,000                         | \$100,000                         | \$100,000                           | \$0                       | 0.00%                    |                   |
| Loader & Grader Payment       | \$0                               | \$57,000                          | \$57,012                            | \$12                      | 0.02%                    |                   |
| Loader Debt Payment           | \$11,506                          | \$0                               | \$0                                 | \$0                       | -100.00%                 | pd off and traded |
| Mackville Rd. Bond Payment    | \$21,575                          | \$21,377                          | \$20,519                            | (\$858)                   | -4.01%                   |                   |
| Gravel Pit Bond Payment       | \$15,451                          | \$43,650                          | \$43,160                            | (\$490)                   | -1.12%                   |                   |
| Library Bond Payment          | \$0                               | \$48,000                          | \$47,500                            | (\$500)                   | 100.00%                  |                   |
| 2014 Fire Truck Bond Payment  | \$32,613                          | \$32,200                          | \$30,454                            | (\$1,746)                 | -5.42%                   |                   |
| 2021 Fire Truck Bond Payment  | \$22,671                          | \$21,218                          | \$21,079                            | (\$139)                   | -0.66%                   |                   |
| Tax Mapping                   | \$3,300                           | \$8,000                           | \$4,000                             | (\$4,000)                 | -50.00%                  |                   |
| Solid Waste District          | \$2,920                           | \$2,920                           | \$2,920                             | \$0                       | 0.00%                    |                   |
| Streetlights                  | \$23,392                          | \$23,866                          | \$24,562                            | \$696                     | 2.92%                    |                   |
| Memorial Park Electricity     | \$128                             | \$175                             | \$150                               | (\$25)                    | -14.29%                  |                   |
| Employment Practices Ins.     | \$5,883                           | \$5,605                           | \$6,178                             | \$573                     | 10.22%                   |                   |
| Community Crime Ins.          | \$1,014                           | \$867                             | \$1,065                             | \$198                     | 22.82%                   |                   |
| Town Service Officer Expenses | \$0                               | \$750                             | \$500                               | (\$250)                   | -33.33%                  |                   |
| Hazard Mitigation             | \$0                               | \$0                               | \$1,000                             | \$1,000                   | 0.00%                    |                   |
| Cyber Security                | \$1,400                           | \$1,500                           | \$1,500                             | \$0                       | 0.00%                    |                   |
| Tax Sale Expense              | \$2,049                           | \$1,500                           | \$2,000                             | \$500                     | 33.33%                   |                   |
| Tax Abatement Expense         | \$15,431                          | \$300                             | \$500                               | \$200                     | 66.67%                   |                   |
| Restricted Donation Expense   | \$0                               | \$0                               | \$0                                 | \$0                       | 0.00%                    |                   |
| Insurance Deductibles         | \$1,000                           | \$0                               | \$0                                 | \$0                       | 0.00%                    |                   |
| Pedestrian Bridge Planning    | \$73,790                          | \$0                               | \$0                                 | \$0                       | 0.00%                    |                   |
| Conservation Commission       | \$500                             | \$500                             | \$500                               | \$0                       | 0.00%                    |                   |
| Equity Committee              | \$911                             | \$2,500                           | \$500                               | (\$2,000)                 | -80.00%                  |                   |
| Recreation Dept.              | \$18,526                          | \$21,565                          | \$21,447                            | (\$118)                   | -0.55%                   |                   |
| Hardwick Trails               | \$8,886                           | \$11,158                          | \$11,129                            | (\$29)                    | -0.26%                   |                   |
| County & Gravel Pit Taxes     | \$19,719                          | \$34,200                          | \$36,008                            | \$1,808                   | 5.29%                    |                   |
| Rescue Squad                  | \$72,762                          | \$90,220                          | \$96,472                            | \$6,252                   | 6.93%                    |                   |
| <b>Totals</b>                 | <b>\$1,081,710</b>                | <b>\$1,181,348</b>                | <b>\$1,312,148</b>                  | <b>\$130,800</b>          | <b>11.07%</b>            |                   |

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**2025-2026 HARDWICK TOWN BUDGET**

***Projected Revenues***

|                             | <u>ACTUAL</u><br><u>2023-2024</u> | <u>BUDGET</u><br><u>2024-2025</u> | <u>PROPOSED</u><br><u>2025-2026</u> | <u>\$</u><br><u>DIFF.</u> | <u>%</u><br><u>DIFF.</u> |
|-----------------------------|-----------------------------------|-----------------------------------|-------------------------------------|---------------------------|--------------------------|
| School Tax Admin Fee        | \$6,872                           | \$6,500                           | \$7,078                             | \$578                     | 8.90%                    |
| PILOT                       | \$204,949                         | \$140,398                         | \$147,898                           | \$7,500                   | 5.34%                    |
| Current Use Hold Harm       | \$176,485                         | \$174,470                         | \$181,780                           | \$7,310                   | 4.19%                    |
| Delinquent Charges          | \$22,617                          | \$22,000                          | \$22,500                            | \$500                     | 2.27%                    |
| Tax Sale Interest           | \$56                              | \$500                             | \$100                               | (\$400)                   | -80.00%                  |
| Zoning Permits              | \$2,815                           | \$4,000                           | \$4,000                             | \$0                       | 0.00%                    |
| Licenses and Fees           | \$3,102                           | \$3,500                           | \$3,500                             | \$0                       | 0.00%                    |
| Recording Fees              | \$15,776                          | \$23,000                          | \$19,000                            | (\$4,000)                 | -17.39%                  |
| Dog Licenses                | \$1,514                           | \$2,500                           | \$1,500                             | (\$1,000)                 | -40.00%                  |
| DMV Fees                    | \$207                             | \$350                             | \$250                               | (\$100)                   | -28.57%                  |
| State Highway Aid           | \$157,830                         | \$154,823                         | \$167,476                           | \$12,653                  | 8.17%                    |
| Grant-in-Aid Revenue        | \$0                               | \$21,000                          | \$20,000                            | (\$1,000)                 | -4.76%                   |
| West Woodbury Revenue       | \$6,000                           | \$6,000                           | \$6,000                             | \$0                       | 100.00%                  |
| Copying Fees                | \$11,037                          | \$12,000                          | \$12,000                            | \$0                       | 0.00%                    |
| Hardwick PD Ticket Rev      | \$16,881                          | \$15,000                          | \$17,000                            | \$2,000                   | 13.33%                   |
| PD SIU Revenue              | \$3,750                           | \$0                               | \$3,500                             | \$3,500                   | 100.00%                  |
| Outside Services-PD         | \$1,376                           | \$500                             | \$1,000                             | \$500                     | 100.00%                  |
| Sale of Equipment/Vehicles  | \$0                               | \$0                               | \$0                                 | \$0                       | 0.00%                    |
| Interest on Investments     | \$42,511                          | \$20,000                          | \$30,000                            | \$10,000                  | 50.00%                   |
| Miscellaneous Revenue       | \$1,676                           | \$500                             | \$1,000                             | \$500                     | 100.00%                  |
| Insurance Payout            | \$101,206                         | \$0                               | \$0                                 | \$0                       | 0.00%                    |
| Water Transfer              | \$141,671                         | \$167,939                         | \$186,677                           | \$18,738                  | 11.16%                   |
| Sewer Transfer              | \$128,550                         | \$154,264                         | \$172,207                           | \$17,943                  | 11.63%                   |
| ARPA One-time Funds         | \$9,930                           | \$0                               | \$0                                 | \$0                       | 0.00%                    |
| Room Rent                   | \$0                               | \$50                              | \$50                                | \$0                       | 0.00%                    |
| PD Vest Grant               | \$664                             | \$850                             | \$650                               | (\$200)                   | -23.53%                  |
| PD Vast Patrol              | \$1,760                           | \$6,500                           | \$4,000                             | (\$2,500)                 | 100.00%                  |
| State Highway Safety Grants | \$21,397                          | \$15,000                          | \$15,000                            | \$0                       | 0.00%                    |
| Misc. Grants                | \$114,489                         | \$0                               | \$0                                 | \$0                       | 0.00%                    |
| Green Up Day Grant          | \$400                             | \$400                             | \$400                               | \$0                       | 0.00%                    |
| <b>Total Revenues</b>       | <b>\$1,195,521</b>                | <b>\$952,044</b>                  | <b>\$1,024,566</b>                  | <b>\$72,522</b>           | <b>7.62%</b>             |
| <b>Total Budget</b>         | <b>\$3,935,484</b>                | <b>\$4,018,083</b>                | <b>\$4,504,617</b>                  | <b>\$486,533</b>          | <b>12.11%</b>            |
| <b>Property Taxes</b>       | <b>\$2,739,963</b>                | <b>\$3,066,040</b>                | <b>\$3,480,051</b>                  | <b>\$414,011</b>          | <b>13.50%</b>            |

HED calculations overstated in FY24

***Budget Summary***

|                               |                     |                     |                     |                   |               |
|-------------------------------|---------------------|---------------------|---------------------|-------------------|---------------|
| Highway/Garage                | \$ 1,466,230        | \$ 1,072,256        | \$ 1,112,725        | \$ 40,469         | 3.77%         |
| Police Department             | \$ 826,244          | \$ 893,902          | \$ 1,015,145        | \$ 121,243        | 13.56%        |
| Office Expenses               | \$ 644,847          | \$ 709,750          | \$ 906,276          | \$ 196,526        | 27.69%        |
| Payroll (Elected & Appointed) | \$ 16,181           | \$ 16,863           | \$ 17,239           | \$ 376            | 2.23%         |
| Fire Department               | \$ 84,616           | \$ 45,684           | \$ 46,610           | \$ 926            | 2.03%         |
| Line Items                    | \$ 1,081,710        | \$ 1,181,348        | \$ 1,312,148        | \$ 130,800        | 11.07%        |
| Buildings                     | \$ 93,441           | \$ 98,281           | \$ 94,475           | \$ (3,806)        | -3.87%        |
| <b>Total Budget</b>           | <b>\$ 4,213,269</b> | <b>\$ 4,018,083</b> | <b>\$ 4,504,617</b> | <b>\$ 486,533</b> | <b>12.11%</b> |

**DRAFT**