



**TOWN OF HARTFORD
SELECTBOARD AGENDA**

Tuesday, October 5, 2021, 6:00pm
Hartford Town Hall, 171 Bridge Street, White River Junction, VT 05001

**This meeting will be conducted in person at Town Hall
Masks for people that have not been vaccinated are required**

The meeting will also be available on Zoom
<https://zoom.us/j/549799933> - Please mute your microphone.
[youtube.com/catv810](https://www.youtube.com/catv810) – click “live now”.

If you're calling in from phone dial:
(415) 762-9988 Type in the Room ID: 549-799-933 followed by #
Press # a second time
Press *9 to raise your hand for public comment

Please Note: The Times Listed are Approximate

I. Call to Order the Selectboard Meeting (6:00)

II. Pledge of Allegiance (6:05)

III. Local Liquor Control Board: None

IV. Order of Agenda (6:05)

V. Selectboard

1. Public Comments (6:10)

2. Selectboard Comments and Announcements (6:30)

3. Appointments (6:50)

- a. Consider the Appointment of Carolyn Hooper to the Climate Action Committee for a three year term beginning October 5, 2021 and ending October 4, 2024.

Design Review Committee has one opening:

- b. Consider the Appointment of Michelle Boleski to the Design Review Committee for a three year term beginning October 5, 2021 and ending October 4, 2024.

or

- c. Consider the Appointment of Sara Ferguson to the Design Review Committee for a three year term beginning October 5, 2021 and ending October 4, 2024.

4. Town Manger's Report (7:05) Significant Activity Report

5. Board Reports, Motions & Ordinances

- a. Draft Demolition Delay Standards – Planning -Information (7:15)
- b. Gates Street Update – Town Manager - Information (7:45)

Break (8:00)

- c. Declaration of Equity & Inclusion – HCoreI - Motion (8:10)
- d. FY23 Budget – Town Manager – Information (8:30)

VI. Consent Agenda (9:00)

Approve Payroll Ending: 10/2/2021

Approve Meeting Minutes of: 9/21/2021

Approve A/P Manifest of: 10/1/2021 & 10/5/2021

Selectboard Meeting Dates of: Already Approved:

10/12/2021, 10/19/2021 & 10/26/2021

VII. Adjourn the Selectboard Meeting (Motion Required)

All Meetings of the Hartford Selectboard are open to the public. Persons who are seeking action by the Selectboard are asked to submit their request and/or materials to the Selectboard Chair or Town Manager's office no later than noon on the Wednesday preceding the scheduled meeting date. Requests received after that date will be addressed at the discretion of the Chair. Citizens wishing to address the board should do so during the Citizen Comments period.

TOWN OF HARTFORD
171 BRIDGE STREET
White River Jct., VT 05001
802-295-9353 (Tel.) 802-295-6382 (Fax)
PLEASE PRINT LEGIBLY OR TYPE

ADVISORY BOARD/COMMISSION APPLICATION

Application for ☒ appointment(s) or ☐ re-appointment to: Climate Action Committee
(CAC)

I. APPLICANT DATA:

Name: Carolyn Hooper
Address: PO Box 1164, 62 Hawthorn St.
Wilder, VT 05090
Telephone: (Home) 802/356-9447 (Work) same (Other) _____
Email Address: carolynhooper@gmail.com
How long have you been a Hartford resident? 6 yrs
Are you a registered voter? yes

II. EDUCATION:

High School: North Ferrisburgh H.S. Year Graduated: 1978
College 1: Univ. of Michigan Degree Earned: ~~B.S.~~ B.S. Science
Course of Study: biology, and studies Year: 1982
College 2: Univ. of Montana Degree Earned: Master Science
Course of Study: Zoology, Ecosystems Research Year: 1988

III. WORK HISTORY:

Please list Employer name & address (most recent first)	Dates of Employment	Position held	Job duties
<u>Earthwise Ways (Self emp)</u>	<u>2013-present</u>	<u>educator</u>	<u>workshop/consulting</u>
<u>Dartmouth College and</u>	<u>1996-present</u>	<u>restoration</u>	
<u>Earthwise Ways Wellness</u>		<u>wellness coach</u>	

IV. PROFESSIONAL EXPERIENCE:

- a. If you were appointed to a board or commission which meet in the evenings, how many nights a month could you serve? Please provide days of the week which you are generally available.

Would you be available for evening meetings? yes; avail 1-2x/month, w/ occasional extra time avail; m-Th is best

- b. Why do you desire to serve on this advisory board/commission, and what skills/training can you contribute?

deeply passionate about helping to be an agent of positive change in climate action work; served as volunteer for 7th grade deployment of Hartford's CAP; regularly attend CAP meetings already as member of public

- c. What are your past experiences in Municipal, State or Federal Government? see above

- d. What civic or social organizations have belonged to and what positions did you hold?

Upper Valley Sierra Club Executive Committee (2nd term)

Treasurer - Center Harbor Yacht Club (14 yrs)

Leadership Council - Green Mountain Drive School (5 yrs)

- e. What do you perceive as areas of need in the municipality which could be addressed by either the administration or one of the advisory boards/commissions?

Cooperative and collaborative implementation of Hartford Climate Action Plan

- f. What might some solutions be? education, advising capacity, partnerships, and team approach between departments and w/ outside organizations and experts

- g. Other hobbies/interests: sailing, gardening, kayaking, regenerative agriculture and permaculture, snowshoeing, hiking

V. REFERENCES: (Please list three)

Name: Susan Kaplan

Telephone: [REDACTED]

Name: Eric Krens

Telephone: [REDACTED]

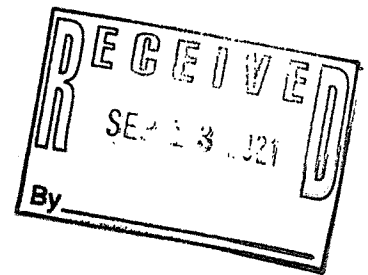
Name: Cleo Krens

Telephone: [REDACTED]

Carl Hays
APPLICANTS SIGNATURE

3 sept 2019
DATE

TOWN OF HARTFORD
171 BRIDGE STREET
White River Jct., VT 05001
802-295-9353 (Tel.) 802-295-6382 (Fax)
PLEASE PRINT LEGIBLY OR TYPE



ADVISORY BOARD/COMMISSION (RE)-APPOINTMENT APPLICATION

Application for appointment(s) or re-appointment: W.R.J. Design Review
Committee

I. APPLICANT DATA:

Name: Michelle Boleski
Address: 165 Hanover Street.
White River Junction VT 05001
Telephone: (Home) 802-793-7814 (Work) _____ (Other) _____
Email Address: mboleski@gmail.com
How long have you been a Hartford resident? SINCE
Are you a registered voter? YES

II. EDUCATION:

High School: BAY SHORE HIGH SCHOOL Year Graduated: 1976
BAY SHORE NY 11706
College 1: PARSONS SCHOOL OF DESIGN Degree Earned: BA/ILLUSTRATION
Course of Study: ILLUSTRATION Year: 1980
College 2: JOHNSON STATE Degree Earned: TEACHING CERTIFICATE
Course of Study: TEACHING/ART
Year: 1990

COLLEGE 3 SAINT MICHAELS
GRADUATE WORK ART EDUCATION

III. WORK HISTORY:

Please list Employer name & address (most recent first)	Dates of Employment	Position held	Job duties
<u>SELF EMPLOYED</u>	<u>2006-</u> <u>PRESENT</u>	<u>OWNER</u> <u>PETALS</u>	<u>TOO NUMEROUS</u> <u>TO LIST!</u>

IV. PROFESSIONAL EXPERIENCE:

- a. If you were appointed to a board or commission which meets in the evenings, how many nights a month could you serve? Please provide days of the week which you are generally available. Would you be available for evening meetings? FLEXIBLE
- b. Why do you desire to serve on this advisory board/commission, and what skills/training can you contribute? I HAVE SERVED ON SCHOOL BOARD. I UNDERSTAND VERMONT OPEN MEETING LAW, CONTRIBUTE DESIGN EXPERIENCE
- c. What are your past experiences in Municipal, State or Federal Government? TO COMMITTEE (SERVED) ON SCHOOL BOARD 4 YEARS, TISLER CITY AND HIGHER COMMITTEES
- d. What civic or social organizations have belonged to and what positions did you hold? PARTICIPATE IN VERMONT STATE EQUITY CAUCUS
SERVE ON BOARD FOR NON PROFIT WEDDING AND VENUE ALLIANCE VT
- e. What do you perceive as areas of need in the municipality which could be addressed by either the administration or one of the advisory boards/commissions? EXPERIENCE, VISION, ORGANIZATION -
- f. Other hobbies/interests: GARDENING, DOG RESCUE, PAINTING AND DRAWING

REFERENCES: (Please list three)

Name: KEVIN CHRISTIE

Telephone: [REDACTED]

Name: RUSSEL NORTH

Telephone: [REDACTED]

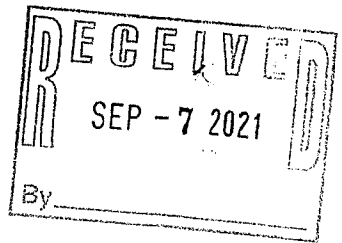
Name: TERI PATTERSON

Telephone: [REDACTED]

Michelle A. Breda
APPLICANTS SIGNATURE

9/13/21
DATE

TOWN OF HARTFORD
171 BRIDGE STREET
White River Jct., VT 05001
802-295-9353 (Tel.) 802-295-6382 (Fax)
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ADVISORY BOARD/COMMISSION APPLICATION

Application for ☒ appointment(s) or ☐ re-appointment to: Design Review Committee

I. APPLICANT DATA:

Name: Sara Ferguson
Address: 131 Ravenswood Terrace
White River Junction, VT 05001
Telephone: (Home) (802) 461-3223 (Work) — (Other) —
Email Address: scyferguson@gmail.com
How long have you been a Hartford resident? 4 years
Are you a registered voter? yes

II. EDUCATION:

High School: Lincoln Sudbury R.H.S. (MA) Year Graduated: —
College 1: Antioch College, Ohio Degree Earned: B.A.
Course of Study: Art Year: 1978

College 2: — Degree Earned: —
Course of Study: — Year: —

III. WORK HISTORY:

Please list Employer name & address (most recent first)	Dates of Employment	Position held	Job duties
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<u>Self-employed renovation contractor</u>			

IV. PROFESSIONAL EXPERIENCE:

- a. If you were appointed to a board or commission which meet in the evenings, how many nights a month could you serve? Please provide days of the week which you are generally available. Would you be available for evening meetings? I am generally available -
- b. Why do you desire to serve on this advisory board/commission, and what skills/training can you contribute? I'm very interested in construction aesthetics and in the ways that buildings affect communities.
- c. What are your past experiences in Municipal, State or Federal Government? Thetford Selectboard member early 1990's
- d. What civic or social organizations have belonged to and what positions did you hold?
- e. What do you perceive as areas of need in the municipality which could be addressed by either the administration or one of the advisory boards/commissions? How to combine attractive downtown & neighborhoods w/ energy efficiency and long-term efficiency community building.
- f. What might some solutions be? Public education, cogent standards.
- g. Other hobbies/interests: Music, painting, gardening.

V. REFERENCES: (Please list three)

Name: Beth Anne Mc Daniels

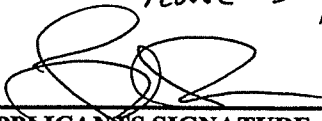
Telephone: (603) 338-5555

Name: Peggy Richardson

Telephone: (603) 338-5555

Name: See attached letter - (I don't have 3 phone references)

Telephone: _____


APPLICANT'S SIGNATURE

Sept. 3, 2021
DATE



PO Box 645 • Wells River, Vermont 05081-0645
802-757-2361
www.wrsb.com

May 30, 2018

Letter of Reference for Sara Ferguson

I am proud to write a letter of reference for Sara. I have known her as a customer for well over 30 years. First, she worked with a partner to renovate an old house for re-sale, and then went on her own to renovate other properties. As a commercial customer, she was thorough in her construction planning, and kept to her budget. Second, we financed the purchase of her family residence, which also required substantial renovation. Again, she had a detailed plan, and kept within her budget. Third, we financed a commercial property for investment. It too, required substantial renovation, with the added challenge of juggling what needed to be done to the property compared to the available income. Fourth, when her mother died, we worked closely with Sara on the sale of her mother's properties. Even though they were not her legal responsibility, Sara took care of the properties as if they were own. In a challenging economic environment, her efforts enabled the eventual sale, preserving value for her extended family and the bank.

I have been in banking for over forty years. I was taught that the most important consideration in judging a loan was the character of the borrower. It is an old fashioned way of thinking, as we have moved to relying on credit scores and fancy algorithms. But, I still believe character matters. And Sara has the honesty and trustworthiness that makes her an ideal customer and community member. Her word is her bond.

If I can provide any additional information, please let me know.

Sincerely,

Frank Tilghman
Executive Vice President

To: Town of Hartford Selectboard
From: Tracy Yarlott-Davis, Town Manger
Meeting Date: October 5, 2021
Subject: Town Manager Report

Hartford Area Career and Technology Center Tour

I, along some of my staff, met with Erika Schneider the Director of the Hartford Area Career and Technology Center. We were pleased to see that there are many opportunities for the Town and the Center to work together. Many of the instructors were pleased to meet with our Public Works Director, Hannah Tyler, about career opportunities in the public works sector. The Center is also connecting with our Police and Parks and Recreation Departments about opportunities for internships, student shadowing and student presentations in the Spring semester and for the next school year. It is my goal to create a useful and fun way for local students to explore careers in the public sector.

Pool is Back on Schedule

After learning that we have a major part stuck in transit that would possibly delay the pool construction timelines, I've learned we're back on schedule. This is great news as we near the end of the 2021 construction window and look forward to our grand opening in 2022.

Tree Warden Resignation

Our Tree Warden Dana Hazen has had to resign. Thank you, Dana, for filling this role for the Town. The typical process is to post the position and solicit applications from residents. The Board then interviews and appoints a new Tree Warden. It can be a difficult position to fill as it requires considerable knowledge and experience. We will be posting the position next week but please try to reach out to people who may want to perform this act of service for Hartford. If we don't receive any applications, we will need to explore with the State on how we go forward.

Update on Unpermitted Structures and Services to Support Those Who are Unhoused

We continue to work with property owners as well as unhoused folks who are on their property to balance our requirement to enforce laws and statutes and deliver compassionate care to individuals. Our Police Department has been working with property owners to ensure that their needs are met while also providing people time to move out of the space they were occupying. So far, those issues have been resolved without the need to issue citations to anyone.

Police, Fire, and the Health Officer are working on their case management meetings so we can offer services and support more efficiently. I'll be meeting with some of our community partners in the coming weeks to determine where else the Town can help or add value to their work. Rachel Hobart

has just come on board at HCRS and will be taking on the Peer Support Advocate role. Once Rachel is done with her HCRS training, she'll be doing some Hartford specific orientation activities, including ride-alongs with Police, Fire, and the Health Officer. HCRS continues to look for a new Police Social Worker.

Lunch with Bugbee

I had the honor of having lunch with some of our seniors at Bugbee Senior Center. We also all got a chance to connect on topics that concern them, including housing. Thank you to the team at Bugbee for not only inviting me but also for the tasty spaghetti and meatballs.

Significant Activity Report

October 5, 2021

Town Clerk

1. The Clerk has been preparing for the Board of Abatement hearings to be held on Tuesday, September 28th.
2. Voter Checklist maintenance resulting from the BCA Challenge letters and new registration
3. Reviewing Information from the State regarding the Re-Districting (Reapportionment) Process
4. Processing Marriage Licenses; Special Event/Catering Liquor Licenses and the normal flow of business at the Clerk's Office.
5. Continue to work on Budget and Town Meeting Preparations.

Department of Public Works

On Monday, we executed the Gates Street Closure.

Our Highway team has been diligently prepping roads for capital improvements this year. We are working closely with our paving contractor to get as much buttoned up before winter that we can within their limited schedule. The team is addressing many of the major drainage issues on our roads that contribute to washouts, frost heaves, and lead to advanced road surface deterioration.

Our Wastewater team has been dealing with an increase in clogged pumps within our distribution system. Please be diligent about only flushing toilet paper - even products advertised as flushable (i.e. wipes, masks, gloves, and sanitary products) wreak havoc within our system.

Hopefully you have noticed big changes at the Sykes Mountain Project! That team worked several nights to complete the majority of the paving and line striping in an effort to minimize day time traffic impacts. We are grateful for their efforts - everything looks great out there!

As always, 'If you see something, Say something!' Please let us know when you see issues that may need our attention.

Finance Department

FYE 2021 Audit

Auditors onsite October 4th-8th and 12th-15th

Submitted Annual Reporting

Police Asset Forfeiture

State of VT Federal Expenditures

July & August Bank Reconciliations

Submitted Finance Department and Auditing FYE 2023 Budgets to Town Manager

Preparing July & August Financials

Assessor

- Continued processing homestead declarations and property transfers
- Attended VALA 2021 Annual Conference
- Reviewed solar plant valuations and sent information requests to discovered solar plants
- Reviewed and entered permit information into the CAMA system
- Attended abatement hearings
- Finished fiscal year 2023 assessor budget analysis

Fire Department

Half of the department's paramedics are completing their 48-hour continuing education program for recertification. The department completes this training annually to half of the paramedics to stagger recertification dates and cost.

The department completed third party testing of Ladder 1 and all ground ladders. All equipment passed. This equipment requires annual certification.

The department completed all fire engine pump testing. All engines passed.

The department is assisting the owner of a pond on Orrizonto Rd with repairs to a dry hydrant. The hydrant was installed by the department to provide a water source for fire fighting in a non-hydrant area of Town. Grant funding is assisting with the cost for repairs.

Congratulation to FF Dillon Mock for graduating from the Paramedic program at the New England EMS Institute. Dillon will now be able to take the National Registry Examination to become certified.

The department responded to 121 calls for service during this period.

Incident Log:

Calls for Service 9/15-9/28	121		
Incident Type Categories			
Fires			
Overpressure Rupture/Explosion	0		
Rescue/Medical	0		
Hazardous Conditions	77		
Service Calls	5		
Good Intent	14		
False Alarm	6		
Weather Emergency	19		
Special Incident/Other	0		

Police Department (9.17-10.1)

The police department participated in the Hartford Community Coalition Block Party. The balloon animals made by Officer Furnari were a big hit.

The police department's communication center was upgraded with the installation of new dispatch consoles, paint, and carpeting.

Sergeant Scott Moody was presented with a dedicated service award by the Turning Point Recovery Center at their annual recovery awards gala. Sgt. Moody was recognized for his efforts in overdose outreach and recovery.

Officers Duncan MacDonald, Cori Santagate, Will Furnari and Jhonathan Angulo, as well as Communications Specialist Katy Myhre were recognized at a promotional ceremony for advancing to Senior Police Officer and Communications Probationer, respectively.

Officers investigated four complaints of stolen vehicles and acts of vandalism to our local parks. The complaints were determined to be related. A group of delinquent juveniles were identified as being responsible and charged with several offenses. The investigation is continuing.

During this reporting period (covering the period of 9/3 to 9/30) the department handled 530 incidents with 29 arrests. The breakdown is as follows:

Animal Problem – 15
Arrest on Warrant – 6
Assault – 18
Burglary – 2
Citizen Dispute – 7
Disorderly Conduct – 3
DLS – 3
Drug Possession – 2
DUI – 1
Fraud – 4
Juvenile Problem – 16
Missing Person – 5
MV Disturbance – 21
Noise Disturbance – 9
Suspicious Person or Circumstance – 60
Theft of Vehicle – 4
Traffic Accident – 12
Trespassing – 1
Vandalism – 3

All other – 338

Planning and Development

- Clifford Park Food Forest – Twenty community volunteers came together on September 18th to plant 3 fruit and 8 nut trees in Clifford Park. In partnership with the Park and Recreation Commission, this was the initiation of the Hartford Resilience Committee's project to convert sections of Town parks into edible areas as additional sustainable uses. Support plantings for the trees will be done on October 16th.
- FY 2023 Budget – Completed submittal of department budget to the Town Manager.
- Growth Center Designation – The draft 5-year update of the state designation granted to a section of the Town in March 2010 was submitted to the state on September 13th, with the final due in November.
- Tax Increment Financing District (TIF) – Lead a tour of Hartford's accomplishments in the WRJ TIF District for the Vermont Economic Progress Council's retreat held in the downtown on September 22nd. The location was specifically selected to showcase Hartford as an example of the TIF Program successes.
- Property Development – Continued to be busy responding to inquiries and reviewing applications for improvements to properties, and processing permit applications.

Below is a draft section that requires a delay for photo documentation prior to the demolition of a historic structure.

§260-45. Demolition Delay.

A. **Purpose.** The purpose of this section is to:

- (1) Encourage consideration of alternatives to demolition of significant historic structures, including rehabilitation, adaptive reuse, resale, relocation or salvage; and
- (2) Provide opportunity for documentation of historic structures prior to demolition.

B. **Historic Preservation Commission.** The Town of Hartford Historic Preservation Commission (HHPC) is established as an advisory committee to the Administrative Officer for the purposes of administering this section in accordance with 24 V.S.A. §§ 4414 and 4433.¹

C. **Applicability**

In addition to the partial or complete destruction of a structure, demolition as regulated under this section includes relocating a building on its existing site or another site.

D. **Review Procedures**

- (1) All property owners intending to demolish a structure or a portion thereof must notify the Town of Hartford of their intent by submitting a completed Town Demolition Review Form (Review Form) to determine if a zoning permit is required.

E. **Exemptions**

A zoning permit will not be required if the:

- (a) Structure to be demolished or portion thereof is less than 100 years in age as determined by the Administrative Officer
- (b) Demolition requires review and approval by the state or federal government under Section 106 of the National Historic Preservation Act;
- (c) Demolition has been ordered by the town or state to protect public health, safety or welfare;
- (d) Structure or a portion thereof that has been damaged by flood, fire, wind or other act of nature where the damage sustained is in excess of 70% of its fair market value prior to the damage; or
- (e) Administrative Officer deems a structure to be substantially damaged in accordance with Chapter 58 (Flood Hazard Regulations) of the Town of Hartford Ordinances.

If the structure is deemed exempt from a zoning permit, the Administrative Officer may request the property owner work with the HHPC to photo document the structure prior to demolition.

¹ 24 V.S.A. § 4433(3)(C)(iii) states that one of the powers and duties of historic preservation commissions is "Advising the appropriate municipal panel and administrative officer in development review and enforcement pursuant to subdivision 4414(1)(F) and section 4464 of this title."

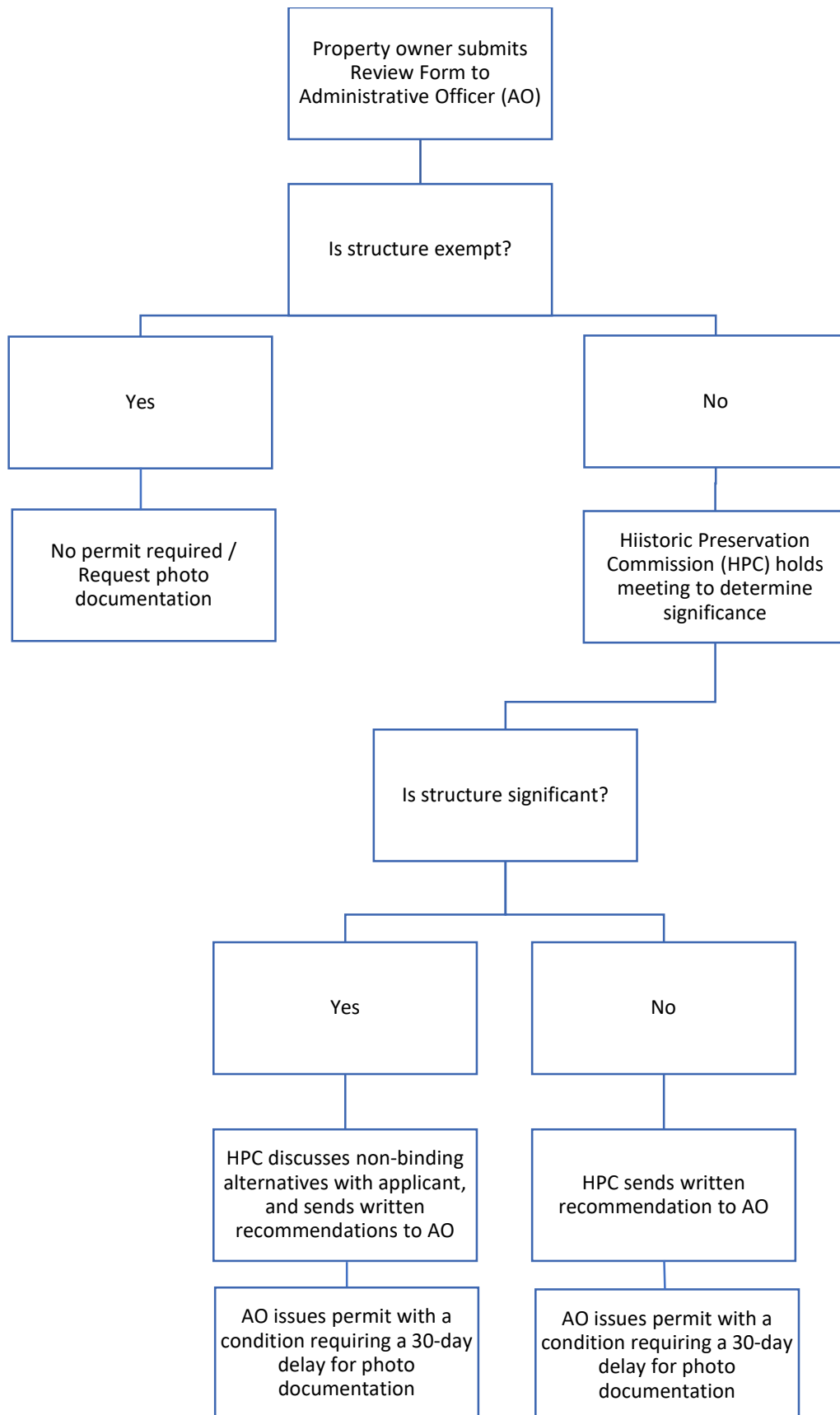
F. Review for Historic Significance

- (1) If the structure is not exempt under Section E., a publicly warned HHPC meeting must be held within 30 days receipt of a complete Review Form to determine historic significance. The meeting must be held in accordance with the Vermont Open Meeting Law.
- (2) In determining whether a structure is significant, the HHPC must find that the structure currently exhibits a high degree of architectural integrity, as established in the National Register Criteria for Evaluation, with nearly all of its character defining elements intact and at least one of the following:
 - (a) The structure is individually listed on the State or National Register of Historic Places;
 - (b) The structure is listed as a contributing resource within a district listed on the State or National Register of Historic Places;
 - (c) The structure has heightened architectural or historic interest due to its connection with events or people of historic significance;
 - (d) The structure has heightened architectural or historic interest due to its context with nearby structures; or
 - (e) The structure has heightened architectural or historic interest due its unusual or uncommon design or materials.
- (3) If the HHPC determines that the structure is not significant, the HHPC will submit written recommendations to the Administrative Officer within 15 days of the meeting. Upon receipt of a completed zoning permit application, the Administrative Officer shall issue a zoning permit for the demolition. The zoning permit shall be conditioned on the applicant delaying demolition for 30 days from the date of the Administrative Officer approval to allow the HHPC to photo document the structure.
- (4) If the HHPC determines that the structure is significant, the HHPC will discuss non-binding alternatives to demolition with the property owner and submit written recommendations to the Administrative Officer within 15 days of the meeting. Should the applicant decide to proceed with demolition, the applicant shall submit a completed zoning permit application. The Administrative Officer shall issue a zoning permit for the demolition. The zoning permit shall be conditioned on the applicant delaying demolition for 30 days from the date of the Administrative Officer approval to allow the HHPC to photo document the structure.

Add to §260-59 Terms defined

DEMOLITION – The partial or complete destruction or physical removal or relocation of any structure.

PHOTO DOCUMENT – Providing interior and exterior photographs of a building and exterior measurements prior to demolition.



Standards for Demolition of
Historic Buildings: A Joint
Project of the Historic
Preservation Commission and
Planning Commission

Hartford & CLG Program

- Hartford is one of sixteen Certified Local Governments in Vermont and is eligible for annual historic preservation grants.
- The Program is funded through the Federal National Park Service Historic Preservation Fund.
- Since becoming a CLG in 1993, Hartford has used local dollars and in-kind time to leverage \$188,487 in CLG funding.

Hartford has a large collection of
Historic Buildings throughout the
Town

Historic Districts & Resources

- Hartford has 9 historic districts listed on the National Register of Historic Places.
- Together, those historic districts contain more than 550 contributing structures.
- The WRJ district accounts for about 60 of the contributing structures.
- Other historic resources have been surveyed and at least another 150 structures may be eligible for listing on the Historic Register.



The Wilder Center

Wilder Village



Mill / Simon Pearce

Quechee Village



Old Post Office

White River Junction



1625 Maple Street

Hartford Village



West Hartford Library

West Hartford Village

Historic Buildings in Hartford That No Longer Exist



St. Paul's Episcopal Church

Church Street, White River Junction



Lyric Theatre

North Main Street, White River Junction



Interstate Tire Building

Railroad Row, White River Junction



H.A. Perkins and Sons / Twin State Fruit

Railroad Row, White River Junction



Landmark / Right Printing Building

Gates Street, White River Junction



Benjamin Wright House

Maple Street, Hartford Village



Former Crown Theater

South Main Street, White River Junction



W.L. Bugbee & F.T. Williams

South Main Street, White River Junction

Demolition of Historic Buildings & HHPC

- Hartford has lost many historic buildings to demolition in recent decades.
- The HHPC has been seeking ways to prevent further loss of historic buildings.

In Hartford's 2019 Town Plan

- Many historic buildings in Hartford have been demolished.
- The loss of historic buildings has a significant effect on a village or neighborhood's historic character.
- Requiring review prior to demolition or additional design review districts that have a demolition review process are worth consideration.

Demolition of Historic Buildings & HHPC

- In 2020, the HHPC received a CLG grant for assistance in drafting standards for demolition of historic buildings.
- Consultant Brandy Saxton of PlaceSense was hired to work with staff, the HHPC and the Planning Commission.

Existing Conditions

- Demolition of historic buildings is regulated in the Downtown White River Junction Design Review District only.
- Elsewhere in town, no zoning permit or review required to demolish a building irrespective of whether it is historic.
- In WRJ, Design Review Committee considers applications and makes recommendations to the Planning Commission.
- Applicants must demonstrate the building is either structurally unsound or rehabilitation would cause undue financial hardship.

Committee Work To Date

- Four joint workshops was held with the consultant, Historic Preservation Commission, Planning Commission and town staff.
- Researched examples of demolition standards for historic buildings within and outside of Vermont. Discussed options.
- Held a community meeting June 3rd to solicit public input.
- Consensus was to develop a demolition delay approach.

Purpose of Tonight's Meeting

- Present Draft Demolition Delay Standards.
- Obtain public feedback on the Draft.
- Obtain Selectboard feedback on the Draft.
- Obtain Selectboard Guidance on next steps.

Demolition Delay Standards

Purpose:

- Encourage alternatives to demolition.
- Provide opportunities for photo documentation prior to demolition.

Advisory Committee:

- Hartford Historic Preservation Commission

Demolition Delay Standards

Applicability:

- Includes partial and complete demolition and relocation of a building

Review Procedures:

- All property owners that intend to demolish a building are required to submit a completed Demolition Review Form to determine if a zoning permit is required.

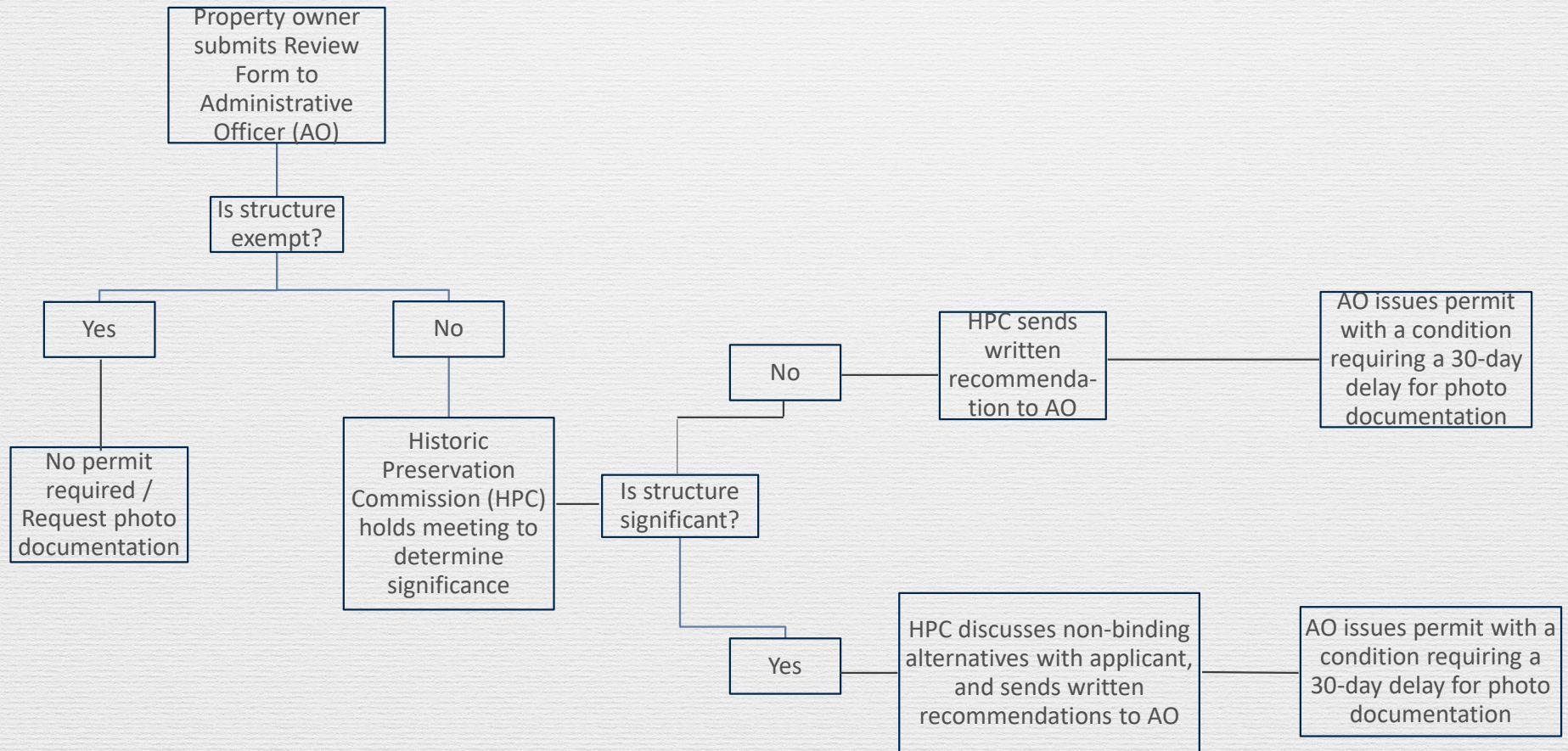
Demolition Delay Standards

Exemptions:

- Buildings less than 100 years in age.
- Buildings that require review and approval of Section 106 review (state & federal government).
- Demolition ordered by Town or State to protect public health, safety and welfare.
- Structure damaged by flood, fire, wind or other act of nature with damage in excess of 70%.
- Administrative Officer deems structure to be substantially damaged in accordance with the Flood Hazard Area Regulations.

If exempt, no permit required. HHPC may request photo documentation.

Demolition Delay Flow Chart



Next Steps

- Continue further revision of draft if needed.

or

- Commence adoption process. This will require public noticing and scheduling public hearings with the Planning Commission and Selectboard.



AGENDA MEMORANDUM
October 5, 2021
Town Selectboard Meeting Item: 5.b.
Submitted by: Hannah Tyler, Director of Public Works

Subject: Gates Street Update

Discussion:

On Monday, September 27th, 2021, DPW Staff executed the closure of Gates Street from its intersection with Fairview Terrace to Maplewood Terrace as approved by the Selectboard.

We are currently under contract with the Dufresne Group to begin exploring the potential for moving the water line off of Gates Street as previously discussed. Our goal is to eliminate the potential for a significant water break caused by the shifting roadway.

We are bringing this forth topic as the sole item at the November 2, 2021 Listening Session to engage the community and the board in discussions to finalize a path forward for stabilization within the previously identified alternatives.

Fiscal Impact:

Unknown at this time.

Hartford, Vermont Declaration of Equity, Inclusion, and Justice

The Town of Hartford, Vermont welcomes all people and commits to ensuring that every community member is treated with fairness and dignity. As a town, we condemn discrimination in all of its forms and will be more vocal and forthright in achieving equity, inclusion, and justice for all Hartford residents.

We strive to achieve the following goals for our community for now and into the future:

Engaged and Welcoming Community: We support open and broad community conversations that ensure all voices are heard.

Equitable Opportunities: Our residents have equitable access to services and programs.

Strong and Stable Economy: Hartford is powered by an evolving and culturally connected economy where diverse local businesses thrive and are valued.

Environmental Sustainability: We make decisions from an environmental and climate justice perspective considering the impact on future generations.

Resilience: Town departments are equipped for natural disasters and plan their response with an understanding of how these crises affect our most vulnerable communities.

High Quality Learning Opportunities: Hartford has extensive, life-long learning opportunities that continually improve our natural, social, and professional environments for all residents.

Functional Infrastructure: Our Town has a thoughtfully planned and well-maintained infrastructure that allows people of all backgrounds and abilities to access its resources.

Visionary and Responsive Governance: We encourage the participation of diverse voices by making government more accessible and by listening to public input. Hartford commits to investing in continual staff and board training related to implicit bias, racism, discrimination toward all marginalized groups, and equity at the municipal level.

Acknowledgments

This Declaration was crafted by members of the Hartford Committee on Racial Equity and Inclusion. The language and structure of the Declaration was inspired by the Town of Pittsford, Vermont's "Declaration of Inclusion," the Vermont League of Cities and Towns's "Statement of Equity and Racial Justice," and Hartford, Vermont's "Strategic Vision for the Future of Hartford, Vermont."

Strategic Vision for the Future of Hartford, Vermont
Developed by Town of Hartford Selectboard
October, 2018

The Town of Hartford, Vermont aspires to the following for our community. Though these goals are stated in the present tense, they are intended to indicate our intentions for the future.

Engaged and Welcoming Community

Hartford is a diverse, caring, engaged and inclusive community.

- We have a culture of appreciation that stimulates community excellence in citizens, volunteers, board members, and staff.
- Our community has a robust network of committees, high voter participation, and a strong culture of volunteerism.
- We support open and civil community communication that ensures voices will be heard.
- We have town unity while embracing village pride.
- Our diverse members of the Hartford community feel comfortable, safe, and at home due to a range of anti-discrimination and pro-diversity policies and practices.

Equitable Opportunities

Hartford is a place where everyone has the opportunity to thrive.

- Our town appeals to a diverse ethnic, racial, and socio-economic demographic.
- We have a strong community social safety net, that provides residents with holistic care and services with dignity and without stigma.
- Our residents have equal access to services, employment, and programs.
- We have a balance of affordable housing, low-cost services, and a tax rate that keeps our total cost of living within reach.

Strong and Stable Local Economy

Hartford is powered by an evolving, culturally connected, four-season, creative economy.

- We have a balance between commercial and industrial businesses with a thriving arts community.
- Our town is a place where local businesses thrive and add character to the community.
- Our community attracts visitors and new residents through a thriving local economy and high quality of life.

Environmental Sustainability

Hartford Values and protects our natural environment

- We are a leader in the transition to renewable energy and reducing greenhouse emissions.

- We protect our wildlife corridors, green spaces, forests, rivers, and other outdoor spaces.
- We manage our waste stream responsibly.
- We are inspired by the Iroquois Seventh Generation Principle to make decisions that take into account the impact on future generations.

Resilience

Hartford prepares for and responds to emergent challenges.

- We provide thorough resilience training programs for administration, department heads, and community leaders.
- Our departments are well equipped for natural disasters, such as hurricanes, floods, and wildfires.
- We maintain plans for potential supply interruption of basic necessities such as food, water, electricity, medical supplies, energy, and communication.

High Quality Learning Opportunities

Hartford has excellent and extensive learning opportunities for all ages.

- Our excellent public, private, and volunteer-led educational opportunities attract participants from around the world.
- Our life-long learning opportunities continually improve our natural, social, and professional environments.
- We enhance career opportunities through placement mentoring and continuing education.

Functional Infrastructure

Hartford has a thoughtfully planned and well-maintained infrastructure.

- We prepare and follow a Capital Improvement Plan that prioritizes projects in response to the needs of the town.
- We prioritize public safety.
- We actively respond to emerging needs such as, and not limited to, parking, high-speed internet, distributed energy, waste stream and stormwater management.
- We adequately fund and staff our departments in order to continually maintain and improve infrastructure.

Visionary and Responsive Governance

Hartford has visionary, ethical, transparent and responsive government.

- Our leadership models supportive civic dialogue across differences of opinion and listens carefully to public input.
- We encourage a diversity of voices by making government more accessible.
- We practice fiscally responsible and transparent governance.

STATEMENT OF EQUITY AND RACIAL JUSTICE

The Vermont League of Cities and Towns (VLCT) stands with our members and commits to being more visible, vocal, and supportive in our efforts to ensure equity and racial justice, and to directly address systemic and overt racism and implicit bias. We are ready to assist and, with local officials, will do our best to make a difference.

What follows are concrete ways that we are addressing these issues. We will continue to add to this list throughout the coming months. We welcome your input.

COMMITTEE. VLCT is forming an Equity Committee – composed of VLCT municipal member officials and staff, VLCT staff, and partners – tasked with creating an action plan that outlines concrete ways that we will actively promote equity and inclusion, both within the organization and with our members.

PARTNERSHIPS. Working with our colleagues in state leagues, the National League of Cities, members, and other organizations, VLCT commits to broadening our partnerships in ways that will amplify all of our efforts and help effect real change around these critical issues.

REPRESENTATION. VLCT encourages diverse candidates to apply for staff and board positions. We will work with the Equity Committee to implement new ways to broaden and enhance this outreach.

EDUCATION. Working with the Equity Committee and partners, VLCT commits to investing in additional staff and board training around topics related to implicit bias, racism, and equity at the municipal level. We will also share these resources with our members.

RESOURCES. VLCT will partner with experts, affected communities and organizations to provide a digital toolkit of resources and information available to members, partners, and staff.

COMMUNICATIONS. We continue our commitment to promoting inclusion of diverse voices, perspectives, and imagery in our messaging and publications. These efforts will be informed and supported by the work of our Equity Committee in finding ways to showcase and improve our practices around these issues.

Town of Pittsford Declaration of Inclusion

The Town of Pittsford condemns racism and welcomes all persons, regardless of race, color, religion, national origin, sex, gender identity or expression, age, or disability, and will protect these classes to the fullest extent of the law.

As a town, we formally condemn discrimination in all of its forms and commit to fair and equal treatment of everyone in our community.

The Town of Pittsford has and will continue to be a place where individuals can live freely and express their opinions.

By the Pittsford Select Board on November 4, 2020

Harold Pelkey
W. Joseph Gorman
Thomas Kruger
St. Melay
O. H. Mills



AGENDA MEMORANDUM

October 5, 2021

Town Selectboard Meeting Item: 5d

Submitted by: Tracy Yarlott-Davis, Town Manager

Subject: Draft Fiscal Year 2023 General Fund Budget

Background:

The Town's budget is large and complex. We have a total of six funds; one is the general fund and five are enterprise funds managed by Public Works. Enterprise funds are where fees for services are collected to provide the service.

Tonight, we are discussing the general fund budget on a high-level. In the coming weeks, each department will present their budget and will be prepared to answer more specific questions based on our conversation today. This budget is not finalized and will not be finalized for over two months.

As a reminder, here are our upcoming special budget meetings. These are in addition to our regular Selectboard meetings. By January 11, 2022 the Selectboard must adopt a budget in order to prepare for Town Meeting day on March 1st where voters will approve or reject it.

<i>Date</i>	<i>Notes</i>
Tuesday, October 12, 2021	Finance, Planning/Zoning, and Parks and Recreation budgets
Tuesday, October 26, 2021	Clerk, Town Manager, Assessor, and IT budgets
Tuesday, November 9, 2021	Police and Fire budgets
Tuesday, November 23, 2021	Public Works and Enterprise funds budgets
Tuesday, December 7, 2021	Focus on wrapping up questions and concerns
Tuesday, December 14, 2021	If needed to wrap up questions and concerns

Discussion:

Options for Funding Town Expenditures

There are three other ways that the Town can fund expenditures that can lessen the immediate burden on taxpayers. These include leasing, bonding, and using the local option tax (LOT). The Board also has the authority to direct some of the unassigned fund balance to a specific purchase. Over the summer the Board and the public heard presentations on municipal leasing and the Vermont Bond Bank. The Local Option Tax, which was passed in 2016, levy's a one percent tax on rooms, meals, and alcohol sales within the Town. Each use of the local option tax must go before the voters. We will discuss some options for leasing, bonding and using the LOT further in this memo.

Historical Factors Influencing the FY23 Budget

Municipal budgets do not exist in isolation. Each year the town staff, elected officials, and voters make decisions about what to fund fully, partially, or not at all. The Town also must account for changes in goods and services, as well as the regional labor markets.

For the fiscal year 2021 budget, the then Town Manager initially proposed a budget with a 2.5% increase. And for fiscal year 2022, the interim Town Manager proposed a flat budget. These were prudent decisions at the time that allowed the Town to maintain baseline service while also minimizing the impact on property taxes. However, these minimal increases were as a result of department directors reducing services and deferring maintenance. We're also seeing unprecedented increases in goods and services across all departments from postage to diesel.

Overall Changes from Fiscal Year 2022 to Fiscal Year 2023

Tonight's general fund proposed budget reflects these factors. With a 5% increase, this budget reflects much of the deferred maintenance and need to increase services to residents.

Total General Fund FY22 Budget	\$17,640,520.73
Proposed Total General Fund FY23 Budget	\$18,580,194.27
Change in Dollars	\$993,673.54
Change in Percent	5.06%

Many of our departments have proposed budgets with minimal increases that only address staffing cost increases and rising costs of goods and services, including postage. This was badly needed to provide the additions I summarize as well as replacing current equipment that has reached the end of its useful life. Thank you to those departments.

This memo will focus on new staffing, programming and equipment proposed in the FY23 budget.

Staffing

This budget includes the following positions that will help the Town provide additional or more effective services to residents:

Police and Fire Mechanic: Best practices indicate that the Town should have four mechanics to service the number and complexity of our fleet. We currently have one person for 146 pieces of fleet vehicles. This new position will focus on the Police and Fire fleet which will allow us to perform maintenance in a timely manner and staff this position with someone who has the knowledge and skills to work on this complex equipment.

Recreation Specialist: This new position takes the place of multiple temporary and part-time seasonal positions. By consolidating them into one full-time position, we aim to provide a more attractive position

that will be easier to fill and maintain. In addition, this staff member will be able to perform longer range programming and planning.

Parks and Recreation Laborer: This position takes the place of multiple contract positions. By reducing the contracts and creating a full-time position, we aim to provide more consistent maintenance to our facilities under the direction of Parks and Recreation.

IT Helpdesk Technician: This new position will provide day-to-day assistance on maintaining the town's numerous IT equipment from computers, laptops, and printers to assisting with cybersecurity initiatives and continuing modernizing systems.

Benefits Technician: This new part-time position will focus on on- and off-boarding staff, processing paperwork related to worker's compensation, answering benefits questions and maintaining required documentation. This position will also allow the Human Resources Director to focus on recruitment, training, and more complex tasks.

Seasonal Public Works Maintenance Staff: These two seasonal, likely part-time positions will focus on summer maintenance such as cleaning, painting, repairing, and upgrading throughout the Town. These positions would work with Public Works staff to provide additional resources during this busy season.

Public Works Accounting Technician: This new position will focus on processing the Town's water and sewer bills as well as the hundreds of invoices that the Department processes each month. This will allow other Public Works staff to focus on more complex tasks.

Other Staffing Items: This budget also adds two additional highway positions that perform vital work year-round in the Town. It also returns the Police Department to full staffing in Patrol and Dispatch. Fire has provided staffing funding for full-staffing Station 2, which will be completing the year-long pilot project in February 2022. Finally, we've added a part-time contract position for a communications position to provide additional opportunities to communicate with residents on Town projects and programs.

Programming

The biggest new program to come online is the Sherman Manning Pool. We're estimating that the annual operating expenses for the pool will be approximately \$150,000. This includes staffing, maintenance, supplies as well as opening and closing the pool.

With the Town taking over the Christian Street Cemetery, this budget includes a contract for a part-time Sexton as well as a cemetery data management program that will allow us to maintain accurate records that are easier to access.

Equipment

We have focused predominately on replacing equipment that has met or passed its useful life. However, this budget includes an additional speed trailer for the police that will include a message board. This will allow HPD to provide a visual reminder to vehicles on their speed in relation to the speed limit and can provide additional communications for drivers.

This budget also includes two enclosed trailers for our Parks equipment including the replacement mowers. This will extend the useful life and minimize weather damage to our equipment. It will also provide more secure storage throughout the summer season.

Items this Budget Does Not Include

There are some items that are not included in the general fund operating budget. We have once again moved cemetery appropriations out of the operating budget. These can be brought forth as a Local Option Tax use for FY23.

Similarly, with one of our ambulances up for replacement, we are proposing to bring that forth as a Local Option Tax use. You'll hear more about the costs associated with this piece of equipment and funding options during the Fire Department's presentation.

We have not included the equipment for implementing parking meters in downtown White River Junction. If the Board is amicable, there are funding mechanisms we can explore to fund this equipment rather than the general fund. We will be prepared to explore this with you during the Public Works budget presentation.

We have not included two large pieces of Public Works equipment that will be reaching the end of its useful life in FY23. These are capital expenses with a long useful life, and we'll be presenting other funding options during the Public Works budget presentation.

Projected Effect on Property Taxes

Currently, this proposed budget is a 5.06 percent increase over fiscal year 2022's budget. Based on this and projected non-tax revenues from service fees, we anticipate needed \$15,218,083 from property taxes.

The Assessor has provided some scenarios to frame these amounts by impact on a home with a value of \$250,000. Each one is based on a high, average, or low level of growth to the Grand List.

Grand List growth is predominately reflected by ownership transfers, new construction or renovations. However, it takes massive changes in the Grand List to significantly affect one property's tax bill as you can see below.

Grand List Growth	Current Tax Payment	Increase	New Tax Payment
High	\$6,889	\$160.25	\$7,049
Average	\$6,889	\$170.75	\$7,060
Low	\$6,889	\$179.25	\$7,068

It's common for municipalities to raise the tax rate annually as towns grow and residents have additional requests for services and expectations of the municipality. Below is the last eight years of tax increases on a property valued at \$250,000. While this is the biggest since 2015, it represents many years of minimizing the general fund operating budget by deferring maintenance and not modernizing systems that will provide residents and property owners with a clean, vibrant town.

Fiscal Year	Tax Increase on \$250,000 Property
2015	\$162.75
2016	\$147.75
2017	\$88.50
2018	\$28.50
2019	\$36.75
2020	\$47.27
2021	\$55.50
2022	\$49.00

Next Steps

Every other week in October and November, the Board and the public will hear from Departments as they present their departmental budgets. In order to facilitate your questions and allow staff to prepare, please aim to provide your questions or topics prior to the meeting. We'd like to be able to address them fully and provide a robust presentation.

If this all goes well, in December we should be able to present a final draft budget that incorporates the questions and discussions in October and November. In early January 2022, we will provide the final budget for adoption to bring forth to the voters in March 2022. In January we will also finalize plans for any alternative funding sources such as leasing, local option taxes, or bonding.

2023 Budget

Town of Hartford

		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
General Fund							
Selectboard							
10-111-101-0000	SALARIES	30,075.00	22,725.00	38,250.00	38,250.00	38,250.00	0.00
<i>Narrative for Column # 5</i> 7 members x \$75/mtg, 12 budget, 24 liasion, 2 joint school, 8 town/school, Chair \$300, Vice Chair \$150							
10-111-210-0000	TOWN FICA	2,300.85	1,738.54	2,926.00	2,892.00	2,892.00	0.00
10-111-311-0000	TRAVEL & MEETINGS	0.00	0.00	100.00	100.00	100.00	0.00
10-111-312-0000	ADVERTISING	6,509.19	6,534.80	5,000.00	5,000.00	5,000.00	0.00
10-111-315-0000	RECRUITMENT & TRAINING	15,700.00	93,801.98	9,000.00	3,500.00	3,500.00	0.00
<i>Narrative for Column # 5</i> Allocation of \$500 per member for year.							
10-111-318-0000	CONTRACT SERVICES	0.00	134.40	0.00			
10-111-323-0000	MATERIAL & SUPPLIES	309.65	162.77	1,000.00	500.00	500.00	0.00
10-111-418-0000	PROPERTY & LIABILITY INSURANCE	11,449.50	11,832.64	12,425.00	12,425.00	12,425.00	0.00
Selectboard Total		66,344.19	136,930.13	68,701.00	62,667.00	62,667.00	0.00
Boards and Commissions							
10-115-101-0105	SISTER CITY COMMITTEE	0.00	0.00	6,000.00	0.00	0.00	0.00
10-115-101-0106	HOMELESSNESS COMMITTEE	0.00	0.00	35,000.00	0.00	0.00	0.00
10-115-101-0107	CLIMATE ACTION COMMITTEE	0.00	28,600.00	0.00	0.00	0.00	0.00
10-115-101-0200	TREE BOARD	0.00	0.00	200.00	200.00	200.00	0.00
<i>Narrative for Column # 4</i> Attendance and registrations for VT State Workshop							
10-115-101-0201	TREE WARDEN	4,265.00	1,396.50	5,000.00	12,500.00	12,500.00	0.00
<i>Narrative for Column # 4</i> Tree care and pruning program of town owned streetscape trees and plantings and \$2500 stipend for Tree Warden							
10-115-101-0600	TOWN MEETING COMMITTEE	5,971.32	3,804.33	5,000.00	5,000.00	5,000.00	0.00
10-115-418-0000	PROPERTY & LIABILITY INSURANCE	46.50	50.00	48.00	48.00	48.00	0.00

2023 Budget
Town of Hartford

		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
Boards and Commissions Total		10,282.82	33,850.83	51,248.00	17,748.00	17,748.00	0.00
Administrative Manager							
10-121-101-0100	MANAGER SALARY	91,687.50	46,633.57	91,000.00	93,503.35	93,503.35	0.00
10-121-101-0200	EXECUTIVE ASSISTANT SALARY	67,003.92	72,251.60	73,523.00	105,358.27	105,358.27	0.00
10-121-101-0300	ADMINISTRATIVE ASSISTANT SALA	29,310.24	30,084.73	30,648.00	36,473.69	36,473.69	0.00
10-121-101-0350	PT Benefits Technician	0.00	0.00	0.00	20.99	20.99	0.00
Narrative for Column # 5							
Est. 15 hours/week to on and off board, process benefits, leave, other tasks as assigned							
10-121-101-0355	Environmental Sustainability Coordinatr	0.00	0.00	0.00	65,399.65	65,399.65	0.00
10-121-101-0400	WELLNESS COORDINATOR	0.00	0.00	47,715.00	0.00	0.00	0.00
Narrative for Column # 5							
ongoing contract with HCRS for part-time Peer Support Advocate							
10-121-120-0000	OVERTIME	3,681.41	4,225.18	4,000.00	4,000.00	4,000.00	0.00
10-121-210-0000	TOWN FICA	15,015.70	11,657.58	18,887.00	21,299.08	21,299.08	0.00
10-121-220-0000	HEALTH INSURANCE	29,026.05	18,050.24	41,087.00	31,313.49	31,313.49	0.00
10-121-220-0100	HEALTH INS(EMPLOYEE SHARE)	-4,555.46	-3,184.28	-7,112.00	-4,697.02	-4,697.02	0.00
10-121-225-0000	HRA/CHOICECARE CARD	4,118.07	440.10	7,369.25	5,443.75	5,443.75	0.00
10-121-230-0000	DENTAL	3,024.26	2,296.51	3,826.00	4,414.88	4,414.88	0.00
10-121-240-0000	LIFE INSURANCE	634.80	473.21	844.00	473.21	473.21	0.00
10-121-250-0000	WORKERS COMP	6,548.44	4,697.00	9,795.00	4,697.00	4,697.00	0.00
10-121-260-0000	RETIREMENT	15,354.69	14,273.40	19,751.00	22,008.15	22,008.15	0.00
10-121-270-0000	AD&D	17.94	14.07	31.00	14.07	14.07	0.00
10-121-311-0000	TRAVEL & MEETINGS	862.69	123.84	500.00	500.00	500.00	0.00
10-121-312-0000	ADVERTISING	1,109.32	564.79	2,000.00	2,000.00	2,000.00	0.00
10-121-313-0000	MEMBERSHIP DUES	14,773.00	15,458.00	14,715.00	15,000.00	15,000.00	0.00
Narrative for Column # 5							
VLCT, ICMA, VTCMA, SHRM							

2023 Budget
Town of Hartford

		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
10-121-314-0000	BOOKS & PERIODICALS	0.00	260.00	300.00	300.00	300.00	0.00
10-121-315-0000	RECRUITMENT & TRAINING	188.00	1,050.00	1,100.00	1,100.00	1,100.00	0.00
Narrative for Column # 5 VLCT and VTCMA trainings							
10-121-318-0000	CONTRACT SERVICES	7,248.76	5,543.77	6,000.00	57,500.00	54,000.00	0.00
Narrative for Column # 5 compensation study \$9000, communications contractor \$15,000 laserfiche, munismart, general code, copier, \$24,000 for peer support advocate							
10-121-318-0600	CONTRACT SERVICES - PARKING R	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00
10-121-318-0610	CONTRACT SERVICES - TRAFFIC CC	20,927.46	13,125.00	22,000.00	22,000.00	22,000.00	0.00
Narrative for Column # 5 based on historical increases							
10-121-320-0000	EQUIP OPERATION/MAINT-OFFICE	3,657.48	4,887.90	4,300.00	3,600.00	3,600.00	0.00
10-121-322-0000	POSTAGE	1,214.14	290.42	1,200.00	1,200.00	1,200.00	0.00
10-121-323-0000	MATERIAL & SUPPLIES	2,966.36	3,706.26	5,000.00	5,000.00	5,000.00	0.00
10-121-323-0400	MATERIALS & SUPPLIES - WELLNES	0.00	0.00	10,000.00	0.00	0.00	0.00
Narrative for Column # 5 Contract with HCRS includes needed materials and supplies							
10-121-324-0000	TELEPHONE	2,262.91	4,312.14	3,384.00	3,384.00	3,384.00	0.00
10-121-340-0000	EMPLOYEE AWARDS BANQUET	16,592.27	19,334.54	9,225.00	11,875.00	11,875.00	0.00
Narrative for Column # 5 includes staff baquet and longevity awards of clocks and plaques							
10-121-417-0017	COVID Expenses	0.00	540.75	0.00			
10-121-418-0000	PROPERTY & LIABILITY INSURANCE	25,384.01	25,498.49	32,034.00	32,034.00	32,034.00	0.00
10-121-418-0100	RETIREE HEALTH INSURANCE	28,778.12	31,699.52	30,872.00	0.00	22,319.00	0.00
Administrative Manager Total		391,632.08	333,108.33	488,794.25	550,015.56	568,834.56	0.00
Election Administration							
10-131-101-0000	SALARIES	5,504.00	10,992.47	16,050.00	17,150.00	17,150.00	0.00

2023 Budget
Town of Hartford

		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
Narrative for Column # 4							
BCA/Elec Wkrs Town/Sch Elec '23; Tabulator set-up; Abatement Hearings; Tax Appeals							
10-131-120-0000	Overtime	0.00	74.31	0.00	0.00		
10-131-210-0000	TOWN FICA	424.61	846.35	1,228.00	1,312.00	1,312.00	0.00
10-131-312-0000	ADVERTISING	0.00	255.68	325.00	500.00	450.00	0.00
Narrative for Column # 4							
positions to be elected and availability of early/absentee voting							
10-131-318-0000	CONTRACTED SERVICES	1,030.10	1,803.08	3,500.00	3,500.00	3,500.00	0.00
Narrative for Column # 4							
Tabulator Programming for election(s)							
10-131-323-0000	MATERIALS & SUPPLIES	7,113.87	4,583.27	6,500.00	8,500.00	8,250.00	0.00
Narrative for Column # 4							
Ballot printing, elections supplies, food for BCA/election workers							
10-131-331-0000	DEPARTMENT EQUIPMENT	0.00	198.98	0.00	0.00		
10-131-418-0000	PROPERTY & LIABILITY INSURANCE	93.50	106.56	115.00	115.00	115.00	0.00
Narrative for Column # 4							
entered by Finance							
Election Administration Total		14,166.08	18,860.70	27,718.00	31,077.00	30,777.00	0.00
Advice & Litigation							
10-141-318-0000	CONTRACTED SERVICES	107,845.69	21,611.97	50,000.00	0.00	50,000.00	0.00
Narrative for Column # 5							
general counsel \$20,000, labor counsel \$30,000							
Advice & Litigation Total		107,845.69	21,611.97	50,000.00	0.00	50,000.00	0.00
Vital Statistics							
10-151-101-0000	SALARIES	114,902.72	117,909.36	120,100.00	128,986.00	128,986.00	0.00
Narrative for Column # 4							
Figures provided by HR							
10-151-210-0000	TOWN FICA	8,674.53	8,911.25	9,188.00	9,867.43	9,867.43	0.00

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<i>Narrative for Column # 4</i>							
Figures provided by HR							
10-151-220-0000	HEALTH INSURANCE	16,213.92	16,930.81	16,774.00	17,446.00	17,446.00	0.00
<i>Narrative for Column # 4</i>							
Figures provided by HR							
10-151-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,430.48	-2,436.58	-2,516.00	-2,616.90	-2,616.90	0.00
<i>Narrative for Column # 4</i>							
Figures provided by HR							
10-151-225-0000	HRA/CHOICECARE CARD	2,604.42	211.00	3,710.00	3,650.00	3,650.00	0.00
<i>Narrative for Column # 4</i>							
Figures provided by HR							
10-151-230-0000	DENTAL	892.56	818.18	956.00	863.52	863.52	0.00
<i>Narrative for Column # 4</i>							
Figures provided by HR							
10-151-240-0000	LIFE INSURANCE	450.12	424.95	508.00	424.95	424.95	0.00
<i>Narrative for Column # 4</i>							
Figures provided by HR							
10-151-250-0000	WORKERS COMP	430.00	387.50	1,484.00	387.50	387.50	0.00
<i>Narrative for Column # 4</i>							
Figure provided by HR							
10-151-260-0000	RETIREMENT	9,166.58	9,470.50	9,608.00	10,963.81	10,963.81	0.00
<i>Narrative for Column # 4</i>							
Figures provided by HR							
10-151-270-0000	AD&D	12.72	13.11	21.00	13.11	13.11	0.00
<i>Narrative for Column # 4</i>							
Figures provided by HR							
10-151-311-0000	TRAVEL & MEETINGS	160.00	0.00	325.00	325.00	325.00	0.00
<i>Narrative for Column # 4</i>							
VMCTA Annual Conf. & SOS/VLCT Trainings							

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10-151-312-0000	ADVERTISING	83.90	0.00	350.00	350.00	350.00	0.00
	<i>Narrative for Column # 4</i> Advertising for Dog Licensing						
10-151-313-0000	MEMBERSHIP DUES	55.00	55.00	100.00	100.00	100.00	0.00
	<i>Narrative for Column # 4</i> Annual VMCTA Membership Dues						
10-151-316-0000	STATE PAYMENT - LICENSES	8,015.00	6,425.00	10,000.00	10,000.00	10,000.00	0.00
	<i>Narrative for Column # 4</i> State Portion of licensing fees-(\$5/dog license & \$50/marriage license)						
10-151-318-0000	CONTRACTED SERVICES	4,061.36	3,886.18	6,556.00	8,934.00	8,934.00	0.00
	<i>Narrative for Column # 4</i> Gen Code/laserfiche-\$2500;Fiber Net-\$1022; Copier lease-\$1956;MuniSmart-\$2356; wide format copier-\$1100						
10-151-320-0000	EQUIP OPERATION/MAINT-OFFICE	907.53	0.00	2,500.00	575.00	575.00	0.00
	<i>Narrative for Column # 4</i> Savin MP2553						
10-151-322-0000	POSTAGE	2,389.51	4,578.07	3,000.00	4,750.00	4,750.00	0.00
	<i>Narrative for Column # 4</i> Postage increase; postage for outgoing recording and anticipated increase in early/absentee voting						
10-151-323-0000	MATERIAL & SUPPLIES	7,017.49	2,438.68	7,500.00	7,500.00	7,500.00	0.00
	<i>Narrative for Column # 4</i> recording bks/paper; vital records binders/paper; dog lic. tags & paper; toner & general office supplies						
10-151-324-0000	TELEPHONE	1,226.08	2,282.15	1,872.00	1,872.00	1,872.00	0.00
	<i>Narrative for Column # 4</i> Figure provided by IT						
10-151-418-0000	PROPERTY & LIABILITY INSURANCE	530.00	824.00	546.00	546.00	546.00	0.00
	<i>Narrative for Column # 4</i> Figure provided by Finance						
10-151-418-0100	Retirees	2,997.90	3,809.38	4,605.00	4,673.00	4,673.00	0.00
	<i>Narrative for Column # 4</i> Figure provided by HR						

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Vital Statistics Total		178,360.86	176,938.54	197,187.00	209,610.42	209,610.42	0.00
Municipal Offices							
10-161-318-0000	CONTRACTED SERVICES	48,077.02	37,491.00	70,000.00	42,500.00	42,500.00	0.00
<i>Narrative for Column # 5</i> cleaning \$30,500, carpets \$6,500, windows \$700, elevator, \$2400, elevator ins \$200, trash \$1,200, pest \$1000							
10-161-321-0000	REPAIRS & MAINT	6,153.35	2,196.62	2,375.00	8,900.00	7,500.00	0.00
<i>Narrative for Column # 5</i> ongoingl plumbing, electrical, HVAC maintenance.							
10-161-323-0000	MATERIAL & SUPPLIES	2,065.28	2,759.66	1,995.00	1,995.00	1,995.00	0.00
10-161-328-0000	WATER	1,471.08	1,520.58	998.00	998.00	998.00	0.00
10-161-329-0000	ELECTRICITY	27,374.96	27,485.84	28,000.00	28,000.00	28,000.00	0.00
10-161-417-0017	COVID Expenses	0.00	6,290.94	0.00			
10-161-418-0000	PROPERTY & LIABILITY INSURANCE	13,476.50	10,493.00	13,405.00	13,405.00	13,405.00	0.00
Municipal Offices Total		98,618.19	88,237.64	116,773.00	95,798.00	94,398.00	0.00
Financial Management							
10-171-101-0000	SALARIES	200,623.84	213,856.25	283,253.00	290,086.00	290,086.00	0.00
<i>Narrative for Column # 4</i> 2 FTE Finance Specialist, Asst Finance Director, Finance Director 70% GF 30% Enterprise Funds							
10-171-120-0000	OVERTIME	1,890.55	5,164.74	1,500.00	1,500.00	1,500.00	0.00
10-171-210-0000	TOWN FICA	14,902.00	16,493.70	21,670.00	22,192.00	22,192.00	0.00
10-171-220-0000	HEALTH INSURANCE	55,735.74	60,666.91	66,501.00	71,552.00	71,552.00	0.00
<i>Narrative for Column # 4</i> 2 FTE Finance Specialist, Asst Finance Director, Finance Director							
10-171-220-0100	HEALTH INS(EMPLOYEE SHARE)	-8,663.59	-8,652.50	-9,975.00	-12,627.00	-12,627.00	0.00
10-171-225-0000	HRA/CHOICECARE CARD	7,853.99	6,444.95	10,878.00	12,858.00	12,858.00	0.00
10-171-230-0000	DENTAL	4,325.12	3,993.86	4,728.00	5,665.00	5,665.00	0.00

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10-171-240-0000	LIFE INSURANCE	737.52	684.78	940.00	1,002.00	1,002.00	0.00
10-171-250-0000	WORKERS COMP	5,631.50	2,898.03	3,797.00	3,208.00	3,208.00	0.00
10-171-260-0000	RETIREMENT	14,910.81	16,407.75	21,381.00	23,298.00	23,298.00	0.00
10-171-270-0000	AD&D	22.56	21.60	39.00	23.00	23.00	0.00
10-171-311-0000	TRAVEL & MEETINGS	2,982.61	490.59	3,000.00	3,000.00	3,000.00	0.00
10-171-313-0000	MEMBERSHIP DUES	472.00	190.00	400.00	400.00	400.00	0.00
10-171-314-0000	BOOKS & PERIODICALS	0.00	0.00	500.00	500.00	250.00	0.00
10-171-315-0000	RECRUITMENT & TRAINING	320.00	110.00	1,000.00	1,000.00	750.00	0.00
10-171-318-0000	CONTRACTED SERVICES	9,499.75	9,293.85	15,000.00	17,500.00	17,500.00	0.00
Narrative for Column # 4 laserefiche in cloud, munismart, copier lease, fixed asset software, actuarial services, UVAC reimb,network upgrade							
10-171-318-0100	TREASURER'S EXPENSE	2,500.50	1,421.40	2,500.00	2,000.00	2,000.00	0.00
10-171-320-0000	EQUIP OPERATION/MAINT-OFFICE	560.17	0.00	1,000.00	500.00	500.00	0.00
10-171-322-0000	POSTAGE	6,062.16	8,467.56	7,500.00	8,500.00	8,500.00	0.00
10-171-323-0000	MATERIAL & SUPPLIES	2,492.64	928.22	5,000.00	3,000.00	3,000.00	0.00
10-171-324-0000	TELEPHONE	2,177.23	3,590.12	3,000.00	3,600.00	3,600.00	0.00
10-171-330-0000	OFFICE EQUIPMENT	1,054.23	1,483.23	1,000.00	1,500.00	1,500.00	0.00
10-171-417-0017	COVID Expenses	0.00	9,271.21	0.00			
10-171-418-0000	PROPERTY & LIABILITY INSURANCE	1,005.00	182.18	536.00	250.00	250.00	0.00
10-171-418-0100	RETIREE HEALTH INSURANCE	19,588.97	18,569.03	20,690.00	20,994.00	20,994.00	0.00
Financial Management Total		346,685.30	371,977.46	465,838.00	481,501.00	481,001.00	0.00
Auditing							
10-173-318-0000	CONTRACTED SERVICES	31,409.00	33,909.00	42,000.00	42,000.00	42,000.00	0.00
Auditing Total		31,409.00	33,909.00	42,000.00	42,000.00	42,000.00	0.00
Valuation							

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10-174-101-0000	SALARIES	114,798.55	120,200.69	124,631.00	127,238.00	127,238.00	0.00
10-174-210-0000	TOWN FICA	8,062.61	8,988.14	9,534.00	9,734.00	9,734.00	0.00
10-174-220-0000	HEALTH INSURANCE	25,470.20	30,506.54	22,511.00	48,344.00	48,344.00	0.00
10-174-220-0100	HEALTH INS(EMPLOYEE SHARE)	-3,486.79	-4,337.51	-3,487.00	-7,252.00	-7,252.00	0.00
10-174-225-0000	HRA/CHOICECARE CARD	1,243.72	1,732.77	3,505.00	6,950.00	6,950.00	0.00
10-174-230-0000	DENTAL	1,913.31	2,393.96	2,439.00	3,062.00	3,062.00	0.00
10-174-240-0000	LIFE INSURANCE	449.87	431.25	508.00	431.00	431.00	0.00
10-174-250-0000	WORKERS COMP	3,300.00	2,145.00	1,540.00	2,145.00	2,145.00	0.00
10-174-260-0000	RETIREMENT	9,056.71	7,227.29	9,970.00	10,815.00	10,815.00	0.00
10-174-270-0000	AD&D	11.02	12.95	21.00	12.95	12.95	0.00
10-174-311-0000	TRAVEL & MEETINGS	285.11	100.06	1,500.00	350.00	350.00	0.00
Narrative for Column # 4 Mileage reimbursement and VALA conference fee							
10-174-312-0000	ADVERTISING	122.40	107.10	150.00	200.00	200.00	0.00
Narrative for Column # 4 Valley news add for Grand List							
10-174-313-0000	MEMBERSHIP DUES	668.77	568.25	835.00	1,077.00	1,077.00	0.00
Narrative for Column # 4 VALA , MLS, IAAO, and Vermont State Certification							
10-174-315-0000	RECRUITMENT & TRAINING	816.01	160.00	1,580.00	2,600.00	2,600.00	_____
Narrative for Column # 4 two IAAO courses plus travel expenses (room and board)							
10-174-318-0000	CONTRACTED SERVICES	3,546.20	4,371.62	17,543.00	29,489.00	29,489.00	_____
Narrative for Column # 4 This includes all CAI (cartography), Vision (3 contracts), Schneider (online platform), ESRI (mapping), Laserfiche,Munismart							
10-174-320-0000	EQUIP OPERATION/MAINT-OFFICE	2,595.41	347.09	758.00	380.00	380.00	_____
Narrative for Column # 4 copier lease							

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10-174-322-0000	POSTAGE	133.33	568.18	900.00	750.00	750.00	_____
<i>Narrative for Column # 4</i> value change notices, sales letters, etc							
10-174-323-0000	MATERIAL & SUPPLIES	797.93	321.87	400.00	400.00	400.00	_____
<i>Narrative for Column # 4</i> copies, paper,pens,etc							
10-174-324-0000	TELEPHONE	1,226.08	2,440.92	1,227.00	1,593.00	1,593.00	_____
<i>Narrative for Column # 4</i> phones							
10-174-330-0000	OFFICE EQUIPMENT	147.49	310.86	1,100.00	1,000.00	500.00	0.00
<i>Narrative for Column # 4</i> Random Office Equipment							
10-174-417-0017	COVID Expenses	0.00	148.26	0.00	_____	_____	_____
10-174-418-0000	PROPERTY & LIABILITY INSURANCE	561.50	866.23	909.00	909.00	909.00	0.00
10-174-418-0100	RETIREE HEALTH INSURANCE	7,668.58	8,927.76	9,211.00	9,346.00	9,346.00	_____
Valuation Total		179,388.01	188,539.28	207,285.00	249,573.95	249,073.95	0.00
Tax Collection							
10-175-101-0000	SALARIES	15,795.68	16,206.28	16,503.00	16,908.89	16,908.89	0.00
<i>Narrative for Column # 5</i> 35% tax clerk							
10-175-210-0000	TOWN FICA	1,181.40	1,211.32	1,262.00	1,293.53	1,293.53	0.00
10-175-220-0000	HEALTH INSURANCE	2,870.43	2,735.83	2,935.00	3,053.05	3,053.05	0.00
10-175-220-0100	Health Insurance - Employee Share	-425.36	-426.40	-440.00	-457.96	-457.96	0.00
10-175-225-0000	HRA/CHOICECARE CARD	334.29	-270.74	649.25	638.75	638.75	0.00
10-175-230-0000	DENTAL	163.74	143.22	167.00	151.12	151.12	0.00
10-175-240-0000	LIFE INSURANCE	56.40	52.78	89.00	52.78	52.78	0.00
10-175-250-0000	WORKERS COMP	420.00	238.76	204.00	238.76	238.76	0.00

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		As of June	As of June	As of September			
10-175-260-0000	RETIREMENT	1,251.77	1,290.29	1,320.00	1,437.26	1,437.26	0.00
10-175-270-0000	AD&D	1.14	1.20	3.61	1.20	1.20	0.00
10-175-318-0000	CONTRACTED SERVICES	1,662.50	0.00	13,000.00	13,000.00	3,000.00	0.00
Narrative for Column # 4 tax sale attorney fees							
10-175-322-0000	POSTAGE	2,318.16	1,214.00	2,280.00	2,280.00	2,280.00	0.00
10-175-323-0000	MATERIAL & SUPPLIES	0.00	0.00	190.00	190.00	190.00	0.00
10-175-418-0000	PROPERTY & LIABILITY INSURANCE	67.00	103.00	109.00	109.00	109.00	0.00
Tax Collection Total		25,697.15	22,499.54	38,271.86	38,896.38	28,896.38	0.00
Information Technology							
10-181-101-0000	SALARIES	62,942.88	90,828.00	92,515.80	170,203.94	170,203.94	
Narrative for Column # 4 IT Director - \$111,171.86 Helpdesk Technician - \$59,032.08							
10-181-210-0000	TOWN FICA	4,957.88	7,100.87	6,801.00	11,071.85	11,071.85	
Narrative for Column # 4 Provided by HR							
10-181-220-0000	HEALTH INSURANCE	8,106.96	8,711.47	8,515.00	19,838.47	19,838.47	
10-181-220-0100	Health Insurance - Employee Share	-1,215.24	-1,218.29	-1,271.00	-1,308.46	-1,308.46	
10-181-225-0000	HRA/CHOICECARE CARD	959.71	475.00	1,855.00	3,650.00	3,650.00	
10-181-230-0000	DENTAL	446.28	409.09	478.00	863.52	863.52	
10-181-240-0000	LIFE INSURANCE	234.54	240.03	247.00	480.06	480.06	
10-181-250-0000	WORKERS COMP	1,600.00	1,050.00	1,144.00			
10-181-260-0000	RETIREMENT	5,089.54	7,178.31	7,112.00	12,302.05	12,302.05	
10-181-270-0000	AD&D	6.84	7.86	11.00	15.72	15.72	
10-181-311-0000	TRAVEL & MEETINGS	750.46	300.00	0.00	500.00	500.00	

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10-181-315-0000	RECRUITMENT & TRAINING	3,107.46	691.95	0.00	5,000.00	5,000.00	
Narrative for Column # 4 Training, Ceritifications, Renewals, Exam fees							
10-181-318-0000	CONTRACTED SERVICES	33,128.96	54,578.35	93,624.00	122,600.00	122,600.00	
Narrative for Column # 4 Email: \$14,500, Anti-Virus: \$7,500, Backups: \$15,000, Domain/SMTP: \$1,000, DarkTrace (Email Gateway, EIS, Antigena, PTN): \$36,000, ID Printer: \$500, Pubworks Azure: \$500, Solutions II: \$15,000, T&M: \$15,000, Security Awareness: \$1300, Email Archive: \$6100, Website: \$3500, VMWare Licensing: \$1700, Max Pro Software: \$2,000, MSP RMM: \$3,000							
10-181-318-0100	Contracted Services - Managed	0.00	8,596.00	0.00	22,014.00	22,014.00	
Narrative for Column # 4 updated for proper number of networking devices							
10-181-320-0000	EQUIP OPERATION/MAINT-OFFICE	0.00	50.43	0.00			
10-181-323-0000	MATERIAL & SUPPLIES	73.88	95.90	0.00	500.00	250.00	0.00
10-181-324-0000	TELEPHONE	989.06	1,375.44	1,104.00	1,400.00	1,400.00	
10-181-330-0000	OFFICE EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	
10-181-331-0000	DEPARTMENT EQUIPMENT	76,884.15	1,222.60	5,500.00	5,000.00	5,000.00	
10-181-418-0000	PROPERTY & LIABILITY INSURANCE	415.78	576.80	606.00	606.00	606.00	0.00
Information Technology Total		198,479.14	182,269.81	218,241.80	375,737.15	375,487.15	0.00
Police Services							
10-211-101-0001	SALARIES - MECHANIC	0.00	0.00	0.00	24,737.00	24,737.00	0.00
10-211-102-0000	SALARIES - POLICE CHIEF	181,395.44	162,726.96	201,589.00	197,883.14	197,883.14	0.00
10-211-103-0001	SALARIES - LIEUTENANT	82,464.48	56,885.59	86,944.00	84,434.00	84,434.00	0.00
10-211-104-0000	SALARIES-SERGEANT	355,743.10	388,889.01	370,425.00	393,160.25	393,160.25	0.00
10-211-105-0001	SALARIES - CORPORAL	162,517.84	224,088.73	309,044.00	334,439.30	334,439.30	0.00
10-211-107-0000	SALARIES-PATROLMAN	0.00	0.00	0.00	589,157.00	589,157.00	0.00
10-211-107-0001	SALARIES - OFFICER- PFC / SPO	487,860.55	392,948.14	619,748.00	0.00		
10-211-109-0000	SALARIES-ADMIN ASST	43,831.70	45,366.04	49,595.00	50,686.00	50,686.00	0.00
10-211-112-0001	SALARIES - EDUCATION INCENTIVE	21,750.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00

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10-211-116-0000	SALARIES-HOLIDAY PAY	86,363.22	86,165.60	103,636.00	126,169.00	126,169.00	0.00
10-211-120-0000	OVERTIME	199,354.26	228,245.14	140,000.00	140,000.00	140,000.00	0.00
10-211-121-0000	OVERTIME-GRANTS	3,652.73	-1,003.50	0.00	0.00	0.00	0.00
10-211-210-0000	TOWN FICA	121,941.62	122,941.68	141,123.00	128,099.00	128,099.00	0.00
10-211-220-0000	HEALTH INSURANCE	212,299.10	247,287.32	317,601.00	341,023.48	341,023.48	0.00
10-211-220-0100	HEALTH INS(EMPLOYEE SHARE)	-36,782.49	-34,024.46	-53,401.00	-49,466.02	-49,466.02	0.00
10-211-225-0000	HRA/CHOICECARE CARD	34,652.65	11,535.98	57,849.00	49,796.25	49,796.25	0.00
10-211-230-0000	DENTAL	20,690.32	16,118.37	25,471.00	25,578.91	25,578.91	0.00
10-211-240-0000	LIFE INSURANCE	5,279.61	4,572.36	7,050.00	6,230.70	6,230.70	0.00
10-211-250-0000	WORKERS COMP	161,100.50	148,782.65	166,031.00	166,777.00	166,777.00	0.00
10-211-260-0000	RETIREMENT	124,765.53	125,872.32	148,398.00	134,859.00	134,859.00	0.00
10-211-270-0000	AD&D	291.52	274.68	225.00	217.35	217.35	0.00
10-211-311-0000	TRAVEL & MEETINGS	5,382.03	-22.17	6,000.00	6,000.00	6,000.00	0.00
10-211-312-0000	ADVERTISING	196.60	1,111.85	1,800.00	1,800.00	1,800.00	0.00
10-211-313-0000	MEMBERSHIP DUES	1,005.00	755.00	1,420.00	1,580.00	1,580.00	0.00
10-211-314-0000	BOOKS & PERIODICALS	6,053.39	11,548.20	14,278.00	13,517.00	12,000.00	0.00
10-211-315-0000	RECRUITMENT & TRAINING	16,361.14	14,329.38	28,500.00	28,500.00	28,500.00	0.00
10-211-318-0000	CONTRACTED SERVICES	44,969.09	84,058.42	33,031.00	33,031.00	33,031.00	0.00
10-211-319-0000	EQUIPMENT OPERATION-GAS	30,009.94	24,867.81	34,000.00	34,000.00	34,000.00	0.00
10-211-320-0000	EQUIP OPERATION/MAINT-OFFICE	1,310.81	2,455.00	1,990.00	1,350.00	1,350.00	0.00
10-211-320-0100	EQUIP OPERATION/COMMUNICATIO	16,425.53	15,944.11	15,300.00	15,300.00	15,300.00	0.00
10-211-321-0000	REPAIRS & MAINT-VEHICLES	16,265.80	24,596.15	20,000.00	20,000.00	20,000.00	0.00
10-211-321-0100	REPAIRS & MAINT-BUILDING	10,480.29	5,094.96	7,500.00	7,500.00	7,500.00	0.00
10-211-322-0000	POSTAGE	1,534.80	1,344.32	1,430.00	1,500.00	1,500.00	0.00
10-211-323-0000	MATERIAL & SUPPLIES	12,998.74	9,371.83	15,725.00	15,725.00	15,000.00	0.00
10-211-324-0000	TELEPHONE	10,887.11	13,521.21	17,000.00	17,000.00	17,000.00	0.00

		1	2	3	4	5	6
		2020	2021	2022	2023	2023	2023
		ACTUAL	ACTUAL	APPROVED	DEPT	TOWN	SELECT
		As of June	As of June	As of September	HEAD	MNGR	BOARD
10-211-326-0000	PURCHASE UNIFORMS & CLEANING	24,666.67	12,052.91	36,950.00	40,950.00	40,950.00	0.00
10-211-327-0000	BUILDING HEAT	9,802.54	4,690.63	10,000.00	10,000.00	10,000.00	0.00
10-211-328-0000	WATER	1,277.06	1,199.51	1,300.00	1,300.00	1,300.00	0.00
10-211-329-0000	ELECTRICITY	9,471.64	9,778.59	10,000.00	10,000.00	10,000.00	0.00
10-211-330-0000	OFFICE EQUIPMENT	21,608.99	17,220.33	22,791.00	22,791.00	22,791.00	0.00
10-211-331-0000	DEPARTMENT EQUIPMENT	88,915.72	106,697.53	33,600.00	136,425.00	136,425.00	0.00
10-211-331-0100	DEPT EQUIP-CAPITAL RESERVE	27,856.94	42,221.14	2,500.00	32,520.00	32,520.00	0.00
10-211-417-0017	COVID Expenses	0.00	25,096.70	0.00	0.00		
10-211-418-0000	PROPERTY & LIABILITY INSURANCE	49,796.00	40,613.33	60,802.00	62,626.00	62,626.00	0.00
10-211-418-0100	RETIREE HEALTH INSURANCE	102,763.29	77,731.23	104,638.00	102,317.00	102,317.00	0.00
10-211-418-0503	Insurance Related Expense - REIMB	0.00	1,110.21	0.00	0.00		
Police Services Total		2,779,210.80	2,797,560.79	3,194,383.00	3,382,013.36	3,379,771.36	0.00
Special Duty Police							
10-212-101-0000	SALARIES	4,372.26	520.98	0.00	0.00		
10-212-210-0000	TOWN FICA	335.44	39.92	0.00	0.00		
10-212-260-0000	RETIREMENT	518.88	41.20	0.00	0.00		
Special Duty Police Total		5,226.58	602.10	0.00	0.00	0.00	0.00
Fire Fighting							
10-221-101-0000	SALARIES - CALL FIRE	23,181.73	22,581.52	40,000.00	42,000.00	42,000.00	0.00
Narrative for Column # 4							
Call FF work 24 hrs/mon., training, emergency callback. Same standards as FT FF. - Call FF training & ambulance coverage. Ambulance coverage compensation per CBA.							
10-221-101-0001	SALARIES - MECHANIC	0.00	0.00	0.00	45,941.00	45,941.00	0.00
Narrative for Column # 4							
Public Safety Mechanic 65% Fire 35% Police							
10-221-102-0000	SALARY-FIRE CHIEF	109,699.20	114,284.89	115,549.00	118,454.00	118,454.00	0.00
Narrative for Column # 4							
Chief Salary (Grade 24)							

2023 Budget

Town of Hartford

		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
10-221-103-0000	SALARIES-CAPTAIN	316,708.13	320,031.84	329,369.00	339,273.00	339,273.00	0.00
<i>Narrative for Column # 4</i>							
Salary for each of four (4) Captains							
10-221-106-0000	SALARIES - LIEUTENANTS	253,861.14	275,741.21	289,140.00	297,814.00	297,814.00	0.00
<i>Narrative for Column # 4</i>							
Salary for each of four (4) Lieutenants							
10-221-107-0000	SALARIES-FIREFIGHTER	593,515.58	627,064.97	672,563.00	697,940.00	697,940.00	0.00
<i>Narrative for Column # 4</i>							
Salary for total of 12 Firefighter/EMT/Paramedics							
10-221-108-0000	SALARY-FIRE PREVENTION	72,699.89	102,203.41	105,525.00	106,792.00	106,792.00	0.00
<i>Narrative for Column # 4</i>							
Salary for Fire Marshal (Grade 20), Part-Time Deputy Fire Marshal (Grade 15) Partially offset by Plans Review Revenue							
10-221-109-0000	Salary - Administrative Assistant	53,882.34	55,303.93	56,312.00	59,428.00	59,428.00	0.00
<i>Narrative for Column # 4</i>							
Admin Asst. Salary							
10-221-110-0000	SALARIES-DEPUTY CHIEF	94,411.52	98,537.76	100,598.00	105,619.00	105,619.00	0.00
<i>Narrative for Column # 4</i>							
Deputy Chief of Operations/Training Salary (Grade 23)							
10-221-116-0000	SALARIES-HOLIDAY PAY	81,902.70	90,147.78	93,932.00	93,178.00	93,178.00	0.00
<i>Narrative for Column # 4</i>							
Holiday Pay for: Captains, Lieutenants and Firefighters(set by CBA)							
10-221-120-0000	OVERTIME	251,116.42	343,624.89	275,000.00	427,183.00	427,183.00	0.00
<i>Narrative for Column # 4</i>							
Vac. cover, sick leave. OT for staff mtg, drills, pub ed, alarm call back, specialty training, technical rescue, swift water, haz-mat, Fill to 4 provision of CBA - Call backs to maintain mimimum staffing, paramedic Q & A, EMT recert, Paramedic refresher, Staffing Station 2							

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Town of Hartford

		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
10-221-121-0000	SALARIES - OVERTIME - REIMBURS.	1,058.44	3,043.19	0.00			
10-221-200-0200	CARES - Hazard Pay 03420-08613	0.00	38,350.00	0.00			
10-221-210-0000	TOWN FICA	138,588.03	158,583.65	158,113.00	177,572.00	177,572.00	0.00
10-221-220-0000	HEALTH INSURANCE	334,188.91	322,271.65	289,747.00	326,731.00	326,731.00	0.00
10-221-220-0100	HEALTH INS(EMPLOYEE SHARE)	-46,488.03	-43,816.74	-47,823.00	-54,204.00	-54,204.00	0.00
10-221-225-0000	HRA/CHOICECARE CARD	35,129.36	30,862.73	54,840.00	48,185.00	48,185.00	0.00
10-221-230-0000	DENTAL	28,035.40	25,762.68	27,502.00	29,586.00	29,586.00	0.00
10-221-240-0000	LIFE INSURANCE	5,541.30	5,494.37	7,272.00	7,433.00	7,433.00	0.00
10-221-250-0000	WORKERS COMP	346,112.68	326,881.93	408,545.00	403,595.00	403,595.00	0.00
Narrative for Column # 4 Calculated at per \$100: Firefighters \$17.42, Call FF \$17.29, Mech. \$10.47							
10-221-260-0000	RETIREMENT	134,601.48	159,317.42	159,466.00	179,313.00	179,313.00	0.00
Narrative for Column # 4 VEMERS, ICMA, Union & Non-Union (Full time employees)							
10-221-270-0000	AD&D	303.63	327.48	240.00	300.00	300.00	0.00
10-221-311-0000	TRAVEL & MEETINGS	2,387.41	613.27	7,000.00	7,000.00	7,000.00	0.00
Narrative for Column # 4 FDIC (\$1300), IAFC (\$2000), Haz Mat (\$1200), Mech. (\$1000),CPSE (\$1500)							
10-221-312-0000	ADVERTISING	379.00	470.80	250.00	250.00	250.00	0.00
Narrative for Column # 4 Misc. Advertisting, new hires, sale/purchase of equipment							
10-221-313-0000	MEMBERSHIP DUES	1,310.00	1,185.00	1,500.00	1,500.00	1,500.00	0.00
Narrative for Column # 4 VAA (\$100), IAFC (\$500), VT Chiefs (\$150), NFPA (\$175), NEAFC (\$25), NEFAMA (\$75), Code Council (\$150), CPSE (\$325)							
10-221-314-0000	BOOKS & PERIODICALS	116.75	0.00	550.00	550.00	200.00	0.00
Narrative for Column # 4							

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Town of Hartford

		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
Purchase of printed material, Fire Engineering (\$25), Fire House (\$25), Fire Chief (\$25), misc. educational materials.							
10-221-315-0000	RECRUITMENT & TRAINING	43,370.21	37,686.00	39,758.00	32,758.00	32,758.00	0.00
<i>Narrative for Column # 4</i> Allowance for materials, tuition, travel expenses, lodging, college tuition, NFA, Burn Building, RTP for EMT's/Paramedics (\$5400), EMS Conference (\$1000), Amb Billing Cert (\$600), Paramedic Tuition (\$10,000)							
10-221-316-0000	FIRE SAFETY EDUCATION	3,408.97	2,143.22	3,500.00	3,500.00	3,500.00	0.00
<i>Narrative for Column # 4</i> Costs for public education programs, advertising, DVD's, Fire codes, Open House, etc.							
10-221-317-0000	PERMITS AND LICENSES	0.00	0.00	100.00	100.00	100.00	0.00
<i>Narrative for Column # 4</i> Fees paid to State/Fed Agencies							
10-221-318-0000	CONTRACTED SERVICES	66,538.03	43,201.58	72,575.00	79,025.00	79,025.00	0.00
<i>Narrative for Column # 4</i> SCBA Flow Test (\$5500), Comp. test (\$1000), Elev. Inpection (\$300), Harris (\$3000), Dumpster (\$1400), staff physicals (\$25700), Fit Test Cal (\$350), Spillman/GIS (\$5000), USDD Station Alerting (\$5500), PubWorks (\$500), Wellness/Health (\$6200), Amb Billing (\$4000), Intercepts(\$1750), Medicare (\$1000). Printer Contract (\$1000), CPSE (\$1500) Target Solutions (\$7100), Laserfiche (\$2500), PowerDMS (\$1800), Dropbox (\$500), Incident Managment Software (\$5000)							
<i>Narrative for Column # 5</i> New Incident management system and small increase to staff physical							
10-221-319-0000	EQUIPMENT OPERATION-GAS	18,430.68	25,503.01	19,600.00	22,600.00	22,600.00	0.00
<i>Narrative for Column # 4</i> Projected costs of fuel for fire apparatus. Diesel of 3,600 gal. at (\$10440) and 2,000 gal. gas at (\$4800). - Fuel costs to operate three ambulances - consumption based on 3400 gal of diesel at (\$9860)							
10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE	14,096.72	3,504.17	12,300.00	12,300.00	12,300.00	0.00
<i>Narrative for Column # 4</i> Computer/network maint (\$1,500), laptop replacement (\$1500), Red Alert RMS (\$5,000), computer replacement (\$1,700), equipment/supplies (2,000), UPS/Batt. Back up (\$250), . - Average costs associated with maintenance of misc. office equipment (\$350).							
10-221-320-0100	EQUIP OPERATION-COMMUNICATIC	19,706.29	9,095.57	20,300.00	20,300.00	20,300.00	0.00

Narrative for Column # 4

		1 2020 ACTUAL	2 2021 ACTUAL	3 2022 APPROVED	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
		As of June	As of June	As of September			
Uniform allotment for 25 fulltime and 10 part time employees							
10-221-327-0000	BUILDING HEAT	10,361.33	5,962.08	10,500.00	8,000.00	8,000.00	0.00
10-221-328-0000	WATER	3,530.10	3,568.58	3,500.00	3,750.00	3,750.00	0.00
10-221-328-0200	RURAL WATER SUPPLY	0.00	0.00	2,500.00			
10-221-329-0000	ELECTRICITY	13,474.68	14,544.53	15,000.00	15,700.00	15,700.00	0.00
Narrative for Column # 4 Allocation of shared electricity between FD and PD. Electricity for Station #2 is 100% FD. - Share of power costs for Fire HQ - 50%. Hartford Solar field payment.							
10-221-330-0000	OFFICE EQUIPMENT	12,508.70	7,911.06	13,700.00	13,700.00	13,700.00	0.00
Narrative for Column # 4 MDT computer for apparatus (\$5000), Replacement PC (\$1,500), Computer equipment & supplies (Cradlepoint,Toughbook computer replacement)							
10-221-331-0000	DEPARTMENT EQUIPMENT	10,922.06	93,506.67	131,007.00	150,840.00	150,840.00	0.00
Narrative for Column # 4 Ladder Truck Payment (\$93507), Transfer from PPE Reserve (\$90,000),(\$35,000 Station 2 Staffing Study), Transfer from Vehicle Reserve Replace Car 2 (\$48,000), 1/3 Public Safety Server (\$22,333)							
10-221-331-0100	FIRE SUPPRESSION EQUIPMENT	42,343.10	27,682.63	37,400.00	27,400.00	27,400.00	0.00
Narrative for Column # 4 Hose (\$6,400), PPE (\$10000), SCBA (2500), misc small tools, etc. (\$3,000), replace nozzles/adapters (\$5,500).							
10-221-331-0200	TECHNICAL/WATER EQUIPMENT	7,207.45	10,198.46	14,000.00	14,000.00	14,000.00	0.00
Narrative for Column # 4 Technical Rescue equipment & repairs, replace harnesses (\$4500), PPE & safety equipment (\$3000), 5 Water Rescue Suits (\$6500)							
10-221-331-0300	HAZMAT EQUIPMENT	5,879.10	2,726.78	6,950.00	6,950.00	6,950.00	0.00
Narrative for Column # 4 Meter sensors (\$2,500), calibration gas (\$700), replacement detector (\$3,000), misc repairs & parts (\$750).							
10-221-331-0400	ALARM SYSTEM/EXTINGUISHER MA	5,184.16	2,209.54	7,650.00	7,250.00	7,250.00	0.00
Narrative for Column # 4							

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Exting. maint, tags , seals, hydros (\$250), Easton Service Plan (\$1500), AES workstation (\$2,000), AES Maintenance Plan (\$3500)							
10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES	68,512.86	25,426.33	57,700.00	39,700.00	39,700.00	0.00
Narrative for Column # 4 Allowance - medical equip./supplies, paramedic equip./drugs, disposables, etc., (\$26,700), Lifepak 15 Cardiac Monitor Service Contract (\$7000), Stryker Maint.Contract (\$6000)							
10-221-415-0100	Ambulance Taxes	891.99	1,358.92	1,000.00	1,000.00	1,000.00	0.00
10-221-417-0017	COVID Expenses	0.00	9,858.44	0.00			
10-221-418-0000	PROPERTY & LIABILITY INSURANCE	25,661.18	30,250.67	31,363.00	31,363.00	31,363.00	0.00
10-221-418-0100	RETIREE HEALTH INSURANCE	85,876.09	91,265.05	108,391.00	114,954.00	114,954.00	0.00
10-221-418-0503	Insurance Related Expenses REIMB	0.00	7,862.39	0.00			
Fire Fighting Total		3,405,023.51	3,637,781.13	3,883,084.00	4,206,123.00	4,202,973.00	0.00
Ambulance							
10-231-340-0000	AMBULANCE - BAD DEBT	75,093.50	93,239.54	0.00			
Ambulance Total		75,093.50	93,239.54	0.00	0.00	0.00	0.00
Dispatch Services							
10-271-101-0000	SALARIES	472,650.13	464,824.72	608,426.00	608,438.00	608,438.00	0.00
10-271-112-0000	TEMPORARY PERSONNEL	21,668.50	19,668.47	50,000.00	50,000.00	50,000.00	0.00
10-271-112-0001	Salaries - Education Incentive	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	0.00
10-271-116-0000	HOLIDAY PAY	28,268.12	28,746.65	29,413.23	31,802.00	31,802.00	0.00
10-271-120-0000	OVERTIME	61,189.17	56,633.57	45,563.00	42,000.00	42,000.00	0.00
10-271-210-0000	TOWN FICA	44,261.57	43,468.89	52,153.00	52,191.00	52,191.00	0.00
10-271-220-0000	HEALTH INSURANCE	77,427.54	81,579.65	114,461.00	116,939.00	116,939.00	0.00
10-271-220-0100	HEALTH INS(EMPLOYEE SHARE)	-11,954.08	-11,756.79	-18,214.00	-19,313.00	-19,313.00	0.00
10-271-225-0000	HRA/CHOICECARE CARD	9,336.85	11,431.94	20,081.00	18,520.00	18,520.00	0.00
10-271-230-0000	DENTAL	6,751.60	6,115.78	11,663.00	10,527.00	10,527.00	0.00

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		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
10-271-240-0000	LIFE INSURANCE	4,073.23	4,010.54	2,632.00	2,632.00	2,632.00	0.00
10-271-250-0000	WORKERS COMP	16,060.00	12,102.30	12,466.00	4,449.00	4,449.00	0.00
10-271-260-0000	RETIREMENT	43,409.15	43,866.27	54,763.00	54,811.00	54,811.00	0.00
10-271-270-0000	AD&D	249.90	248.91	74.00	74.00	74.00	0.00
10-271-311-0000	TRAVEL & MEETINGS	1,751.18	194.00	500.00	2,000.00	1,500.00	0.00
10-271-313-0000	MEMBERSHIP DUES	399.00	345.00	150.00	599.00	599.00	0.00
10-271-315-0000	RECRUITMENT & TRAINING	1,666.81	2,150.50	2,800.00	2,800.00	2,800.00	0.00
10-271-318-0000	CONTRACTED SERVICES	13,689.50	12,763.51	11,901.00	15,901.00	15,901.00	0.00
10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE	5,602.66	5,058.47	7,571.00	7,500.00	6,000.00	0.00
10-271-320-0100	EQUIP OPERATION-COMMUNICATIO	12,133.84	12,703.17	13,510.00	63,760.00	63,760.00	0.00
Narrative for Column # 4							
Share of new server and IT infrastructure							
10-271-320-0200	EQUIPMENT MAINT - COMPUTER	37,143.64	40,397.18	42,515.00	68,877.00	68,877.00	0.00
10-271-323-0000	MATERIAL & SUPPLIES	1,588.82	1,536.14	1,600.00	1,800.00	1,800.00	0.00
10-271-324-0000	TELEPHONE	5,587.77	8,878.70	6,500.00	6,500.00	6,500.00	0.00
10-271-326-0000	UNIFORMS	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
10-271-329-0000	ELECTRICITY	6,114.61	5,905.16	6,200.00	6,200.00	6,200.00	0.00
10-271-331-0000	DEPARTMENT EQUIPMENT	5,813.19	1,929.33	4,200.00	3,500.00	3,500.00	0.00
10-271-331-0100	DEPT EQUIP-REIM BY RESERVE FNI	122,000.00	61,487.65	0.00	0.00		
10-271-417-0017	COVID Expenses	0.00	4,611.45	0.00	0.00		
10-271-418-0000	PROPERTY & LIABILITY INSURANCE	2,821.00	3,005.54	3,156.00	3,250.00	3,250.00	0.00
10-271-418-0100	RETIREE HEALTH INSURANCE	4,128.36	4,269.00	5,169.00	5,169.00	5,169.00	0.00
Dispatch Services Total		999,082.06	929,925.70	1,094,503.23	1,166,176.00	1,164,176.00	0.00
Summer Maintenance							
10-311-101-0000	SALARIES	277,186.85	196,782.74	242,632.00	287,620.00	287,620.00	0.00
Narrative for Column # 4							

Winter Maintenance

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Town of Hartford

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10-312-101-0000	SALARIES	197,557.36	182,168.13	242,632.00	273,620.00	273,620.00	0.00
<i>Narrative for Column # 4</i> reflects 2 additional highway employees							
10-312-120-0000	OVERTIME	50,608.31	47,384.36	58,000.00	59,740.00	59,740.00	0.00
<i>Narrative for Column # 4</i> Overtime 5 year average + 3%							
10-312-210-0000	TOWN FICA	18,680.36	17,731.00	18,561.00	20,932.00	20,932.00	0.00
10-312-220-0000	HEALTH INSURANCE	45,039.48	36,629.24	38,594.00	41,376.00	41,376.00	0.00
10-312-220-0100	HEALTH INS(EMPLOYEE SHARE)	-5,256.70	-4,825.02	-12,121.00	-12,765.00	-12,765.00	0.00
10-312-225-0000	HRA/CHOICECARE CARD	5,957.61	5,577.04	7,610.00	7,700.00	7,700.00	0.00
10-312-230-0000	DENTAL	6,034.58	3,843.16	4,317.00	4,182.00	4,182.00	0.00
10-312-240-0000	LIFE INSURANCE	994.68	1,414.72	1,143.00	1,143.00	1,143.00	0.00
10-312-250-0000	WORKERS COMP	32,083.00	31,920.48	29,541.00	23,043.00	23,043.00	0.00
10-312-260-0000	RETIREMENT	16,604.30	15,702.80	18,492.00	18,000.90	18,000.90	0.00
10-312-270-0000	AD&D	28.16	41.72	45.90	55.90	55.90	0.00
10-312-318-0000	CONTRACTED SERVICES	15,595.00	14,635.00	35,000.00	35,000.00	35,000.00	0.00
<i>Narrative for Column # 4</i> Contracted snow removal services for parking lots							
10-312-323-0000	MATERIAL & SUPPLIES	262,444.07	241,855.01	235,000.00	235,000.00	235,000.00	0.00
<i>Narrative for Column # 4</i> 2500 tons of salt @ \$68/ton, sand \$40k, cold patch \$5k, mud season agg \$20k							
10-312-418-0100	Retiree Health Insurance	-638.64	6,814.82	0.00			
Winter Maintenance Total		645,731.57	600,892.46	676,814.90	707,027.80	707,027.80	0.00
Bridge Maintenance							
10-313-318-0000	CONTRACTED SERVICES	5,545.00	32,419.92	1,000.00	101,000.00	101,000.00	0.00
<i>Narrative for Column # 4</i> Requesting additional \$100k for Quechee Main Box anticipated construction cost increase							

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10-313-323-0000	MATERIALS & SUPPLIES	279.26	0.00	1,000.00	1,000.00	1,000.00	0.00
<i>Narrative for Column # 4</i> Materials and supplies for minor, in house bridge repairs							
10-313-418-0000	PROPERTY & LIABILITY INSURANCE	2,006.50	4,013.00	3,000.00	3,000.00	3,000.00	0.00
Bridge Maintenance Total		7,830.76	36,432.92	5,000.00	105,000.00	105,000.00	0.00
Street & Traffic Lighting							
10-314-318-0000	CONTRACTED SERVICES	9,177.72	0.00	8,000.00	5,000.00	5,000.00	0.00
<i>Narrative for Column # 4</i> Repairs to Town owned traffic lights at Prospect Street							
10-314-323-0000	MATERIAL & SUPPLIES	1,079.95	16.99	2,000.00	2,000.00	2,000.00	0.00
<i>Narrative for Column # 4</i> To purchase items to repair street lights as needed (bulbs, buttons, etc)							
10-314-329-0000	ELECTRICITY	46,884.33	48,222.15	50,923.20	52,450.90	52,450.90	0.00
<i>Narrative for Column # 4</i> Electricity for street lights, assume 3% increase							
10-314-329-0100	Electricity - Charging Station	0.00	1,059.17	0.00			
Street & Traffic Lighting Total		57,142.00	49,298.31	60,923.20	59,450.90	59,450.90	0.00
Traffic Control							
10-315-318-0000	CONTRACTED SERVICES	4,040.68	0.00	20,000.00	20,000.00	20,000.00	0.00
<i>Narrative for Column # 4</i> \$15k for annual line striping, \$5k for light upgrades as needed							
10-315-323-0000	MATERIAL & SUPPLIES	6,078.01	16,416.03	5,000.00	5,000.00	5,000.00	0.00
<i>Narrative for Column # 4</i> For in house paint purchases							
Traffic Control Total		10,118.69	16,416.03	25,000.00	25,000.00	25,000.00	0.00
Sidewalk Maintenance							
10-316-318-0000	CONTRACTED SERVICES	2,600.00	0.00	0.00	150,000.00	150,000.00	0.00
<i>Narrative for Column # 4</i>							

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To completely replace sidewalk on North Main from Currier to Church (\$150/linear foot)							
10-316-321-0000	REPAIRS & MAINT	1,327.86	700.00	5,000.00	5,000.00	5,000.00	0.00
<i>Narrative for Column # 4</i> For small repairs, eliminate holes, trip hazards, etc.							
10-316-323-0000	MATERIALS AND SUPPLIES	133.50	205.03	1,000.00	1,000.00	1,000.00	0.00
<i>Narrative for Column # 4</i> Materials and supplies for repairs made to sidewalks in house							
Sidewalk Maintenance Total		4,061.36	905.03	6,000.00	156,000.00	156,000.00	0.00
Equipment Oper & Maint							
10-321-101-0000	SALARIES	66,865.64	67,379.81	67,122.00	70,354.60	70,354.60	0.00
10-321-120-0000	OVERTIME	821.89	2,371.87	4,500.00	4,500.00	4,500.00	0.00
10-321-210-0000	TOWN FICA	4,973.08	5,138.24	5,135.00	5,381.44	5,381.44	0.00
10-321-220-0000	HEALTH INSURANCE	22,444.44	23,324.76	23,248.00	19,760.80	19,760.80	0.00
10-321-220-0100	HEALTH INS(EMPLOYEE SHARE)	-3,479.71	-3,476.78	-3,487.00	-3,482.00	-3,482.00	0.00
10-321-225-0000	HRA/CHOICECARE CARD	3,336.42	975.00	3,505.00	2,975.00	2,975.00	0.00
10-321-230-0000	DENTAL	1,583.40	1,451.45	1,574.00	1,574.00	1,574.00	0.00
10-321-240-0000	LIFE INSURANCE	273.30	255.75	254.00	254.00	254.00	0.00
10-321-250-0000	WORKERS COMP	8,371.50	8,337.50	8,111.00	6,839.84	6,839.84	0.00
10-321-260-0000	RETIREMENT	4,787.04	4,869.87	4,699.00	4,924.19	4,924.19	0.00
10-321-270-0000	AD&D	7.56	7.71	10.00	10.30	10.30	0.00
10-321-311-0000	TRAVEL & MEETINGS	0.00	0.00	100.00	100.00	100.00	0.00
<i>Narrative for Column # 4</i> Travel expenses for meetings							
10-321-315-0000	RECRUITMENT & TRAINING	0.00	116.00	100.00	100.00	100.00	0.00
<i>Narrative for Column # 4</i> Job advertisements, staff training							
10-321-317-0000	PERMITS AND LICENSES	0.00	100.00	100.00	100.00	100.00	0.00

		1 2020 ACTUAL	2 2021 ACTUAL	3 2022 APPROVED	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
		As of June	As of June	As of September			
10-321-318-0000	CONTRACTED SERVICES	3,732.35	17,886.81	17,000.00	17,000.00	17,000.00	0.00
Narrative for Column # 4							
State mandated inspections of lifts, suppression sstems, gas pump/storage, specialized repairs							
10-321-319-0000	EQUIPMENT OPERATION-GAS	88,904.70	69,417.84	100,000.00	103,000.00	103,000.00	0.00
Narrative for Column # 4							
3% increase for gas, diesel, oil/lube, DEF fluid							
10-321-321-0000	REPAIRS & MAINT-VEHICLES	96,748.25	107,431.86	115,000.00	115,000.00	115,000.00	0.00
Narrative for Column # 4							
\$35k for equipment and vehicle tires, \$80k for repairs							
10-321-321-0100	REPAIRS & MAINT-BUILDING	1,955.25	629.42	5,000.00	20,000.00	10,000.00	0.00
Narrative for Column # 4							
\$20k for building repairs - fascia boards, etc.							
10-321-323-0000	MATERIAL & SUPPLIES	3,340.22	4,708.04	3,000.00	3,000.00	3,000.00	0.00
Narrative for Column # 4							
For building repair materials and supplies							
10-321-324-0000	TELEPHONE	630.31	1,852.85	1,000.00	1,000.00	1,000.00	0.00
10-321-327-0000	BUILDING HEAT	12,660.45	19,969.01	19,000.00	19,785.00	19,785.00	0.00
Narrative for Column # 4							
Building heat based on average with 3% increase							
10-321-328-0000	WATER	992.20	2,471.30	1,200.00	1,200.00	1,200.00	0.00
Narrative for Column # 4							
Town water bills							
10-321-329-0000	ELECTRICITY	7,507.82	8,199.44	9,500.00	9,785.00	9,785.00	0.00
Narrative for Column # 4							
Electricity with 3% increase							
10-321-331-0000	DEPARTMENT EQUIPMENT	192,511.25	37,783.18	111,000.00	416,494.00	71,494.00	0.00
Narrative for Column # 4							
H5 and H3 lease \$71494, replace loader \$200k, replace challenger mower \$145k							
Narrative for Column # 5							
use Bond for loader and challenge mower in conjunction with other PW capital needs in early 2023							

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10-321-417-0017	COVID Expenses	0.00	59.00	0.00			
Equipment Oper & Maint Total		518,967.36	381,259.93	496,671.00	819,656.17	464,656.17	0.00
Highway General							
10-325-101-0000	SALARIES	52,531.61	68,029.55	69,708.00	80,341.59	80,341.59	0.00
Narrative for Column # 4 includes addition of one Billing Technician to support DPW AP/AR/Payroll/Grants & Loans management							
10-325-210-0000	TOWN FICA	3,909.81	5,009.78	5,333.00	6,146.13	6,146.13	0.00
10-325-220-0000	HEALTH INSURANCE	15,329.04	20,046.91	13,473.00	13,437.34	13,437.34	0.00
10-325-220-0100	HEALTH INS(EMPLOYEE SHARE)	-1,242.04	-2,480.69	-2,402.00	-2,402.00	-2,402.00	0.00
10-325-225-0000	HRA/CHOICECARE CARD	2,205.94	-215.25	2,384.00	2,023.00	2,023.00	0.00
10-325-230-0000	DENTAL	1,076.88	987.14	1,070.00	1,070.32	1,070.32	0.00
10-325-240-0000	LIFE INSURANCE	267.72	248.29	224.00	223.52	223.52	0.00
10-325-250-0000	WORKERS COMP	6,564.50	4,200.00	6,850.00	6,205.80	6,205.80	0.00
10-325-260-0000	RETIREMENT	4,035.14	5,450.48	5,577.00	6,427.33	6,427.33	0.00
10-325-270-0000	AD&D	7.56	7.70	9.00	8.98	8.98	0.00
10-325-312-0000	ADVERTISING	805.10	756.10	0.00			
10-325-313-0000	MEMBERSHIP DUES	12.99	12.99	0.00			
10-325-315-0000	RECRUITMENT & TRAINING	412.70	1,409.95	1,500.00	1,500.00	1,500.00	0.00
10-325-317-0000	PERMITS AND LICENSES	3,616.55	2,207.75	6,000.00	6,000.00	6,000.00	0.00
Narrative for Column # 4 \$3k for stormwater permits, \$200 cdl's, \$2800 MGRP							
10-325-318-0000	CONTRACT SERVICES	17,060.42	8,364.42	20,000.00	10,000.00	10,000.00	0.00
Narrative for Column # 4 Engineering services as needed							
10-325-318-0200	LEGAL SERVICES	375.00	2,590.00	1,600.00	5,000.00	5,000.00	0.00
Narrative for Column # 4 For legal services associated							

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10-325-320-0000	EQUIPMENT OPER/MAINT - OFFICE	556.46	2,052.72	4,000.00	4,000.00	4,000.00	0.00
<i>Narrative for Column # 4</i> Computers for Admin and DPW director							
10-325-322-0000	POSTAGE	0.00	200.00	200.00	200.00	200.00	0.00
<i>Narrative for Column # 4</i> For mail as needed							
10-325-323-0000	MATERIAL & SUPPLIES	2,814.58	2,143.53	3,200.00	3,200.00	2,500.00	0.00
10-325-324-0000	TELEPHONE	2,128.41	6,069.12	4,000.00	4,000.00	4,000.00	0.00
10-325-326-0000	UNIFORMS	13,967.77	13,484.29	15,000.00	15,000.00	15,000.00	0.00
10-325-330-0000	OFFICE EQUIPMENT	70.46	175.41	1,500.00	1,000.00	1,000.00	0.00
10-325-331-0000	DEPARTMENT EQUIPMENT	0.00	0.00	800.00	2,400.00	2,400.00	0.00
<i>Narrative for Column # 4</i> To reflect new copier lease							
10-325-417-0017	COVID Expenses	0.00	129.95	0.00			
10-325-418-0000	PROPERTY & LIABILITY INSURANCE	28,866.50	30,906.82	32,445.00	32,445.00	32,445.00	0.00
10-325-418-0100	RETIREE HEALTH INSURANCE	34,976.77	35,046.60	34,332.00	49,531.00	49,531.00	0.00
Highway General Total		190,349.87	206,833.56	226,803.00	247,758.01	247,058.01	0.00
Cemeteries							
10-341-316-0100	APPROP CHRISTIAN ST CEMETERY	600.00	4,400.00	14,400.00		0.00	0.00
<i>Narrative for Column # 5</i> Town took over as of July 1, 2021							
10-341-316-0200	APPROP HARTFORD CEMETERY	7,500.00	72,500.00	0.00	74,000.00	0.00	0.00
<i>Narrative for Column # 5</i> move to LOT							
10-341-316-0300	APPROP MT OLIVET/ST ANTHONY	3,800.00	10,200.00	0.00	17,800.00	0.00	0.00
<i>Narrative for Column # 5</i> move to LOT							
10-341-316-0400	APPROP QUECHEE CEMETERY	3,000.00	12,000.00	0.00	24,000.00	0.00	0.00

		1	2	3	4	5	6
		2020	2021	2022	2023	2023	2023
		ACTUAL	ACTUAL	APPROVED	DEPT	TOWN	SELECT
		As of June	As of June	As of September	HEAD	MNGR	BOARD
Narrative for Column # 4							
moving \$16,800, water line repair \$5,680, insurance \$1,250, portion of administrative costs							
Narrative for Column # 5							
move to LOT							
10-341-316-0500	APPROP WEST HARTFORD CEMETE	900.00	3,700.00	0.00	3,900.00	0.00	0.00
Narrative for Column # 5							
move to LOT							
10-341-318-0000	CONTRACTED SERVICES	1,500.00	0.00	0.00	0.00	22,000.00	0.00
Narrative for Column # 5							
Cemetery Data solution (\$20,000) and part-time Sexton for 15 hrs/month May to Nov							
Cemeteries Total		17,300.00	102,800.00	14,400.00	119,700.00	22,000.00	0.00
Trees							
10-351-318-0000	CONTRACTED SERVICES	0.00	0.00	1,000.00			
Trees Total		0.00	0.00	1,000.00	0.00	0.00	0.00
Health Inspection							
10-411-101-0000	SALARIES	1,500.00	1,500.00	1,500.00	5,000.00	5,000.00	0.00
Narrative for Column # 5							
Increase Health Offcier stipend from \$1,500 to better reflect work performed and in line with other VT HO. Board must speficially vote on this according to Title 18, Chapter 11 of Statute.							
10-411-210-0000	TOWN FICA	390.16	1,262.26	115.00	382.50	382.50	0.00
10-411-250-0000	WORKERS COMP	0.00	26.26	30.00	21.50	21.50	0.00
10-411-417-0017	COVID Expenses	0.00	15,321.97	0.00			
Health Inspection Total		1,890.16	18,110.49	1,645.00	5,404.00	5,404.00	0.00
Community Health							
10-412-316-0100	APPROP HOME/COMMUNITY HEALT	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	0.00
Narrative for Column # 5							
flat from 22							
10-412-316-0200	APPROP VT ASSOC BLIND/VIS IMP	975.00	975.00	975.00	975.00	975.00	0.00
Narrative for Column # 5							

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flat from 22							
10-412-316-0300	APPROP GOOD NEIGHBOR CLINIC	7,500.00	7,500.00	0.00			
10-412-316-0400	APPROP - COVER	5,000.00	0.00	0.00			
10-412-316-0500	APPROP - GOOD BEGINNINGS OF U	4,550.00	4,550.00	4,500.00	4,500.00	4,550.00	0.00
10-412-316-0505	APPROP - SPECIAL NEEDS SUPPOR	4,530.00	4,530.00	4,530.00	4,573.00	4,573.00	0.00
10-412-316-0510	APPROP - PUBLIC HEALTH COUNCIL	977.00	977.00	977.00	977.00	977.00	0.00
Narrative for Column # 5 flat from 22							
Community Health Total		74,532.00	69,532.00	61,982.00	62,025.00	62,075.00	0.00
Mental Health Services							
10-413-316-0100	APPROP HEADREST	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
Narrative for Column # 5 flat from 22							
10-413-316-0200	APPROP MENTAL HEALTH SERVICE	9,995.00	0.00	0.00			
Mental Health Services Total		16,995.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
Senior Services							
10-421-318-0000	CONTRACTED SERVICES	8,797.61	9,059.27	10,000.00	10,000.00	10,000.00	0.00
10-421-318-0100	CONTRACT SERV WR COUNCIL/AGI	83,650.00	83,650.00	83,650.00	83,650.00	83,650.00	0.00
10-421-318-0200	CONTRACT SERV SENIOR CTR ADM	24,530.00	24,530.00	20,000.00	24,530.00	24,530.00	0.00
10-421-321-0100	REPAIRS & MAINT-BUILD & GROUND	1,889.49	226.55	9,665.00	12,770.00	12,770.00	0.00
10-421-323-0000	MATERIAL & SUPPLIES	1,455.83	898.67	1,633.00	1,633.00	1,633.00	0.00
10-421-327-0000	BUILDING HEAT	5,551.78	3,788.86	6,901.00	6,901.00	6,901.00	0.00
10-421-328-0000	WATER	978.20	989.20	1,330.00	1,330.00	1,330.00	0.00
10-421-329-0000	ELECTRICITY / GAS	8,085.89	6,732.68	9,313.00	9,313.00	9,313.00	0.00
10-421-418-0000	PROPERTY & LIABILITY INSURANCE	2,144.50	2,575.00	2,703.00	2,703.00	2,703.00	0.00
Senior Services Total		137,083.30	132,450.23	145,195.00	152,830.00	152,830.00	0.00

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Low Income Services							
10-423-316-0300	APPROP SEVCA	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
Low Income Services Total		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00
Youth & Adult Services							
10-424-316-0100	APPROP FAMILY PLACE	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00
<i>Narrative for Column # 5</i> flat from 22							
10-424-316-0130	Approp - VT Green UP	300.00	0.00	0.00			
10-424-316-0300	APPROP WINDSOR COUNTY MENTC	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
<i>Narrative for Column # 5</i> flat from 22							
10-424-316-0400	APPROP CTR INDEPEND LIVING	845.00	845.00	845.00	845.00	845.00	0.00
<i>Narrative for Column # 5</i> flat from 22							
10-424-316-0500	APPROP WISE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<i>Narrative for Column # 5</i> flat from 22							
10-424-316-0600	APPROP ADULT BASIC EDUCATION	999.00	0.00	0.00			
10-424-316-0700	APPROP RSVP-UV-WHITE MTN	800.00	800.00	800.00	800.00	800.00	0.00
<i>Narrative for Column # 5</i> flat from 22							
Youth & Adult Services Total		18,944.00	17,645.00	17,645.00	17,645.00	17,645.00	0.00
General Appropriated Services							
10-425-316-0100	APPROP-ADVANCE TRANSIT	79,362.00	81,750.00	81,750.00	81,750.00	81,750.00	0.00
<i>Narrative for Column # 5</i> flat from 22							
10-425-316-0110	APPROP - COMMUNITY ACCESS TEI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
<i>Narrative for Column # 5</i>							

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flat from 22							
10-425-316-0150	APPROP - TRI-VALLEY TRANSIT	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	0.00
Narrative for Column # 5 flat from 22							
10-425-316-0200	APPROP-HARTFORD HISTORICAL S	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Narrative for Column # 5 flat from 22							
10-425-316-0205	APPROP - HARTFORD COMMUNITY	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Narrative for Column # 5 flat from 22							
General Appropriated Services Total		101,162.00	128,550.00	128,550.00	128,550.00	128,550.00	0.00
Program Administration							
10-511-101-0000	SALARIES	131,373.81	135,039.72	138,646.00	142,076.48	142,076.48	0.00
Narrative for Column # 4 Includes the director of parks and recreation and the parks and recreation administrative assistant							
10-511-210-0000	TOWN FICA	10,251.57	10,605.57	10,606.00	10,868.85	10,868.85	0.00
Narrative for Column # 4 Town FICA for Director and Admin Assistant							
10-511-220-0000	HEALTH INSURANCE	21,805.20	21,066.82	20,347.00	40,769.00	40,769.00	0.00
Narrative for Column # 4 Two full time employee family plans							
10-511-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,898.77	-2,417.35	-2,489.55	-6,115.35	-6,115.35	0.00
Narrative for Column # 4 Employee share of health plans							
10-511-225-0000	HRA/CHOICECARE CARD	3,921.87	496.41	3,505.00	6,950.00	6,950.00	0.00
Narrative for Column # 4 HRA choice care for two employees							
10-511-230-0000	DENTAL	2,676.72	2,084.49	2,439.00	2,351.88	2,351.88	0.00
Narrative for Column # 4							

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Dental plan for two employees							
10-511-240-0000	LIFE INSURANCE	535.74	497.64	508.00	508.00	508.00	0.00
<i>Narrative for Column # 4</i>							
Life ins. plan for two employees							
10-511-250-0000	WORKERS COMP	7,910.00	4,725.00	5,655.00	7,715.00	7,715.00	0.00
<i>Narrative for Column # 4</i>							
WC for two employees							
10-511-260-0000	RETIREMENT	10,932.45	11,170.02	11,092.00	12,076.50	12,076.50	0.00
<i>Narrative for Column # 4</i>							
Vermont Municipal Employee Retirement System for two employees							
10-511-270-0000	AD&D	15.24	15.48	20.60	20.60	20.60	0.00
<i>Narrative for Column # 4</i>							
Accidental death insurance for two employees							
10-511-311-0000	TRAVEL & MEETINGS	2,796.13	920.00	4,300.00	4,300.00	4,000.00	0.00
<i>Narrative for Column # 4</i>							
Professional development for staff. Training and educational workshops and conferences. NRPA, NRPA CAPRA Accreditation, NESport Turf, VRPA State meetings and conference trainings							
10-511-312-0000	ADVERTISING	2,771.27	3,134.70	4,600.00	4,600.00	4,600.00	0.00
<i>Narrative for Column # 4</i>							
2-seasonal brochures published and distributed. advertising revenue offsets up to 45% of expenses. Media advertising							
10-511-313-0000	MEMBERSHIP DUES	2,959.00	1,518.35	2,277.00	2,277.00	2,277.00	0.00
<i>Narrative for Column # 4</i>							
Agency membership and dues. VRPA, Staff UVAC %, NRPA, NESTMA, CAPRA Accreditation							
10-511-315-0000	RECRUITMENT & TRAINING	2,073.36	1,671.67	1,500.00	2,000.00	2,000.00	0.00
<i>Narrative for Column # 4</i>							
Expense related to seasonal and ft hires, first aid, cpr training, fit for duty exams, employment advertising							
10-511-318-0000	CONTRACTED SERVICES	7,771.01	8,069.91	8,302.00	9,997.00	9,997.00	0.00
<i>Narrative for Column # 4</i>							
\$4395 soft fee, \$1102 muni, \$2000 copy lease, \$2500 Laserfisch							
10-511-320-0000	EQUIP OPERATION/MAINT-OFFICE	86.78	0.00	550.00	500.00	400.00	0.00

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Narrative for Column # 4 Office equipment and repairs.							
10-511-322-0000	POSTAGE	365.68	335.53	300.00	500.00	500.00	0.00
Narrative for Column # 4 Dept. postage							
10-511-323-0000	MATERIAL & SUPPLIES	626.51	675.00	1,600.00	1,600.00	1,400.00	0.00
Narrative for Column # 4 Office supplies, materials, paper, lamination for signs, operational materials, in-house publications, signage							
10-511-324-0000	TELEPHONE	3,746.31	5,420.31	6,144.00	6,144.00	6,144.00	0.00
Narrative for Column # 4 \$3312 for 5 lines, \$960 cell service,							
10-511-330-0000	OFFICE EQUIPMENT	0.00	6,549.14	3,300.00	5,800.00	5,800.00	0.00
Narrative for Column # 4 Computer rotation program \$2,800, and technology equipment upgrades with membership system for facilities \$3,000							
10-511-331-0000	Department Equipment	10,294.66	8,756.96	10,500.00	10,500.00	10,500.00	0.00
Narrative for Column # 4 Van lease payment and operation							
10-511-417-0017	COVID Expenses	0.00	1,413.69	0.00			
10-511-418-0000	PROPERTY & LIABILITY INSURANCE	1,847.50	1,751.00	1,839.00	1,894.17	1,894.17	0.00
10-511-418-0100	Retiree Health Insurance	2,520.87	2,675.30	3,505.00	2,750.00	2,750.00	0.00
Narrative for Column # 4 2 person Opt Out for 1-retiree							
Program Administration Total		224,382.91	226,175.36	239,046.05	270,083.13	269,483.13	0.00
Swim Program							
10-512-101-0000	SALARIES	0.00	0.00	0.00	77,695.50	77,695.50	0.00
Narrative for Column # 4 Attend 70hrs wk, lifeg 1 168hrs wk, lifeg2 160hrs wk, pool asst/head lifeg 50hrs wk, pool sup 50hrs wk, instructors 35hrs wk							
10-512-210-0000	TOWN FICA	0.00	0.00	0.00	5,943.00	5,943.00	0.00
Narrative for Column # 4							

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for all pool staff							
10-512-250-0000	WORKERS COMP	0.00	0.00	0.00	4,219.00	4,219.00	0.00
Narrative for Column # 4 WC for pool staffing							
10-512-315-0000	RECRUITMENT & TRAINING	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
Narrative for Column # 4 Recruitment and training of staff							
10-512-318-0000	CONTRACTED SERVICES	0.00	1,500.00	10,000.00	30,000.00	30,000.00	0.00
Narrative for Column # 4 Aquatic Facility Operator service for seaonal operation. Opening and winterizing service for pool and all mechanical operation							
10-512-320-0000	EQUIPMENT OPERATION/MAINT	0.00	0.00	2,500.00	4,500.00	4,500.00	0.00
Narrative for Column # 4 Startup and shut down preventative maintenance and repairs. Unknown for first full season of operation							
10-512-323-0000	MATERIAL & SUPPLIES	0.00	285.24	2,000.00	10,000.00	10,000.00	0.00
Narrative for Column # 4 Chemicals and water treatment, cleaning supplies, first aid and safety, lesson and program supplies							
10-512-326-0000	UNIFORMS	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Narrative for Column # 4 Guard and staff uniforms							
10-512-328-0000	WATER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Narrative for Column # 4 Facility water for pool operations							
10-512-329-0000	ELECTRICITY	0.00	0.00	1,200.00	7,000.00	7,000.00	0.00
Narrative for Column # 4 Electricity estimate for pump house and control building							
10-512-331-0000	DEPARTMENT EQUIPMENT	0.00	0.00	2,500.00	1,000.00	1,000.00	0.00
Narrative for Column # 4 Seasonal equipment for pool operations							
10-512-418-0000	PROPERTY & LIABILITY INSURANCE	1,022.50	4,364.00	1,100.00	4,494.92	4,494.92	0.00

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Narrative for Column # 4 Property and liability							
Swim Program Total		1,022.50	6,149.24	20,500.00	152,552.42	152,552.42	0.00
Youth Program							
10-514-101-0000	SALARIES	114,208.52	138,727.29	147,413.00	190,763.72	190,763.72	0.00
Narrative for Column # 4 SupRec, camp staff, rec special poss. Reduce by \$41,600 if not appr. Add \$10K if not appr for intern.Est.60% cover by Rev.							
10-514-210-0000	TOWN FICA	9,277.40	10,866.81	11,321.00	14,593.42	14,593.42	0.00
Narrative for Column # 4 Town FICA for sup of rec, camp staff and rec specialist.							
10-514-220-0000	HEALTH INSURANCE	3,749.98	3,749.98	3,750.00	11,164.55	11,164.55	0.00
Narrative for Column # 4 1 staff family buy out and 1 single plan. Remove single plan by 7128.95 if rec specialist not approved							
10-514-220-0100	HEALTH INS(EMPLOYEE SHARE)	-113.88	-100.74	0.00	-1,308.45	-1,308.45	0.00
Narrative for Column # 4 Employee share of insurance							
10-514-225-0000	HRA/CHOICECARE CARD	0.00	0.00	0.00	1,825.00	1,825.00	0.00
10-514-230-0000	DENTAL	1,583.40	1,319.50	1,574.00	1,962.96	1,962.96	0.00
Narrative for Column # 4 1 family dental for sup of rec and 1 single plan for rec specialist.							
10-514-240-0000	LIFE INSURANCE	219.84	206.58	254.00	508.00	508.00	0.00
Narrative for Column # 4 For two staff							
10-514-250-0000	WORKERS COMP	7,359.00	15,826.77	10,203.00	10,359.00	10,359.00	0.00
Narrative for Column # 4 WC for full and seasonal program staff							
10-514-260-0000	RETIREMENT	4,805.28	4,838.60	4,653.00	7,978.91	7,978.91	0.00
Narrative for Column # 4 Vermont municipal employee retirement for two staff							

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10-514-270-0000	AD&D	6.00	6.14	10.30	20.60	20.60	0.00
<i>Narrative for Column # 4</i> Accidental death benefit for two staff							
10-514-313-0000	MEMBERSHIP DUES	1,164.00	0.00	2,171.00	2,171.00	2,171.00	0.00
<i>Narrative for Column # 4</i> UVRA dues, league and tournament fees, UVAC percentage of membership for division staff							
10-514-315-0000	RECRUITMENT & TRAINING	1,932.20	3,383.00	2,300.00	2,300.00	2,300.00	0.00
<i>Narrative for Column # 4</i> Est. based on employee and volunteers. Returns or new hires. Screenings, youth coach vol. background checks							
10-514-318-0000	CONTRACTED SERVICES	53,987.00	30,460.95	69,000.00	69,000.00	69,000.00	0.00
<i>Narrative for Column # 4</i> Rev offsets. Prog. officials, instructors, leaders, Lg. group transp. \$48000. Trips/tours entertainment \$15500 Stem \$5500							
10-514-323-0000	MATERIAL & SUPPLIES	11,220.40	9,456.25	9,750.00	19,750.00	19,750.00	0.00
<i>Narrative for Column # 4</i> Rev offsets. Camps supplies \$7750, vac. camp \$1000, spec. programs \$1000, new afterschool program \$10000							
10-514-325-0000	REFUNDS	59,204.00	10,910.00	0.00			
10-514-326-0000	UNIFORMS-PURCHASE/LEASE/CLEA	0.00	1,215.75	1,500.00	1,500.00	1,500.00	0.00
<i>Narrative for Column # 4</i> Volunteer and staff program uniforms for programs							
10-514-330-0000	ATHLETIC SUPPLIES	7,707.94	14,031.25	21,550.00	21,550.00	21,550.00	0.00
<i>Narrative for Column # 4</i> Rotation of sports equipment, uniforms, regurbish equip. costs, added AED's to program locations. Rev contributes to cost							
10-514-417-0017	COVID Expenses	0.00	72.05	0.00			
10-514-418-0000	PROPERTY & LIABILITY INSURANCE	605.00	1,030.00	1,082.00	1,082.00	1,082.00	0.00
<i>Narrative for Column # 4</i> Share of insurance							
Youth Program Total		276,916.08	246,000.18	286,531.30	355,220.71	355,220.71	0.00

Adult Programs

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10-515-250-0000	WORKERS COMP	0.00	262.50	270.00	461.55	461.55	0.00
<i>Narrative for Column # 4</i> WC for contracted services with instructors, officials							
10-515-318-0000	CONTRACTED SERVICES	5,790.80	2,519.50	13,500.00	8,500.00	8,500.00	0.00
<i>Narrative for Column # 4</i> Offset by Rev. Reduced by \$5000 for Rec Specialist, Replace if not funded. League officials, instructors for adult programs.							
10-515-323-0000	MATERIAL & SUPPLIES	29.99	599.90	1,200.00	1,200.00	1,200.00	0.00
<i>Narrative for Column # 4</i> Awards and appreciation activities for programs and volunteers							
10-515-325-0000	REFUNDS	790.00	0.00	0.00			
10-515-330-0000	ATHLETIC SUPPLIES	200.00	0.00	1,500.00	1,500.00	1,500.00	0.00
<i>Narrative for Column # 4</i> 75% Offset by Rev. Rotation of program equipment, bases, balls, bats, program uniforms							
10-515-331-0000	DEPARTMENT EQUIPMENT	0.00	0.00	0.00	750.00	750.00	0.00
<i>Narrative for Column # 4</i> Replacement field liner and hand drag matts							
10-515-418-0000	Property Liability Insurance	6.00	12.00	30.00	30.00	30.00	0.00
<i>Narrative for Column # 4</i> Portion of insurance							
Adult Programs Total		6,816.79	3,393.90	16,500.00	12,441.55	12,441.55	0.00
Community Activities							
10-516-250-0000	Work Comp	0.00	525.00	541.00	461.55	461.55	0.00
10-516-312-0000	ADVERTISING	0.00	0.00	500.00	500.00	500.00	0.00
<i>Narrative for Column # 4</i> Special event advertising. Often covered by sponsorships							
10-516-318-0000	CONTRACTED SERVICES	21,818.54	12,754.24	38,600.00	38,600.00	38,600.00	0.00
<i>Narrative for Column # 4</i> Summer concerts and movies in the park \$6300, \$300 ASCAP Lic. 4th \$25800, coach buses\$4000, races, events \$2200							

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10-516-323-0000	MATERIAL & SUPPLIES	4,387.25	3,142.22	10,300.00	13,300.00	13,000.00	0.00
Narrative for Column # 4							
Event supplies \$4000, Event Toilets\$900, \$3400 tickets, \$5000 com grade tent.							
10-516-325-0000	REFUNDS	5,816.00	45.00	0.00			
10-516-418-0000	Property Liability Insurance	27.00	1,545.00	1,591.00	1,638.73	1,638.73	0.00
Narrative for Column # 4							
Portion of insurance							
Community Activities Total		32,048.79	18,011.46	51,532.00	54,500.28	54,200.28	0.00
Parks Maintenance							
10-521-101-0000	SALARIES	100,888.93	91,282.98	91,235.00	109,132.60	109,132.60	0.00
Narrative for Column # 4							
50% of sup, 2 park lab 12I and 1-12A positions \$38K and 1 seasonal 40hrsx20weeks. If no 12A add back \$5120 for season							
10-521-120-0000	OVERTIME	1,080.88	590.29	1,500.00	1,500.00	1,500.00	0.00
Narrative for Column # 4							
OT for special events and off hour coverage and emergency needs							
10-521-210-0000	TOWN FICA	7,718.14	6,883.80	7,124.00	8,348.64	8,348.64	0.00
Narrative for Column # 4							
50% sup of pk, 2 laborer 12I and 1 12A positions and 1 seasonal							
10-521-220-0000	HEALTH INSURANCE	15,853.74	16,833.69	15,441.00	19,421.00	19,421.00	0.00
Narrative for Column # 4							
50% sup of pk, 2 laborer 12I and 1 12A positions							
10-521-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,764.20	-2,592.48	-2,503.00	-3,207.45	-3,207.45	0.00
Narrative for Column # 4							
50% of employee share							
10-521-225-0000	HRA/CHOICECARE CARD	2,190.22	1,405.78	3,607.50	4,475.00	4,475.00	0.00
Narrative for Column # 4							
50% of HRA for sup of pk, 2 laborer 12I and 1 12A position							
10-521-230-0000	DENTAL	870.42	792.35	911.00	1,057.99	1,057.99	0.00
Narrative for Column # 4							

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50% of dental for sup of pk, 2 laborer 12I and 1 12A position							
10-521-240-0000	LIFE INSURANCE	243.68	0.00	381.00	508.00	508.00	0.00
Narrative for Column # 4							
50% for sup of pk, 2 laborer 12I and 1 12A position							
10-521-250-0000	WORKERS COMP	5,467.00	5,250.00	6,419.00	4,943.70	4,943.70	0.00
Narrative for Column # 4							
50% for sup of pk, 2 laborer 12I and 1 12A position							
10-521-260-0000	RETIREMENT	5,854.19	5,383.13	5,404.00	7,190.35	7,190.35	0.00
Narrative for Column # 4							
50% of Vermont municipal retirement for sup of pk, 2 laborer 12I and 1 12A position							
10-521-270-0000	AD&D	6.60	0.00	15.00	20.00	20.00	0.00
Narrative for Column # 4							
Accidental death benefit							
10-521-311-0100	TRAVEL & MEETINGS - GRANTS	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Narrative for Column # 4							
Ed workshops and trainings for staff. Portion of CAPRA Accreditation							
10-521-318-0000	CONTRACTED SERVICES	13,761.97	16,514.51	30,800.00	25,000.00	25,000.00	0.00
Narrative for Column # 4							
\$8000 turf serv. Add back \$4000 if no new laborer. \$6000 Pk Toilets, \$2000 waste, \$8000 trees, \$2000 perm, equip, rent, el							
10-521-318-0341	Cemetery	300.00	2,630.00	8,000.00	8,000.00	8,000.00	0.00
Narrative for Column # 4							
Non-active cemeteries mowing, tree management, stone work and repairs							
10-521-319-0000	EQUIPMENT OPERATION-GAS	2,584.78	2,889.87	6,000.00	4,000.00	4,000.00	0.00
Narrative for Column # 4							
Fuel and petro products for all machines and park equipment and vehicles							
10-521-320-0000	EQUIP OPERATION & MAINT	1,506.77	4,030.29	4,500.00	5,000.00	5,000.00	0.00
Narrative for Column # 4							
Parts, supplies, repair of all equipment							
10-521-321-0000	REPAIRS & MAINT - VEHICLES	2,309.56	4,094.32	3,200.00	6,000.00	6,000.00	0.00

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Narrative for Column # 4							
Repair, maint of all park trucks, trailers. Service, inspections, repairs, tire replacement. On all aging vehicles							
10-521-323-0000	MATERIAL & SUPPLIES	5,557.52	10,662.25	14,500.00	14,500.00	14,000.00	0.00
Narrative for Column # 4							
\$10000 turf and field program, dog waste liners \$1500, maint supplies for park amenities, mulch and pathway gravel \$3000							
10-521-326-0000	UNIFORMS-PURCHASE/LEASE/CLEA	1,960.69	1,817.98	3,100.00	5,500.00	5,500.00	0.00
Narrative for Column # 4							
Union allowance for uniforms and PPE \$1200 boots, \$1200 uniform, seasonal and other \$1300. Reduce \$1800 if no new labr							
10-521-328-0000	WATER	940.15	3,975.27	1,500.00	2,500.00	2,500.00	0.00
Narrative for Column # 4							
Water for parks, frost park ice, commuity gardens, quechee falls/green, watson park							
10-521-329-0000	ELECTRICITY	3,078.80	2,856.54	5,000.00	4,000.00	4,000.00	0.00
Narrative for Column # 4							
Electrical supply and usage for all parks and park amenities							
10-521-331-0000	DEPARTMENT EQUIPMENT	12,520.00	199.99	0.00	0.00		
10-521-417-0017	COVID Expenses	0.00	414.50	0.00			
10-521-418-0000	PROPERTY & LIABILITY INSURANCE	15,393.16	15,844.32	12,978.00	13,376.61	13,376.61	0.00
Narrative for Column # 4							
Percentage of insurance							
10-521-418-0100	RETIREE HEALTH INSURANCE	6,477.41	7,247.94	6,663.78	7,312.00	7,312.00	0.00
Narrative for Column # 4							
50% of the 90% of MVP = HRA for 1-retiree							
Parks Maintenance Total		203,800.41	199,007.32	228,276.28	251,078.44	250,578.44	0.00
WHCC&L(Building Maintenance)							
10-524-318-0000	CONTRACTED SERVICES	5,897.50	4,177.25	6,500.00	6,500.00	6,500.00	0.00
Narrative for Column # 4							
cleaning service \$5000. General preventative maint grounds, electric, plumbing needs, inspections \$1500							
10-524-321-0100	REPAIRS & MAINT-BUILDING	337.17	159.48	1,500.00	1,500.00	1,250.00	0.00
Narrative for Column # 4							

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Preventative maintenance to building							
10-524-323-0100	MATERIAL & SUPPLIES - CUSTODIAL	0.00	0.00	0.00	500.00	500.00	0.00
Narrative for Column # 4 Cleaning materials and supplies for custodial service							
10-524-327-0000	BUILDING HEAT	968.59	1,021.39	1,200.00	1,200.00	1,200.00	0.00
Narrative for Column # 4 Fuel for building							
10-524-329-0000	ELECTRICITY	1,649.73	1,674.46	1,700.00	1,700.00	1,700.00	0.00
Narrative for Column # 4 Electric for building							
10-524-418-0000	PROPERTY & LIABILITY INSURANCE	1,250.50	1,294.00	1,082.00	1,082.00	1,082.00	0.00
Narrative for Column # 4 Insurance costs							
WHCC&L(Building Maintenance) Total		10,103.49	8,326.58	11,982.00	12,482.00	12,232.00	0.00
Maxfield Sports - Grounds							
10-527-101-0000	Salaries	5,254.19	7,678.13	33,280.00	16,640.00	16,640.00	0.00
Narrative for Column # 4 Reduced by \$16,640 to aid in funding FT Laborer. Replace if not funded. 1-seasonal 26 weeks at 40hrs. wk. \$16,640							
10-527-210-0000	Town FICA	401.92	587.40	2,546.00	1,272.96	1,272.96	0.00
Narrative for Column # 4 1 seasonal for 26 weeks at 40hrs. per-week.							
10-527-250-0000	Workers Comp	1,995.50	1,575.00	2,304.00	903.56	903.56	0.00
Narrative for Column # 4 WC for 1 seasonal hire							
10-527-318-0000	CONTRACTED SERVICES	26,267.09	25,174.40	36,600.00	26,000.00	26,000.00	0.00
Narrative for Column # 4 \$1200 permits, \$1000 turf, \$13000 rehab of fields, waste\$1900, plumb/elect \$500. Reduced by \$10K for FT Laborer							
10-527-319-0000	EQUIPMENT OPERATION-GAS	326.41	0.00	800.00	800.00	800.00	0.00
Narrative for Column # 4							

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Fuel for equipment operations							
10-527-320-0000	EQUIP OPERATION & MAINT	2,631.07	2,167.31	1,500.00	2,200.00	2,200.00	0.00
<i>Narrative for Column # 4</i>							
Equip maint and repair. blades and service supplies for all equipment							
10-527-321-0000	REPAIRS & MAINT - VEHICLES	0.00	239.14	0.00			
10-527-323-0000	MATERIAL & SUPPLIES	9,710.04	17,255.04	28,000.00	28,000.00	28,000.00	0.00
<i>Narrative for Column # 4</i>							
stock infilled mixes for seasonal maint \$22000, pathway maint supplies and fert/seed supplies \$6000							
10-527-329-0000	ELECTRICITY	533.05	0.00	0.00			
10-527-331-0000	DEPARTMENT EQUIPMENT	0.00	5,747.83	13,895.00	19,073.81	19,073.81	0.00
<i>Narrative for Column # 4</i>							
Lease payment groomer \$5479, 50% lease on softball lights \$8894.81. Purchase of new field tarps \$4700							
10-527-418-0000	PROPERTY & LIABILITY INSURANCE	461.12	499.24	433.00	445.99	445.99	0.00
<i>Narrative for Column # 4</i>							
Percentage of insurance							
Maxfield Sports - Grounds Total		47,580.39	60,923.49	119,358.00	95,336.32	95,336.32	0.00
Maxfield Sports - Buildings							
10-528-318-0000	CONTRACTED SERVICES	525.76	925.49	6,000.00	4,000.00	4,000.00	0.00
<i>Narrative for Column # 4</i>							
Water testing \$400, bleacher and netting inspect and service \$2400, service repairs to buildings and amenities \$1200							
10-528-321-0100	REPAIRS & MAINT-BUILD & GROUNE	3,710.83	37.50	1,000.00	1,000.00	1,000.00	0.00
<i>Narrative for Column # 4</i>							
Maint repair for preventative care of building structures							
10-528-323-0000	MATERIAL & SUPPLIES	397.91	617.17	500.00	500.00	500.00	0.00
<i>Narrative for Column # 4</i>							
Materials and supplies for buildings							
10-528-323-0100	MATERIAL & SUPPLIES - CUSTODIAL	263.94	390.56	600.00	600.00	600.00	0.00
<i>Narrative for Column # 4</i>							
cleaning supplies, tp, paper towels, disinfectant and other supplies for custodial care of buildings.							

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10-528-329-0000	ELECTRICITY	3,843.12	7,067.82	5,000.00	8,000.00	8,000.00	0.00
<i>Narrative for Column # 4</i> Electrical cost for field lights, parking and pavilions.							
10-528-331-0000	DEPARTMENT EQUIPMENT	105.36	0.00	0.00			
10-528-418-0000	PROPERTY & LIABILITY INSURANCE	3,037.00	3,292.85	3,893.00	4,009.79	4,009.79	0.00
<i>Narrative for Column # 4</i> Percentage of insurance							
Maxfield Sports - Buildings Total		11,883.92	12,331.39	16,993.00	18,109.79	18,109.79	0.00
Barwood Arena							
10-530-101-0000	SALARIES	74,832.59	78,896.39	96,355.00	107,084.60	107,084.60	0.00
<i>Narrative for Column # 4</i> 50% of fulltime staff and seasonal Includes new ft-lbr. Must increase by \$15300 if not funded. 1- seasonal 28hrs \$10752							
10-530-120-0000	OVERTIME	976.03	66.51	1,200.00	1,200.00	1,200.00	0.00
<i>Narrative for Column # 4</i> Est. coverage of overtime for waba operations							
10-530-210-0000	TOWN FICA	5,858.02	5,952.61	7,515.00	8,191.97	8,191.97	0.00
<i>Narrative for Column # 4</i> 50% sup of pk, 2 laborer 12l and 1 12A positions and 1 seasonal							
10-530-220-0000	HEALTH INSURANCE	16,118.40	14,488.28	15,441.00	19,421.00	19,421.00	0.00
<i>Narrative for Column # 4</i> 50% sup of pk, 2 laborer 12l and 1 12A positions							
10-530-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,109.89	-1,997.90	-2,503.00	-3,270.45	-3,270.45	0.00
<i>Narrative for Column # 4</i> 50% sup of pk, 2 laborer 12l and 1 12A positions							
10-530-225-0000	HRA/CHOICECARE CARD	3,537.37	202.94	3,607.50	4,475.00	4,475.00	0.00
<i>Narrative for Column # 4</i> 50% sup of pk, 2 laborer 12l and 1 12A positions							
10-530-230-0000	DENTAL	870.42	758.85	911.00	1,057.99	1,057.99	0.00

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<i>Narrative for Column # 4</i>							
50% sup of pk, 2 laborer 12l and 1 12A positions							
10-530-240-0000	LIFE INSURANCE	313.18	478.59	381.00	508.00	508.00	0.00
<i>Narrative for Column # 4</i>							
50% sup of pk, 2 laborer 12l and 1 12A positions							
10-530-250-0000	WORKERS COMP	5,266.00	4,200.00	6,752.00	4,943.70	4,943.70	0.00
<i>Narrative for Column # 4</i>							
50% sup of pk, 2 laborer 12l and 1 12A positions and 1 seasonal							
10-530-260-0000	RETIREMENT	4,511.21	4,608.90	5,404.00	7,190.35	7,190.35	0.00
<i>Narrative for Column # 4</i>							
50% sup of pk, 2 laborer 12l and 1 12A positions							
10-530-270-0000	AD&D	9.24	14.95	15.00	20.00	20.00	0.00
<i>Narrative for Column # 4</i>							
Accidental death benefit							
10-530-318-0000	CONTRACTED SERVICES	32,936.41	23,981.98	20,000.00	24,300.00	24,300.00	0.00
<i>Narrative for Column # 4</i>							
Mech system preventative maint, refrig, hvac, alarms, doors, aeds \$18000, icepaint \$2800, matts \$2000, waste \$1500							
10-530-319-0000	EQUIPMENT OPERATION-GAS	127.19	29.64	600.00	300.00	300.00	0.00
<i>Narrative for Column # 4</i>							
#2 Zamboni fuel when putting the machine into operational service							
10-530-320-0000	EQUIP OPERATION & MAINT	1,353.53	1,244.94	4,000.00	4,000.00	4,000.00	0.00
<i>Narrative for Column # 4</i>							
Blade replacement \$600, sharpening \$1400, prev maint for electric batteries on Zam and maint to #2 Zam							
10-530-321-0100	REPAIRS & MAINT-BUILD & GROUN	1,108.42	2,666.24	2,800.00	2,800.00	2,800.00	0.00
<i>Narrative for Column # 4</i>							
Building related prev. maint and materials, seasonal painting, floor rubber, general supplies when needed							
10-530-323-0000	MATERIAL & SUPPLIES	4,250.38	3,069.32	7,000.00	7,000.00	6,500.00	0.00
<i>Narrative for Column # 4</i>							
Cleaning materials and supplies, paper products, liners, equipment materials, ice melt for operations at facility							

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10-530-324-0000	Telephone	1,829.87	2,876.15	2,880.00	2,900.00	2,900.00	0.00
<i>Narrative for Column # 4</i> Service line for WABA includes phone and internet services. Cell phone for Sup of Parks and Facilities \$480							
10-530-325-0000	Refunds	0.00	240.00	0.00			
10-530-327-0000	BUILDING HEAT	7,885.19	5,632.82	13,000.00	10,000.00	10,000.00	0.00
<i>Narrative for Column # 4</i> Heating propane for waba facility							
10-530-328-0000	WATER	4,085.04	2,332.28	5,000.00	5,000.00	5,000.00	0.00
<i>Narrative for Column # 4</i> Water for facility usage and application of ice surface							
10-530-329-0000	ELECTRICITY	77,761.66	71,291.63	70,000.00	70,000.00	70,000.00	0.00
<i>Narrative for Column # 4</i> Electical for a mechanical systems, facility lighting and electric for year round usage of facility.							
10-530-331-0000	DEPARTMENT EQUIPMENT	25,000.76	33,462.85	33,963.00	33,963.00	33,963.00	0.00
<i>Narrative for Column # 4</i> Zamboni lease \$25001, \$500 stock glass, Realice system payment \$8462							
10-530-417-0017	COVID Expenses	0.00	2,931.99	0.00			
10-530-418-0000	PROPERTY & LIABILITY INSURANCE	1,973.00	5,323.76	5,948.00	6,126.44	6,126.44	0.00
<i>Narrative for Column # 4</i> Percentage of insurance							
10-530-418-0100	RETIREE HEALTH INSURANCE	11,069.83	8,830.03	6,663.79	7,312.00	7,312.00	0.00
<i>Narrative for Column # 4</i> 50 % of the 90% of MVP = HRA for 1-retiree							
10-530-543-0000	CAPITAL OUTLAY - BARWOOD AREN	166,708.66	0.00	0.00			
Barwood Arena Total		446,272.51	271,583.75	306,933.29	324,523.60	324,023.60	0.00
Welcome Center							
10-531-101-0500	Welcome Center Staff Excess	20,361.92	0.00	0.00			
10-531-101-0505	Amtrak Staff	5,742.89	0.00	22,113.00	22,841.00	22,841.00	0.00

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<i>Narrative for Column # 4</i>							
5hrs x 7 days x 52 weeks at min wage rate for amtrak coverage. Amtrak PO pays for wages							
10-531-210-0500	FICA	1,500.76	0.00	0.00			
10-531-210-0505	FICA	294.98	0.00	1,692.00	1,747.31	1,747.31	0.00
<i>Narrative for Column # 4</i>							
For Amtrak coverage							
10-531-250-0500	WORK COMP	1,223.29	0.00	0.00			
10-531-250-0505	WORK COMP	0.00	0.00	1,531.00	1,240.26	1,240.26	0.00
<i>Narrative for Column # 4</i>							
For Amtrak coverage							
10-531-318-0500	Contracted Services	15,983.16	1,307.43	0.00			
10-531-318-0510	Welcome Center Inventory	3,156.43	87.84	0.00			
10-531-417-0017	COVID Expenses	0.00	6,330.88	0.00			
Welcome Center Total		48,263.43	7,726.15	25,336.00	25,828.57	25,828.57	0.00
Conservation							
10-611-311-0100	TRAVEL & MEETINGS/BOARD	33.46	0.00	175.00	175.00	175.00	0.00
<i>Narrative for Column # 4</i>							
Training for 7 member Conservation Commission							
10-611-312-0000	ADVERTISING	0.00	0.00	180.00	180.00	180.00	0.00
<i>Narrative for Column # 4</i>							
Notices for educational programs.							
10-611-313-0000	MEMBERSHIP DUES	0.00	196.80	250.00	250.00	250.00	0.00
<i>Narrative for Column # 4</i>							
VT Ass of Cons Comm (\$50); Upper Valley Trails Alliance (\$100); White River Partnership (\$100)							
10-611-318-0000	CONTRACT SERVICES	984.25	827.70	2,000.00	2,000.00	2,000.00	0.00
<i>Narrative for Column # 4</i>							
Covers disposal fees, which have been discounted in past but are not guaranteed (\$1700); Green-Up VT trash bags, posters, publicity and on-line sign-up support (\$300)							
10-611-323-0000	MATERIALS & SUPPLIES	273.73	0.00	200.00	275.00	275.00	0.00

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<i>Narrative for Column # 4</i>							
Production and distribution of educational materials, and supplies for projects such as Annual Trails Day.							
Conservation Total		1,291.44	1,024.50	2,805.00	2,880.00	2,880.00	0.00
Zoning							
10-621-101-0000	SALARIES	84,727.85	86,853.17	88,480.00	90,738.00	90,738.00	0.00
<i>Narrative for Column # 4</i>							
Zoning Administrator staff position							
10-621-101-0100	SALARIES-ZONING BOARD	550.00	875.00	1,375.00	1,375.00	1,375.00	0.00
<i>Narrative for Column # 4</i>							
11 Public Hearings per year for 5 members @\$25/meeting.							
10-621-210-0000	TOWN FICA	6,732.82	7,041.81	6,877.00	7,046.00	7,046.00	0.00
<i>Narrative for Column # 4</i>							
SS = 6.2%; Medicare = 1.45% for staff and ZBA							
10-621-220-0000	HEALTH INSURANCE	3,749.98	3,749.98	3,750.00	3,750.00	3,750.00	0.00
<i>Narrative for Column # 4</i>							
Benefit payment in lieu of participation in Town's medical plan.							
10-621-220-0100	HEALTH INS(EMPLOYEE SHARE)	-113.88	-100.74	0.00	0.00		
10-621-230-0000	DENTAL	1,583.40	1,451.45	1,574.00	1,531.00	1,531.00	0.00
<i>Narrative for Column # 4</i>							
Premium for employee dental coverage.							
10-621-240-0000	LIFE INSURANCE	342.90	316.89	254.00	317.00	317.00	0.00
<i>Narrative for Column # 4</i>							
Based on salary. Covers full-time emplooyees only. Benefit = 1 year salary.							
10-621-250-0000	WORKERS COMP	1,587.50	525.00	1,094.00	541.00	541.00	0.00
<i>Narrative for Column # 4</i>							
Covers staff and ZBA. Includes estimated 3% increase from FY2022.							
10-621-260-0000	RETIREMENT	6,715.01	6,916.24	7,081.00	7,259.00	7,259.00	0.00
<i>Narrative for Column # 4</i>							
8% of base salary for non-uniion, full-time employees							

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10-621-270-0000	AD&D	9.84	9.99	10.00	10.00	10.00	0.00
10-621-311-0000	TRAVEL & MEETINGS	26.45	0.00	100.00	100.00	100.00	0.00
<i>Narrative for Column # 4</i> Staff mileage for site visits, Certifiates of Occupancy							
10-621-311-0100	TRAVEL & MEETINGS/BOARD	0.00	0.00	125.00	125.00	125.00	0.00
<i>Narrative for Column # 4</i> Mileage and fees for 5 member Zoning Baord of Adjustment to attend meetings and trainings.							
10-621-312-0000	ADVERTISING	1,383.67	1,591.20	1,375.00	2,000.00	2,000.00	0.00
<i>Narrative for Column # 4</i> Required legal adds in local paper. Past 3 years show approx. increase \$200/yr, anticipate \$400 increase over FY2021 expenditure.							
10-621-318-0000	CONTRACTED SERVICES	3,844.13	944.00	8,110.00	8,110.00	8,110.00	0.00
<i>Narrative for Column # 4</i> Legal fees related to appeal of decisions by the ZBA or Zoning Administrator (\$6,600); consultant services related to review of applications or zoning compliance.							
10-621-325-0000	REFUNDS	0.00	0.00	100.00	100.00	100.00	0.00
<i>Narrative for Column # 4</i> Allowance for fee refunds							
10-621-418-0000	PROPERTY LIABILITY	363.00	370.00	193.00	193.00	193.00	0.00
Zoning Total		111,502.67	110,543.99	120,498.00	123,195.00	123,195.00	0.00
Planning & Development							
10-622-101-0000	SALARIES	263,886.86	243,887.85	277,964.00	248,293.00	248,293.00	0.00
<i>Narrative for Column # 4</i> Director, Planner and Admiinistrative Assistant positions 2.5% increase from FY 2021 budget. Energy Coordinator position transfered to Town Manager Office as the Environmental Sustainability Coordinator							
10-622-101-0100	SALARIES-PLANNING COMMISSION	875.00	2,975.00	3,825.00	3,850.00	3,850.00	0.00
<i>Narrative for Column # 4</i> 11 public hearings and 11 workshops for Town Plan and Zoning Regulations updates; 7 member Commission @\$25/meeting.							
10-622-210-0000	TOWN FICA	18,961.75	17,589.85	21,264.00	19,289.00	19,289.00	0.00
<i>Narrative for Column # 4</i> SS 6.2% and Medicare 1.45% for staff and PC							

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10-622-220-0000	HEALTH INSURANCE	65,999.48	57,897.91	71,840.00	57,067.00	57,067.00	0.00
<i>Narrative for Column # 4</i> Premium for medical insurance for 3 full-time employees.							
10-622-220-0100	HEALTH INS(EMPLOYEE SHARE)	-10,177.75	-8,662.20	-10,732.00	-8,560.00	-8,560.00	0.00
<i>Narrative for Column # 4</i> Employees share of medical premium.							
10-622-225-0000	HRA/CHOICECARE CARD	9,959.94	7,064.44	11,143.00	8,775.00	8,775.00	0.00
<i>Narrative for Column # 4</i> Town contribution to Health Fund							
10-622-230-0000	DENTAL	4,566.48	3,801.76	4,491.00	3,494.00	3,494.00	0.00
<i>Narrative for Column # 4</i> Premium for Dental Insurance for 3 full-time employees							
10-622-240-0000	LIFE INSURANCE	1,053.06	869.71	1,016.00	870.00	870.00	0.00
<i>Narrative for Column # 4</i> Life insurance based on salary for 3 full-time employees. Benefit = 1 year salary							
10-622-250-0000	WORKERS COMP	5,975.00	3,463.96	3,381.00	3,463.96	3,463.96	0.00
<i>Narrative for Column # 4</i> Covers staff and PC. Includes estimated 3% increase from FY2022.							
10-622-260-0000	RETIREMENT	21,104.71	19,536.40	22,237.00	19,863.00	19,863.00	0.00
<i>Narrative for Column # 4</i> 8% of base salary for 3 non-union full-time employees.							
10-622-270-0000	AD&D	30.84	27.77	40.00	28.00	28.00	0.00
10-622-311-0000	TRAVEL & MEETINGS	680.51	141.45	1,200.00	1,200.00	1,000.00	0.00
<i>Narrative for Column # 4</i> Mileage and fees for workshops, meetings, supporting Planning Commission events.							
10-622-311-0100	TRAVEL & MEETINGS/BOARD	0.00	0.00	175.00	175.00	175.00	0.00
<i>Narrative for Column # 4</i> Mileage and fees for workshops and meetings for 7 member Commission							
10-622-312-0000	ADVERTISING	2,057.60	1,708.90	3,300.00	3,300.00	3,300.00	0.00

		1 2020 ACTUAL	2 2021 ACTUAL	3 2022 APPROVED	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
		As of June	As of June	As of September			
Narrative for Column # 4							
Covers required notices in local paper for PC hearings, meetings and workshops, and other meetings related to implementation of Dept work program including Town Plan and Regulations updates planned for FY2023.							
10-622-312-0100	MARKETING PROMOTION	500.00	0.00	5,000.00	5,000.00	4,500.00	0.00
Narrative for Column # 4							
Town promotions, outreach and marketing/economic development activities to commuinity, businesses and visitors.							
10-622-313-0000	MEMBERSHIP DUES	23,093.50	23,693.00	23,524.00	25,681.00	25,681.00	0.00
Narrative for Column # 4							
Annual dues for TRORC & GMEDC (based on per capita) increased with Town's 2020 Census population increase - TRORC (\$16,844); GMEDC (\$5,343), Vital Communities Transportation Management Association (TMA \$3,184), VT Planners Assoc (\$200), American Planners Assoc (\$250).							
10-622-315-0000	RECRUITMENT & TRAINING	0.00	0.00	350.00	350.00	350.00	0.00
Narrative for Column # 4							
Provides for recruitment for new personnel and or training related to participaton in some state programs.							
10-622-318-0000	CONTRACTED SERVICES	8,723.61	6,268.33	16,000.00	16,005.00	16,005.00	0.00
Narrative for Column # 4							
Legal (\$3000); consultant services for land-use and other planning activities requiring services of an engineer, surveyor, etc (\$2000); planning projects/grant match for planning studies, updating regulations, Town Plan, etc (\$5000), ESRI annual licensing (\$700); dept. share of townwide Lasefiesch (\$2,500), townwide Network (\$2,185) and townwide Munismart (\$620?)							
10-622-320-0000	EQUIP OPERATION/MAINT-OFFICE	501.33	347.81	650.00	650.00	650.00	0.00
Narrative for Column # 4							
Routine repairs to office equipment and annual lease payment for copier/printer.							
10-622-322-0000	POSTAGE	771.99	1,389.63	650.00	1,400.00	1,400.00	0.00
Narrative for Column # 4							
Bringing budget in line with increased expenditures in FY2021.							
10-622-323-0000	MATERIAL & SUPPLIES	1,377.54	996.80	2,000.00	2,000.00	2,000.00	0.00
Narrative for Column # 4							
Materials and printing for required notices, mailings for public meetings, events and general office supplies. Low expenditures in FY2021 due to budget freeze.							
10-622-324-0000	TELEPHONE	2,042.04	3,803.58	3,120.00	3,120.00	3,120.00	0.00
Narrative for Column # 4							
Department cost of townwide system							
10-622-330-0000	OFFICE EQUIPMENT	2,401.90	0.00	0.00	1,400.00	1,400.00	0.00
Narrative for Column # 4							

		1 2020 ACTUAL	2 2021 ACTUAL	3 2022 APPROVED	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
		As of June	As of June	As of September			
Replacement of very old computer in office (no longer supported by the industry) for large screen.							
10-622-418-0000	PROPERTY & LIABILITY INSURANCE	1,178.00	1,354.34	1,622.00	1,622.00	1,622.00	0.00
Planning & Development Total		425,563.39	388,156.29	464,060.00	418,335.96	417,635.96	0.00
Housing & Community Developmnt							
10-623-312-0000	ADVERTISING	0.00	149.95	500.00	1,000.00	1,000.00	0.00
Narrative for Column # 4							
Notices for public meetings related to housing and economic development activities. Increase due to new initiatives in department work program planned for FY2023 and increases in newspaper advertising fees.							
10-623-318-0000	CONTRACTED SERVICES	0.00	0.08	4,000.00	4,000.00	3,500.00	0.00
Narrative for Column # 4							
Professional services, program costs and grant match opportunities to follow-up on economic development, housing and community development activities identified in the Town Plan.							
10-623-418-0000	Property & Liability Ins	0.00	4.00	0.00	0.00		
Housing & Community Developmnt Total		0.00	154.03	4,500.00	5,000.00	4,500.00	0.00
Forest Management							
10-624-318-0000	Contracted Services	470.85	650.00	650.00	650.00	650.00	0.00
Narrative for Column # 4							
Town Forest annual sign and trails maintenance identified in the Town Forest Management Plan. Covers cost of materials and equipment.							
Forest Management Total		470.85	650.00	650.00	650.00	650.00	0.00
Historic Preservation							
10-625-311-0100	TRAVEL & MEETINGS-BOARD	0.00	0.00	265.00	265.00	265.00	0.00
Narrative for Column # 4							
Training and mileage costs for the Historic Preservation Commission members. Attendance at annual training/workshops required to maintain Certified Local Government status.							
10-625-312-0000	ADVERTISING	23.60	140.60	300.00	300.00	300.00	0.00
Narrative for Column # 4							
Notices for public meetings and RFPs for projects.							
10-625-313-0000	Membership Dues	100.00	100.00	100.00	100.00	100.00	0.00
Narrative for Column # 4							
Annual dues to National Alliance of Preservation Commissions that provides useful information to citizen commissions.							

		1	2	3	4	5	6
		2020	2021	2022	2023	2023	2023
		ACTUAL	ACTUAL	APPROVED	DEPT	TOWN	SELECT
		As of June	As of June	As of September	HEAD	MNGR	BOARD
10-625-316-0000	GRANTS & APPROPRIATIONS	952.56	1,485.00	2,200.00	2,200.00	2,200.00	0.00
Narrative for Column # 4							
Town required match for state Historic Preservation Grant that the Town has used for over 20 years to accomplish a variety of historic preservaiton eduational projects and documentation of historic properties. Town funds and in-kind town staff time leverage 60% of project costs.							
10-625-323-0000	Materials & Supplies	0.00	0.00	400.00	400.00	400.00	0.00
Narrative for Column # 4							
Construction and installation of one Historic District sign.							
Historic Preservation Total		1,076.16	1,725.60	3,265.00	3,265.00	3,265.00	0.00
Energy							
10-626-311-0100	Travel & Meetings	145.00	50.00	565.00	565.00	565.00	0.00
Narrative for Column # 4							
Covers costs for 7 members of Energy Commission to attend annuual statewide conference (\$245) and 1 member to attend annual statewide renewable energy conference (\$320).							
10-626-312-0000	Advertising	0.00	79.90	320.00	320.00	320.00	0.00
Narrative for Column # 4							
Public notices in local paper for events and programs.							
10-626-318-0000	Contracted Services	2,191.99	300.00	4,500.00	4,500.00	4,500.00	0.00
Narrative for Column # 4							
Consultant assistance to implement recommendations in the Town Plan Energy Chapter (\$3,500); program support services from Vital Communities for Town projects and regional project cordiination (\$500); speaker stipends related to educational programs (\$500).							
10-626-322-0000	Postage	0.00	0.00	150.00	150.00	150.00	0.00
Narrative for Column # 4							
Public notices for energy program events and workshops.							
10-626-323-0000	Materials & Supplies	359.57	8.80	670.00	670.00	670.00	0.00
Narrative for Column # 4							
Materials, supplies and venue fees for energy program events and workshops.							
Energy Total		2,696.56	438.70	6,205.00	6,205.00	6,205.00	0.00
Resilience							
10-627-311-0100	Travel & Meetings	0.00	0.00	360.00	150.00	150.00	0.00
Narrative for Column # 4							

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Fees and mileage for workshops for 5 member committee							
10-627-312-0000	Advertising	0.00	0.00	400.00	200.00	200.00	0.00
Narrative for Column # 4 Public notices for resilience programs.							
10-627-318-0000	Contracted Services	0.00	1,285.00	500.00	800.00	800.00	0.00
Narrative for Column # 4 Consultant and other services related to continued implementation of the Food Forest Project and other resilience programs.							
10-627-323-0000	Materials & Supplies	59.63	0.00	500.00	610.00	610.00	0.00
Narrative for Column # 4 Materials, supplies and printing to support implementation of resilience program.							
Resilience Total		59.63	1,285.00	1,760.00	1,760.00	1,760.00	0.00
Library Appropriations							
10-712-316-0100	APPROP - HARTFORD LIBRARY	104,500.00	104,500.00	104,500.00		107,000.00	0.00
10-712-316-0200	APPROP - QUECHEE LIBRARY	176,900.00	181,400.00	181,400.00	181,400.00	181,400.00	0.00
10-712-316-0300	APPROP - WILDER LIBRARY	29,427.00	29,500.00	29,500.00	30.00	30,000.00	0.00
10-712-316-0500	APPROP - W. HARTFORD LIBRARY	43,189.91	46,341.00	46,341.00		48,819.00	0.00
Library Appropriations Total		354,016.91	361,741.00	361,741.00	181,430.00	367,219.00	0.00
Employee insurance costs							
10-811-225-0000	HRA expenses	261.62	255.36	0.00			
10-811-318-0500	EXCISE & OTHER TAXES	14,630.51	5,926.95	0.00			
Employee insurance costs Total		14,892.13	6,182.31	0.00	0.00	0.00	0.00
Miscellaneous(Small Items)							
10-815-300-0000	MISCELLANEOUS EXPENSES(SMALI	516.58	73,974.52	0.00			
Miscellaneous(Small Items) Total		516.58	73,974.52	0.00	0.00	0.00	0.00
County Judicial Services							
10-831-318-0000	CONTRACTED SERVICES	104,043.00	107,614.00	109,000.00	109,000.00	109,000.00	0.00

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County Judicial Services Total		104,043.00	107,614.00	109,000.00	109,000.00	109,000.00	0.00
Bond Redemption							
10-912-542-0000	BOND INTEREST	-1,763.23	0.00	0.00			
10-912-542-0100	BOND PRINCIPAL	105,000.00	0.00	0.00			
10-912-542-0101	Bond Interest - Pool 2021	0.00	0.00	0.00	59,965.00	59,965.00	0.00
10-912-542-0102	Bond Principal - Pool 2021	0.00	0.00	0.00	158,850.00	158,850.00	0.00
10-912-542-0300	BOND INTEREST-QUECHEE BRIDGE	26,350.27	24,909.68	23,335.68	22,669.00	22,669.00	0.00
10-912-542-0301	BOND PRINCIPAL-QUECHEE BRIDGE	56,761.25	56,761.25	56,762.00	56,762.00	56,762.00	0.00
10-912-542-0400	BOND INTEREST-MAX/WH LIBRARY/	102,931.29	100,519.76	94,911.17	88,812.00	88,812.00	0.00
10-912-542-0401	BOND PRINCIPAL-MAX/WH LIBRARY	182,750.00	182,750.00	182,750.00	182,750.00	182,750.00	0.00
10-912-542-0500	BOND INTEREST-MUNICIPAL BUILDING	127,966.95	122,557.43	116,376.09	109,534.00	109,534.00	0.00
10-912-542-0501	BOND PRINCIPAL-MUNICIPAL BUILDING	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	0.00
10-912-542-0900	BOND INTEREST-BARWOOD ARENA	70,990.59	64,406.97	64,918.73	60,745.00	60,745.00	0.00
10-912-542-0901	BOND PRINCIPAL-BARWOOD ARENA	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00
Bond Redemption Total		1,040,987.12	921,905.09	909,053.67	1,110,087.00	1,110,087.00	0.00
Transfers to Reserve/Other							
10-921-181-0100	Capital - Information Technology	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
10-921-211-0100	Capital - Police	0.00	0.00	107,126.00			
10-921-221-0100	Capital - Ambulance	0.00	0.00	5,000.00			
10-921-271-0100	Capital - Dispatch Needs	0.00	0.00	37,000.00			
10-921-521-0100	TRANSFER OUT - PARKS & REC RESERVE	0.00	30,000.00	30,000.00	80,000.00	80,000.00	0.00
Narrative for Column # 4							
Parks reserve fund for future capital expenses and projects. 2023 includes R-1, Box Trailer and Mower Replacement							
10-921-544-0221	TRANSFER - FIRE/AMB RESERVE	40,500.00	80,994.00	80,994.00	180,994.00	180,994.00	0.00
Narrative for Column # 4							
Transfer to Reserve Account: Vehicles (\$133,494), SCBA (\$27,500), PPE (\$20,000)							

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10-921-544-0321	TRANSFER - HIGHWAY RESERVE	0.00	225,000.00	225,000.00			
10-921-544-0325	Transfer Out - Highway Equipment	0.00	0.00	270,000.00			
10-921-544-0361	TRANSFER-SOLID WASTE-CURBSID	197,312.50	250,000.00	250,000.00			
10-921-544-0530	Transfer - WABA	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
Narrative for Column # 4 WABA Reserve Account for future capital expenses							
10-921-544-0611	TRANSFER - CONSERVATION COMM	3,000.00	0.00	0.00			
10-921-544-0627	TRANSFER - WRJ REVITALIZATION I	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Narrative for Column # 4 Implementation of a WRJ and townwide economic developement, marketing and branding plan - an ongoing multi year initiative.							
Transfers to Reserve/Other Total		245,812.50	625,994.00	1,065,120.00	320,994.00	320,994.00	0.00
Capital Expenditures							
10-924-421-0100	CAPITAL - BUGBEE SENIOR CENTEF	0.00	25,074.00	0.00			
Capital Expenditures Total		0.00	25,074.00	0.00	0.00	0.00	0.00
Reimb from Reserves & Impact							
10-985-512-0512	Pool Bod 2021 S1 #2744788016	0.00	661,447.80	0.00			
10-985-815-0000	Capital Reserves	0.00	-4,593.00	0.00			
Reimb from Reserves & Impact Total		0.00	656,854.80	0.00	0.00	0.00	0.00
General Fund Total		15,358,852.33	15,892,428.30	17,640,520.73	18,802,628.27	18,580,194.27	0.00
Grand Total:		15,358,852.33	15,892,428.30	17,640,520.73	18,802,628.27	18,580,194.27	0.00

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General Fund							
Taxes							
10-030-100-0100	CURRENTYEARTAXES	11,652,364.71	12,335,581.77	14,439,102.00	15,881,561.27	15,881,561.27	0.00
10-030-100-0200	CURRENT TAXES - ABATEMENTS	-27,724.27	-136,253.17	0.00	0.00	0.00	0.00
10-030-100-0300	DELINQUENT TAX ADJUSTMENTS	1,977,883.08	1,705,781.28	0.00			
10-030-200-0100	PAYMENTS IN LIEU OF TAXES	105,374.51	107,421.51	100,688.00	106,400.00	106,400.00	0.00
10-030-200-0200	STATE CURRENT USE PAYMENTS	88,531.00	90,894.00	100,438.00	89,700.00	89,700.00	0.00
10-030-200-0300	LAND USE PENALTY	0.00	1,196.00	0.00			
10-030-300-0100	INTEREST - CURRENT TAXES	20,060.13	36,453.08	15,587.00	28,256.00	28,256.00	0.00
10-030-300-0200	DELINQUENT TAX PENALTY	50,928.81	44,619.97	54,130.00	46,000.00	46,000.00	0.00
10-030-300-0300	DELINQUENT TAX INTEREST	142,025.27	133,286.59	143,424.00	138,500.00	138,500.00	0.00
Taxes Total		14,009,443.24	14,318,981.03	14,853,369.00	16,290,417.27	16,290,417.27	0.00
Permits & licenses							
10-040-100-0100	LIQUOR/TOBACCO LICENSES	4,155.00	4,480.00	4,000.00	4,000.00	4,000.00	0.00
10-040-100-0300	VENDOR LICENSES	0.00	225.00	0.00			
10-040-200-0100	MARRIAGE/CIVIL UNION LICENSES	6,360.00	4,140.00	6,900.00	6,000.00	6,000.00	0.00
10-040-200-0200	DOG LICENSES	4,607.50	6,365.00	8,500.00	7,500.00	7,500.00	0.00
Permits & licenses Total		15,122.50	15,210.00	19,400.00	17,500.00	17,500.00	0.00
Intergovernmental revenues							
10-050-174-0500	VALUATION - REAPPRAISAL/TRAINING	5,678.00	5,686.00	0.00	5,500.00	5,500.00	0.00
10-050-211-0503	Insurance Reimbursement	0.00	783.21	0.00			
10-050-221-0503	Insurance Reimbursement	0.00	7,521.91	0.00			
10-050-325-0500	HIGHWAY - GENERAL STATE AID	273,809.98	278,262.38	268,000.00	268,000.00	268,000.00	0.00
10-050-531-0500	WELCOME CENTER GRANT	35,750.00	0.00	0.00			
10-050-531-0505	AMTRACK MOU	20,000.64	20,000.64	21,771.00	21,771.00	21,771.00	0.00

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		As of June	As of June	As of September			
10-050-531-0510	Welcome Center Sales	4,643.76	77.38	0.00			
Intergovernmental revenues Total		339,882.38	312,331.52	289,771.00	295,271.00	295,271.00	0.00
Charges for services							
10-060-151-0100	TOWN CLERK - FEES	118,011.50	144,730.50	80,000.00	90,000.00	90,000.00	0.00
10-060-151-0200	TOWN CLERK - RESTORATION FEES	-59.00	3.00	0.00	0.00		
10-060-151-0300	TOWN CLERK - DMV FEES	249.00	12.00	500.00	350.00	350.00	0.00
10-060-151-0400	TOWN CLERK - DIGITAL IMAGING FE	-68.00	3.00	0.00	0.00		
10-060-171-0100	FINANCE - SCHOOL ADMIN FEES	7,537.98	9,483.06	7,572.00	8,510.00	8,510.00	0.00
10-060-174-0700	VALUATION - COPIES & MISC	90.60	0.00	0.00			
10-060-175-0000	Misc Income	385.75	255.26	0.00			
10-060-211-0100	POLICE - SPECIAL DUTY	9,980.70	1,156.22	0.00			
10-060-211-0200	POLICE - ACCIDENT REPORTS	5,825.00	5,894.00	7,000.00	7,000.00	7,000.00	0.00
10-060-211-0300	POLICE - ALARMS	5,110.00	8,585.00	2,500.00	5,000.00	5,000.00	0.00
10-060-211-0400	POLICE - FINGERPRINTING	9,725.00	5,235.00	3,000.00	4,000.00	4,000.00	0.00
10-060-211-0600	POLICE - SALE OF MISC EQUIP	0.00	0.00	6,000.00	5,000.00	5,000.00	0.00
10-060-211-0700	POLICE - MISCELLANEOUS	6,460.93	6,267.39	250.00	1,000.00	1,000.00	0.00
10-060-221-0100	FIRE - ALARMS	25,000.00	33,750.00	25,000.00	33,750.00	33,750.00	0.00
10-060-221-0200	FIRE - REPORTS	40.00	15.00	100.00	100.00	100.00	0.00
10-060-221-0300	FIRE PREVENTION	205,370.79	77,428.87	90,000.00	90,000.00	90,000.00	0.00
10-060-221-0700	FIRE - REIMBURSEMENTS	4,069.56	12,093.53	1,000.00	1,000.00	1,000.00	0.00
10-060-221-0800	FIRE - DONATIONS	50.00	0.00	100.00	0.00	0.00	0.00
10-060-231-0100	AMBULANCE - SERVICES	606,936.68	650,064.43	590,000.00	590,000.00	590,000.00	0.00
10-060-231-0110	Ambulance Services - CPR	8,815.94	0.00	500.00	0.00	0.00	0.00
10-060-231-0200	AMBULANCE - CONTRACTS	28,550.00	32,360.00	37,400.00	37,400.00	37,400.00	0.00
10-060-231-0300	AMBULANCE - REPORTS	30.00	0.00	50.00	50.00	50.00	0.00

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10-060-271-0100	DISPATCH - DISPATCHING FEES	438,764.19	451,953.66	457,850.00	457,800.00	457,800.00	0.00
10-060-271-0200	DISPATCH - TOWER RENTAL	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00
10-060-314-0100	Charging Station	0.00	937.83	0.00			
10-060-325-0100	HIGHWAY - DRIVEWAY/WEIGHT PEF	1,390.00	2,085.00	1,000.00	1,500.00	1,500.00	0.00
10-060-325-0200	HIGHWAY - SALE OF GAS	2,131.41	45.47	3,750.00	3,000.00	3,000.00	0.00
10-060-325-0700	HIGHWAY - MISCELLANEOUS	2,059.49	75,476.63	1,556.00	2,000.00	2,000.00	0.00
10-060-511-0700	REC - MISCELLANEOUS	312.50	3,578.00	0.00			
10-060-511-0802	REC - SCHOL DONATIONS(RESTRIC	320.00	0.00	0.00			
10-060-512-0100	REC - SWIMMING PROGRAM	0.00	0.00	0.00	50,000.00	50,000.00	0.00
<i>Narrative for Column # 4</i>							
Walkins, youth, adult, sr, family, camps and private rentals for pool season							
10-060-514-0100	REC - YOUTH PROGRAMS	187,976.00	224,166.53	195,000.00	235,000.00	235,000.00	0.00
<i>Narrative for Column # 4</i>							
Revenue for all youth programs. Camps, sports fitness, leagues, classess, STEM, afterschool prog with new Rec Specialist.							
10-060-515-0100	REC - ADULT PROGRAMS	9,171.00	5,011.00	15,000.00	15,000.00	15,000.00	0.00
10-060-516-0100	REC - SPECIAL EVENTS	13,721.09	467.54	23,100.00	23,100.00	23,100.00	0.00
<i>Narrative for Column # 4</i>							
4th of July \$13000, trips \$6500, trail and road races \$2600, other events \$900. Revenue offsets exp by \$12,000							
10-060-518-0000	WABA - GROUP ICE RENTAL	61,901.25	6,006.00	68,000.00	68,000.00	68,000.00	0.00
<i>Narrative for Column # 4</i>							
Rev for adult leagues, rentals, curling, speed skating							
10-060-518-0100	WABA - HYHA ICE RENTAL	91,858.75	50,632.50	90,000.00	90,000.00	90,000.00	0.00
<i>Narrative for Column # 4</i>							
Youth hockey league rentals							
10-060-518-0200	WABA - REC/PUBLIC ICE RENTAL	28,365.00	7,817.00	25,000.00	25,000.00	25,000.00	0.00
<i>Narrative for Column # 4</i>							
Public skating and special rentals							
10-060-518-0301	WABA - NON ICE SEASONAL RENTA	0.00	1,367.77	2,000.00	1,500.00	1,500.00	0.00

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<i>Narrative for Column # 4</i> Non ice rentals of facility							
10-060-518-0410	Concession - Skate Rental & Sharpenir	5,285.00	140.00	5,000.00	5,000.00	5,000.00	0.00
<i>Narrative for Column # 4</i> Skate rentals and skate sharpening							
10-060-518-0600	Maxfield revenues	1,418.56	2,372.42	3,000.00	3,000.00	3,000.00	0.00
<i>Narrative for Column # 4</i> Rental of fields, pavilion and courts							
10-060-521-0810	Park Rent	0.00	2,785.00	1,200.00	1,200.00	1,200.00	0.00
<i>Narrative for Column # 4</i> Rental of fields, pavilions and courts							
10-060-621-0100	ZONING - PERMITS	14,456.36	19,861.78	18,000.00	19,000.00	19,000.00	0.00
<i>Narrative for Column # 4</i> Fees for Zoning/Building Permits related to development activitiy.							
10-060-621-0200	ZONING - ZBA APPLICATIONS	1,770.00	1,860.00	2,500.00	1,900.00	1,900.00	0.00
<i>Narrative for Column # 4</i> Fees for applications requiring a public hearing before the Zoning Board of Adjustment.							
10-060-622-0100	PLANNING - SITE PLAN	3,808.30	225.00	4,500.00	4,000.00	4,000.00	0.00
<i>Narrative for Column # 4</i> Fees for site plan applications requiring a public hearing before the Planning Commission							
10-060-622-0200	PLANNING - SUBDIVISION	870.00	1,235.00	1,400.00	1,400.00	1,400.00	0.00
<i>Narrative for Column # 4</i> Fees for subdivision applications requiring a public hearing before the Planning Commission							
10-060-622-0300	PLANNING - MASTER PLAN	155.00	0.00	465.00	465.00	465.00	0.00
<i>Narrative for Column # 4</i> Fees for Planned Development applications requiring a public hearing before the Planning Commission.							
10-060-622-0400	PLANNING - PUD OR PRD	155.00	0.00	0.00	0.00		
10-060-622-0700	PLANNING - MISCELLANEOUS	0.00	155.00	0.00	0.00		
Charges for services Total		1,908,001.33	1,845,515.39	1,773,293.00	1,885,025.00	1,885,025.00	0.00

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Town of Hartford

		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
Fines & forfeits							
10-070-211-0500	JUDICIAL FINES - STATE	6,785.50	6,301.60	15,718.00	7,000.00	7,000.00	0.00
10-070-211-0510	TOWN PARKING FINES	448.00	14.00	100.00	100.00	100.00	0.00
Fines & forfeits Total		7,233.50	6,315.60	15,818.00	7,100.00	7,100.00	0.00
Other revenues							
10-080-100-0100	INTEREST ON DEPOSITS	56,804.76	33,637.88	40,000.00	45,220.00	45,220.00	0.00
10-080-100-0200	INTEREST ON TAX SALE PROP	0.00	0.00	250.00	0.00	0.00	0.00
10-080-131-0100	COVID Funds - Annual Meeting Ballots	0.00	5,273.53	0.00			
10-080-171-0700	MISCELLANEOUS REVENUE - FINAN	195.00	11,578.13	0.00			
10-080-200-0100	MUNICIPAL BUILDING RENTS	600.00	0.00	1,000.00	1,000.00	1,000.00	0.00
10-080-200-0200	SENIOR CENTER RENT	4,794.00	4,932.00	4,500.00	4,500.00	4,500.00	0.00
10-080-200-0300	PARK RENT	310.00	0.00	0.00			
10-080-200-0400	LAND RENT	19,160.04	19,160.04	20,000.00	19,161.00	19,161.00	0.00
10-080-211-0211	Efficiency VT Rebate - Police	0.00	1,500.00	0.00			
10-080-221-0100	CARES- EMS Lost Calss 03420-08548	0.00	34,866.00	0.00			
10-080-221-0200	CARES- Hazard Pay 03420-08613	0.00	38,350.00	0.00			
10-080-421-0421	Efficiency VT Rebate - Bugbee Senior (	0.00	7,800.00	0.00			
10-080-421-0422	GMP Rebate - Bugbee Senior Center	0.00	800.00	0.00			
10-080-500-0700	MISCELLANEOUS	79,221.99	12,723.73	15,000.00	15,000.00	15,000.00	0.00
10-080-500-0701	LGER COVID FUNDS 01140-CRF20-L	0.00	167,753.71	0.00			
10-080-500-0702	FEMA COVID FUNDS 4532DR-VT	0.00	37,739.19	0.00			
10-080-530-0331	Efficiency VT Rebate - Barwood Arena	0.00	6,000.00	0.00			
10-080-542-0000	Bond Interest Savings - US Bank	0.00	4,482.23	0.00			
Other revenues Total		161,085.79	386,596.44	80,750.00	84,881.00	84,881.00	0.00
Transfers In							

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		1	2	3	4	5	6
		2020	2021	2022	2023	2023	2023
		ACTUAL	ACTUAL	APPROVED	DEPT	TOWN	SELECT
		As of June	As of June	As of September	HEAD	MNGR	BOARD
10-090-100-0512	Bond Proceeds - 2021 Pool Series 1 #2	0.00	3,177,000.00	0.00	_____	_____	_____
10-090-111-0100	TRANSFER FROM FUND BALANCE	0.00	0.00	608,120.00	_____	_____	_____
10-090-900-0300	TRANSFER - PARKS & REC FUND	14,265.00	0.00	0.00	_____	_____	_____
10-090-900-0500	Transfers In	0.00	65,252.92	0.00	_____	_____	_____
Transfers In Total		14,265.00	3,242,252.92	608,120.00	0.00	0.00	0.00
General Fund Total		16,455,033.74	20,127,202.90	17,640,521.00	18,580,194.27	18,580,194.27	0.00
Grand Total:		16,455,033.74	20,127,202.90	17,640,521.00	18,580,194.27	18,580,194.27	0.00

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		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
Solid Waste Fund							
Employee insurance costs							
30-811-323-0301	SAFETY WELLNESS - EQUIPMENT	0.00	850.00	1,000.00	1,000.00	1,000.00	0.00
<i>Narrative for Column # 4</i>							
Safety equipment for employees as needed.							
Employee insurance costs Total		0.00	850.00	1,000.00	1,000.00	1,000.00	0.00
Curbside collection							
30-931-318-0000	CONTRACTED SERVICES	246,219.59	247,179.44	275,000.00	330,000.00	330,000.00	0.00
<i>Narrative for Column # 4</i>							
Casella Estimate for FY 23 curbside collection services							
Curbside collection Total		246,219.59	247,179.44	275,000.00	330,000.00	330,000.00	0.00
Recycling center							
30-971-101-0000	SALARIES	50,237.13	31,447.34	47,669.44	34,900.84	34,900.84	0.00
30-971-120-0000	OVERTIME	1,180.32	221.00	1,200.00	0.00	0.00	0.00
<i>Narrative for Column # 4</i>							
No overtime anticipated							
30-971-210-0000	TOWN FICA	3,744.68	2,792.17	3,646.71	2,669.91	2,669.91	0.00
30-971-220-0000	HEALTH INSURANCE	16,028.22	3,566.46	1,000.00	1,000.00	1,000.00	0.00
30-971-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,443.61	-490.70	-150.00	-150.00	-150.00	0.00
30-971-225-0000	HRA/CHOICECARE CARD	2,845.02	554.24	0.00	478.00	478.00	0.00
30-971-230-0000	DENTAL	848.28	70.69	478.00	254.00	254.00	0.00
30-971-240-0000	LIFE INSURANCE	195.06	102.65	254.00	223.52	223.52	0.00
30-971-250-0000	WORKERS COMP	8,826.00	6,020.24	8,925.00	5,500.00	5,500.00	0.00
30-971-260-0000	RETIREMENT	3,603.47	2,716.47	2,383.47	2,443.06	2,443.06	0.00
30-971-270-0000	AD&D	5.28	2.98	10.30	8.98	8.98	0.00
30-971-290-0000	BENEFITS ACCRUAL	-7,314.93	2,018.25	0.00			

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30-971-311-0000	TRAVEL & MEETINGS	0.00	0.00	500.00	100.00	100.00	0.00
<i>Narrative for Column # 4</i> Minimal expenditures anticipated							
30-971-312-0000	ADVERTISING	67.36	272.40	250.00	250.00	250.00	0.00
<i>Narrative for Column # 4</i> Advertising for facility closings, holidays, vacancies, etc.							
30-971-313-0000	MEMBERSHIP DUES	696.64	696.64	700.00	700.00	700.00	0.00
<i>Narrative for Column # 4</i> Annual membership fee for NRRA (required)							
30-971-315-0000	RECRUITMENT & TRAINING	160.00	726.80	0.00	300.00	300.00	0.00
30-971-315-0100	PUBLIC EDUCATION	1,310.00	0.00	2,000.00	1,000.00	1,000.00	0.00
<i>Narrative for Column # 4</i> For required Public Education associated with SWIP, Act 148							
30-971-318-0000	CONTRACTED SERVICES	35,663.75	44,933.16	44,000.00	43,000.00	43,000.00	0.00
<i>Narrative for Column # 4</i> Materials transfer (100 hauls x \$90/haul) \$15k, \$1500 alarm, tire disp \$7k, freon \$7k, scrap hauls \$7k, food waste \$5500							
30-971-318-0100	CONTRACTED SERVICES - HHW	18,611.31	20,993.71	40,000.00	40,000.00	40,000.00	0.00
<i>Narrative for Column # 4</i> Two required events - \$20k each without partnering with outside agencies							
30-971-319-0000	EQUIPMENT OPERATION-GAS	0.00	142.56	1,200.00	1,920.00	1,920.00	0.00
<i>Narrative for Column # 4</i> 600 gal of diesel for loader, estimate at \$3.20/gal							
30-971-320-0300	EQUIP OPERATION/MAINT GENERAI	0.00	335.00	5,000.00	5,000.00	5,000.00	0.00
<i>Narrative for Column # 4</i> General maintenance of compactors, replacement of belts, containers							
30-971-321-0000	REPAIRS & MAINT-VEHICLES	0.00	350.47	0.00			
30-971-321-0100	REPAIRS & MAINT-BUILDING	463.06	98.41	10,000.00	10,000.00	10,000.00	0.00
<i>Narrative for Column # 4</i> Funding available for building repairs/securing, methane issues as needed							

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		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
30-971-321-0200	REPAIRS & MAINT - GROUNDS	0.00	417.18	19,000.00	15,000.00	15,000.00	0.00
<i>Narrative for Column # 4</i> Purchase of materials/services to facilitate SW mitigation and closure issues							
30-971-323-0000	MATERIAL & SUPPLIES	11.88	0.00	0.00			
30-971-324-0000	TELEPHONE	558.60	1,187.46	1,000.00	1,200.00	1,200.00	0.00
<i>Narrative for Column # 4</i> Phones and alarms services							
30-971-325-0000	Refunds	0.00	44.85	0.00			
30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEANING	572.41	76.18	600.00	200.00	200.00	0.00
<i>Narrative for Column # 4</i> Uniform services							
30-971-327-0000	BUILDING HEAT	2,634.35	1,498.92	5,820.00	5,500.00	5,500.00	0.00
<i>Narrative for Column # 4</i> 2000 gallons @ 2.35/gal, redemption building heat, repairs as needed							
30-971-328-0000	WATER	58.62	63.36	200.00	100.00	100.00	0.00
<i>Narrative for Column # 4</i> Split with transfer and administrative							
30-971-329-0000	ELECTRICITY	6,664.35	5,659.54	6,365.40	6,000.00	6,000.00	0.00
<i>Narrative for Column # 4</i> Estimate to account for rate increase but fewer open hours/less waste							
30-971-330-0000	OFFICE EQUIPMENT	0.00	1,523.40	1,300.00	500.00	500.00	0.00
<i>Narrative for Column # 4</i> Office equipment as needed							
30-971-419-0000	INSURANCE CLAIMS	0.00	2,500.00	0.00			
30-971-543-0000	CAPITAL OUTLAY	2,746.90	0.00	0.00	20,000.00	20,000.00	0.00
<i>Narrative for Column # 4</i> Funds for closure or mitigation							
Recycling center Total		147,974.15	130,541.83	203,352.32	198,098.31	198,098.31	0.00

Advertising for Facility closings, holidays, HHW, and Act 148

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		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
30-974-313-0200	WASTE GENERATION FEE	170.66	17.48	400.00	0.00		
30-974-316-0000	GRANTS/APPROP/ST.TAXES	5,287.59	5,429.25	7,200.00	4,800.00	4,800.00	0.00
<i>Narrative for Column # 4</i> Commercial municipal solid waste @ \$6 at 800 tons							
30-974-317-0000	PERMITS & LICENSES	275.00	250.00	350.00	275.00	275.00	0.00
<i>Narrative for Column # 4</i> 3 weighmaster licenses @ \$25 each and \$200 licensing fee							
30-974-318-0000	CONTRACTED SERVICES	89,654.94	103,934.26	106,020.00	89,500.00	89,500.00	0.00
<i>Narrative for Column # 4</i> MSW trf \$125/haul x 100 hauls = \$12,500 and \$77/ton x 1000 tons = \$77000							
30-974-320-0000	EQUIP OPERATION/MAINT-OFFICE	0.00	1,066.00	1,000.00	1,000.00	1,000.00	0.00
<i>Narrative for Column # 4</i> Maintenance for scales shared with 973							
30-974-320-0100	EQUIP MAINTENANCE-SCALE	2,239.00	2,481.48	5,000.00	5,000.00	5,000.00	0.00
<i>Narrative for Column # 4</i> Operation and maintenance costs for one MSW compactor, containers, and misc. equip							
30-974-320-0300	EQUIP OPERATION/MAINT GENERAL	0.00	0.00	1,000.00			
30-974-323-0000	MATERIAL & SUPPLIES	2,271.60	3,840.77	4,000.00	2,000.00	2,000.00	0.00
<i>Narrative for Column # 4</i> Funding for supplies, stickers, and coupons							
30-974-326-0000	UNIFORMS-PURCHASE/LEASE/CLEANING	243.88	0.00	1,300.00	500.00	500.00	0.00
<i>Narrative for Column # 4</i> Uniforms, coats, boot allowance							
30-974-328-0000	WATER	27.59	95.68	100.00	100.00	100.00	0.00
Transfer Station Total		133,794.61	145,429.20	197,660.85	176,915.79	176,915.79	0.00
Solid waste administration							
30-975-101-0000	SALARIES	97,956.06	72,116.38	139,878.71	22,939.88	22,939.88	0.00
30-975-120-0000	OVERTIME	1,542.84	1,264.39	0.00	1,542.84	1,542.84	0.00

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30-975-210-0000	TOWN FICA	7,314.78	6,005.43	10,700.72	1,754.90	1,754.90	0.00
30-975-220-0000	HEALTH INSURANCE	27,842.80	15,154.58	55,918.47	39,963.05	39,963.05	0.00
30-975-220-0100	HEALTH INS(EMPLOYEE SHARE)	-4,171.32	-2,579.52	-8,925.60	-6,191.95	-6,191.95	0.00
30-975-225-0000	HRA/CHOICECARE CARD	4,531.22	586.04	8,306.85	3,867.50	3,867.50	0.00
30-975-230-0000	DENTAL	1,631.90	1,284.39	2,312.38	1,337.20	1,337.20	0.00
30-975-240-0000	LIFE INSURANCE	455.64	260.58	620.04	340.11	340.11	0.00
30-975-250-0000	WORKERS COMP	16,561.50	5,673.24	10,372.27	112.06	112.06	0.00
30-975-260-0000	RETIREMENT	8,059.65	6,503.88	11,190.30	1,835.19	1,835.19	0.00
30-975-270-0000	AD&D	11.73	7.53	23.54	12.19	12.19	0.00
30-975-290-0000	BENEFITS ACCRUAL	-18,764.36	5,177.25	0.00			
30-975-315-0000	RECRUITMENT & TRAINING	0.00	175.00	0.00	175.00	175.00	0.00
30-975-315-0111	Recruitment - Town Manager	0.00	7,325.29	0.00			
30-975-318-0000	CONTRACTED SERVICES	3,809.75	3,155.28	2,800.00	800.00	800.00	0.00
<i>Narrative for Column # 4</i> Copier Lease - no more auditor fees							
30-975-318-0200	CONTRACTED SERVICES - LEGAL	890.00	0.00	500.00	500.00	500.00	0.00
<i>Narrative for Column # 4</i> Miscellaneous legal fees							
30-975-322-0000	POSTAGE	383.16	52.91	600.00	50.00	50.00	0.00
<i>Narrative for Column # 4</i> Postage for monthly billings, magnets, etc.							
30-975-323-0000	MATERIAL & SUPPLIES	625.89	199.63	800.00	400.00	400.00	0.00
<i>Narrative for Column # 4</i> Paper products and cleaning supplies							
30-975-324-0000	TELEPHONE	1,051.80	801.60	900.00	900.00	900.00	0.00
<i>Narrative for Column # 4</i> Phones							

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Town of Hartford

		1	2	3	4	5	6
		2020	2021	2022	2023	2023	2023
		ACTUAL	ACTUAL	APPROVED	DEPT	TOWN	SELECT
		As of June	As of June	As of September	HEAD	MNGR	BOARD
30-975-328-0000	WATER	74.97	0.00	100.00	100.00	100.00	0.00
30-975-329-0000	ELECTRICITY	192.69	251.41	0.00	_____	_____	_____
30-975-330-0000	OFFICE EQUIPMENT	0.00	0.00	1,500.00	_____	_____	_____
30-975-418-0000	PROPERTY & LIABILITY INS	8,984.00	10,549.26	10,867.00	10,867.00	10,867.00	0.00
<i>Narrative for Column # 4</i>							
subject to change if closed							
30-975-418-0100	RETIREE HEALTH INSURANCE	2,217.59	2,460.65	1,628.61	846.00	846.00	0.00
30-975-544-0300	LF Equipment Reserve	0.00	1,746.25	0.00	_____	_____	_____
Solid waste administration Total		161,202.29	138,171.45	250,093.29	82,150.97	82,150.97	0.00
Solid Waste Fund Total		702,775.29	655,607.92	952,806.46	930,298.07	930,298.07	0.00
Grand Total:		702,775.29	655,607.92	952,806.46	930,298.07	930,298.07	0.00

Narrative for Column # 4

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Unclear of rental status based on facility closure plans							
30-330-300-0000	WASTE ORDINANCE FEE	106,936.78	116,377.67	125,000.00	0.00	_____	_____
<i>Narrative for Column # 4</i> Waste ordinance fee should be eliminated based on actual operations							
30-330-300-0100	WASTE ORDINANCE PERMITS	380.00	310.00	1,000.00	0.00	_____	_____
<i>Narrative for Column # 4</i> S/a above							
Other Revenues Total		127,566.78	137,687.67	143,400.00	0.00	0.00	0.00
General Operations							
30-340-100-0000	INTEREST EARNINGS	0.00	5,532.48	0.00	_____	_____	_____
30-340-200-0000	REIMBURSEMENTS	208.00	0.00	500.00	500.00	500.00	0.00
<i>Narrative for Column # 4</i> For green up day							
30-340-300-0100	TRANSFER FROM GENERAL FUND	197,312.50	250,000.00	250,000.00	330,000.00	330,000.00	0.00
<i>Narrative for Column # 4</i> Based on current Casella estimate							
30-340-300-0200	TRANSFER FROM CLOSURE FUND	0.00	0.00	23,000.00	23,000.00	23,000.00	0.00
<i>Narrative for Column # 4</i> Based on current invoicng/expenses							
30-340-400-0000	INTERGOVERNMENTAL REVENUES	0.00	0.00	6,000.00	6,100.00	6,100.00	0.00
<i>Narrative for Column # 4</i> Based on estimates for HHW grants							
30-340-700-0000	MISCELLANEOUS	2,158.15	140.50	0.00	_____	_____	_____
General Operations Total		199,678.65	255,672.98	279,500.00	359,600.00	359,600.00	0.00
Solid Waste Fund Total		684,297.98	695,349.30	881,353.50	623,100.00	623,100.00	0.00
Grand Total:		684,297.98	695,349.30	881,353.50	623,100.00	623,100.00	0.00

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Water Fund							
Employee insurance costs							
50-811-323-0301	SAFETY WELLNESS - EQUIPMENT	0.00	0.00	3,360.00	3,360.00	3,360.00	0.00
	<i>Narrative for Column # 4</i> VLCT Safety Grant						
Employee insurance costs Total		0.00	0.00	3,360.00	3,360.00	3,360.00	0.00
Water - Wilder well & treatmnt							
50-952-318-0000	CONTRACTED SERVICES	7,808.79	25,665.00	103,000.00	87,591.66	87,591.66	0.00
	<i>Narrative for Column # 4</i> Gross amount of \$153k. \$87591.66 frm operating and \$65408.34 from reserves. Misc (\$1K), filter media 2 of 6 (\$80k), Scada upgrade (\$53k), generator services (\$1k), meter calibration(\$3k)						
50-952-321-0100	REPAIRS & MAINT-BUILDING	1,263.04	784.76	3,000.00	3,000.00	3,000.00	0.00
	<i>Narrative for Column # 4</i> Misc building repairs						
50-952-323-0000	MATERIAL & SUPPLIES	5,213.65	2,197.00	4,000.00	4,000.00	4,000.00	0.00
	<i>Narrative for Column # 4</i> misc. supplies/replacement materials, chlorinator equipment, 3 year average						
50-952-324-0000	TELEPHONE	4,244.50	750.96	5,500.00	5,500.00	5,500.00	0.00
	<i>Narrative for Column # 4</i> plant telephone and internet SCADA, pager VA tank and Hemlock Ridge						
50-952-327-0000	BUILDING HEAT	4,125.65	4,500.91	6,000.00	6,000.00	6,000.00	0.00
	<i>Narrative for Column # 4</i> propane for heat and emergency generator Est. 2,500 gallons						
50-952-329-0000	ELECTRICITY	54,456.74	48,112.05	65,920.00	65,920.00	65,920.00	0.00
	<i>Narrative for Column # 4</i> electrical service at the wells and treatment plant						
50-952-331-0000	DEPARTMENT EQUIPMENT	972.43	2,001.61	11,000.00	11,000.00	11,000.00	0.00
	<i>Narrative for Column # 4</i> misc. equipment at well (\$1k), (\$5k) replace at chlorine analyzer, (\$5k) replace spectrophotometer						
50-952-340-0000	CHEMICALS	14,914.82	12,740.03	15,000.00	15,000.00	15,000.00	0.00

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Narrative for Column # 4							
11,000 gallons of sodium hydrochlorite and chemicals used in treatment plant							
50-952-543-0000	CAPITAL OUTLAY - WILDER	0.00	-1,303.15	0.00			
Water - Wilder well & treatmnt Total		92,999.62	95,449.17	213,420.00	198,011.66	198,011.66	0.00
Distribution system							
50-954-101-0000	SALARIES	198,956.47	205,940.18	196,326.32	205,376.76	205,376.76	0.00
50-954-120-0000	OVERTIME	21,181.07	15,755.13	17,000.00	17,000.00		
50-954-210-0000	TOWN FICA	16,984.53	17,148.13	16,167.91	15,711.31	15,711.31	0.00
50-954-220-0000	HEALTH INSURANCE	46,449.03	31,304.84	58,911.78	62,016.05	62,016.05	0.00
50-954-220-0100	HEALTH INS(EMPLOYEE SHARE)	-5,954.85	-3,620.22	-8,411.89	-9,302.41	-9,302.41	0.00
50-954-225-0000	HRA/CHOICECARE CARD	6,590.90	1,493.92	10,514.00	8,882.50	8,882.50	0.00
50-954-230-0000	DENTAL	5,617.34	4,089.58	4,891.17	3,817.35	3,817.35	0.00
50-954-240-0000	LIFE INSURANCE	944.28	960.50	864.99	863.60	863.60	0.00
50-954-250-0000	WORKERS COMP	29,450.00	20,526.78	24,150.00	16,923.03	16,923.03	0.00
50-954-260-0000	RETIREMENT	16,040.90	16,778.14	15,560.83	15,215.41	15,215.41	0.00
50-954-270-0000	AD&D	24.51	27.29	35.02	34.68	34.68	0.00
50-954-290-0000	BENEFITS ACCRUAL	205,691.38	5,950.04	0.00			
50-954-311-0000	TRAVEL & MEETINGS	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Narrative for Column # 4							
funding cost associated with meetings, seminars, mileage, meals, etc. Included \$1k for public relations/education							
50-954-313-0000	MEMBERSHIP DUES	285.00	355.49	1,000.00	1,000.00	1,000.00	0.00
Narrative for Column # 4							
annual dues and memberships in professional associations							
50-954-315-0000	RECRUITMENT & TRAINING	286.25	495.25	2,700.00	2,700.00	2,700.00	0.00
Narrative for Column # 4							
funding for cost of advertising, testing, etc. New employees and advanced training							
50-954-318-0000	CONTRACTED SERVICES	4,953.98	4,563.25	13,400.00	13,400.00	13,400.00	0.00

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Narrative for Column # 4							
Fed/State tests (\$3100), easements/leases (\$1k), consultant (\$3k), water quality report (\$1300), hydrant painting (\$5k)							
50-954-319-0000	EQUIPMENT OPERATION-GAS	4,213.14	3,892.95	10,000.00	10,000.00	10,000.00	0.00
Narrative for Column # 4							
estimated 500 gallons of diesel and 3500 gallons of gas							
50-954-320-0200	EQUIP OPERATION - JOURNAL	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Narrative for Column # 4							
funds to cover fees charged to utilize other departments equipment							
50-954-321-0000	REPAIRS & MAINT-VEHICLES	1,545.83	7,968.14	12,000.00	12,000.00	12,000.00	0.00
Narrative for Column # 4							
general maint of vehicles tires, oil, filters additional repairs to backhoe, replace backhoe cylinder							
50-954-321-0100	REPAIRS & MAINT-BUILDING	874.19	75.14	1,000.00	1,000.00	1,000.00	0.00
Narrative for Column # 4							
misc repairs to campbell pump station							
50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR	20,066.95	24,205.54	30,000.00	30,000.00	30,000.00	0.00
Narrative for Column # 4							
up \$2k from last year due to increase on brass and copper. General repairs to distribution system							
50-954-323-0000	MATERIAL & SUPPLIES	25,302.54	31,302.86	30,000.00	30,000.00	30,000.00	0.00
Narrative for Column # 4							
meters, general maintenance							
50-954-324-0000	TELEPHONE	770.02	4,704.22	0.00	0.00		
50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEA	2,898.29	3,575.13	3,000.00	3,000.00	3,000.00	0.00
Narrative for Column # 4							
cost of providing lease uniforms to employees (\$2400), boots (\$600), jackets (\$300)							
50-954-329-0000	ELECTRICITY	1,746.67	1,647.10	2,678.00	2,678.00	2,678.00	0.00
Narrative for Column # 4							
Power for telemetry vaults for Hemlock Ridge, VA, and Campbell pump station							
50-954-331-0000	DEPARTMENT EQUIPMENT	88.02	1,000.58	14,000.00	74,000.00	74,000.00	0.00
Narrative for Column # 4							
Tools (\$1k), safety gear (\$1k), and misc. equipment (\$2k), replace W-6 (\$30k)							

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50-954-331-0100	DEPT EQUIP-CAPITAL RESERVE	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
<i>Narrative for Column # 4</i> Annual contribution to capital reserve to fund capital plan							
50-954-418-0100	RETIREE HEALTH INSURANCE	9,031.26	10,328.21	4,382.00	4,948.00	4,948.00	0.00
50-954-542-0100	DEBT SERVICE-INTEREST	-2,439.80	9,422.48	8,250.45	6,466.00	6,466.00	0.00
50-954-542-0101	DEBT SERVICE-PRINCIPAL	0.00	0.00	155,401.00	154,541.00	154,541.00	0.00
50-954-542-0102	DEBT ADMIN FEE - WILDER WELL	-366.20	20,836.41	16,500.90	12,931.00	12,931.00	0.00
50-954-542-0401	Debt Principal - RF3-390-3.0	0.00	0.00	0.00	21,814.00	0.00	0.00
<i>Narrative for Column # 4</i> will be paid by TIF so can remove from operating							
<i>Narrative for Column # 5</i> will be paid by TIF so removed from operating							
50-954-542-0402	Debt Admin Fee - RF3-390-3.0	0.00	0.00	0.00	20,756.00	0.00	0.00
<i>Narrative for Column # 4</i> will be paid by TIF so can remove from operating							
<i>Narrative for Column # 5</i> will be paid by TIF so removed from operating							
50-954-543-0000	CAPITAL OUTLAY	-19,995.00	-2,626.00	0.00			
Distribution system Total		591,236.70	438,101.06	659,822.48	757,272.28	697,702.28	0.00
Water - Administration							
50-955-101-0000	SALARIES	79,236.14	66,609.01	72,431.82	78,966.77	78,966.77	0.00
50-955-210-0000	TOWN FICA	5,243.82	5,120.27	5,964.92	6,040.96	6,040.96	0.00
50-955-220-0000	HEALTH INSURANCE	16,340.80	14,324.70	17,171.49	14,793.94	14,793.94	0.00
50-955-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,427.58	-2,291.50	-2,575.72	-2,219.09	-2,219.09	0.00
50-955-225-0000	HRA/CHOICECARE CARD	1,618.16	862.01	2,541.13	1,948.63	1,948.63	0.00
50-955-230-0000	DENTAL	1,096.68	925.62	1,124.17	1,030.97	1,030.97	0.00
50-955-240-0000	LIFE INSURANCE	278.99	236.62	245.99	400.67	400.67	0.00
50-955-250-0000	WORKERS COMP	5,194.00	3,150.00	3,150.00	4,648.81	4,648.81	0.00

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50-955-260-0000	RETIREMENT	5,610.25	5,511.42	6,200.17	6,317.34	6,317.34	0.00
50-955-270-0000	AD&D	8.28	7.60	10.04	11.36	11.36	0.00
50-955-290-0000	BENEFITS ACCRUAL	64,955.18	1,878.96	0.00			
50-955-310-0000	Misc Exp	0.00	2,812.91	0.00			
50-955-311-0000	TRAVEL & MEETINGS	256.05	0.00	500.00	500.00	500.00	0.00
Narrative for Column # 4 cost associated with AWWA, NEWWA, and GMWEA							
50-955-312-0000	ADVERTISING	40.90	102.00	500.00	500.00	500.00	0.00
Narrative for Column # 4 funding for public notice							
50-955-313-0000	MEMBERSHIP DUES	433.25	493.98	400.00	400.00	400.00	0.00
Narrative for Column # 4 dues and memberships associated with organizations noted above							
50-955-314-0000	BOOKS & PERIODICALS	0.00	0.00	200.00	200.00	200.00	0.00
Narrative for Column # 4 new rules, regulations, and technologies							
50-955-315-0000	RECRUITMENT & TRAINING	0.00	40.00	500.00	500.00	500.00	0.00
Narrative for Column # 4 misc. costs associated with recruitment based on historical need							
50-955-315-0111	Recruitment - Town Manager	0.00	7,325.36	0.00			
50-955-317-0000	PERMITS & LICENSES	13,382.12	12,004.26	12,000.00	12,000.00	12,000.00	0.00
Narrative for Column # 4 covers cost of state permit fees, historical average							
50-955-318-0000	CONTRACTED SERVICES	3,332.94	3,408.75	6,900.00	6,900.00	6,900.00	0.00
Narrative for Column # 4 DPW internet, misc legal rep, nilling, equip maint., munismart maint., telematics							
50-955-320-0000	EQUIP OPERATION/MAINT-OFFICE	556.45	585.16	250.00	250.00	250.00	0.00
Narrative for Column # 4 maintenance of all office equipment							

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		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
50-955-321-0100	REPAIRS & MAINT - BUILDING	0.00	0.00	250.00	5,250.00	5,250.00	0.00
<i>Narrative for Column # 4</i> building upkeep and improvements							
50-955-322-0000	POSTAGE	2,943.43	3,579.64	4,200.00	4,200.00	4,200.00	0.00
<i>Narrative for Column # 4</i> bills and general correspondence, mandatory consumer confidence reports, 1/4 of mail machine							
50-955-323-0000	MATERIAL & SUPPLIES	1,322.18	752.63	1,000.00	1,000.00	1,000.00	0.00
<i>Narrative for Column # 4</i> office supplies							
50-955-324-0000	TELEPHONE	498.98	412.81	1,000.00	1,000.00	1,000.00	0.00
<i>Narrative for Column # 4</i> department cell service							
50-955-330-0000	OFFICE EQUIPMENT	116.60	2,096.30	3,000.00	7,000.00	7,000.00	0.00
<i>Narrative for Column # 4</i> 1/4 of software shares, replace 2 of 4 computers							
50-955-331-0000	DEPARTMENT EQUIPMENT	0.00	0.00	800.00	800.00	800.00	0.00
<i>Narrative for Column # 4</i> misc. equipment							
50-955-417-0017	COVUD Expenses	0.00	3,482.18	0.00			
50-955-418-0000	PROPERTY & LIABILITY INS	13,461.00	14,156.85	13,622.00	13,622.00	13,622.00	0.00
50-955-418-0100	RETIREE HEALTH INSURANCE	4,685.49	5,135.18	5,431.95	4,685.00	4,685.00	0.00
50-955-544-0000	CAPITAL RESERVE TRANSFER	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Water - Administration Total		218,184.11	152,722.72	256,817.96	270,747.36	270,747.36	0.00
Water Fund Total		902,420.43	686,272.95	1,133,420.44	1,229,391.30	1,169,821.30	0.00
Grand Total:		902,420.43	686,272.95	1,133,420.44	1,229,391.30	1,169,821.30	0.00

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		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
Water Fund							
Charges for Services							
50-510-100-0000	WATER REVENUE-WHITE RIVER	521,308.48	516,235.42	588,577.00	588,577.00	588,577.00	0.00
50-510-200-0000	WATER REVENUE-WILDER	367,248.40	372,531.13	463,175.90	463,175.90	463,175.90	0.00
50-510-300-0000	WATER REVENUE-HARTFORD	86,837.30	87,593.87	102,020.10	102,020.10	102,020.10	0.00
Charges for Services Total		975,394.18	976,360.42	1,153,773.00	1,153,773.00	1,153,773.00	0.00
Connections/other							
50-520-100-0000	CONNECTIONS	9,214.08	13,658.52	8,000.00	8,000.00	8,000.00	0.00
50-520-200-0000	TURN ON FEES	6,567.50	4,400.00	6,000.00	6,000.00	6,000.00	0.00
50-520-300-0000	LATE CHARGES/INTEREST	2,597.15	3,777.05	2,000.00	2,000.00	2,000.00	0.00
Connections/other Total		18,378.73	21,835.57	16,000.00	16,000.00	16,000.00	0.00
General Operations							
50-540-700-0000	MISCELLANEOUS	10.00	48.30	0.00	48.30	48.30	0.00
General Operations Total		10.00	48.30	0.00	48.30	48.30	0.00
Water Fund Total		993,782.91	998,244.29	1,169,773.00	1,169,821.30	1,169,821.30	0.00
Grand Total:		993,782.91	998,244.29	1,169,773.00	1,169,821.30	1,169,821.30	0.00

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		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
Quechee Water Fund							
Employee insurance costs							
55-811-323-0301	SAFETY WELLNESS - EQUIPMENT	0.00	0.00	3,360.00	3,360.00	3,360.00	0.00
	<i>Narrative for Column # 4</i> VLCT Safety Grant						
Employee insurance costs Total		0.00	0.00	3,360.00	3,360.00	3,360.00	0.00
Quechee wells & treatment							
55-953-315-0000	RECRUITMENT & TRAINING	0.00	0.00	250.00	250.00	250.00	0.00
55-953-318-0000	CONTRACTED SERVICES	0.95	0.00	31,500.00	15,000.00	15,000.00	0.00
	<i>Narrative for Column # 4</i> preventative maintenance and meter calibration,						
55-953-321-0100	REPAIRS & MAINT-BUILDING	585.12	0.00	1,000.00	1,000.00	1,000.00	0.00
	<i>Narrative for Column # 4</i> general maintenance of well house						
55-953-323-0000	MATERIALS & SUPPLIES	409.20	192.99	500.00	500.00	500.00	0.00
	<i>Narrative for Column # 4</i> misc. parts and plumbing						
55-953-324-0000	TELEPHONE	977.17	1,055.67	600.00	600.00	600.00	0.00
	<i>Narrative for Column # 4</i> telephone for alarm dialer						
55-953-327-0000	BUILDING HEAT	0.00	293.07	1,125.00	1,125.00	1,125.00	0.00
	<i>Narrative for Column # 4</i> est. 500 gallons of propane @2.25 to heat building, run stand by right angle pump drive and generator						
55-953-329-0000	ELECTRICITY	19,032.16	20,408.93	16,000.00	16,000.00	16,000.00	0.00
	<i>Narrative for Column # 4</i> historic average						
55-953-331-0000	DEPARTMENT EQUIPMENT	269.40	0.00	500.00	500.00	500.00	0.00
	<i>Narrative for Column # 4</i> misc. equipment						

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55-953-340-0000	CHEMICALS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<i>Narrative for Column # 4</i> sodium hydrochlorite for chlorine residual							
Quechee wells & treatment Total		21,274.00	21,950.66	52,475.00	35,975.00	35,975.00	0.00
Distribution system							
55-954-101-0000	SALARIES	26,333.97	29,389.31	34,645.82	36,242.93	36,242.93	0.00
55-954-120-0000	OVERTIME	7,609.34	7,295.37	9,000.00			
55-954-210-0000	TOWN FICA	2,525.17	2,782.76	2,650.41	2,772.50	2,772.50	0.00
55-954-220-0000	HEALTH INSURANCE	0.00	0.00	10,321.63	10,722.00	10,722.00	0.00
55-954-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	0.00	-1,484.23	-1,608.30	-1,608.30	0.00
55-954-225-0000	HRA/CHOICECARE CARD	0.00	0.00	1,856.00	1,567.50	1,567.50	0.00
55-954-230-0000	DENTAL	0.00	0.00	838.01	673.65	673.65	0.00
55-954-240-0000	LIFE INSURANCE	0.00	0.00	152.65	152.40	152.40	0.00
55-954-250-0000	WORKERS COMP	0.00	1,869.32	3,500.00	3,523.97	3,523.97	0.00
55-954-260-0000	RETIREMENT	2,276.10	2,326.75	2,566.38	2,685.07	2,685.07	0.00
55-954-270-0000	AD&D	0.00	0.00	6.18	6.12	6.12	0.00
55-954-290-0000	BENEFITS ACCRUAL	6,011.44	3,727.23	0.00			
55-954-311-0000	TRAVEL & MEETINGS	0.00	0.00	200.00	200.00	200.00	0.00
<i>Narrative for Column # 4</i> funding to cover costs associated with meetings, seminars, mileage, meals, etc.							
55-954-313-0000	MEMBERSHIP DUES	105.00	165.49	200.00	200.00	200.00	0.00
<i>Narrative for Column # 4</i> membership and dues fees associated with organizations							
55-954-315-0000	RECRUITMENT & TRAINING	280.25	226.25	1,250.00	1,250.00	1,250.00	0.00
<i>Narrative for Column # 4</i> funding for the cost of advertising, testing, ect. for new employees and training programs including backflow preventions							
55-954-318-0000	CONTRACTED SERVICES	2,775.48	2,914.25	37,000.00	37,000.00	37,000.00	0.00

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		1	2	3	4	5	6
		2020	2021	2022	2023	2023	2023
		ACTUAL	ACTUAL	APPROVED	DEPT	TOWN	SELECT
		As of June	As of June	As of September	HEAD	MNGR	BOARD
<i>Narrative for Column # 4</i>							
federal state water testing, consumer confidence report, electrical telematics							
55-954-319-0000	EQUIPMENT OPERATION - GAS	2,105.68	1,962.05	3,960.00	3,960.00	3,960.00	0.00
<i>Narrative for Column # 4</i>							
est. 250 gallons of diesel and 1150 gallons of gas							
55-954-321-0000	REPAIRS & MAINT - VEHICLES	1,172.60	5,157.39	8,500.00	8,500.00	8,500.00	0.00
<i>Narrative for Column # 4</i>							
general maintenance of vehicles for the year, oil, filters, and tires. backhoe cylinder							
55-954-321-0100	REPAIRS & MAINT - BUILDING	2,287.45	593.18	5,000.00	5,000.00	5,000.00	0.00
<i>Narrative for Column # 4</i>							
misc. booster stations repairs, maintenance to Sugar Hill p/t. Eastman P, Kingswood p/t, Wheelock T							
55-954-321-0200	REPAIRS & MAINT-MAINS & APPUR	341.41	5,020.18	6,000.00	6,000.00	6,000.00	0.00
<i>Narrative for Column # 4</i>							
repairs, maintenance to distribution system							
55-954-323-0000	MATERIALS & SUPPLIES	510.43	1,746.88	6,000.00	6,000.00	6,000.00	0.00
<i>Narrative for Column # 4</i>							
meters, small supplies and materials for general maintenance.							
55-954-324-0000	TELEPHONE	486.48	118.25	1,200.00	1,200.00	1,200.00	0.00
<i>Narrative for Column # 4</i>							
cost for iPad and cell phone purchases							
55-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEA	1,965.10	1,794.00	3,000.00	3,000.00	3,000.00	0.00
<i>Narrative for Column # 4</i>							
providing lesed uniforms to employees, boot allowance and jackets.							
55-954-329-0000	ELECTRICITY	9,763.12	10,093.87	13,000.00	13,000.00	13,000.00	0.00
<i>Narrative for Column # 4</i>							
historic average							
55-954-331-0000	DEPARTMENT EQUIPMENT	5.98	865.24	11,500.00	41,500.00	41,500.00	0.00
<i>Narrative for Column # 4</i>							
Tols (\$700), safety equipment (\$800), replace W-6 (\$30k) (R)							

		1 2020 ACTUAL	2 2021 ACTUAL	3 2022 APPROVED	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
		As of June	As of June	As of September			
55-954-331-0100	DEPT EQUIP - CAPITAL RESERVE	0.00	0.00	15,000.00	0.00	0.00	0.00
55-954-542-0100	DEBT SERVICE - INTEREST	-28,681.58	40,130.03	15,064.84	13,232.00	13,232.00	0.00
55-954-542-0101	DEBT SERVICE - PRINCIPAL	0.00	0.00	69,226.77	71,142.00	71,142.00	0.00
55-954-542-0102	DEBT SERVICE - ADMIN FEE	32,778.95	0.00	30,129.69	26,463.00	26,463.00	0.00
Distribution system Total		70,652.37	118,177.80	290,284.15	294,384.84	294,384.84	0.00
Water - Administration							
55-955-101-0000	SALARIES	66,531.86	63,935.80	68,429.81	74,913.36	74,913.36	0.00
55-955-210-0000	TOWN FICA	4,895.98	4,725.06	5,234.88	5,730.87	5,730.87	0.00
55-955-220-0000	HEALTH INSURANCE	16,340.83	14,324.72	17,596.37	14,793.94	14,793.94	0.00
55-955-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,427.45	-2,233.07	-2,575.73	-2,219.09	-2,219.09	0.00
55-955-225-0000	HRA/CHOICECARE CARD	2,118.21	847.03	2,541.13	1,948.63	1,948.63	0.00
55-955-230-0000	DENTAL	1,096.56	925.53	1,091.43	1,030.97	1,030.97	0.00
55-955-240-0000	LIFE INSURANCE	261.60	220.45	220.55	375.27	375.27	0.00
55-955-250-0000	WORKERS COMP	3,500.00	-998.22	2,625.00	4,605.61	4,605.61	0.00
55-955-260-0000	RETIREMENT	5,249.93	5,120.34	5,474.39	5,993.07	5,993.07	0.00
55-955-270-0000	AD&D	7.80	7.11	9.01	2.04	2.04	0.00
55-955-290-0000	BENEFITS ACCRUAL	9,402.51	5,829.77	0.00			
55-955-310-0000	Misc Expense	0.00	2,286.65	0.00			
55-955-311-0000	TRAVEL & MEETINGS	0.00	0.00	200.00	200.00	200.00	0.00
Narrative for Column # 4 costs associated with staff traveling to attend AWWA, NEWWA,and GMWEA							
55-955-312-0000	ADVERTISING	0.00	0.00	100.00	100.00	100.00	0.00
Narrative for Column # 4 funding for public notice							
55-955-313-0000	MEMBERSHIP DUES	221.25	217.99	200.00	200.00	200.00	0.00
Narrative for Column # 4 memberships and dues associated with organizations noted above							

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55-955-314-0000	BOOKS & PERIODICALS	0.00	0.00	100.00	100.00	100.00	0.00
<i>Narrative for Column # 4</i> New rules and regulations and technology							
55-955-315-0000	RECRUITMENT & TRAINING	0.00	51.00	400.00	400.00	400.00	0.00
<i>Narrative for Column # 4</i> Misc. costs associated with recruitment. Based on historical needs							
55-955-315-0111	Recruitment - Town Manager	0.00	7,325.36	0.00			
55-955-317-0000	PERMITS & LICENSES	2,224.27	3,432.90	3,000.00	3,000.00	3,000.00	0.00
<i>Narrative for Column # 4</i> cover costs of state fees and permits							
55-955-318-0000	CONTRACTED SERVICES	3,207.94	3,314.75	3,540.00	3,540.00	3,540.00	0.00
<i>Narrative for Column # 4</i> DPW internet share, legal rep., billig equipment, munismart maintenance							
55-955-320-0000	EQUIP OPERATION/MAINT - OFFICE	504.30	595.15	250.00	250.00	250.00	0.00
<i>Narrative for Column # 4</i> maintenance of all office equipment							
55-955-322-0000	POSTAGE	1,494.70	2,070.83	1,600.00	1,600.00	1,600.00	0.00
<i>Narrative for Column # 4</i> for bills and general correspondence, mandatory CCR report							
55-955-323-0000	MATERIALS & SUPPLIES	454.08	505.25	1,000.00	1,000.00	1,000.00	0.00
<i>Narrative for Column # 4</i> small supplies and materials for general maintenance							
55-955-324-0000	TELEPHONE	481.63	378.36	400.00	400.00	400.00	0.00
<i>Narrative for Column # 4</i> cell phone service							
55-955-330-0000	OFFICE EQUIPMENT	104.92	1,801.31	3,000.00	7,000.00	7,000.00	0.00
<i>Narrative for Column # 4</i> replace 2 of 4 computers							
55-955-331-0000	DEPARTMENT EQUIPMENT	0.00	0.00	500.00	500.00	500.00	0.00

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		1	2	3	4	5	6
		2020	2021	2022	2023	2023	2023
		ACTUAL	ACTUAL	APPROVED	DEPT	TOWN	SELECT
		As of June	As of June	As of September	HEAD	MNGR	BOARD
Narrative for Column # 4							
misc. equipment							
55-955-417-0017	COVID Expenses	0.00	317.28	0.00			
55-955-418-0000	PROPERTY & LIABILITY INS	5,775.00	6,044.00	6,104.00	6,104.00	6,104.00	0.00
55-955-418-0100	RETIREE HEALTH INSURANCE	4,418.09	9,003.94	4,978.22	5,000.00	5,000.00	0.00
Water - Administration Total		125,864.01	130,049.29	126,019.06	136,568.67	136,568.67	0.00
Quechee Water Fund Total		217,790.38	270,177.75	472,138.21	470,288.51	470,288.51	0.00
Grand Total:		217,790.38	270,177.75	472,138.21	470,288.51	470,288.51	0.00

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		1	2	3	4	5	6
		2020	2021	2022	2023	2023	2023
		ACTUAL	ACTUAL	APPROVED	DEPT	TOWN	SELECT
		As of June	As of June	As of September	HEAD	MNGR	BOARD
Quechee Water Fund							
Interest on Loans							
55-076-954-0000	INTEREST REFUND FROM BOND	2,231.28	665.19	0.00			
Interest on Loans Total		2,231.28	665.19	0.00	0.00	0.00	0.00
Charges for Services							
55-510-400-0000	WATER REVENUE-QUECHEE	242,387.88	243,633.12	269,427.60	269,427.60	269,427.60	0.00
55-510-500-0000	WATER REVENUE-QUECHEE (QWC)	179,379.04	183,572.71	197,980.20	197,980.20	197,980.25	0.00
Charges for Services Total		421,766.92	427,205.83	467,407.80	467,407.80	467,407.85	0.00
Connections/other							
55-520-100-0000	CONNECTIONS	1,500.00	0.00	500.00	500.00	500.00	0.00
55-520-200-0000	TURN ON FEES	3,640.00	3,080.00	2,000.00	2,000.00	2,000.00	0.00
55-520-300-0000	LATE CHARGES/INTEREST	1,320.61	2,511.42	2,000.00	2,000.00	2,000.00	0.00
Connections/other Total		6,460.61	5,591.42	4,500.00	4,500.00	4,500.00	0.00
Quechee Water Fund Total		430,458.81	433,462.44	471,907.80	471,907.80	471,907.85	0.00
Grand Total:		430,458.81	433,462.44	471,907.80	471,907.80	471,907.85	0.00

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Wastewater Fund							
Employee insurance costs							
60-811-323-0301	SAFETY WELLNESS - EQUIPMENT	0.00	0.00	3,400.00			
Employee insurance costs Total		0.00	0.00	3,400.00	0.00	0.00	0.00
WRJ treatment plant							
60-961-101-0000	SALARIES	279,255.97	284,135.43	265,161.00	277,160.00	277,160.00	
60-961-120-0000	OVERTIME	36,784.92	36,624.28	52,000.00	35,000.00	35,000.00	0.00
60-961-210-0000	TOWN FICA	23,374.69	23,548.85	20,284.78	21,202.74	21,202.74	
60-961-220-0000	HEALTH INSURANCE	52,282.06	40,931.55	59,407.83	42,772.00	42,772.00	
60-961-220-0100	HEALTH INS(EMPLOYEE SHARE)	-8,341.14	-6,110.91	-8,486.30	-6,003.30	-6,003.30	
60-961-225-0000	HRA/CHOICECARE CARD	6,290.89	4,389.64	6,658.20	5,567.50	5,567.50	
60-961-230-0000	DENTAL	3,755.84	3,188.48	4,116.70	3,251.60	3,251.60	
60-961-240-0000	LIFE INSURANCE	977.56	970.95	1,195.73	1,193.80	1,193.80	
60-961-250-0000	WORKERS COMP	25,867.00	21,000.00	21,000.00	22,837.98	22,837.98	
60-961-260-0000	RETIREMENT	21,929.65	22,356.44	20,253.61	21,176.52	21,176.52	
60-961-270-0000	AD&D	27.19	28.99	48.41	48.41	48.41	
60-961-290-0000	BENEFITS ACCRUAL	286,992.92	8,550.96	0.00			
60-961-311-0000	TRAVEL & MEETINGS	0.00	0.00	500.00	500.00	500.00	0.00
<i>Narrative for Column # 4</i>							
funding to cover costs associated with meetings, seminars, mileage, meals, etc.							
60-961-313-0000	MEMBERSHIP DUES	225.00	12.99	700.00	700.00	700.00	0.00
<i>Narrative for Column # 4</i>							
annual dues for memberships in professional associations (GMWEA and NEWEA)							
60-961-315-0000	RECRUITMENT & TRAINING	1,786.73	1,768.99	2,000.00	2,000.00	2,000.00	0.00
<i>Narrative for Column # 4</i>							
annual costs associated with help wanted ads and ongoing educational seminars							
60-961-317-0000	PERMITS & LICENSES	6,931.00	5,938.00	6,200.00	6,200.00	6,200.00	0.00

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<i>Narrative for Column # 4</i> state permits and operator licenses							
60-961-318-0000	CONTRACTED SERVICES	101,160.54	96,577.10	121,000.00	121,000.00	121,000.00	0.00
<i>Narrative for Column # 4</i> samples testing, biosolids disposal, extinguisher inspection, and equipment calibration							
60-961-319-0000	EQUIPMENT OPERATION-GAS	3,766.90	6,045.48	7,000.00	7,000.00	7,000.00	0.00
<i>Narrative for Column # 4</i> estimated 200 gallons of diesel @\$3.20/gal and 2300 gallons of gas @ \$2.75/gal							
60-961-320-0100	EQUIP OPERATION/MAINT-GENERA	14,952.87	10,222.02	44,000.00	44,000.00	44,000.00	0.00
<i>Narrative for Column # 4</i> Centrysis maintenance and for pumps etc. at the treatment facility							
60-961-321-0000	REPAIRS & MAINT-VEHICLES	1,840.28	18,385.11	16,300.00	16,300.00	16,300.00	0.00
<i>Narrative for Column # 4</i> routine repair and maintenance to department vehicles, oil, filters, tires for vehicles, belts							
60-961-321-0100	REPAIRS & MAINT-BUILDING	1,873.61	174.24	7,500.00	7,500.00	7,500.00	0.00
<i>Narrative for Column # 4</i> gross amount of \$27,500.. \$7,500 from operating, \$20k from reserves for cleaning supplies, heating system maintenance, cement work on basin 1, SCADA investigation							
60-961-322-0000	POSTAGE	44.75	0.00	250.00	250.00	250.00	0.00
<i>Narrative for Column # 4</i> shipping of plant equipment for repair							
60-961-323-0000	MATERIAL & SUPPLIES	6,067.09	7,870.07	10,750.00	10,750.00	10,750.00	0.00
<i>Narrative for Column # 4</i> funding to purchase small supply items and materials associated with daily operations including lab supplies							
60-961-324-0000	TELEPHONE	604.35	755.64	1,000.00	1,000.00	1,000.00	0.00
<i>Narrative for Column # 4</i> cost of telephone and pager service							
60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEA	6,882.33	6,668.04	7,000.00	7,000.00	7,000.00	0.00
<i>Narrative for Column # 4</i> leasing and cleaning of uniforms(\$4500), boot allowance (750) ppe (500) jackets (500)							

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60-961-327-0000	BUILDING HEAT	27,286.36	20,371.85	41,250.00	41,250.00	41,250.00	0.00
60-961-328-0000	WATER	1,600.02	2,882.39	2,200.00	2,200.00	2,200.00	0.00
Narrative for Column # 4 Purchase of Hartford water							
60-961-329-0000	ELECTRICITY	121,090.33	130,947.77	120,000.00	120,000.00	120,000.00	0.00
Narrative for Column # 4 based on historic average							
60-961-331-0000	DEPARTMENT EQUIPMENT	0.00	530.00	112,500.00	2,500.00	2,500.00	0.00
Narrative for Column # 4 Misc. equipment \$1500, safety equipment \$1k,							
60-961-340-0000	CHEMICALS	29,838.23	20,828.00	36,000.00	36,000.00	36,000.00	0.00
60-961-418-0000	PROPERTY & LIABILITY INSURANCE	33,711.00	38,407.28	37,008.45	38,408.00	38,408.00	0.00
60-961-418-0100	RETIREE HEALTH INSURANCE	36,362.81	34,545.81	37,008.45	38,105.00	38,105.00	
60-961-542-0100	DEBT PRINCIPAL - AR1-099-2	0.00	329,777.71	372,524.07	343,101.00	343,101.00	0.00
60-961-542-0102	DEBT ADMIN FEES - AR1-099-2	-596.76	96,824.92	91,642.69	83,502.00	83,502.00	0.00
60-961-542-0201	Debt Principal - RF1-222-3.0	0.00	0.00	19,555.08	19,946.00	0.00	0.00
Narrative for Column # 4 should be paid by TIF and could be removed							
60-961-542-0202	Debt Admin Fee - RF1-222-3.0	0.00	0.00	15,866.24	15,476.00	0.00	0.00
Narrative for Column # 4 should be paid by TIF and could be removed							
WRJ treatment plant Total		1,124,624.99	1,269,148.07	1,551,394.94	1,388,895.25	1,353,473.25	0.00
Wilder pump station							
60-962-318-0000	CONTRACTED SERVICES	1,830.11	1,706.50	2,800.00	2,800.00	2,800.00	0.00
Narrative for Column # 4 calibrate flow meters (\$1k) grease removal from wet well (\$1800)							
60-962-320-0100	EQUIP OPERATION/MAINT-GENERA	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Narrative for Column # 4							

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small unanticipated repairs							
60-962-321-0100	REPAIRS & MAINT-BUILDING	13.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<i>Narrative for Column # 4</i> misc. building repairs at facility							
60-962-323-0000	MATERIALS & SUPPLIES	163.15	0.00	600.00	600.00	600.00	0.00
<i>Narrative for Column # 4</i> various cleaning supplies, paper products, charts, etc.							
60-962-324-0000	TELEPHONE	844.98	862.41	1,500.00	1,500.00	1,500.00	0.00
<i>Narrative for Column # 4</i> telephone alarm system at Wilder Pump Station (\$66.66/mo)							
60-962-327-0000	BUILDING HEAT	601.22	531.95	1,000.00	1,000.00	1,000.00	0.00
<i>Narrative for Column # 4</i> 200 gallons at \$2.75/gal for generator and 200 gallons propane for vent							
60-962-328-0000	WATER	108.63	171.62	160.00	160.00	160.00	0.00
<i>Narrative for Column # 4</i> based on historic consumption							
60-962-329-0000	ELECTRICITY	13,597.37	12,678.11	10,000.00	10,000.00	10,000.00	0.00
<i>Narrative for Column # 4</i> based on historic average							
Wilder pump station Total		17,158.46	15,950.59	22,060.00	22,060.00	22,060.00	0.00
WRJ collection system							
60-964-318-0000	CONTRACTED SERVICES	12,346.14	14,065.00	58,000.00	58,000.00	58,000.00	0.00
<i>Narrative for Column # 4</i> railroad leases \$1k, grease/debris removal at 9 stations (\$9k), generator services at 7 stations \$3k, \$45k line televising							
60-964-320-0100	EQUIP OPERATION/MAINT-GENERAL	7,427.73	19,885.01	15,000.00	15,000.00	15,000.00	0.00
60-964-321-0000	REPAIRS & MAINT-VEHICLES	1,226.47	1,357.76	2,000.00	2,000.00	2,000.00	0.00
<i>Narrative for Column # 4</i> routine repair for rodger, jetter, camera, and collection system equipment							

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60-964-321-0100	REPAIRS & MAINT-BUILDING	38.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Narrative for Column # 4 equipment and repairs for 9 pump stations and general maintenance							
60-964-321-0200	REPAIRS & MAINT-MAINS	22,722.59	54,102.03	56,000.00	56,000.00	56,000.00	0.00
Narrative for Column # 4 gross amount of \$206k. \$56k from operating, \$150k from reserves. repair & upkeep of pump stations, MH & pipe repair (\$12k), clean 1/5 of system (\$19k), sewer call ins, (\$150k) pump upgrade							
60-964-323-0000	MATERIAL & SUPPLIES	2,098.46	1,103.17	3,500.00	3,500.00	3,500.00	0.00
Narrative for Column # 4 materials and supplies for 9 pump stations and collection system							
60-964-324-0000	TELEPHONE	1,466.55	1,935.20	2,500.00	2,500.00	2,500.00	0.00
Narrative for Column # 4 phones for arboretum and route 5 PS dialer alarms							
60-964-329-0000	ELECTRICITY	15,190.57	10,274.16	22,500.00	22,500.00	22,500.00	0.00
Narrative for Column # 4 Ferryboar, S Main, Maple, Bridge, Passumpsic, Olcott, A St., Arboretum, Rt. 5 South, based on historic average							
60-964-331-0000	DEPARTMENT EQUIPMENT	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
60-964-540-0000	RF-270-1.0	0.00	72,254.00	0.00			
60-964-542-0100	DEBT PRINCIPAL - AR1-006	0.00	16,735.47	13,459.73	13,433.00	13,433.00	0.00
60-964-542-0102	DEBT ADMIN FEE - AR1-006	-7,842.38	0.00	3,275.75	2,942.00	2,942.00	0.00
60-964-542-0300	Debt Prinicipal - RF1-188-1.0	0.00	0.00	24,200.00	0.00	0.00	0.00
Narrative for Column # 4 deferred to 9/1/23 new debt schedule dated 8.4.2021							
WRJ collection system Total		54,674.13	191,711.80	204,435.48	179,875.00	179,875.00	0.00
Wastewater - Administration							
60-965-101-0000	SALARIES	69,847.56	70,594.62	72,431.82	79,141.12	79,141.12	0.00
60-965-210-0000	TOWN FICA	5,184.82	5,221.46	5,541.03	6,054.30	6,054.30	0.00
60-965-220-0000	HEALTH INSURANCE	16,374.51	14,324.72	23,673.88	14,793.94	14,793.94	0.00
60-965-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,427.71	-2,291.50	-3,847.36	-2,219.09	-2,219.09	0.00

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60-965-225-0000	HRA/CHOICECARE CARD	2,119.13	847.02	2,541.13	1,948.63	1,948.63	0.00
60-965-230-0000	DENTAL	1,096.56	925.48	1,059.64	1,030.97	1,030.97	0.00
60-965-240-0000	LIFE INSURANCE	278.93	236.56	238.83	400.67	400.67	0.00
60-965-250-0000	WORKERS COMP	4,600.00	-1,400.00	4,600.00	4,624.77	4,624.77	0.00
60-965-260-0000	RETIREMENT	5,549.54	5,628.36	5,794.55	6,331.29	6,331.29	0.00
60-965-270-0000	AD&D	8.04	7.47	9.75	11.36	11.36	0.00
60-965-290-0000	BENEFITS ACCRUAL	62,998.45	1,877.04	0.00			
60-965-310-0000	Misc Exp	0.00	2,812.99	0.00			
60-965-311-0000	TRAVEL & MEETINGS	0.00	0.00	800.00	800.00	800.00	0.00
Narrative for Column # 4 funding for director and staff to attend APWA conference, various meetings or programs during the year							
60-965-312-0000	ADVERTISING	136.10	188.70	400.00	400.00	400.00	0.00
Narrative for Column # 4 publication of notices, etc.							
60-965-313-0000	MEMBERSHIP DUES	305.25	357.00	200.00	200.00	200.00	0.00
Narrative for Column # 4 membership dues for NEWEA and GMWEA							
60-965-315-0000	RECRUITMENT & TRAINING	0.00	0.00	500.00	500.00	500.00	0.00
Narrative for Column # 4 professional training for replacement of staff							
60-965-315-0111	Recruitment - Town Manager	0.00	7,325.36	0.00			
60-965-318-0000	CONTRACTED SERVICES	3,207.94	3,464.74	6,540.00	6,540.00	6,540.00	0.00
Narrative for Column # 4 internet, legal and engineering (\$5k), munismart maintenance (\$1540)							
60-965-320-0000	EQUIP OPERATION/MAINT-OFFICE	556.46	585.18	500.00	500.00	500.00	0.00
Narrative for Column # 4 maintenance of all office equipment including photocopier							
60-965-322-0000	POSTAGE	1,951.95	2,982.62	2,475.00	2,475.00	2,475.00	0.00

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Narrative for Column # 4 for billings and geral mailings (2400) and postage machine (\$300/4=75)							
60-965-323-0000	MATERIAL & SUPPLIES	944.43	780.82	1,000.00	1,000.00	1,000.00	0.00
Narrative for Column # 4 office supplies							
60-965-324-0000	TELEPHONE	886.95	1,377.22	1,000.00	1,000.00	1,000.00	0.00
Narrative for Column # 4 funding for cell phone							
60-965-330-0000	OFFICE EQUIPMENT	220.65	1,368.05	500.00	500.00	500.00	0.00
Narrative for Column # 4 server software \$2000/4 ways= \$500							
60-965-417-0017	COVID Expenses	0.00	522.75	0.00			
60-965-418-0100	RETIREE HEALTH INSURANCE	4,198.54	5,077.93	5,431.95	4,685.00	4,685.00	0.00
60-965-540-0000	Reimbursable - Mapping project	0.00	0.00	45,000.00			
60-965-543-0030	RF1-291-2.0	0.00	6,187.10	0.00			
60-965-543-0100	CAPITAL OUTLAY - IMPACT FEES	-25,041.00	0.00	0.00			
60-965-544-0000	CAPITAL RESERVE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00
Narrative for Column # 4 Abbey Road Sewer - multiple year project							
60-965-544-0010	RF1-222-3.0	0.00	545,731.45	0.00			
Wastewater - Administration Total		152,997.10	674,733.14	276,390.22	230,717.96	230,717.96	0.00
Wastewater Fund Total		1,349,454.68	2,151,543.60	2,057,680.64	1,821,548.21	1,786,126.21	0.00
Grand Total:		1,349,454.68	2,151,543.60	2,057,680.64	1,821,548.21	1,786,126.21	0.00

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		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
Wastewater Fund							
Charges for Services							
60-610-100-0000	WASTEWATER-WHITE RIVER	867,465.43	854,715.50	970,391.84	970,391.84	970,391.84	0.00
60-610-200-0000	WASTEWATER-WILDER	616,107.97	618,316.88	699,123.21	699,123.21	699,123.21	0.00
60-610-300-0000	WASTEWATER-HARTFORD	126,614.93	125,958.84	147,764.00	147,764.00	147,764.00	0.00
60-610-500-0100	NON-SEPTIC - WR	2,951.45	3,608.30	14,000.00	14,000.00	14,000.00	0.00
Charges for Services Total		1,613,139.78	1,602,599.52	1,831,279.05	1,831,279.05	1,831,279.05	0.00
Connections/other							
60-620-100-0000	CONNECTIONS	2,500.00	3,150.00	0.00	0.00		
60-620-200-0000	OTHER	40.00	0.00	0.00	0.00		
60-620-300-0000	LATE CHARGES/INTEREST	4,327.79	6,386.87	4,000.00	4,000.00	4,000.00	0.00
Connections/other Total		6,867.79	9,536.87	4,000.00	4,000.00	4,000.00	0.00
General Operations							
60-640-100-0000	INTEREST EARNINGS	0.00	5,863.46	0.00			
60-640-500-0015	RF1-222.20	0.00	6,241.35	0.00			
60-640-500-0020	RF1-222-3.0	0.00	346,478.89	0.00			
60-640-500-0025	RF1 271-1.0	0.00	52,527.78	0.00			
60-640-700-0000	MISCELLANEOUS	89.00	0.00	0.00			
General Operations Total		89.00	411,111.48	0.00	0.00	0.00	0.00
Wastewater Fund Total		1,620,096.57	2,023,247.87	1,835,279.05	1,835,279.05	1,835,279.05	0.00
Grand Total:		1,620,096.57	2,023,247.87	1,835,279.05	1,835,279.05	1,835,279.05	0.00

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Town of Hartford

		1 2020 ACTUAL As of June	2 2021 ACTUAL As of June	3 2022 APPROVED As of September	4 2023 DEPT HEAD	5 2023 TOWN MNGR	6 2023 SELECT BOARD
Quechee Wastewater Fund							
Employee insurance costs							
65-811-323-0301	SAFETY WELLNESS - EQUIPMENT	0.00	0.00	3,400.00	3,400.00	3,400.00	0.00
	<i>Narrative for Column # 4</i>						
	VLCT safety grant						
Employee insurance costs Total		0.00	0.00	3,400.00	3,400.00	3,400.00	0.00
Quechee treatment plant							
65-963-101-0000	SALARIES	170,051.28	167,001.34	178,788.08	191,645.45	191,645.45	
65-963-120-0000	OVERTIME	16,354.75	19,666.78	25,000.00	20,000.00	20,000.00	0.00
65-963-210-0000	TOWN FICA	13,397.76	13,767.96	13,675.61	14,660.88	14,660.88	
65-963-220-0000	HEALTH INSURANCE	49,096.68	39,957.60	51,367.65	43,925.80	43,925.80	
65-963-220-0100	HEALTH INS(EMPLOYEE SHARE)	-7,146.19	-5,990.38	-7,705.15	-6,822.30	-6,822.30	
65-963-225-0000	HRA/CHOICECARE CARD	7,987.33	6,367.88	9,421.50	7,932.50	7,932.50	
65-963-230-0000	DENTAL	2,678.76	2,142.96	2,667.29	2,732.50	2,732.50	
65-963-240-0000	LIFE INSURANCE	774.79	653.07	1,029.90	838.20	838.20	
65-963-250-0000	WORKERS COMP	15,962.00	14,876.78	14,700.00	15,791.59	15,791.59	
65-963-260-0000	RETIREMENT	13,252.26	13,484.33	13,995.66	15,025.06	15,025.06	
65-963-270-0000	AD&D	21.11	19.51	33.99	33.99	33.99	
65-963-290-0000	BENEFITS ACCRUAL	-104,630.41	13,634.50	0.00			
65-963-311-0000	TRAVEL & MEETINGS	0.00	0.00	300.00	300.00	300.00	0.00
	<i>Narrative for Column # 4</i>						
	funding for director and staff to attend varios meetings or programs during the year						
65-963-313-0000	MEMBERSHIP DUES	219.00	221.99	200.00	200.00	200.00	0.00
	<i>Narrative for Column # 4</i>						
	annual dues for GMWEA						
65-963-315-0000	RECRUITMENT & TRAINING	993.75	703.80	1,200.00	1,200.00	1,200.00	0.00
	<i>Narrative for Column # 4</i>						

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	cost for 10 hours of classroom training for each operator to maintain certificates						
65-963-317-0000	PERMITS & LICENSES	3,526.00	4,854.50	8,000.00	8,000.00	8,000.00	0.00
	<i>Narrative for Column # 4</i>						
	average cost of state required indirect and direct discharge permits, leachfield permits expiring this year						
65-963-318-0000	CONTRACTED SERVICES	38,293.21	61,351.96	46,800.00	46,800.00	46,800.00	0.00
	<i>Narrative for Column # 4</i>						
	flow meter, lab equip., calibration, effluent lab tests, liquid hauling to WRJ, gas detection sensors, sludge disp, bio, SCADA						
65-963-319-0000	EQUIPMENT OPERATION-GAS	2,503.29	2,014.56	8,935.00	8,935.00	8,935.00	0.00
	<i>Narrative for Column # 4</i>						
	funds to operate the department vehicles and equipment, 300 gal of diesel (\$3.20) and 2900 gal of gas (\$2.75/gal)						
65-963-320-0000	EQUIP OPERATION/MAINT-OFFICE	0.00	128.98	500.00	500.00	500.00	0.00
	<i>Narrative for Column # 4</i>						
	maintenance of all office equipment						
65-963-320-0100	EQUIP OPERATION/MAINT-GENERAL	8,503.02	14,905.74	14,400.00	14,400.00	14,400.00	0.00
	<i>Narrative for Column # 4</i>						
	general maintenance of plant equipment, SCADA, HVAC, 50% UV bulb replacement						
65-963-320-0200	EQUIP OPERATION - JOURNAL	0.00	0.00	500.00	500.00	500.00	0.00
65-963-321-0000	REPAIRS & MAINT-VEHICLES	2,398.50	11,099.93	10,500.00	10,500.00	10,500.00	0.00
	<i>Narrative for Column # 4</i>						
	project maintenance costs of trucks, lawn equipment, and tractor						
65-963-321-0100	REPAIRS & MAINT - BUILDING	2,620.66	2,936.00	5,000.00	15,000.00	5,000.00	0.00
	<i>Narrative for Column # 4</i>						
	building repairs (\$10k) and HVAC repairs (\$5k)						
65-963-321-0200	REPAIRS & MAINT - MAINS	3,787.59	1,702.53	6,500.00	6,500.00	6,500.00	0.00
	<i>Narrative for Column # 4</i>						
	General maintenance of buildings, HVAC repairs, PM supplies						
65-963-323-0000	MATERIALS & SUPPLIES	4,192.83	5,830.56	6,500.00	6,500.00	6,500.00	0.00
	<i>Narrative for Column # 4</i>						
	funding to purchase small supply items and materials associated with daily operations including lab supplies, historic average						

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65-963-324-0000	TELEPHONE	1,625.84	1,215.04	1,250.00	1,250.00	1,250.00	0.00
65-963-326-0000	UNIFORMS PURCHASE/LEASE	4,074.96	4,136.87	3,490.00	3,490.00	3,490.00	0.00
Narrative for Column # 4 cost of annual unifmr lease (\$2340), boot allowance (\$600), ppe (\$250), and jackets (\$300)							
65-963-327-0000	BUILDING HEAT	10,096.82	7,358.12	11,000.00	11,000.00	11,000.00	0.00
Narrative for Column # 4 cost of heating the Quechee Wastewater Plant. est. of 4000 gallons at \$2.75/gal							
65-963-328-0000	WATER	363.51	1,200.91	400.00	400.00	400.00	0.00
Narrative for Column # 4 cost for potable water							
65-963-329-0000	ELECTRICITY	52,413.42	50,144.84	47,000.00	47,000.00	47,000.00	0.00
Narrative for Column # 4 based on historic average costs							
65-963-331-0000	DEPARTMENT EQUIPMENT	41.71	1,070.26	12,500.00	20,000.00	20,000.00	0.00
Narrative for Column # 4 (\$10k) sewer camera, (\$10k) safety equipment (crane on truck)							
65-963-340-0000	CHEMICALS	9,497.68	18,673.63	23,000.00	23,000.00	23,000.00	0.00
Narrative for Column # 4 Aluminum Sulfite required for phosphorous removal, alum polymer purchase for dewatering, lab chemicals							
65-963-418-0000	PROPERTY & LIABILITY INSURANCE	4,034.34	8,357.42	8,776.00	8,776.00	8,776.00	0.00
65-963-542-0200	DEBT SERVICE - PRINCIPAL	0.00	327,395.75	261,903.18	243,667.00	243,667.00	0.00
65-963-542-0202	DEBT SERVICE - ADMIN FEES	9,117.31	0.00	65,492.56	59,303.00	59,303.00	0.00
65-963-542-0400	Debt Principal - RF1-202-1.0	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Quechee treatment plant Total		336,103.56	810,885.72	877,121.27	872,984.67	862,984.67	0.00
WRJ collection system							
65-964-318-0000	CONTRACTED SERVICES	52,396.49	34,208.07	102,000.00	25,000.00	25,000.00	0.00
Narrative for Column # 4 Gross 102K. \$25k from operating for capacity study, \$77k from reserves for pump leachfield septic, grease and grit from stations, inspections, SOV comf, SCADA							

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65-964-320-0100	EQUIP OPERATION/MAINT-GENERA	253.03	0.00	3,000.00	3,000.00	3,000.00	0.00
<i>Narrative for Column # 4</i> collection system maintenance costs and generator annual services							
65-964-321-0000	REPAIRS & MAINT - VEHICLES	35.30	289.11	0.00			
65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR	31,714.28	9,834.74	70,000.00	35,000.00	35,000.00	0.00
<i>Narrative for Column # 4</i> Emergency repairs and maintenance to 11 stations, 24 leach fields, 45 miles of collection sewers, and pump replacements							
65-964-323-0000	MATERIALS & SUPPLIES	885.71	602.38	2,000.00	2,000.00	2,000.00	0.00
<i>Narrative for Column # 4</i> small fund for replacement of supplies and materials for daily operations							
65-964-324-0000	TELEPHONE	52.96	729.32	800.00	800.00	800.00	0.00
<i>Narrative for Column # 4</i> annual projected cost of telephone, alarm system, pagers, and DSL							
65-964-329-0000	ELECTRICITY	22,144.24	22,285.52	23,000.00	23,000.00	23,000.00	0.00
<i>Narrative for Column # 4</i> Electrical costs for 11 pump stations, historic average							
65-964-331-0100	DEPT EQUIP - CAPITAL RESERVE	0.00	0.00	15,000.00	0.00	0.00	0.00
65-964-542-0100	DEBT PRINCIPAL - AR1-006	0.00	24,061.67	19,351.91	19,313.00	19,313.00	0.00
65-964-542-0102	DEBT ADMIN FEE - AR1-006	4,633.18	0.00	4,709.76	4,230.00	4,230.00	0.00
WRJ collection system Total		112,115.19	92,010.81	239,861.67	112,343.00	112,343.00	0.00
Wastewater - Administration							
65-965-101-0000	SALARIES	66,531.85	62,403.00	68,429.81	79,141.23	79,141.23	
65-965-210-0000	TOWN FICA	4,951.75	4,539.96	5,234.88	6,054.30	6,054.30	
65-965-220-0000	HEALTH INSURANCE	16,374.46	14,324.64	17,171.49	12,574.85	12,574.85	
65-965-220-0100	HEALTH INS(EMPLOYEE SHARE)	-2,427.45	-2,233.19	-2,575.72	-2,219.09	-2,219.09	
65-965-225-0000	HRA/CHOICECARE CARD	1,618.78	847.00	2,541.13	1,948.63	1,948.63	
65-965-230-0000	DENTAL	1,096.20	925.24	1,091.43	1,030.97	1,030.97	

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65-965-240-0000	LIFE INSURANCE	261.72	220.70	220.55	375.27	375.27	_____
65-965-250-0000	WORKERS COMP	4,150.00	-1,700.00	2,100.00	4,624.77	4,624.77	_____
65-965-260-0000	RETIREMENT	5,307.52	4,934.47	5,474.39	6,331.29	6,331.29	_____
65-965-270-0000	AD&D	7.56	7.08	9.01	10.33	10.33	_____
65-965-290-0000	BENEFITS ACCRUAL	-36,762.02	4,790.50	0.00	_____	_____	_____
65-965-310-0000	Misc Exp	0.00	4,573.27	0.00	_____	_____	_____
65-965-312-0000	ADVERTISING	191.66	270.30	150.00	150.00	150.00	0.00
<i>Narrative for Column # 4</i> publication of notices							
65-965-313-0000	MEMBERSHIP DUES	221.25	0.00	100.00	100.00	100.00	0.00
<i>Narrative for Column # 4</i> membership dues to GMWEA							
65-965-315-0000	RECRUITMENT & TRAINING	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<i>Narrative for Column # 4</i> ongoing training for staff							
65-965-315-0111	Recruitment - Town Manager	0.00	6,204.24	0.00	_____	_____	_____
65-965-318-0000	CONTRACTED SERVICES	3,207.94	3,314.74	4,540.00	4,540.00	4,540.00	0.00
<i>Narrative for Column # 4</i> Internet, legal and engineering, munismart maintenance							
65-965-320-0000	EQUIP OPERATION/MAINT - OFFICE	504.32	585.17	300.00	300.00	300.00	0.00
<i>Narrative for Column # 4</i> maintenance of all office equipment, copier							
65-965-322-0000	POSTAGE	1,493.15	2,223.03	2,000.00	2,000.00	2,000.00	0.00
<i>Narrative for Column # 4</i> for billings and deneral mailings and 1/4 of the postage machine							
65-965-323-0000	MATERIALS & SUPPLIES	684.75	1,022.45	1,250.00	1,250.00	1,250.00	0.00
<i>Narrative for Column # 4</i> office supplies, etc.							

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65-965-324-0000	TELEPHONE	980.10	732.89	400.00	400.00	400.00	0.00
<i>Narrative for Column # 4</i> fuding for cell phone							
65-965-330-0000	OFFICE EQUIPMENT	104.78	1,323.07	300.00	300.00	300.00	0.00
<i>Narrative for Column # 4</i> maintenance of office equipment and copiers							
65-965-418-0000	PROPERTY & LIABILITY INSURANCE	3,958.50	0.00	0.00			
65-965-418-0100	RETIREE HEALTH INSURANCE	4,904.82	5,037.66	4,978.22	4,217.00	4,217.00	
65-965-543-0000	CAPITAL OUTLAY	-25,041.00	7,097.29	86,000.00	57,642.28	57,642.28	0.00
<i>Narrative for Column # 4</i> dosing tank replacement @ Noyes Lane pump station							
Wastewater - Administration Total		52,320.64	121,443.51	200,715.19	181,771.83	181,771.83	0.00
Quechee Wastewater Fund Total		500,539.39	1,024,340.04	1,321,098.13	1,170,499.50	1,160,499.50	0.00
Grand Total:		500,539.39	1,024,340.04	1,321,098.13	1,170,499.50	1,160,499.50	0.00

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Quechee Wastewater Fund							
Interest on Loans							
65-076-963-0000	INTEREST REFUND FROM BOND	11,156.41	3,325.94	0.00			
Interest on Loans Total		11,156.41	3,325.94	0.00	0.00	0.00	0.00
Charges for Services							
65-610-400-0000	WASTEWATER - QUECHEE	327,015.47	329,544.12	610,999.50	610,999.50	610,999.50	0.00
65-610-500-0000	WASTEWATER - QUECHEE (QSC)	824,339.31	824,299.51	700,922.93	542,000.00	542,000.00	0.00
Charges for Services Total		1,151,354.78	1,153,843.63	1,311,922.43	1,152,999.50	1,152,999.50	0.00
Connections/other							
65-620-100-0000	CONNECTIONS	1,000.00	800.00	0.00	0.00		
65-620-200-0000	OTHER	3,270.00	3,600.00	1,500.00	1,500.00	1,500.00	0.00
65-620-300-0000	LATE CHARGES/INTEREST	3,850.94	6,979.74	6,000.00	6,000.00	6,000.00	0.00
Connections/other Total		8,120.94	11,379.74	7,500.00	7,500.00	7,500.00	0.00
General Operations							
65-640-100-0000	INTEREST EARNINGS	990.06	4,260.37	0.00	0.00		
65-640-700-0000	MISCELLANEOUS	589.00	0.00	0.00	0.00		
General Operations Total		1,579.06	4,260.37	0.00	0.00	0.00	0.00
Quechee Wastewater Fund Total		1,172,211.19	1,172,809.68	1,319,422.43	1,160,499.50	1,160,499.50	0.00
Grand Total:		1,172,211.19	1,172,809.68	1,319,422.43	1,160,499.50	1,160,499.50	0.00



**TOWN OF HARTFORD
SELECTBOARD
LISTENING SESSION**

Tuesday, September 21, 2021, 6:00pm
Hartford Town Hall, 171 Bridge Street, White River Junction, VT 05001

Present: Dan Fraser, Chair; Joseph Major, Vice-Chair; Kim Souza, Clerk; Dennis Brown, Member; Ally Tufenkjian, Member; Michael Hoyt, Member; Lannie Collins, Member; Tracy Yarlott-Davis, Town Manager; Lana Livingston, Administrative Assistant; Brad Vail; Scott Cooney; Robert Cormier; Rebecca White; Heidi Duto; Sue Ellen Parmenter; Wayne Kendall; Sean Elsans; Brandi Briggs; Lisa Akey; Keith Ingalls; Nikki Tallman; Keith Gokey.

CATV LINK: <https://catv.cablecast.tv/CablecastPublicSite/show/17252?channel=1>

- I. **Call to Order the Selectboard.** Selectboard Chair, Dan Fraser called the meeting to order at 6:00 PM
- II. **Pledge of Allegiance** was led by Chief Cooney.
- III. **LLC Board** Selectboard Chair, Dan Fraser recessed the Selectboard Meeting and called the Local Liquor Control Board to order.

1. **Renewal**

Perry Hospitality Group of Vermont Doing Business As: The Quechee Inn at Marshland Farms, Quechee Main Street, Quechee, VT 05059 (Third Class)

Selectboard Member, Dennis Brown made the motion to approve the renewal of a third class license to Perry Hospitality Group of Vermont Doing Business As: The Quechee Inn at Marshland Farms, Quechee Main Street, Quechee, VT 05059. Selectboard Vice Chair, Joe Major seconded the motion. 5 were in favor and 1 recused (Souza) and 1 abstained (Fraser) The motion passed.

Selectboard Chair, Dan Fraser closed the Local Liquor Control Board and reopened the Selectboard Meeting.

- IV. **Appointment**

1. Consider the Re-Appointment of Lynn Bohi to the Energy Commission for a Three Year term beginning September 21, 2021 and ending September 20, 2024.

Selectboard Member, Lannie Collins made the motion to reappoint Lynn Bohi to the Energy Commission for a Three Year term beginning September 21, 2021 and ending September 20, 2024. Selectboard Member, Michael Hoyt seconded the motion. All were in favor and the motion passed.

- V. **Order of Agenda** – There were no changes to the order of the agenda.

VI. Selectboard

1. Fire, Police, Emergency Services – S. Cooney & B. Vail – Information only.
<https://www.hartford-vt.org/DocumentCenter/View/5386/Public-Safety--Listening-Session-Update092121>
2. Update on Unpermitted Structures – Town Manager - Information only.
<https://www.hartford-vt.org/DocumentCenter/View/5387/092121--Unpermitted-shelters-v2>

VII. Public Comment: There were no public comments on topics that were not discussed at this meeting.

VIII. Selectboard Comment

Dennis Brown was attending a *Teams* meeting that was not going well at all. He asked the staff member if they ever got training on *Zoom or Teams* and they answered no. Mr. Brown is hoping that coming into Budget Season that money could be added to the budget to train our employees and the Board on these. Mr. Brown also talked about the roundabouts and the issues of having trees in the middle. He was told nothing could be there for safety reasons and now there seems to be high curbing and trees that could not be driven through as the State said you could. He believes we missed the boat on having a Welcome to Hartford sign in the middle instead of the trees.

Lannie Collins wants to know when Cross Street in Quechee paved. The Town Manager will get back to him about this.

Dan Fraser reported the Tree of the Month is the Kentucky Coffee Tree. A few are planted around town. He also announced that in the coming months the agenda for the meetings are packed so if items come up that need to go on the agenda they will be at the end.

Joe Major reported that the pool construction is delayed due to the supply chain is stalled due to COVID. However, the pool will be completed and will open on time.

Mike Hoyt attended the School Board meeting. There were student representatives. School performances will be able to come back to the school. The musical will be Cinderella. Athletics will now have a small student cheering section. They still have masks requirements. The football team is 3 and 0. There is a community meeting tomorrow.

Kim Souza shared that the Town has a number of Commission and Committee openings. These are listed on the Town website.

IX. Consent Agenda:

Selectboard Vice Chair, Joe Major made the motion to approve the Consent agenda. Selectboard Clerk, Kim Souza seconded the motion. All were in favor and the motion passed.

Approve Payroll Ending: 9/18/2021

Approve Meeting Minutes of: 9/7/2021

Approve A/P Manifest of: 9/17/2021 & 9/21/2021

Selectboard Meeting Dates of: Already Approved: 10/5/2021, 10/12/2021,
10/19/2021 & 10/26/2021

VIII. Adjourn the Selectboard Meeting

Selectboard Clerk, Kim Souza made the motion to adjourn the Selectboard meeting at 9:45 PM. Selectboard Member, Ally Tufenkjian seconded the motion. All were in favor and the motion passed.

All Meetings of the Hartford Selectboard are open to the public. Persons who are seeking action by the Selectboard are asked to submit their request and/or materials to the Selectboard Chair or Town Manager's office no later than noon on the Wednesday preceding the scheduled meeting date. Requests received after that date will be addressed at the discretion of the Chair. Citizens wishing to address the board should do so during the Citizen Comments period.

Kim Souza, Clerk

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Check Date: 10/01/2021 - 10/01/2021

Bank ID	Bank Name	Payee Name	Check Date	Check No.		
Vendor ID	Vendor Name					
Detail:	Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
13-0200	TIF TAX REVENUE					
500691	U.S. BANK	U.S. BANK		10/01/2021		1009
	VMBBHAR102 2021-1	BOND PAYMENTS	0.00	\$303,013.02	0.00	303,013.02
	Desc:	TIF 2014-3 Principal	Acct:	13-912-542-0101	Bond Prinicipal - TIF 2014-3	
	Desc:	TIF 2014-3 Interest	Acct:	13-912-542-0100	Bond Interest - TIF 2014-3	
	Desc:	TIF 2017-3 PRINCIPAL	Acct:	13-912-542-0351	Bond Principal - TIF 2017-3	
	Desc:	TIF 2017-3 INTEREST	Acct:	13-912-542-0350	Bond Interest - TIF 2017-3	
	Desc:	TIF 2020-2 PRINCIPAL	Acct:	13-912-542-0371	Bond Principal - TIF 2020 - 3	
	Desc:	TIF 2020-2 INTEREST	Acct:	13-912-542-0370	Bond Interest - TIF 2020 - 3	
	Desc:	TIF 2021-1 INTEREST	Acct:	13-912-542-0380	Bond Interest - TIF 2021-1	
	Vendor Total:			303,013.02	0.00	303,013.02
13-0200	Capital Improvement Plan		Bank Total:		303,013.02	
25-0100	Capital Improvement Plan					
010987	COMPETITIVE COMPUTING, INC			10/01/2021		1012
	SIN005187	SWITCH REFRESH PROJECT	0.00	\$1,042.50	0.00	1,042.50
	Desc:	SWITCH REFRESH PROJECT - JULY 2021	Acct:	25-985-100-0100	Capital Improvemnt Plan - Exp	
	Vendor Total:			1,042.50	0.00	1,042.50
25-0100	Highway Infastructure		Bank Total:		1,042.50	
25-0311	Highway Infastructure					
020135	GREENMAN-PEDERSEN, INC			10/01/2021		1059
	9 - B	STP EH09(15) AUG 2021	659.66	\$659.66	0.00	659.66
	Desc:	STP EH09(15) AUG 2021	Acct:	11-316-002-2018	Town Match Funds 2018 - Upper Sykes	
	Vendor Total:			659.66	0.00	659.66
25-0311	PARKS - REC RESTRICTED		Bank Total:		659.66	
25-8055	PARKS - REC RESTRICTED					
019392	GRANDSTAND APPAREL		GRANDSTAND APPAREL	10/01/2021		1040
	4106	K-2 SOCCER SHIRTS	0.00	\$500.00	0.00	500.00
	Desc:	Fall Soccer Shirts	Acct:	25-985-511-0006	P & R Restricted - Community Events	
	Vendor Total:			500.00	0.00	500.00
044906	SWANK MOTION PICTURES, INC			10/01/2021		1041
	DB3079772	DVD - GODZILLA 09.24.2021	0.00	\$435.00	0.00	435.00
	Desc:	DVD - GODZILLA 09.24.2021	Acct:	25-985-511-0006	P & R Restricted - Community Events	
	Vendor Total:			435.00	0.00	435.00
25-8055	Dog Park		Bank Total:		935.00	
73-7302	Dog Park					
035002	CASELLA WASTE MANAGEMENT, INC		CASELLA WASTE SERVICES	10/01/2021		1074
	9600044482AUG'21	TRASH PICK UP - AUG 21 - DOG PARK	0.00	\$71.45	0.00	71.45
	Desc:	TRASH PICK UP - AUG 21 - DOG PARK	Acct:	73-511-318-7302	CONTRACTED SERVICES(DOG PARK	

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			71.45	0.00	71.45
73-7302	GENERAL FUND - MASCOMA	Bank Total:			71.45
FUND 1 0	GENERAL FUND - MASCOMA				
001170	AIRGAS, INC.	AIRGAS USA, LLC	10/01/2021		74191
9117525063	OXYGEN	0.00	\$15.82	0.00	15.82
Desc: OXYGEN		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
9117525064	OXYGEN	0.00	\$27.59	0.00	27.59
Desc: OXYGEN		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
9981915196	NITROGEN RENTAL	0.00	\$34.19	0.00	34.19
Desc: NITROGEN RENTAL		Acct: 10-321-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			77.60	0.00	77.60
001645	ALLIANCE MECHANICAL INC.	ALLIANCE MECHANICAL INC.	10/01/2021		74192
049668	HVAC UNIT MAIN LOBBY SERVICE CAI	0.00	\$1,375.00	0.00	1,375.00
Desc: HVAC UNIT MAIN LOBBY SERVICE CALL		Acct: 10-161-318-0000	CONTRACTED SERVICES		
Vendor Total:			1,375.00	0.00	1,375.00
001650	ALLEN ENGINEERING POOLS AND SPAS		10/01/2021		74193
111-522631-01	Polymer for treatment plant	4,197.00	\$4,197.00	0.00	4,197.00
Desc: Polymer for treatment plant		Acct: 60-961-340-0000	CHEMICALS		
Vendor Total:			4,197.00	0.00	4,197.00
002065	AMERICAN FAMILY LIFE ASSURANCE	AFLAC - AMERICAN FAMILY LIFE	10/01/2021		74194
359279	AFLAC INSURANCE - SEP 2021	0.00	\$1,506.36	0.00	1,506.36
Desc: AFLAC INSURANCE - SEP 2021		Acct: 10-012-300-0270	ACCRUED AD&D PAYABLE		
Vendor Total:			1,506.36	0.00	1,506.36
002180	AMERICAN RETROWORKS INC	GOOD POINT RECYCLING	10/01/2021		74195
76626	NON-CED ITEMS	264.64	\$264.64	0.00	264.64
Desc: NON-CED ITEMS		Acct: 30-971-318-0000	CONTRACTED SERVICES		
Vendor Total:			264.64	0.00	264.64
003990	ATG LEBANON, LLC		10/01/2021		74196
R701001541:01	Repair actuator on H-5	0.00	\$2,508.12	0.00	2,508.12
Desc: Repair actuator on H-5		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
X301034157:01	PARTS H-5	0.00	\$52.48	0.00	52.48
Desc: PARTS H-5		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			2,560.60	0.00	2,560.60
005800	BLAKTOP INC.		10/01/2021		74197
28979	Pot hole repairs	0.00	\$547.39	0.00	547.39
Desc: Pot hole repairs		Acct: 10-311-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			547.39	0.00	547.39
005850	BLODGETT SUPPLY CO INC		10/01/2021		74198

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Bank ID	Bank Name				
Vendor ID	Vendor Name	Payee Name		Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
S027796070.001	TOILET SEATS & HARDWARE	0.00	\$159.23	0.00	159.23
Desc: TOILET SEATS & HARDWARE		Acct: 10-528-321-0100	REPAIRS & MAINT-BUILD & GROUND		
Vendor Total:			159.23	0.00	159.23
006100	BMO FINANCIAL GROUP			10/01/2021	74199
Walsh 09/01-14/21	Walsh, Dillon - IT	0.00	\$1,171.33	0.00	1,171.33
Desc: Dell-Server Warrants		Acct: 10-181-330-0000	OFFICE EQUIPMENT		
Desc: Amazon-Pc tools		Acct: 10-181-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc: SMTP		Acct: 10-181-330-0000	OFFICE EQUIPMENT		
Czora 09/01-14/21	Czora, Jason - FD	0.00	\$343.25	0.00	343.25
Desc: Medical Supplies		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
Desc: EVT-Mechanic Certification		Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
Delisle 09/01-14/21	Delisle, Jeremy - DPW	23.50	\$23.50	0.00	23.50
Desc: AT&T - Ipad internet		Acct: 50-952-324-0000	TELEPHONE		
Desc: AT&T - Ipad internet		Acct: 55-954-324-0000	TELEPHONE		
Dube 09/01-14/21	Dube, Chris - FD	0.00	\$14.60	0.00	14.60
Desc: USPS-Postage		Acct: 10-221-322-0000	POSTAGE		
Hausler 09/01-14/21	Hausler, Scott - REC	0.00	\$591.70	0.00	591.70
Desc: VRPA-Membership		Acct: 10-511-313-0000	MEMBERSHIP DUES		
Desc: Balloon Festival		Acct: 10-013-100-0000	EXCHANGES PAYABLE		
Desc: NRPA Meeting		Acct: 10-511-311-0000	TRAVEL & MEETINGS		
Hedges 09/01-14/21	Hedges, Charles - FD	0.00	\$9.87	0.00	9.87
Desc: Home Depot -Materials		Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
Jay 09/01-14/21	McDonough, Jay - REC	0.00	\$576.30	0.00	576.30
Desc: Youth Sports Supplies		Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
Desc: Balloon Festival		Acct: 10-013-100-0000	EXCHANGES PAYABLE		
Desc: VRPA-Registration Fee		Acct: 10-511-315-0000	RECRUITMENT & TRAINING		
Nulty 09/01-14/21	Nulty, Paula - Admin	0.00	\$1,299.00	0.00	1,299.00
Desc: HomeDepot-Dehumidifier Town Hall		Acct: 10-161-318-0000	CONTRACTED SERVICES		
Peltier 09/01-14/21	Peltier, Tom - FD	0.00	\$275.56	0.00	275.56
Desc: Training Arson investigation		Acct: 10-221-315-0000	RECRUITMENT & TRAINING		
Perry 09/01-14/21	Perry, Diane - PD	0.00	\$610.78	0.00	610.78
Desc: EZ Pass-Tolls		Acct: 10-211-311-0000	TRAVEL & MEETINGS		
Desc: Precision Roller- Ink Module Maint		Acct: 10-271-323-0000	MATERIAL & SUPPLIES		
Desc: Supplies		Acct: 10-211-323-0000	MATERIAL & SUPPLIES		
Rowlee 09/01-14/21	Rowlee, David - FD	0.00	\$61.56	0.00	61.56
Desc: Setcom-Headset Parts		Acct: 10-221-320-0100	EQUIP OPERATION-COMMUNICATION		
Tracy 09/01-14/21	Yarlott-Davis, Tracy - TM	0.00	\$20.00	0.00	20.00
Desc: Car Carging Station		Acct: 10-121-311-0000	TRAVEL & MEETINGS		
Vail 09/01-14/21	Vail, Brad - PD	0.00	\$1,506.49	0.00	1,506.49
Desc: USPS-Postage		Acct: 10-211-322-0000	POSTAGE		
Desc: Training Courses		Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
Desc: Enterprise - Detective Car Rental		Acct: 10-211-331-0000	DEPARTMENT EQUIPMENT		
Desc: Targets/GasMasks		Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
Vendor Total:			6,503.94	0.00	6,503.94
006700	BOUND TREE MEDICAL, LLC	BOUND TREE MEDICAL, LLC		10/01/2021	74200
84205025	MEDICAL SUPPLIES	0.00	\$928.30	0.00	928.30
Desc: MEDICAL SUPPLIES		Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			928.30	0.00	928.30
007000	BREAD LOAF CORPORATION		10/01/2021		74201
21501,6	MUNICIPAL POOL - SEP 2021	0.00	\$152,091.90	0.00	152,091.90
Desc:	MUNICIPAL POOL - SEP 2021	Acct: 10-985-512-0512	Pool Bond 2021 S1 #274788016		
Vendor Total:			152,091.90	0.00	152,091.90
007450	BROWN'S, CHARLIE	CHARLIE BROWN'S	10/01/2021		74202
46407	PARTS	0.00	\$123.66	0.00	123.66
Desc:	PARTS	Acct: 10-527-320-0000	EQUIP OPERATION & MAINT		
Vendor Total:			123.66	0.00	123.66
009120	CHADWICK-BAROSS INC		10/01/2021		74203
PRINOTH SW50	PRINOTH SW50 New sidewalk tractor	0.00	\$171,372.00	0.00	171,372.00
Desc:	PRINOTH SW50 New sidewalk tractor	Acct: 10-921-544-0325	TRANSFER - HIGHWAY CONST RESE		
Vendor Total:			171,372.00	0.00	171,372.00
009818	CINTAS CORPORATION NO. 2	CINTAS LOC. #68M, 71M	10/01/2021		74204
4095919109	UNIFORMS	106.56	\$106.56	0.00	106.56
Desc:	UNIFORMS	Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4095919234	UNIFORMS	0.00	\$221.53	0.00	221.53
Desc:	UNIFORMS	Acct: 10-325-326-0000	UNIFORMS		
4095919252	UNIFORMS	80.03	\$80.03	0.00	80.03
Desc:	UNIFORMS	Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4096229490	UNIFORMS	49.62	\$49.62	0.00	49.62
Desc:	UNIFORMS	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
4096605201	UNIFORMS	80.03	\$80.03	0.00	80.03
Desc:	UNIFORMS	Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4096605217	UNIFORMS	106.56	\$106.56	0.00	106.56
Desc:	UNIFORMS	Acct: 60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
4096605238	UNIFORMS	0.00	\$221.53	0.00	221.53
Desc:	UNIFORMS	Acct: 10-325-326-0000	UNIFORMS		
4096891827	UNIFORMS	288.72	\$288.72	0.00	288.72
Desc:	UNIFORMS	Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
Vendor Total:			1,154.58	0.00	1,154.58
010009	CLARK'S TRUCK CENTER	CLARK'S TRUCK CENTER	10/01/2021		74205
451783	Repairs to Waste Water Truck	1,562.34	\$1,562.34	0.00	1,562.34
Desc:	Repairs to Waste Water Truck	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
451948	PARTS	0.00	\$74.44	0.00	74.44
Desc:	PARTS	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
451989	PARTS	262.73	\$262.73	0.00	262.73
Desc:	PARTS	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
452092	PARTS	57.76	\$57.76	0.00	57.76
Desc:	PARTS	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			1,957.27	0.00	1,957.27
011200	CED-TWIN STATE-WHITE RIVER JCT	CED-TWIN STATE-WHITE RIVER JCT	10/01/2021		74206

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
9433-1015144	MATERIALS	99.02	\$99.02	0.00	99.02
Desc: MATERIALS		Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
9433-1015510	MATERIALS	13.41	\$13.41	0.00	13.41
Desc: MATERIALS		Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
9433-1015555	MATERIALS RETURNED	-13.41	\$-13.41	0.00	-13.41
Desc: MATERIALS RETURNED		Acct: 65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR		
Vendor Total:			99.02	0.00	99.02
012665	DANIELS, WANDA	WANDA DANIELS	10/01/2021		74207
OCT'21	RETIREE HEALTH INS REIMBURSEMEI	0.00	\$229.17	0.00	229.17
Desc: RETIREE HEALTH INS REIMBURSEMENT		Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
SEP'21	RETIREE HEALTH INS REIMBURSEMEI	0.00	\$229.17	0.00	229.17
Desc: RETIREE HEALTH INS REIMBURSEMENT		Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			458.34	0.00	458.34
013200	DEAN, DAVID	DAVID DEAN	10/01/2021		74208
OCT'21	RETIREE REIMBURSEMENT OCT 2021	0.00	\$393.99	0.00	393.99
Desc: Ret reimburse Oct 21		Acct: 10-521-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			393.99	0.00	393.99
013551	DELISLE, TERRY M	TERRY M DELISLE	10/01/2021		74209
JUN-SEP'21	Ret Reimburse Jun Jul Aug Sept 21	0.00	\$1,444.88	0.00	1,444.88
Desc: Ret Reimburse Jun Jul Aug Sept 21		Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
OCT'21	RETIREE REIMBURSEMENT OCT 2021	0.00	\$361.22	0.00	361.22
Desc: RETIREE REIMBURSEMENT OCT 2021		Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			1,806.10	0.00	1,806.10
013653	DENNISON LUBRICANTS INC		10/01/2021		74210
3511519	OIL	0.00	\$340.80	0.00	340.80
Desc: OIL		Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
Vendor Total:			340.80	0.00	340.80
013680	GARTH BROOKS	DESORCIE EMERGENCY PRODUCTS LLC	10/01/2021		74211
17159	PUMP TESTING	0.00	\$1,300.00	0.00	1,300.00
Desc: PUMP TESTING		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
17170	HALE&PULLER PACKING SET	0.00	\$522.00	0.00	522.00
Desc: HALE&PULLER PACKING SET		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
17172	CABLE & GA TANK LEVEL TRANSDUCER	0.00	\$639.00	0.00	639.00
Desc: CABLE & GA TANK LEVEL TRANSDUCER		Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			2,461.00	0.00	2,461.00
015500	ENDYNE, INC		10/01/2021		74212
385997	WRJ WEEKLY ANALYSIS	90.00	\$90.00	0.00	90.00
Desc: WRJ WEEKLY ANALYSIS		Acct: 60-961-318-0000	CONTRACTED SERVICES		
385998	WSID 5319 HTFD WATER TC	18.00	\$18.00	0.00	18.00
Desc: WSID 5319 HTFD WATER TC		Acct: 50-954-318-0000	CONTRACTED SERVICES		
386148	WRJ MONTHLY ANALYSIS	220.00	\$220.00	0.00	220.00
Desc: WRJ MONTHLY ANALYSIS		Acct: 60-961-318-0000	CONTRACTED SERVICES		

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Bank ID	Bank Name		Payee Name		Check Date	Check No.
Vendor ID	Vendor Name		Payee Name		Check Date	Check No.
Detail:	Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:				328.00	0.00	328.00
015615	ESRI, INC		ENVIRONMENTAL SYSTEM RESEARCH		10/01/2021	74213
94103236	Annual software maintenance		0.00	\$3,500.00	0.00	3,500.00
Desc:	Annual software maintenance		Acct: 10-221-318-0000	CONTRACTED SERVICES		
Vendor Total:				3,500.00	0.00	3,500.00
015750	ESTEY, JOSEPH		JOSEPH ESTEY		10/01/2021	74214
OCT'21	RETIREE REIMBURSEMENT OCT 2021		0.00	\$326.32	0.00	326.32
Desc:	RETIREE REIMBURSEMENT OCT 2021		Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:				326.32	0.00	326.32
015815	EVANS MOTOR FUELS		EVANS GROUP INC.		10/01/2021	74215
CL07968	GAS		0.00	\$74.85	0.00	74.85
Desc:	GAS		Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
CL08328	GAS		0.00	\$35.51	0.00	35.51
Desc:	GAS		Acct: 10-321-319-0000	EQUIPMENT OPERATION-GAS		
Vendor Total:				110.36	0.00	110.36
016540	FERGUSON ENTERPRISES, INC		FERGUSON WATERWORKS #591 #576		10/01/2021	74216
1049494	Replace stock supplies from water l		863.30	\$863.30	0.00	863.30
Desc:	Replace stock supplies from water l		Acct: 50-954-321-0000	REPAIRS & MAINT-VEHICLES		
1050876	MATERIALS		222.77	\$222.77	0.00	222.77
Desc:	MATERIALS		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
1051289	Valve box risers		66.59	\$66.59	0.00	66.59
Desc:	Valve box risers		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
1051290	Replace repair clamps		631.56	\$631.56	0.00	631.56
Desc:	Replace repair clamps		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
Vendor Total:				1,784.22	0.00	1,784.22
017110	FISHER AUTO PARTS, INC				10/01/2021	74217
301-085416	PARTS		40.02	\$40.02	0.00	40.02
Desc:	PARTS		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
301-085424	PAINT		80.04	\$80.04	0.00	80.04
Desc:	PAINT		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
301-085723	PARTS		4.65	\$4.65	0.00	4.65
Desc:	PARTS		Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		
301-336218	LIGHTS		0.00	\$9.68	0.00	9.68
Desc:	LIGHTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
301-336224	LIGHTS		0.00	\$19.42	0.00	19.42
Desc:	LIGHTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:				153.81	0.00	153.81
017301	FOGG'S LUMBER AND HARDWARE				10/01/2021	74218
26756/6	MATERIALS		0.00	\$23.98	0.00	23.98
Desc:	MATERIALS		Acct: 10-325-323-0000	MATERIAL & SUPPLIES		
26869/6	MATERIALS		0.00	\$23.56	0.00	23.56
Desc:	MATERIALS		Acct: 10-530-321-0100	REPAIRS & MAINT-BUILD & GROUND		

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26941/6	MATERIALS		9.18	\$9.18	0.00	9.18
Desc: MATERIALS		Acct: 50-954-323-0000		MATERIAL & SUPPLIES		
27112/6	MATERIALS		35.04	\$35.04	0.00	35.04
Desc: MATERIALS		Acct: 60-961-323-0000		MATERIAL & SUPPLIES		
27138/6	MATERIALS		19.99	\$19.99	0.00	19.99
Desc: MATERIALS		Acct: 60-961-320-0100		EQUIP OPERATION/MAINT-GENERAL		
27281/6	MATERIALS		0.00	\$8.99	0.00	8.99
Desc: MATERIALS		Acct: 10-530-323-0000		MATERIAL & SUPPLIES		
27464/6	MATERIALS		9.60	\$9.60	0.00	9.60
Desc: MATERIALS		Acct: 65-963-323-0000		MATERIALS & SUPPLIES		
27576/6	AIR FILTER		0.00	\$19.96	0.00	19.96
Desc: AIR FILTER		Acct: 10-530-321-0100		REPAIRS & MAINT-BUILD & GROUND		
Vendor Total:				150.30	0.00	150.30
017730	KELLEY, CONSTANCE	CONSTANCE KELLEY		10/01/2021		74219
AUG-SEP'21	UVAC REIMBURSE AUG&SEP'21		0.00	\$56.00	0.00	56.00
Desc: UVAC REIMBURSE AUG&SEP'21		Acct: 10-211-313-0000		MEMBERSHIP DUES		
Vendor Total:				56.00	0.00	56.00
017850	GALLS, LLC			10/01/2021		74220
019215606	BOOTS-CLOTHING ALLOWANCE CYR/		0.00	\$197.99	0.00	197.99
Desc: BOOTS-CLOTHING ALLOWANCE CYRAN		Acct: 10-211-326-0000		PURCHASE UNIFORMS & CLEANING		
019215958	WINGMAN PATROL BAG- CYRON		0.00	\$96.44	0.00	96.44
Desc: WINGMAN PATROL BAG- CYRON		Acct: 10-211-326-0000		PURCHASE UNIFORMS & CLEANING		
Vendor Total:				294.43	0.00	294.43
018045	GATEKEEPER LOCK & SAFE LLC			10/01/2021		74221
I-200526-1	SERVICE CALL - DOOR STN 2		0.00	\$122.50	0.00	122.50
Desc: SERVICE CALL - DOOR STN 2		Acct: 10-221-418-0000		PROPERTY & LIABILITY INSURANCE		
I-200528-3	SERVICE CALL - DOOR STN 2		0.00	\$359.75	0.00	359.75
Desc: SERVICE CALL - DOOR STN 2		Acct: 10-221-418-0000		PROPERTY & LIABILITY INSURANCE		
Vendor Total:				482.25	0.00	482.25
019390	GRAINGER			10/01/2021		74222
9064156434	PARTS		16.43	\$16.43	0.00	16.43
Desc: PARTS		Acct: 65-963-323-0000		MATERIALS & SUPPLIES		
Vendor Total:				16.43	0.00	16.43
019392	GRANDSTAND APPAREL	GRANDSTAND APPAREL		10/01/2021		74223
4092	Fall Athletic Shirts and Apparel		0.00	\$1,547.50	0.00	1,547.50
Desc: Fall Athletic Shirts and Apparel		Acct: 10-514-330-0000		ATHLETIC SUPPLIES		
4106	K-2 SOCCER SHIRTS		0.00	\$740.00	0.00	740.00
Desc: Fall Soccer Shirts		Acct: 10-514-330-0000		ATHLETIC SUPPLIES		
Vendor Total:				2,287.50	0.00	2,287.50
019755	GREEN MOUNTAIN ELECTRIC SUPPLY	GREEN MOUNTAIN ELECTRIC SUPPLY		10/01/2021		74224
S3853669.001	MATERIALS		6.05	\$6.05	0.00	6.05
Desc: MATERIALS		Acct: 65-963-323-0000		MATERIALS & SUPPLIES		

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Vendor Total:			6.05	0.00	6.05
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP		10/01/2021	74225
80082200009SEP'21	NOYES LN	128.49	\$128.49	0.00	128.49
	Desc: NOYES LN	Acct: 55-954-329-0000	ELECTRICITY		
82948328248SEP'21	PROSPECT ST TEMP LIGHTS	0.00	\$115.08	0.00	115.08
	Desc: PROSPECT ST TEMP LIGHTS	Acct: 10-314-329-0000	ELECTRICITY		
84443200005SEP'21	WATERMAN HL COVERED BRIDGE	0.00	\$38.71	0.00	38.71
	Desc: WATERMAN HL COVERED BRIDGE	Acct: 10-314-329-0000	ELECTRICITY		
87303200007SEP'21	QUECHEE HARTLAND RD	65.25	\$65.25	0.00	65.25
	Desc: QUECHEE HARTLAND RD	Acct: 65-964-329-0000	ELECTRICITY		
87833000000SEP'21	MAPLE ST TRAFFIC LGT -HWY	0.00	\$51.48	0.00	51.48
	Desc: MAPLE ST TRAFFIC LGT -HWY	Acct: 10-314-329-0000	ELECTRICITY		
91624000005SEP'21	SOLID WASTE ADMIN	72.64	\$72.64	0.00	72.64
	Desc: SOLID WASTE ADMIN	Acct: 30-971-329-0000	ELECTRICITY		
92124869873SEP'21	43 HIGHLAND AVE WABA PUMP HOUS	0.00	\$80.41	0.00	80.41
	Desc: 43 HIGHLAND AVE WABA PUMP HOUSE	Acct: 10-530-329-0000	ELECTRICITY		
97303200006SEP'21	NOYES LN PUMP STN	22.72	\$22.72	0.00	22.72
	Desc: NOYES LN PUMP STN	Acct: 65-964-329-0000	ELECTRICITY		
01013200009SEP'21	1299 QUECHEE MAIN ST	134.04	\$134.04	0.00	134.04
	Desc: 1299 QUECHEE MAIN ST	Acct: 65-963-329-0000	ELECTRICITY		
04013200003SEP'21	BENTLEY RD PUMP	48.48	\$48.48	0.00	48.48
	Desc: BENTLEY RD PUMP	Acct: 65-963-329-0000	ELECTRICITY		
08303200003SEP'21	DEWEY FAMILY RD	75.39	\$75.39	0.00	75.39
	Desc: DEWEY FAMILY RD	Acct: 65-964-329-0000	ELECTRICITY		
09732000006SEP'21	319 LATHAM WORKS LN TRTM PL	9,616.06	\$9,616.06	0.00	9,616.06
	Desc: 319 LATHAM WORKS LN TRTM PL	Acct: 60-961-329-0000	ELECTRICITY		
11013200008SEP'21	HENDEE WAY - WW	24.68	\$24.68	0.00	24.68
	Desc: HENDEE WAY - WW	Acct: 65-963-329-0000	ELECTRICITY		
13414587553SEP'21	120 LESLE DR PAV A	0.00	\$235.44	0.00	235.44
	Desc: 120 LESLE DR PAV A	Acct: 10-528-329-0000	ELECTRICITY		
13833000006SEP'21	LYMAN POINT PARK - REC	0.00	\$24.38	0.00	24.38
	Desc: LYMAN POINT PARK - REC	Acct: 10-521-329-0000	ELECTRICITY		
23490000009SEP'21	WILDER WELL	1,847.37	\$1,847.37	0.00	1,847.37
	Desc: WILDER WELL	Acct: 50-952-329-0000	ELECTRICITY		
23833000005SEP'21	RT 5 HIGHLAND AVE	0.00	\$73.61	0.00	73.61
	Desc: RT 5 HIGHLAND AVE	Acct: 10-314-329-0000	ELECTRICITY		
27333200007SEP'21	ALDEN PARTRIDGE RD	34.65	\$34.65	0.00	34.65
	Desc: ALDEN PARTRIDGE RD	Acct: 65-963-329-0000	ELECTRICITY		
28933000003SEP'21	MAPLE ST SEWER PUMP - WW	153.26	\$153.26	0.00	153.26
	Desc: MAPLE ST SEWER PUMP - WW	Acct: 60-961-329-0000	ELECTRICITY		
33833000004SEP'21	MAXFIELD PUMP STA	81.64	\$81.64	0.00	81.64
	Desc: MAXFIELD PUMP STA	Acct: 60-964-329-0000	ELECTRICITY		
34591000004AUG'21	RADIO TOWER	0.00	\$97.27	0.00	97.27
	Desc: RADIO TOWER	Acct: 10-271-329-0000	ELECTRICITY		
38035000009SEP'21	OLCOTT COMMERCE PARK	153.62	\$153.62	0.00	153.62
	Desc: OLCOTT COMMERCE PARK	Acct: 60-964-329-0000	ELECTRICITY		
39135140109SEP'21	120 LESLE DR PAV C	0.00	\$43.69	0.00	43.69

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	Desc: 120 LESLE DR PAV C	Acct: 10-528-329-0000		ELECTRICITY		
41082200001SEP'21	291 SUGAR HILL		150.65	\$150.65	0.00	150.65
	Desc: 291 SUGAR HILL	Acct: 55-954-329-0000		ELECTRICITY		
43382200004SEP'21	EASTMAN HILL		242.81	\$242.81	0.00	242.81
	Desc: EASTMAN HILL	Acct: 55-954-329-0000		ELECTRICITY		
43833000003SEP'21	BRIDGE ST TRAFFIC LGT		0.00	\$48.34	0.00	48.34
	Desc: BRIDGE ST TRAFFIC LGT	Acct: 10-314-329-0000		ELECTRICITY		
44926000009SEP'21	STREET LIGHTS - HWY		0.00	\$2,241.43	0.00	2,241.43
	Desc: STREET LIGHTS - HWY	Acct: 10-314-329-0000		ELECTRICITY		
48832000003SEP'21	ARBORETUM LN SPORTS PK		52.49	\$52.49	0.00	52.49
	Desc: ARBORETUM LN SPORTS PK	Acct: 60-964-329-0000		ELECTRICITY		
48933200007SEP'21	VILLAGE GREEN BALLOON FESTIVAL		0.00	\$264.94	0.00	264.94
	Desc: VILLAGE GREEN BALLOON FESTIVAL	Acct: 10-521-329-0000		ELECTRICITY		
49424000005SEP'21	VA CUTOFF WTR STOR TANK		25.99	\$25.99	0.00	25.99
	Desc: VA CUTOFF WTR STOR TANK	Acct: 50-954-329-0000		ELECTRICITY		
49672200000SEP'21	RTE WEST HTFD		0.00	\$478.87	0.00	478.87
	Desc: RTE WEST HTFD	Acct: 10-314-329-0000		ELECTRICITY		
57303200000SEP'21	HIGH ST MAIN ST PUMPING STN		161.42	\$161.42	0.00	161.42
	Desc: HIGH ST MAIN ST PUMPING STN	Acct: 65-963-329-0000		ELECTRICITY		
62592200000SEP'21	WOODSTOCK RD QUECHEE SALT		0.00	\$21.56	0.00	21.56
	Desc: WOODSTOCK RD QUECHEE SALT	Acct: 10-314-329-0000		ELECTRICITY		
62713200004SEP'21	WOODSTOCK RD HEAT TAPE		21.56	\$21.56	0.00	21.56
	Desc: WOODSTOCK RD HEAT TAPE	Acct: 55-954-329-0000		ELECTRICITY		
67003200002SEP'21	WILLARD RD QUECHEE FIRE		0.00	\$187.19	0.00	187.19
	Desc: WILLARD RD QUECHEE FIRE	Acct: 10-221-329-0000		ELECTRICITY		
67303200009SEP'21	78 MURPHYS RD		157.45	\$157.45	0.00	157.45
	Desc: 78 MURPHYS RD	Acct: 65-964-329-0000		ELECTRICITY		
67399084366SEP'21	120 LESLE DR PAV B		0.00	\$161.68	0.00	161.68
	Desc: 120 LESLE DR PAV B	Acct: 10-528-329-0000		ELECTRICITY		
68053200009SEP'21	RT 14 W HTFD LIB		0.00	\$213.80	0.00	213.80
	Desc: RT 14 W HTFD LIB	Acct: 10-524-329-0000		ELECTRICITY		
71013200002SEP'21	WHITMAN BROOK		340.54	\$340.54	0.00	340.54
	Desc: WHITMAN BROOK	Acct: 65-963-329-0000		ELECTRICITY		
74713200009SEP'21	WOODSTOCK RD		0.00	\$35.94	0.00	35.94
	Desc: WOODSTOCK RD	Acct: 10-314-329-0000		ELECTRICITY		
74972200005SEP'21	WHEELOCK RD SEC 2		23.40	\$23.40	0.00	23.40
	Desc: WHEELOCK RD SEC 2	Acct: 55-954-329-0000		ELECTRICITY		
77303200008SEP'21	LAKE PINNEO WW PUMP		35.76	\$35.76	0.00	35.76
	Desc: LAKE PINNEO WW PUMP	Acct: 65-964-329-0000		ELECTRICITY		
Vendor Total:				18,084.18	0.00	18,084.18
020135	GREENMAN-PEDERSEN, INC			10/01/2021		74226
9 - A	STP EH09(15) AUG 2021		5,936.91	\$5,936.91	0.00	5,936.91
	Desc: STP EH09(15) AUG 2021	Acct: 70-623-318-7030	Contracted Svcs. EH0015- STP B13(2) 5			
Vendor Total:				5,936.91	0.00	5,936.91
020400	HACH COMPANY			10/01/2021		74227
12641310	MATERIALS		148.59	\$148.59	0.00	148.59

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	Desc: MATERIALS	Acct: 65-963-323-0000	MATERIALS & SUPPLIES			
	Vendor Total:		148.59	0.00	148.59	
022703	HILL, MARY	MARY HILL		10/01/2021	74228	
	OCT'21	RETIREE REIMBURSEMENT OCT 2021	0.00	\$325.89	0.00	325.89
	Desc: RETIREE REIMBURSEMENT OCT 2021	Acct: 10-151-418-0100	Retirees			
	Vendor Total:		325.89	0.00	325.89	
023473	INGRAM LIBRARY SERVICES LLC			10/01/2021	74229	
	54843203	BOOKS	0.00	\$327.06	0.00	327.06
	Desc: BOOKS	Acct: 10-712-316-0500	APPROP - W. HARTFORD LIBRARY			
	Vendor Total:		327.06	0.00	327.06	
027100	LAVALLEY BUILDING SUPPLY, INC			10/01/2021	74230	
	WL4452569-01	WATER HOSE	0.00	\$137.97	0.00	137.97
	Desc: WATER HOSE	Acct: 10-530-323-0000	MATERIAL & SUPPLIES			
	Vendor Total:		137.97	0.00	137.97	
027550	LEBANON, CITY OF	CITY OF LEBANON		10/01/2021	74231	
	09.18.2021	REGISTRATION FEE SOCCER JAMBOF	0.00	\$200.00	0.00	200.00
	Desc: REGISTRATION FEE SOCCER JAMBOREE	Acct: 10-514-313-0000	MEMBERSHIP DUES			
	Vendor Total:		200.00	0.00	200.00	
027700	DE LAGE LANDEN	DE LAGE LANDEN		10/01/2021	74232	
	73835836	LEASE COPIER - OCT'21 - PD	0.00	\$67.17	0.00	67.17
	Desc: LEASE COPIER - OCT'21 - PD	Acct: 10-211-318-0000	CONTRACTED SERVICES			
	Desc: LEASE COPIER - OCT'21 - PD	Acct: 10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE			
	73835847	LEASE COPIER - OCT'21 REC	0.00	\$63.11	0.00	63.11
	Desc: LEASE COPIER - OCT'21 REC	Acct: 10-511-318-0000	CONTRACTED SERVICES			
	73835853	LEASE COPIER - OCT 2021	0.00	\$63.11	0.00	63.11
	Desc: LEASE COPIER - OCT 2021	Acct: 10-174-320-0000	EQUIP OPERATION/MAINT-OFFICE			
	Desc: LEASE COPIER - OCT 2021	Acct: 10-622-320-0000	EQUIP OPERATION/MAINT-OFFICE			
	73835857	LEASE COPIER - OCT 2021 - LF	37.81	\$37.81	0.00	37.81
	Desc: LEASE COPIER - OCT 2021 - LF	Acct: 30-975-330-0000	OFFICE EQUIPMENT			
	73836737	LEASE COPIER-OCT'21-ADMIN	0.00	\$200.02	0.00	200.02
	Desc: LEASE COPIER-OCT'21-ADMIN	Acct: 10-121-318-0000	CONTRACT SERVICES			
	73836748	LEASE COPIER-OCT'21-FIN	0.00	\$173.42	0.00	173.42
	Desc: LEASE COPIER-OCT'21-FIN	Acct: 10-171-318-0000	CONTRACTED SERVICES			
	73835845	LEASE COPIER - OCT 2021 FD	0.00	\$79.78	0.00	79.78
	Desc: LEASE COPIER - OCT 2021 FD	Acct: 10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE			
	Vendor Total:		684.42	0.00	684.42	
027750	DEAD RIVER COMPANY	DEAD RIVER COMPANY		10/01/2021	74233	
	4935943,74154	SERVICE: 259 RESEVOIR RD	0.00	\$123.95	0.00	123.95
	Desc: SERVICE: 259 RESEVOIR RD	Acct: 10-221-327-0000	BUILDING HEAT			
	Desc: SERVICE: 259 RESEVOIR RD	Acct: 10-211-327-0000	BUILDING HEAT			
	4935943,74158	SERVICE: 259 RESEVOIR RD	0.00	\$747.68	0.00	747.68
	Desc: SERVICE: 259 RESEVOIR RD	Acct: 10-221-327-0000	BUILDING HEAT			

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	Desc: SERVICE: 259 RESEVOIR RD	Acct: 10-211-327-0000	BUILDING HEAT				
4935943,8633	PROPANE 649.6G@\$1.42 45 HIGHLAN	0.00	\$935.42	0.00	935.42		
	Desc: PROPANE 649.6G@\$1.42 45 HIGHLAND	Acct: 10-530-327-0000	BUILDING HEAT				
4935943,8632	PROPANE 104G@\$1.42 BUGBEE	0.00	\$149.76	0.00	149.76		
	Desc: PROPANE 104G@\$1.42 BUGBEE	Acct: 10-421-329-0000	ELECTRICITY / GAS				
Vendor Total:			1,956.81	0.00	1,956.81		
027849	LEWIS, WILLIAM J.		WILLIAM J. LEWIS		10/01/2021		74234
	AUG-SEP'21 - 2	RETIREE REIMBURSEMENT AUG&SEP	0.00	\$636.12	0.00	636.12	
	Desc: Ret Reimburse Aug Sept 21	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE				
OCT'21	RETIREE REIMBURSEMENT OCT 2021	0.00	\$318.06	0.00	318.06		
	Desc: RETIREE REIMBURSEMENT OCT 2021	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE				
Vendor Total:			954.18	0.00	954.18		
028500	LUNDRIGAN, SHAWN		SHAWN LUNDRIGAN		10/01/2021		74235
	OCT'21	RETIREE REIMBURSEMENT OCT 2021	0.00	\$689.03	0.00	689.03	
	Desc: RETIREE REIMBURSEMENT OCT 2021	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE				
Vendor Total:			689.03	0.00	689.03		
028848	MADISON NATIONAL LIFE INSURANCE CO,				10/01/2021		74236
	OCT'21	LIFE INSURANCE OCT 2021	327.76	\$2,060.01	0.00	2,060.01	
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-121-240-0000	LIFE INSURANCE				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-121-270-0000	AD&D				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-151-240-0000	LIFE INSURANCE				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-151-270-0000	AD&D				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-171-240-0000	LIFE INSURANCE				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-171-270-0000	AD&D				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-174-240-0000	LIFE INSURANCE				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-174-270-0000	AD&D				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-175-240-0000	LIFE INSURANCE				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-175-270-0000	AD&D				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-181-240-0000	LIFE INSURANCE				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-181-270-0000	AD&D				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-211-240-0000	LIFE INSURANCE				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-211-270-0000	AD&D				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-221-240-0000	LIFE INSURANCE				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-221-270-0000	AD&D				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-271-240-0000	LIFE INSURANCE				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-271-270-0000	AD&D				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-312-240-0000	LIFE INSURANCE				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-312-270-0000	AD&D				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-321-240-0000	LIFE INSURANCE				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-321-270-0000	AD&D				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-325-240-0000	LIFE INSURANCE				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-325-270-0000	AD&D				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-511-240-0000	LIFE INSURANCE				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-511-270-0000	AD&D				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-514-240-0000	LIFE INSURANCE				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-514-270-0000	AD&D				
	Desc: LIFE INSURANCE OCT 2021	Acct: 10-530-240-0000	LIFE INSURANCE				

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Vendor ID	Vendor Name		Payee Name	Check Date	Check No.	
Detail: Invoice No.	Invoice Description		Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: LIFE INSURANCE OCT 2021		Acct: 10-530-270-0000	AD&D		
	Desc: LIFE INSURANCE OCT 2021		Acct: 10-621-240-0000	LIFE INSURANCE		
	Desc: LIFE INSURANCE OCT 2021		Acct: 10-621-270-0000	AD&D		
	Desc: LIFE INSURANCE OCT 2021		Acct: 10-622-240-0000	LIFE INSURANCE		
	Desc: LIFE INSURANCE OCT 2021		Acct: 10-622-270-0000	AD&D		
	Desc: LIFE INSURANCE OCT 2021		Acct: 30-971-240-0000	LIFE INSURANCE		
	Desc: LIFE INSURANCE OCT 2021		Acct: 30-971-270-0000	AD&D		
	Desc: LIFE INSURANCE OCT 2021		Acct: 30-975-240-0000	LIFE INSURANCE		
	Desc: LIFE INSURANCE OCT 2021		Acct: 30-975-270-0000	AD&D		
	Desc: LIFE INSURANCE OCT 2021		Acct: 50-954-240-0000	LIFE INSURANCE		
	Desc: LIFE INSURANCE OCT 2021		Acct: 50-954-270-0000	AD&D		
	Desc: LIFE INSURANCE OCT 2021		Acct: 50-955-240-0000	LIFE INSURANCE		
	Desc: LIFE INSURANCE OCT 2021		Acct: 50-955-270-0000	AD&D		
	Desc: LIFE INSURANCE OCT 2021		Acct: 55-955-240-0000	LIFE INSURANCE		
	Desc: LIFE INSURANCE OCT 2021		Acct: 55-955-270-0000	AD&D		
	Desc: LIFE INSURANCE OCT 2021		Acct: 60-961-240-0000	LIFE INSURANCE		
	Desc: LIFE INSURANCE OCT 2021		Acct: 60-961-270-0000	AD&D		
	Desc: LIFE INSURANCE OCT 2021		Acct: 60-965-240-0000	LIFE INSURANCE		
	Desc: LIFE INSURANCE OCT 2021		Acct: 60-965-270-0000	AD&D		
	Desc: LIFE INSURANCE OCT 2021		Acct: 65-963-240-0000	LIFE INSURANCE		
	Desc: LIFE INSURANCE OCT 2021		Acct: 65-963-270-0000	AD&D		
	Desc: LIFE INSURANCE OCT 2021		Acct: 65-965-240-0000	LIFE INSURANCE		
	Desc: LIFE INSURANCE OCT 2021		Acct: 65-965-270-0000	AD&D		
Vendor Total:				2,060.01	0.00	2,060.01
029746	DARTMOUTH-HITCHCOCK MEDICAL CTR	DARTMOUTH - HITCHCOCK		10/01/2021		74237
700000516,214790550	ANNUAL FF PHYSICALS		0.00	\$965.20	0.00	965.20
	Desc: ANNUAL FF PHYSICALS	Acct: 10-221-318-0000		CONTRACTED SERVICES		
	Desc: ANNUAL FF PHYSICALS	Acct: 10-221-318-0000		CONTRACTED SERVICES		
Vendor Total:				965.20	0.00	965.20
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC		10/01/2021		74238
223447010	2 CS PAPER		0.00	\$77.98	0.00	77.98
	Desc: 2 CS PAPER	Acct: 10-221-320-0000		EQUIP OPERATION/MAINT-OFFICE		
223240400	OFFICE SUPPLIES		0.00	\$219.92	0.00	219.92
	Desc: OFFICE SUPPLIES	Acct: 10-511-323-0000		MATERIAL & SUPPLIES		
223568522	OFFICE SUPPLIES		0.00	\$133.00	0.00	133.00
	Desc: OFFICE SUPPLIES	Acct: 10-622-323-0000		MATERIAL & SUPPLIES		
223660837	OFFICE SUPPLIES		0.00	\$23.48	0.00	23.48
	Desc: OFFICE SUPPLIES	Acct: 10-121-323-0000		MATERIAL & SUPPLIES		
223697162	OFFICE SUPPLIES		0.00	\$6.72	0.00	6.72
	Desc: OFFICE SUPPLIES	Acct: 10-121-323-0000		MATERIAL & SUPPLIES		
223747020	OFFICE SUPPLIES		0.00	\$5.49	0.00	5.49
	Desc: OFFICE SUPPLIES	Acct: 10-121-323-0000		MATERIAL & SUPPLIES		
Vendor Total:				466.59	0.00	466.59
030200	MCMMASTER-CARR SUPPLY COMPANY	MCMMASTER-CARR SUPPLY CO		10/01/2021		74239
65171830	MATERIALS		53.73	\$53.73	0.00	53.73
	Desc: MATERIALS	Acct: 65-963-321-0000		REPAIRS & MAINT-VEHICLES		

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:			53.73	0.00	53.73
030255	MCNEIL LEDDY & SHEAHAN, P.C.	MCNEIL LEDDY & SHEAHAN		10/01/2021	74240
300110.35553	GENERAL - LEGAL SERVICES	0.00	\$480.00	0.00	480.00
Desc:	WOOD 10/06 AMENDMENT APPLICATION	Acct: 10-621-318-0000	CONTRACTED SERVICES		
Vendor Total:			480.00	0.00	480.00
031955	MUNICIPAL EMERGENCY SERVICES,INC	MUNICIPAL EMERGENCY SERVICES,INC		10/01/2021	74241
IN1615943	BINOCULARS	0.00	\$789.51	0.00	789.51
Desc:	BINOCULARS	Acct: 10-221-331-0200	TECHNICAL/WATER EQUIPMENT		
Desc:	BINOCULARS	Acct: 10-221-331-0200	TECHNICAL/WATER EQUIPMENT		
IN1619483	SCBA REPAIRS	0.00	\$352.04	0.00	352.04
Desc:	SCBA REPAIRS	Acct: 10-221-331-0100	FIRE SUPPRESSION EQUIPMENT		
Vendor Total:			1,141.55	0.00	1,141.55
032101	MVP HEALTH CARE, INC	MVP HEALTH CARE, INC		10/01/2021	74242
OCT'21 RETIREES	RETIREES HEALTH INS - OCT'21	3,113.74	\$10,650.88	0.00	10,650.88
Desc:	RETIREES HEALTH INS - OCT'21	Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE		
Desc:	RETIREES HEALTH INS - OCT'21	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE		
Desc:	RETIREES HEALTH INS - OCT'21	Acct: 10-174-418-0100	RETIREE HEALTH INSURANCE		
Desc:	RETIREES HEALTH INS - OCT'21	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Desc:	RETIREES HEALTH INS - OCT'21	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
Desc:	RETIREES HEALTH INS - OCT'21	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
Desc:	RETIREES HEALTH INS - OCT'21	Acct: 50-954-418-0100	RETIREE HEALTH INSURANCE		
Desc:	RETIREES HEALTH INS - OCT'21	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
032101	MVP HEALTH CARE, INC	MVP HEALTH CARE, INC		10/01/2021	74243
OCT'21	HEALTH INS - OCT'21	15,028.02	\$109,294.22	0.00	109,294.22
Desc:	HEALTH INS - OCT'21	Acct: 10-121-220-0000	HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-151-220-0000	HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-171-220-0000	HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-174-220-0000	HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-175-220-0000	HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-181-220-0000	HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-211-220-0000	HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-221-220-0000	HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-271-220-0000	HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-311-220-0000	HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-311-418-0100	Retiree Health Insurance		
Desc:	HEALTH INS - OCT'21	Acct: 10-321-220-0000	HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-325-220-0000	HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-511-220-0000	HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-521-220-0000	BC/BS		
Desc:	HEALTH INS - OCT'21	Acct: 10-521-418-0100	RETIREE HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 10-622-220-0000	HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 30-975-220-0000	HEALTH INSURANCE		
Desc:	HEALTH INS - OCT'21	Acct: 50-954-220-0000	HEALTH INSURANCE		

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: HEALTH INS - OCT'21	Acct: 50-955-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS - OCT'21	Acct: 55-955-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS - OCT'21	Acct: 60-961-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS - OCT'21	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HEALTH INS - OCT'21	Acct: 60-965-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS - OCT'21	Acct: 65-963-220-0000	HEALTH INSURANCE		
	Desc: HEALTH INS - OCT'21	Acct: 65-965-220-0000	HEALTH INSURANCE		
	Vendor Total:		119,945.10	0.00	119,945.10
033190	NEW ENGLAND ASSOC OF		10/01/2021		74244
21-126	NEACOP ANNUAL CONFERENCE	0.00	\$200.00	0.00	200.00
	Desc: NEACOP ANNUAL CONFERENCE	Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		200.00	0.00	200.00
034800	NORTHEAST DELTA DENTAL		10/01/2021		74245
OCT'21	DENTAL INS - OCT 2021	1,281.00	\$8,129.06	0.00	8,129.06
	Desc: DENTAL INS - OCT 2021	Acct: 10-121-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-151-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-171-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-174-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-175-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-181-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-211-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-221-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-271-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-311-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-321-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-325-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-511-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-514-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-521-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-621-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 10-622-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 30-975-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 50-954-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 50-955-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 55-955-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 60-961-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 60-965-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 65-963-230-0000	DENTAL		
	Desc: DENTAL INS - OCT 2021	Acct: 65-965-230-0000	DENTAL		
	Vendor Total:		8,129.06	0.00	8,129.06
034925	NORTHEAST RESOURCE RECOVERY ASSC		10/01/2021		74246
79398	HAULING FEES	313.42	\$313.42	0.00	313.42
	Desc: HAULING FEES	Acct: 30-971-318-0000	CONTRACTED SERVICES		
	Vendor Total:		313.42	0.00	313.42
035002	CASELLA WASTE MANAGEMENT, INC	CASELLA WASTE SERVICES	10/01/2021		74247
9600004148AUG'21	TRASH PICK UP - AUG 21 - BUGBEE	0.00	\$274.00	0.00	274.00

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Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: TRASH PICK UP - AUG 21 - BUGBEE	Acct: 10-421-318-0000	CONTRACTED SERVICES		
9600306162AUG'21	TRASH PICK UP - AUG 21 - MAXFIELD	0.00	\$406.88	0.00	406.88
	Desc: TRASH PICK UP - AUG 21 - MAXFIELD	Acct: 10-527-318-0000	CONTRACTED SERVICES		
9600291752AUG'21	TRASH PICK UP - AUG 21 - WABA	0.00	\$128.13	0.00	128.13
	Desc: TRASH PICK UP - AUG 21 - WABA	Acct: 10-521-318-0000	CONTRACTED SERVICES		
Vendor Total:			809.01	0.00	809.01
035050	NORTHERN NURSERIES INC		10/01/2021		74248
59103	COMPOST	0.00	\$21.25	0.00	21.25
	Desc: COMPOST	Acct: 10-627-323-0000	Materials & Supplies		
60076	PLANETREE, LONDON BLDGD	0.00	\$409.00	0.00	409.00
	Desc: PLANETREE, LONDON BLDGD	Acct: 10-521-323-0000	MATERIAL & SUPPLIES		
Vendor Total:			430.25	0.00	430.25
035550	NUNEZ, JOHN T	JOHN T NUNEZ	10/01/2021		74249
SEP'21	RETIREE HEALTH INS REIMBURSEMEI	0.00	\$191.80	0.00	191.80
	Desc: RETIREE HEALTH INS REIMBURSEMENT	Acct: 10-511-418-0100	Retiree Health Insurance		
OCT'21	RETIREE HEALTH INS REIMBURSEMEI	0.00	\$191.80	0.00	191.80
	Desc: RETIREE HEALTH INS REIMBURSEMENT	Acct: 10-511-418-0100	Retiree Health Insurance		
Vendor Total:			383.60	0.00	383.60
036770	PECK COMPANY, THE	THE PECK COMPANY	10/01/2021		74250
048092	SOLAR ARRAY - SEP'21	4,527.56	\$4,527.56	0.00	4,527.56
	Desc: SOLAR ARRAY - SEP'21	Acct: 65-963-329-0000	ELECTRICITY		
Vendor Total:			4,527.56	0.00	4,527.56
037276	PETE'S TIRE BARNS, INC		10/01/2021		74251
269144	TIRE CHANGE	0.00	\$186.08	0.00	186.08
	Desc: TIRE CHANGE	Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			186.08	0.00	186.08
037751	PONZONI, JOAN	JOAN PONZONI	10/01/2021		74252
OCT'21	RETIREE REIMBURSEMENT OCT 2021	260.74	\$325.91	0.00	325.91
	Desc: RETIREE REIMBURSEMENT OCT 2021	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc: RETIREE REIMBURSEMENT OCT 2021	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
	Desc: RETIREE REIMBURSEMENT OCT 2021	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc: RETIREE REIMBURSEMENT OCT 2021	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
	Desc: RETIREE REIMBURSEMENT OCT 2021	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:			325.91	0.00	325.91
038790	QUADIENT LEASING USA, INC		10/01/2021		74253
N9052381	LEASE POSTAGE - OCT 21-JAN 22	95.98	\$119.97	0.00	119.97
	Desc: LEASE POSTAGE - OCT 21-JAN 22	Acct: 10-325-320-0000	EQUIPMENT OPER/MAINT - OFFICE		
	Desc: LEASE POSTAGE - OCT 21-JAN 22	Acct: 50-955-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Desc: LEASE POSTAGE - OCT 21-JAN 22	Acct: 55-955-320-0000	EQUIP OPERATION/MAINT - OFFICE		
	Desc: LEASE POSTAGE - OCT 21-JAN 22	Acct: 60-965-320-0000	EQUIP OPERATION/MAINT-OFFICE		
	Desc: LEASE POSTAGE - OCT 21-JAN 22	Acct: 65-965-320-0000	EQUIP OPERATION/MAINT - OFFICE		

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Vendor ID	Vendor Name		Payee Name		Check Date	Check No.
Detail:	Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
Vendor Total:				119.97	0.00	119.97
039994	REXEL USA, INC.		REXEL		10/01/2021	74254
	S131738973.001	MATERIALS	0.00	\$141.17	0.00	141.17
	Desc:	MATERIALS	Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
	Desc:	MATERIALS	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
	S131816463.001	MATERIALS	0.00	\$171.40	0.00	171.40
	Desc:	INV 131816463.001	Acct: 10-211-321-0100	REPAIRS & MAINT-BUILDING		
	Desc:	INV 131816463.001	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
Vendor Total:				312.57	0.00	312.57
040375	RICKER, ALLYN		ALLYN RICKER		10/01/2021	74255
	OCT'21	RETIREE REIMBURSEMENT OCT 2021	0.00	\$626.16	0.00	626.16
	Desc:	RETIREE REIMBURSEMENT OCT 2021	Acct: 10-325-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:				626.16	0.00	626.16
040425	RIESEBERG, HUNTER		RIESEBERG, HUNTER		10/01/2021	74256
	SEP'21	RETIREE HEALTH INS REIMBURSEMEI	117.25	\$334.88	0.00	334.88
	Desc:	RETIREE HEALTH INS REIMBURSEMENT	Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE		
	Desc:	RETIREE HEALTH INS REIMBURSEMENT	Acct: 30-975-418-0100	RETIREE HEALTH INSURANCE		
	Desc:	RETIREE HEALTH INS REIMBURSEMENT	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc:	Sept Oct Nov Dec Ret Reimburse	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc:	Sept Oct Nov Dec Ret Reimburse	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
	Desc:	Sept Oct Nov Dec Ret Reimburse	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
	OCT'21	RETIREE HEALTH INS REIMBURSEMEI	117.25	\$334.88	0.00	334.88
	Desc:	RETIREE HEALTH INS REIMBURSEMENT	Acct: 10-121-418-0100	RETIREE HEALTH INSURANCE		
	Desc:	RETIREE HEALTH INS REIMBURSEMENT	Acct: 30-975-418-0100	RETIREE HEALTH INSURANCE		
	Desc:	RETIREE HEALTH INS REIMBURSEMENT	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc:	RETIREE HEALTH INS REIMBURSEMENT	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc:	RETIREE HEALTH INS REIMBURSEMENT	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
	Desc:	RETIREE HEALTH INS REIMBURSEMENT	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:				669.76	0.00	669.76
040490	RITLAND, THOMAS		THOMAS RITLAND		10/01/2021	74257
	OCT'21	RETIREE REIMBURSEMENT OCT 2021	0.00	\$687.70	0.00	687.70
	Desc:	RETIREE REIMBURSEMENT OCT 2021	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:				687.70	0.00	687.70
040751	ROGERS, LARRY		LARRY ROGERS		10/01/2021	74258
	OCT'21	RETIREE HEALTH INS REIMBURSEMEI	197.50	\$197.50	0.00	197.50
	Desc:	RETIREE HEALTH INS REIMBURSEMENT	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
	SEP'21	RETIREE HEALTH INS REIMBURSEMEI	197.50	\$197.50	0.00	197.50
	Desc:	RETIREE HEALTH INS REIMBURSEMENT	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
Vendor Total:				395.00	0.00	395.00
041450	SABIL & SONS, INC		SABIL & SONS, INC		10/01/2021	74259
	41420	PARTS	107.84	\$107.84	0.00	107.84
	Desc:	PARTS	Acct: 60-961-321-0000	REPAIRS & MAINT-VEHICLES		

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Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.	
41365	AMB 1 PARTS	0.00	\$84.90	0.00	84.90	
Desc: AMB 1 PARTS		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES			
Desc: AMB 1 PARTS		Acct: 10-221-321-0200	REPAIRS & MAINT EMS VEHICLES			
41395	BATTERY 928	0.00	\$262.84	0.00	262.84	
Desc: BATTERY 928		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
41446	PARTS	0.00	\$46.90	0.00	46.90	
Desc: PARTS		Acct: 10-321-321-0000	REPAIRS & MAINT-VEHICLES			
Vendor Total:			502.48	0.00	502.48	
041857	PITNEY BOWES GLOBAL FINANCIAL	PITNEY BOWES GLOBAL FINANCIAL		10/01/2021	74260	
3314372153	LEASE POSTAGE - AUG-OCT 2021	0.00	\$394.32	0.00	394.32	
Desc: LEASE POSTAGE - AUG-OCT 2021		Acct: 10-121-320-0000	EQUIP OPERATION/MAINT-OFFICE			
Vendor Total:			394.32	0.00	394.32	
042105	SHEEHAN PHINNEY BASS & GREEN PA			10/01/2021	74261	
364276	LEGAL SERVICES - HR	0.00	\$2,393.50	0.00	2,393.50	
Desc: LEGAL SERVICES - HR		Acct: 10-211-315-0000	RECRUITMENT & TRAINING			
Vendor Total:			2,393.50	0.00	2,393.50	
042702	JOHNSON CONTROLS FIRE PROTECTION L	JOHNSON CONTROLS FIRE PROTECTION LP0/01/2021			74262	
88136884	Replacement of extinguisher and ins	162.00	\$162.00	0.00	162.00	
Desc: Replacement of extinguisher and ins		Acct: 65-963-318-0000	CONTRACTED SERVICES			
88138862	Replace and recharge extinguishers	615.00	\$615.00	0.00	615.00	
Desc: Replace and recharge extinguishers		Acct: 60-961-318-0000	CONTRACTED SERVICES			
Vendor Total:			777.00	0.00	777.00	
043315	NATIONAL CENTER FOR SAFETY INITIATI			10/01/2021	74263	
13319	Background checks - Aug'21	0.00	\$360.00	0.00	360.00	
Desc: Background checks - Aug'21		Acct: 10-514-315-0000	RECRUITMENT & TRAINING			
Desc: Background checks - Aug'21		Acct: 10-521-318-0000	CONTRACTED SERVICES			
Vendor Total:			360.00	0.00	360.00	
043426	FIRSTLIGHT FIBER	SOVERNET COMMUNICATIONS		10/01/2021	74264	
9911940	TELEPHONES AUG-SEP 2021	463.56	\$6,232.03	0.00	6,232.03	
Desc: TELEPHONES AUG-SEP 2021		Acct: 10-211-324-0000	TELEPHONE			
Desc: TELEPHONES AUG-SEP 2021		Acct: 10-221-324-0000	TELEPHONE			
Desc: TELEPHONES AUG-SEP 2021		Acct: 10-271-324-0000	TELEPHONE			
Desc: TELEPHONES AUG-SEP 2021		Acct: 10-121-324-0000	TELEPHONE			
Desc: TELEPHONES AUG-SEP 2021		Acct: 10-151-324-0000	TELEPHONE			
Desc: TELEPHONES AUG-SEP 2021		Acct: 10-171-324-0000	TELEPHONE			
Desc: TELEPHONES AUG-SEP 2021		Acct: 10-174-324-0000	TELEPHONE			
Desc: TELEPHONES AUG-SEP 2021		Acct: 10-181-324-0000	TELEPHONE			
Desc: TELEPHONES AUG-SEP 2021		Acct: 10-511-324-0000	TELEPHONE			
Desc: TELEPHONES AUG-SEP 2021		Acct: 10-622-324-0000	TELEPHONE			
Desc: TELEPHONES AUG-SEP 2021		Acct: 10-530-324-0000	Telephone			
Desc: TELEPHONES AUG-SEP 2021		Acct: 50-952-324-0000	TELEPHONE			
Desc: TELEPHONES AUG-SEP 2021		Acct: 60-961-324-0000	TELEPHONE			
Desc: TELEPHONES AUG-SEP 2021		Acct: 30-971-324-0000	TELEPHONE			
Desc: TELEPHONES AUG-SEP 2021		Acct: 65-963-324-0000	TELEPHONE			

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Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: TELEPHONES AUG-SEP 2021	Acct: 60-965-324-0000	TELEPHONE		
	Desc: TELEPHONES AUG-SEP 2021	Acct: 10-321-324-0000	TELEPHONE		
	Desc: TELEPHONES AUG-SEP 2021	Acct: 10-325-324-0000	TELEPHONE		
	Vendor Total:		6,232.03	0.00	6,232.03
043770	SPRINGFIELD FENCE COMPANY, INC		10/01/2021		74265
92929	Fence gate removal and replace	0.00	\$3,820.00	0.00	3,820.00
	Desc: Fence gate removal and replace	Acct: 10-527-318-0000	CONTRACTED SERVICES		
	Vendor Total:		3,820.00	0.00	3,820.00
044100	STATELINE SPORTS,LLC		10/01/2021		74266
5848	45 SOCCER BALLS/5 KEEPER GLOVES	0.00	\$1,117.50	0.00	1,117.50
	Desc: 45 SOCCER BALLS/5 KEEPER GLOVES/ 96	Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
5852	3 CHAMPIONSHIP BALL BAGS	0.00	\$105.00	0.00	105.00
	Desc: 3 CHAMPIONSHIP BALL BAGS	Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
5815	25 SOCCER BALLS 5 PUMPS 3 FHOC V	0.00	\$520.00	0.00	520.00
	Desc: 25 SOCCER BALLS 5 PUMPS 3 FHOC VALL	Acct: 10-514-330-0000	ATHLETIC SUPPLIES		
	Vendor Total:		1,742.50	0.00	1,742.50
044204	STEARNS SEPTIC SERVICE, LLC		10/01/2021		74267
2021-316	Sludge Hauling	1,909.00	\$1,909.00	0.00	1,909.00
	Desc: Sludge Hauling	Acct: 65-963-318-0000	CONTRACTED SERVICES		
	Vendor Total:		1,909.00	0.00	1,909.00
045520	TEXAS CAPITAL BANK	TEXAS CAPITAL BANK	10/01/2021		74268
150138	LEASE - 2020 NISSAN LEAF OCT'21	0.00	\$663.79	0.00	663.79
	Desc: LEASE - 2020 NISSAN LEAF OCT'21	Acct: 10-161-331-0000	DEPARTMENT EQUIPMENT		
	Vendor Total:		663.79	0.00	663.79
046000	TI-SALES INC		10/01/2021		74269
INV0135379	Replacement of chemical feed pump	2,275.20	\$2,275.20	0.00	2,275.20
	Desc: Replacement of chemical feed pump	Acct: 50-952-331-0000	DEPARTMENT EQUIPMENT		
INV0135817	CHLORINATOR PARTS & METERS	3,761.00	\$3,761.00	0.00	3,761.00
	Desc: Chlorinator repair parts and valves	Acct: 50-952-323-0000	MATERIAL & SUPPLIES		
	Desc: 5/8 water meters	Acct: 50-954-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		6,036.20	0.00	6,036.20
046200	TOWNLINE EQUIPMENT SALES INC		10/01/2021		74270
WC87433	Repairs to mowing tractor	1,092.22	\$1,092.22	0.00	1,092.22
	Desc: Repairs to mowing tractor	Acct: 65-963-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		1,092.22	0.00	1,092.22
046950	TWIN STATE SAND AND GRAVEL CO		10/01/2021		74271
100617	ASPHALT	71.20	\$11,833.92	0.00	11,833.92
	Desc: ASPHALT	Acct: 10-311-318-0000	CONTRACTED SERVICES		
	Desc: ASPHALT	Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
100845	STONE	0.00	\$4,368.14	0.00	4,368.14
	Desc: STONE	Acct: 10-311-318-0000	CONTRACTED SERVICES		

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	100844	SAND	96.78	\$96.78	0.00	96.78
	Desc:	SAND	Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Vendor Total:			16,298.84	0.00	16,298.84
047080	TWOHIG POLYGRAPH SERVICES LLC			10/01/2021		74272
	09.16.2021	PRE EMPLOYMENT POLY-SINGLETON	0.00	\$350.00	0.00	350.00
	Desc:	PRE EMPLOYMENT POLY-SINGLETON	Acct: 10-211-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:			350.00	0.00	350.00
047100	UI INSURANCE SERVICES INC			10/01/2021		74273
	9857	ANNUAL INSURANCE	0.00	\$1,461.00	0.00	1,461.00
	Desc:	ANNUAL INSURANCE	Acct: 10-221-318-0000	CONTRACTED SERVICES		
	Vendor Total:			1,461.00	0.00	1,461.00
048040	UVRA			10/01/2021		74274
	2020 & 2021	MEMBERSHIP DUES	0.00	\$100.00	0.00	100.00
	Desc:	MEMBERSHIP DUES	Acct: 10-514-313-0000	MEMBERSHIP DUES		
	Vendor Total:			100.00	0.00	100.00
048185	VALLEY IMAGING & AWARDS			10/01/2021		74275
	20429	Longevity Award Plaques	0.00	\$525.00	0.00	525.00
	Desc:	Longevity Award Plaques	Acct: 10-121-340-0000	EMPLOYEE AWARDS BANQUET		
	Vendor Total:			525.00	0.00	525.00
048300	VALLEY NEWS		VALLEY NEWS	10/01/2021		74276
	125911,204763	AD#204763 SB LISTENING SESSION	0.00	\$159.80	0.00	159.80
	Desc:	AD#204763 SB LISTENING SESSION	Acct: 10-111-312-0000	ADVERTISING		
	Vendor Total:			159.80	0.00	159.80
048310	VALLEY TURF SERVICES			10/01/2021		74277
	1119	Excavating for MG electric	0.00	\$800.00	0.00	800.00
	Desc:	Excavating for MG electric	Acct: 10-013-100-0000	EXCHANGES PAYABLE		
	Vendor Total:			800.00	0.00	800.00
050251	VERMONT LEAGUE OF CITIES AND TOWNS		VLCT PROPERTY & CASUALTY	10/01/2021		74278
	REN210285-Q4	INSURANCE 01.01.2021-01.01.2022	39,575.14	\$217,520.25	0.00	217,520.25
	Desc:	Oct 21 - Dec 21 Work Comp Ins	Acct: 10-121-250-0000	WORKERS COMP		
	Desc:	Oct 21 - Dec 21 Work Comp Ins	Acct: 10-151-250-0000	WORKERS COMP		
	Desc:	Oct 21 - Dec 21 Work Comp Ins	Acct: 10-171-250-0000	WORKERS COMP		
	Desc:	Oct 21 - Dec 21 Work Comp Ins	Acct: 10-174-250-0000	WORKERS COMP		
	Desc:	Oct 21 - Dec 21 Work Comp Ins	Acct: 10-175-250-0000	WORKERS COMP		
	Desc:	Oct 21 - Dec 21 Work Comp Ins	Acct: 10-181-250-0000	WORKERS COMP		
	Desc:	Oct 21 - Dec 21 Work Comp Ins	Acct: 10-211-250-0000	WORKERS COMP		
	Desc:	Oct 21 - Dec 21 Work Comp Ins	Acct: 10-221-250-0000	WORKERS COMP		
	Desc:	Oct 21 - Dec 21 Work Comp Ins	Acct: 10-271-250-0000	WORKERS COMP		
	Desc:	Oct 21 - Dec 21 Work Comp Ins	Acct: 10-311-250-0000	WORKERS COMP		
	Desc:	Oct 21 - Dec 21 Work Comp Ins	Acct: 10-312-250-0000	WORKERS COMP		
	Desc:	Oct 21 - Dec 21 Work Comp Ins	Acct: 10-321-250-0000	WORKERS COMP		

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Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 10-325-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 10-411-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 10-511-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 10-514-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 10-515-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 10-516-250-0000	Work Comp			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 10-521-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 10-527-250-0000	Work Comp			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 10-530-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 10-621-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 10-622-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 30-971-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 30-974-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 50-954-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 50-955-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 55-954-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 55-955-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 60-961-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 60-965-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 65-963-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Work Comp Ins		Acct: 65-965-250-0000	WORKERS COMP			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-111-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-115-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-121-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-131-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-151-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-161-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-161-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-174-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-175-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-181-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-211-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-221-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-271-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-313-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-325-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-421-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-511-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-511-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-512-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-514-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-515-418-0000	Property Liability Insurance			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-516-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-521-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-524-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-527-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-528-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-530-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-621-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-622-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 10-623-418-0000	Property & Liability Ins			
Desc: Oct 21 - Dec 21 Property & Liabilit		Acct: 30-975-418-0000	PROPERTY & LIABILITY INS			

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	Desc: Oct 21 - Dec 21 Property & Liabilit	Acct: 50-955-418-0000	PROPERTY & LIABILITY INS		
	Desc: Oct 21 - Dec 21 Property & Liabilit	Acct: 55-955-418-0000	PROPERTY & LIABILITY INS		
	Desc: Oct 21 - Dec 21 Property & Liabilit	Acct: 60-961-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: Oct 21 - Dec 21 Property & Liabilit	Acct: 65-963-418-0000	PROPERTY & LIABILITY INSURANCE		
	Desc: Oct 21 - Dec 21 Property & Liabilit	Acct: 10-013-100-0000	EXCHANGES PAYABLE		
Vendor Total:			217,520.25	0.00	217,520.25
050951	VERMONT RECREATION & PARKS ASSOC	VRPA	10/01/2021		74279
09.03.2021	28 ATHLETES-TRACK MEET	0.00	\$224.00	0.00	224.00
	Desc: 28 ATHLETES-TRACK MEET	Acct: 10-514-313-0000	MEMBERSHIP DUES		
Vendor Total:			224.00	0.00	224.00
051349	VERMONT, STATE OF	STATE OF VERMONT	10/01/2021		74280
09.27.2021	PETROLEUM CLEANUP FUND TANK	0.00	\$100.00	0.00	100.00
	Desc: PETROLEUM CLEANUP FUND TANK	Acct: 10-325-317-0000	PERMITS AND LICENSES		
Vendor Total:			100.00	0.00	100.00
051943	VISION SERVICE PLAN	VISION SERVICE PLAN	10/01/2021		74281
OCT'21	VISION INSURANCE - OCTOBER 2021	0.00	\$1,839.56	0.00	1,839.56
	Desc: VISION INSURANCE - OCTOBER 2021	Acct: 10-012-300-0225	ACCRUED VISION INSURANCE PAYAI		
Vendor Total:			1,839.56	0.00	1,839.56
052300	WEBB, F W COMPANY	F.W. WEBB COMPANY	10/01/2021		74282
73059983	MATERIALS	103.90	\$103.90	0.00	103.90
	Desc: MATERIALS	Acct: 60-961-321-0100	REPAIRS & MAINT-BUILDING		
73017032	MATERIALS	160.68	\$160.68	0.00	160.68
	Desc: MATERIALS	Acct: 65-963-320-0100	EQUIP OPERATION/MAINT-GENERAL		
Vendor Total:			264.58	0.00	264.58
052326	WEED PRECAST, LLC		10/01/2021		74283
7433	18" HDPE CULVERT	0.00	\$9,919.04	0.00	9,919.04
	Desc: 18" HDPE CULVERT	Acct: 10-311-318-0000	CONTRACTED SERVICES		
Vendor Total:			9,919.04	0.00	9,919.04
052810	WHITCOMB, CHAD	WHITCOMB WELDING	10/01/2021		74284
1927	E4 REPAIRS	0.00	\$301.60	0.00	301.60
	Desc: E4 REPAIRS	Acct: 10-221-321-0000	REPAIRS & MAINT-VEHICLES		
Vendor Total:			301.60	0.00	301.60
053000	WHITE RIVER COUNCIL ON AGING		10/01/2021		74285
'22 Q2	CONTRACTED SERVICES OCT-DEC 20	0.00	\$5,000.00	0.00	5,000.00
	Desc: CONTRACTED SERVICES OCT-DEC 2021	Acct: 10-421-318-0200	CONTRACT SERV SENIOR CTR ADM		
Vendor Total:			5,000.00	0.00	5,000.00
053150	SWISH WHITE RIVER LTD		10/01/2021		74286
W456516	CLEANING SUPPLIES	0.00	\$131.60	0.00	131.60
	Desc: CLEANING SUPPLIES	Acct: 10-221-323-0000	MATERIAL & SUPPLIES		
W458702	CLEANING SUPPLIES	0.00	\$25.44	0.00	25.44

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	Desc: CLEANING SUPPLIES	Acct: 10-528-323-0000	MATERIAL & SUPPLIES		
W457978	CLEANING SUPPLIES	0.00	\$78.47	0.00	78.47
	Desc: CLEANING SUPPLIES	Acct: 10-421-323-0000	MATERIAL & SUPPLIES		
W458084	CLEANING SUPPLIES	0.00	\$56.28	0.00	56.28
	Desc: CLEANING SUPPLIES	Acct: 10-530-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		291.79	0.00	291.79
053650	WILSON TIRE INC			10/01/2021	74287
511093	TIRES PD 6	0.00	\$703.80	0.00	703.80
	Desc: TIRES - PD6	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
511062	TIRES PD 9	0.00	\$682.84	0.00	682.84
	Desc: TIRES PD9	Acct: 10-211-321-0000	REPAIRS & MAINT-VEHICLES		
	Vendor Total:		1,386.64	0.00	1,386.64
054600	WOOD, JOHN G. JR	JOHN G. WOOD JR		10/01/2021	74288
OCT'21	RETIREE HEALTH INS REIMBURSEMEI	0.00	\$148.50	0.00	148.50
	Desc: RETIREE HEALTH INS REIMBURSEMENT	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
SEP'21	RETIREE HEALTH INS REIMBURSEMEI	0.00	\$148.50	0.00	148.50
	Desc: RETIREE HEALTH INS REIMBURSEMENT	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
	Vendor Total:		297.00	0.00	297.00
055310	ZOLL MEDICAL CORPORATION			10/01/2021	74289
3360015	ASSAMBLY,KIT,BRAKET,MOUNTING, V	0.00	\$185.19	0.00	185.19
	Desc: ASSAMBLY,KIT,BRAKET,MOUNTING, WALL	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
90056007	PREVENTIVE MAINT & VENTILATOR	0.00	\$4,200.00	0.00	4,200.00
	Desc: PREVENTIVE MAINT & VENTILATOR	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
3364869	ASSY, VENT CARRIER, EAGLE II	0.00	\$1,007.25	0.00	1,007.25
	Desc: ASSY, VENT CARRIER, EAGLE II	Acct: 10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES		
	Vendor Total:		5,392.44	0.00	5,392.44
059774	SNIDE, CONNOR	TATTOOED TURF		10/01/2021	74290
50	Athletic Field Painting	0.00	\$2,500.00	0.00	2,500.00
	Desc: Athletic Field Painting	Acct: 10-521-318-0000	CONTRACTED SERVICES		
	Vendor Total:		2,500.00	0.00	2,500.00
059847	COUTERMARSH, TOM	TOM COUTERMARSH		10/01/2021	74291
OCT'21	RETIREE HEALTH INS REIMBURSEMEI	883.00	\$883.00	0.00	883.00
	Desc: RETIREE HEALTH INS REIMBURSEMENT	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc: RETIREE HEALTH INS REIMBURSEMENT	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc: RETIREE HEALTH INS REIMBURSEMENT	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
	Desc: RETIREE HEALTH INS REIMBURSEMENT	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
SEP'21	RETIREE HEALTH INS REIMBURSEMEI	883.00	\$883.00	0.00	883.00
	Desc: RETIREE HEALTH INS REIMBURSEMENT	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc: RETIREE HEALTH INS REIMBURSEMENT	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Sept Oct Nov Dec Ret Reimburse	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
	Desc: Sept Oct Nov Dec Ret Reimburse	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
	Vendor Total:		1,766.00	0.00	1,766.00

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Bank ID	Bank Name					
Vendor ID	Vendor Name		Payee Name		Check Date	Check No.
Detail:	Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
060110	NATIONAL BUSSINESS TECHNOLOGIES LLC				10/01/2021	74292
	IN445475	METER COPIER - SEP 2021 - LF	0.24	\$0.24	0.00	0.24
	Desc:	METER COPIER - SEP 2021 - LF	Acct: 30-975-318-0000	CONTRACTED SERVICES		
	IN445480	METER COPIER - SEP 2021 - TM	0.00	\$29.56	0.00	29.56
	Desc:	METER COPIER - SEP 2021 - TM	Acct: 10-121-318-0000	CONTRACT SERVICES		
	Vendor Total:			29.80	0.00	29.80
060124	GREEN MAPLE, LLC		GREEN MAPLE, LLC		10/01/2021	74293
	1020155	SOLAR ARRAY - SEP'21	3,478.24	\$14,801.00	0.00	14,801.00
	Desc:	Solar Array - September, 2021	Acct: 10-530-329-0000	ELECTRICITY		
	Desc:	Solar Array - September, 2021	Acct: 10-161-329-0000	ELECTRICITY		
	Desc:	Solar Array - September, 2021	Acct: 10-221-329-0000	ELECTRICITY		
	Desc:	Solar Array - September, 2021	Acct: 10-211-329-0000	ELECTRICITY		
	Desc:	Solar Array - September, 2021	Acct: 10-271-329-0000	ELECTRICITY		
	Desc:	Solar Array - September, 2021	Acct: 55-953-329-0000	ELECTRICITY		
	Desc:	Solar Array - September, 2021	Acct: 60-962-329-0000	ELECTRICITY		
	Desc:	Solar Array - September, 2021	Acct: 10-421-329-0000	ELECTRICITY / GAS		
	Desc:	Solar Array - September, 2021	Acct: 30-971-329-0000	ELECTRICITY		
	Desc:	Solar Array - September, 2021	Acct: 65-964-329-0000	ELECTRICITY		
	887162	SOLAR ARRAY -AUG'21	4,241.75	\$18,050.00	0.00	18,050.00
	Desc:	Solar Array - August, 2021	Acct: 10-530-329-0000	ELECTRICITY		
	Desc:	Solar Array - August, 2021	Acct: 10-161-329-0000	ELECTRICITY		
	Desc:	Solar Array - August, 2021	Acct: 10-221-329-0000	ELECTRICITY		
	Desc:	Solar Array - August, 2021	Acct: 10-211-329-0000	ELECTRICITY		
	Desc:	Solar Array - August, 2021	Acct: 10-271-329-0000	ELECTRICITY		
	Desc:	Solar Array - August, 2021	Acct: 55-953-329-0000	ELECTRICITY		
	Desc:	Solar Array - August, 2021	Acct: 60-962-329-0000	ELECTRICITY		
	Desc:	Solar Array - August, 2021	Acct: 10-421-329-0000	ELECTRICITY / GAS		
	Desc:	Solar Array - August, 2021	Acct: 30-971-329-0000	ELECTRICITY		
	Desc:	Solar Array - August, 2021	Acct: 65-964-329-0000	ELECTRICITY		
	Vendor Total:			32,851.00	0.00	32,851.00
060293	US DIGITAL DESIGNS, INC.				10/01/2021	74294
	21257	STATION ALERTING LIGHTS	0.00	\$1,016.00	0.00	1,016.00
	Desc:	STATION ALERTING LIGHTS	Acct: 10-221-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:			1,016.00	0.00	1,016.00
500387	EXECUSUITE, LLC				10/01/2021	74295
	17206	MONTHLY RENT	0.00	\$400.00	0.00	400.00
	Desc:	MONTHLY RENT	Acct: 10-121-318-0600	CONTRACT SERVICES - PARKING RE		
	Vendor Total:			400.00	0.00	400.00
500691	U.S. BANK		U.S. BANK		10/01/2021	74296
	VMBBHAR102 2021-2	BOND PAYMENTS	0.00	\$44,738.59	0.00	44,738.59
	Desc:	POOL Interest - 11/1/2021 payment	Acct: 10-912-542-0101	Bond - Pool 2021 Interest		
	Desc:	POOL Interest - 5/1/2022 payment	Acct: 10-912-542-0101	Bond - Pool 2021 Interest		
	VMBBHAR102 2021-1	BOND PAYMENTS	0.00	\$759,539.92	0.00	759,539.92
	Desc:	2012- 1 Quechee Bridge - Interest	Acct: 10-912-542-0300	BOND INTEREST-QUECHEE BRIDGE		
	Desc:	2012 -1 Quechee Bridge - Principal	Acct: 10-912-542-0301	BOND PRINCIPAL-QUECHEE BRIDGE		

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Bank ID	Bank Name	Payee Name	Check Date	Check No.	
Vendor ID	Vendor Name				
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
	Desc: 2013-1/2017-4 WABA - Principal	Acct: 10-912-542-0901	BOND PRINCIPAL-BARWOOD ARENA		
	Desc: 2013-1/2017-4 WABA - Interest	Acct: 10-912-542-0900	BOND INTEREST-BARWOOD ARENA		
	Desc: 2013-1/2017 WABA - Interest (Saving	Acct: 10-912-542-0900	BOND INTEREST-BARWOOD ARENA		
	Desc: 2013-1/2017-4 Pool - Principal	Acct: 10-912-542-0401	BOND PRINCIPAL-MAX/WH LIBRARY/I		
	Desc: 2013-1/2017-4 Pool - Interest	Acct: 10-912-542-0400	BOND INTEREST-MAX/WH LIBRARY/F		
	Desc: 2013-1/2017-4 WH Library - Principa	Acct: 10-912-542-0401	BOND PRINCIPAL-MAX/WH LIBRARY/I		
	Desc: 2013-1/2017-4 WH Library - Interest	Acct: 10-912-542-0400	BOND INTEREST-MAX/WH LIBRARY/F		
	Desc: 2013-1/2017-4 Maxfield - Principal	Acct: 10-912-542-0401	BOND PRINCIPAL-MAX/WH LIBRARY/I		
	Desc: 2013-1/2017-4 Maxfield - Interest	Acct: 10-912-542-0400	BOND INTEREST-MAX/WH LIBRARY/F		
	Desc: 2014-3 Municipal Building - Princip	Acct: 10-912-542-0501	BOND PRINCIPAL-MUNICIPAL BUILDII		
	Desc: 2014-3 Municipal Building - Interes	Acct: 10-912-542-0500	BOND INTEREST-MUNICIPAL BUILDIN		
Vendor Total:			804,278.51	0.00	804,278.51
500894	SECURSHRED	SECURSHRED	10/01/2021		74297
373475	SHREDDING SERVICES	0.00	\$22.00	0.00	22.00
	Desc: SHREDDING SERVICES	Acct: 10-161-318-0000	CONTRACTED SERVICES		
373469	MONTHLY SHRED PICKUP	0.00	\$22.00	0.00	22.00
	Desc: MONTHLY SHRED PICKUP	Acct: 10-211-318-0000	CONTRACTED SERVICES		
Vendor Total:			44.00	0.00	44.00
501942	MIKE GUAY ELECTRIC LLC	MG ELECTRIC COMPANY LLC	10/01/2021		74298
4863	Repair of power line for bb light p	0.00	\$1,352.24	0.00	1,352.24
	Desc: Repair of power line for bb light p	Acct: 10-013-100-0000	EXCHANGES PAYABLE		
Vendor Total:			1,352.24	0.00	1,352.24
502779	ASPINWALL, MARK	MARK ASPINWALL	10/01/2021		74299
849023	REFUND NFL FLAG FOOTBALL	0.00	\$55.00	0.00	55.00
	Desc: REFUND NFL FLAG FOOTBALL	Acct: 10-514-325-0000	REFUNDS		
Vendor Total:			55.00	0.00	55.00
FUND 1 0	HRA / FSA / DCR	Bank Total:		1,664,994.79	
FUND 1 0 HRA	HRA / FSA / DCR				
032103	MVP HEALTH - HRA / DCRA		10/01/2021		1018
09.21.2021	FSA/HRA 09.13.2021-09.18.2021	172.96	\$1,381.44	0.00	1,381.44
	Desc: FSA 09.13.2021-09.18.2021	Acct: 10-012-200-0510	SECTION 125 HEALTH CARE ACCT		
	Desc: HRA 09.13.2021-09.18.2021	Acct: 10-211-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 09.13.2021-09.18.2021	Acct: 10-171-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA 09.13.2021-09.18.2021	Acct: 10-174-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 09.13.2021-09.18.2021	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA 09.13.2021-09.18.2021	Acct: 10-221-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 09.13.2021-09.18.2021	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA 09.13.2021-09.18.2021	Acct: 10-511-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 09.13.2021-09.18.2021	Acct: 10-521-225-0000	HRA/CHOICECARE CARD		
	Desc: HRA 09.13.2021-09.18.2021	Acct: 60-961-225-0000	HRA/CHOICECARE CARD		
09.28.2021	FSA/HRA 09.20.2021-09.25.2021	0.00	\$1,066.58	0.00	1,066.58
	Desc: FSA 09.20.2021-09.25.2021	Acct: 10-012-200-0510	SECTION 125 HEALTH CARE ACCT		
	Desc: HRA 09.20.2021-09.25.2021	Acct: 10-221-418-0100	RETIREE HEALTH INSURANCE		
	Desc: HRA 09.20.2021-09.25.2021	Acct: 10-174-225-0000	HRA/CHOICECARE CARD		

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Bank ID	Bank Name	Payee Name	Check Date	Check No.
Vendor ID	Vendor Name			
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt
				Net Amt.

Desc: HRA 09.20.2021-09.25.2021	Acct: 10-211-225-0000	HRA/CHOICECARE CARD
Desc: HRA 09.20.2021-09.25.2021	Acct: 10-211-418-0100	RETIREE HEALTH INSURANCE
Desc: HRA 09.20.2021-09.25.2021	Acct: 10-221-225-0000	HRA/CHOICECARE CARD

Vendor Total:	2,448.02	0.00	2,448.02
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FUND 1 0 HRA

Bank Total: 2,448.02

	Holdback Total			1,973,164.44
Batch Totals:	0.00	115,649.22	0.00	2,088,813.66

_____ DANIEL FRASER
_____ JOSEPH MAJOR
_____ KIM SOUZA
_____ DENNIS BROWN
_____ LANNIE J. COLLINS
_____ MICHAEL HOYT
_____ ALLY TUFENKJIAN
_____ TRACY YARLOTT-DAVIS
_____ GAIL OSTROUT
_____ JOHN J. CLERKIN