



**TOWN OF HARTFORD
SELECTBOARD SPECIAL
MEETING AGENDA**

Friday, July 7, 2023, 6:00pm
Hartford Town Hall, 171 Bridge Street,
White River Junction, VT 05001

This meeting will be conducted in person at Town Hall only

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

II. Pledge of Allegiance

III. Order of Agenda

IV. Selectboard

1. Set the Fiscal Year 2024 Municipal Tax Rate (6:05)
2. Approve A/P Manifest of 7/1/2023 (6:20)

V. Adjourn the Selectboard Meeting

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 5pm on the Tuesday two weeks prior to the 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.



Agenda Memorandum

July 7, 2023

Town Selectboard Item: IV #1

Submitted by: Gail Ostrout

Subject: FYE 2024 Property Tax Rates

Background: Annually the first week of July the Property Tax Rate is set upon the grand list being finalized and the State of Vermont providing the education tax rate.

Discussion:

- A FYE 2024 Tax Rate (Town & Education)**
- B FYE 2023 Tax Rate (Town & Education)**
- C FYE 2024 vs FYE 2023 Tax Rate (Town & Education)**
- D FYE 2024 Town Rate vs Estimated Rate during budgeting**
- E Town Tax Only Look back period FYE 2019-2024**

Financial Impact:

\$ 87.50 increase for Town Tax only on a \$250k home

\$440.00 increase for Education Homestead only on a \$250k home

\$283.25 increase for Education Non-Residential only on a \$250k home

Recommendation:

That the Selectboard approve:

- The Fiscal Year 2024 General Highway Fund with:
 - \$14,954,940 for Appropriation,
 - \$14,181,587 for Grand List,
 - \$1.0545 for Rate,
 - and \$14,954,940 for Revenue;
- The Fiscal Year 2024 County Tax with:
 - \$110,048.08 for Appropriation,
 - \$14,181,587 for Grand List,
 - \$0.0078 for Rate,
 - and \$110,048.08 for Revenue;
- The Fiscal Year 2024 Restricted Appropriations with:
 - \$243,592 for Appropriation,
 - \$14,181,587 for Grand List,
 - \$0.0172 for Rate,
 - and \$243,592 for Revenue;
- The Fiscal Year 2024 Local Agreement Rate with:
 - \$37,967 for Appropriation,
 - \$14,181,587 for Grand List,
 - \$0.0027 for Rate,
 - and \$37,967 for Revenue;
- Total Fiscal Year 2024 Town Tax:
 - \$15,346,547.08 for Appropriation,
 - \$1.0821 for Rate,
 - and \$15,346,547.08 for Revenue;
- Education Homestead Tax Rate \$1.7825
- Education Non-Homestead Tax Rate: \$1.8030
- Total Town and Education Homestead Tax Rate: \$2.8646
- Total Town and Education Non-Homestead Tax Rate: \$2.8851
- Total Appropriation 2022-2023 Fiscal Year: \$15,346,547.08



Gail Ostrout

Acting Town Manager /Finance Director

A

FINAL 7.6.23					
Tax Rate 2023-2024					
Town of Hartford					
	APPROPRIATIONS	GRAND LIST	RATE	REVENUE	
General Highway Fund	\$ 14,954,940.00	\$ 14,181,587.00	\$ 1.0545	\$ 14,954,940.00	
County Tax	\$ 110,048.08	\$ 14,181,587.00	\$ 0.0078	\$ 110,048.08	
Restricted Appropriations	\$ 243,592.00	\$ 14,181,587.00	\$ 0.0172	\$ 243,592.00	
Local Agreement Rate	\$ 37,967.00	\$ 14,181,587.00	\$ 0.0027	\$ 37,967.00	
Total Town Tax Rate	\$ 15,346,547.08		\$ 1.0821	\$ 15,346,547.08	
Education Homestead Tax Rate			\$ 1.7825		
Education Non-Residential Tax Rate			\$ 1.8030		
Total Town & Education Homestead Tax Rate			\$ 2.8646		
Total Town & Education Non-Residential Tax Rate			\$ 2.8851		

B

FYE 2023					
Tax Rate 2022-2023					
Town of Hartford					
	APPROPRIATIONS	GRAND LIST	RATE	REVENUE	
General Highway Fund	\$ 1,411,454.00	\$ 14,115,323.00	\$ 1.0210	\$ 14,954,940.00	
County Tax	\$ 109,000.00	\$ 14,115,323.00	\$ 0.0077	\$ 110,048.08	
Restricted Appropriations	\$ 224,177.00	\$ 14,115,323.00	\$ 0.0159	\$ 243,592.00	
Local Agreement Rate	\$ 34,907.00	\$ 14,115,323.00	\$ 0.0025	\$ 37,967.00	
Total Town Tax Rate	\$ 14,779,538.00		\$ 1.0471	\$ 15,346,547.08	
Education Homestead Tax Rate			\$ 1.6065		
Education Non-Residential Tax Rate			\$ 1.6897		
Total Town & Education Homestead Tax Rate			\$ 2.6536		
Total Town & Education Non-Residential Tax Rate			\$ 2.7368		

C

FYE 2024 vs FYE 2023						
	FYE 2024	FYE 2023	Change	% change	250K Home	
Total Town Tax Rate	\$ 1.0821	\$ 1.0471	\$ 0.0350	3.35%	\$	87.50
Education Homestead Tax Rate	\$ 1.7825	\$ 1.6065	\$ 0.1760	10.96%	\$	440.00
Education Non-Residential Tax Rate	\$ 1.8030	\$ 1.6897	\$ 0.1133	6.71%	\$	283.25
Total Town & Education Homestead Tax Rate	\$ 2.8646	\$ 2.6536	\$ 0.2110	7.95%	\$	527.50
Total Town & Education Non-Residential Tax Rate	\$ 2.8851	\$ 2.7368	\$ 0.1483	5.42%	\$	370.75

D

Town Tax Rate Only - Estimated while budgeting						
	Grand List	Rate	% Change	\$ Change		
estimated	\$ 14,120,000	\$ 1.0869	+3.8%	+\$0.0398	+ \$99.50 increase on \$250k home	
actual	\$ 14,181,587	\$ 1.0821	+3.35%	+\$0.0350	+\$87.50 increase on \$250k home	

E

Look Back Period of Town Tax Only Change:				
Fiscal Year	Town Rate	\$ change	% change	Increase on \$250K Home
2019	\$ 0.9727	\$ 0.0148	1.545%	\$ 37.00
2020	\$ 0.9915	\$ 0.0188	1.933%	\$ 47.00
2021	\$ 1.0138	\$ 0.0223	2.249%	\$ 55.75
2022	\$ 1.0284	\$ 0.0146	1.440%	\$ 36.50
2023	\$ 1.0471	\$ 0.0187	1.818%	\$ 46.75
2024	\$ 1.0821	\$ 0.0350	3.350%	\$ 99.41



State of Vermont
Department of Taxes
133 State Street
Montpelier, VT 05633-1401

Agency of Administration

Notice of Education Tax Rates for FY24

As per 32 V.S.A § 5402(b)(1) the Education Property Tax Rates for your municipality have been calculated and set for FY24.

Town/City: Hartford

2023 Reappraisal (blank unless reappraising):

Common Level of Appraisal (CLA): 77.15%

Calculation Date: 06/27/2023

Homestead Education Tax Rate to be Assessed: \$1.7825

Your Homestead Education Tax Rate is calculated from your city/town voter-approved per pupil education spending adjusted by the common level of appraisal (CLA).

Nonhomestead Education Tax Rate to be Assessed: \$1.8030

Nonhomestead property, previously called "non-residential," is any property which is not homestead property. Your city/town Nonhomestead Education Tax Rate is the statewide rate adjusted by the CLA.

Please refer to [Education Property Tax Rates | Department of Taxes \(vermont.gov\)](#) for a summary table of Education Property Tax Rates for all municipalities and/or to review frequently asked questions about Education Property Taxes.

If you have questions about your Education Tax Rates, please call Property Valuation and Review (PVR) at the Vermont Department of Taxes at (802) 828-5860 or email tax.pvr@vermont.gov.



<https://tax.vermont.gov>

Tax Rate 2023-2024
Town of Hartford

	<u>APPROPRIATIONS</u>	<u>GRAND LIST</u>	<u>RATE</u>	<u>REVENUE</u>
General Highway Fund	14,954,940	14,181,587	\$1.0545	\$14,954,940
County Tax	110,048.08	14,181,587	\$0.0078	\$110,048.08
Restricted Appropriations	243,592	14,181,587	\$0.0172	\$243,592
Local Agreement Rate	37,967	14,181,587	\$0.0027	\$37,967
Total Town Tax Rate	15,346,547.08		\$1.0821	\$15,346,547.08
Education Homestead Tax Rate			\$1.7825	
Education Non-Residential Tax Rate			\$1.8030	
Total Town & Education Homestead Tax Rate			\$2.8646	
Total Town & Education Non-Residential Tax Rate			\$2.8851	
Total Appropriation 2023-2024 Fiscal Year				\$15,346,547.08
OVERLAY				\$0

	<u>APPROPRIATIONS</u>	
Article 3	Advance Transit, Inc.	\$84,200
Article 4	Community Access Television/JAM	\$5,000
Article 5	The Family Place	\$9,500
Article 6	Good Beginnings of Upper Valley	\$4,500
Article 7	Good Neighbour Health Clinics	\$9,500
Article 8	Green Mountain Retired Senior Volunteer Program (RSVP)	\$800
Article 9	Hartford Community Coalition	\$25,000
Article 10	Hartford Historical Society	\$10,000
Article 11	Health Care and Rehabilitation Services	\$9,995
Article 12	Public Health Council of the Upper Valley	\$977
Article 13	Senior Solutions	\$9,000
Article 14	Southeastern Vermont Community Action	\$9,000
Article 15	Tri-Valley Transit	\$6,800
Article 16	Vermont Association for the Blind and Visually Impaired	\$975
Article 17	Vermont Center for Independent Living	\$845
Article 18	Visiting Nurse and Hospice of Vermont and New Hampshire	\$51,000
Article 19	Windsor County Mentors	\$4,500
Article 20	Womens Information Service (WISE) Inc	\$2,000
Total:		\$243,592

Dated this 7th day of July, 2023

	_____ Michael Hoyt, Chair
	_____ Dan Fraser, Vice Chair
Town of Hartford	_____ Lannie Collins
County of Windsor	_____ Mary Erdei
State of Vermont	_____ Rocket
	_____ Kim Souza, Clerk
	_____ Ally Tufenkjian

Report Date: 7/05/23
2:25PM

Payment Manifest
by Vendor ID
Town of Hartford

Page: 1
User: florentina

ReportAPINHDPmtByDate

Check Date: 7/01/2023 - 7/01/2023

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.
FUND 1 0	GENERAL FUND - MASCOMA				
004854	BENISTAR/HARTFORD	BESTCO HARTFORD	7/01/2023		80368
07012023	RETIREEES HEALTH INS JUL 2023	0.00	\$2,672.85	0.00	2,672.85
Desc:	RETIREEES HEALTH INS JUL 2023	Acct: 10-211-418-0100	HPD -RETIREE HEALTH INSURANCE		
Desc:	RETIREEES HEALTH INS JUL 2023	Acct: 10-271-418-0100	DISP -RETIREE HEALTH INSURANCE		
Desc:	RETIREEES HEALTH INS JUL 2023	Acct: 10-325-418-0100	DPW -RETIREE HEALTH INSURANCE		
Desc:	RETIREEES HEALTH INS JUL 2023	Acct: 10-221-418-0100	HFD -RETIREE HEALTH INSURANCE		
Vendor Total:			2,672.85	0.00	2,672.85
010420	COATES, THOMAS	THOMAS COATES	7/01/2023		80369
JUL'23	REIMBURSEMENT RETIREE HEALTH INS	229.75	\$229.75	0.00	229.75
Desc:	Ret Reimb Jul 23	Acct: 65-963-418-0100	RETIRE HEALTH INSURANCE		
Vendor Total:			229.75	0.00	229.75
012665	DANIELS, WANDA	WANDA DANIELS	7/01/2023		80370
JUL'23	REIMBURSEMENT RETIREE HEALTH INS	0.00	\$229.17	0.00	229.17
Desc:	Ret Reimb Jul 23	Acct: 10-211-418-0100	HPD -RETIREE HEALTH INSURANCE		
Vendor Total:			229.17	0.00	229.17
015150	EASTERN SYSTEMS GROUP	EASTERN SALES, INC.	7/01/2023		80371
06063	FY2024 TAX BILLS ENVELOPES	0.00	\$706.00	0.00	706.00
Desc:	FY2024 TAX BILLS ENVELOPES	Acct: 10-171-318-0100	FIN -TREASURER'S EXPENSE		
83512-11	FY2024 TAX BILLS PAPER	0.00	\$525.00	0.00	525.00
Desc:	FY2024 TAX BILLS PAPER	Acct: 10-171-318-0100	FIN -TREASURER'S EXPENSE		
Vendor Total:			1,231.00	0.00	1,231.00
025258	KELLER, DAVID	DAVID S KELLER	7/01/2023		80372
07.05.2023	2023 SUMMER CONCERT	0.00	\$600.00	0.00	600.00
Desc:	2023 SUMMER CONCERT	Acct: 10-516-318-0000	PR -CONTRACTED SERVICES		
Vendor Total:			600.00	0.00	600.00
027700	DE LAGE LANDEN	DE LAGE LANDEN	7/01/2023		80373
80148743	LEASE COPIER - JULY 2023 - FD	0.00	\$79.78	0.00	79.78
Desc:	LEASE COPIER - JULY 2023 - FD	Acct: 10-221-320-0000	HFD -EQUIP OPERATION/MAINT-OFFI		
80148744	LEASE COPIER - JULY 2023 - REC	0.00	\$63.11	0.00	63.11
Desc:	LEASE COPIER - JULY 2023 - REC	Acct: 10-511-318-0000	PR -CONTRACTED SERVICES		
80148745	LEASE COPIER - JUL'24 - PLANN/VAL	0.00	\$63.11	0.00	63.11
Desc:	LEASE COPIER - JUL'24 - PLANN/VAL	Acct: 10-174-320-0000	ASE -EQUIP OPERATION/MAINT-OFFI		
Desc:	LEASE COPIER - JUL'24 - PLANN/VAL	Acct: 10-622-320-0000	PDZ -EQUIP OPERATION/MAINT-OFFI		
80148746	LEASE COPIER - JUL'24 - LF	37.81	\$37.81	0.00	37.81
Desc:	LEASE COPIER - JUL'24 - LF	Acct: 30-975-318-0000	CONTRACTED SERVICES		
80148805	LEASE COPIER - JUL'24 - TM	0.00	\$200.02	0.00	200.02
Desc:	LEASE COPIER - JUL'24 - TM	Acct: 10-121-318-0000	TM -CONTRACT SERVICES		
80148806	LEASE COPIER - JUL'24 - FIN	0.00	\$173.42	0.00	173.42
Desc:	LEASE COPIER - JUL'24 - FIN	Acct: 10-171-318-0000	FIN -CONTRACTED SERVICES		
80148741	LEASE COPIER - JUL'24 - PD	0.00	\$63.17	0.00	63.17
Desc:	LEASE COPIER - JUL'24 - PD	Acct: 10-211-323-0000	HPD -MATERIAL & SUPPLIES		

Report Date: 7/05/23
2:25PM

Payment Manifest
by Vendor ID
Town of Hartford

Page: 2
User: florentina

ReportAPINHDPmtByDate

Check Date: 7/01/2023 - 7/01/2023

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.
Vendor Total:			680.42	0.00	680.42
028848	MADISON NATIONAL LIFE INSURANCE CO,			7/01/2023	80374
JUL'23	LIFE INS JUL 2023	305.89	\$2,247.77	0.00	2,247.77
Desc: Life Ins Jul 2023	Acct: 10-121-240-0000		TM -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 10-151-240-0000		TC -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 10-171-240-0000		FIN -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 10-174-240-0000		ASE -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 10-175-240-0000		DEL -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 10-181-240-0000		IT -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 10-211-240-0000		HPD -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 10-221-240-0000		HFD -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 10-271-240-0000		DISP -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 10-311-240-0000		DPW -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 10-325-240-0000		DPW -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 10-511-240-0000		PR -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 10-514-240-0000		PR -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 10-521-240-0000		PR -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 10-621-240-0000		PDZ -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 10-622-240-0000		PDZ -LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 30-975-240-0000		LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 50-954-240-0000		LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 50-955-240-0000		LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 55-955-240-0000		LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 60-961-240-0000		LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 60-965-240-0000		LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 65-963-240-0000		LIFE INSURANCE		
Desc: Life Ins Jul 2023	Acct: 65-965-240-0000		LIFE INSURANCE		
Vendor Total:			2,247.77	0.00	2,247.77
032101	MVP HEALTH CARE, INC	MVP HEALTH CARE, INC		7/01/2023	80376
JUL'24 RETIREE	RETIREE MVP INS JUL'24	3,167.57	\$10,357.04	0.00	10,357.04
Desc: MVP Retiree Jul 23	Acct: 10-121-418-0100		TM -RETIREE HEALTH INSURANCE		
Desc: MVP Retiree Jul 23	Acct: 10-171-418-0100		FIN -RETIREE HEALTH INSURANCE		
Desc: MVP Retiree Jul 23	Acct: 10-174-418-0100		ASE -RETIREE HEALTH INSURANCE		
Desc: MVP Retiree Jul 23	Acct: 10-211-418-0100		HPD -RETIREE HEALTH INSURANCE		
Desc: MVP Retiree Jul 23	Acct: 10-221-418-0100		HFD -RETIREE HEALTH INSURANCE		
Desc: MVP Retiree Jul 23	Acct: 10-325-418-0100		DPW -RETIREE HEALTH INSURANCE		
Desc: MVP Retiree Jul 23	Acct: 50-954-418-0100		RETIREE HEALTH INSURANCE		
Desc: MVP Retiree Jul 23	Acct: 60-961-418-0100		RETIREE HEALTH INSURANCE		
032101	MVP HEALTH CARE, INC	MVP HEALTH CARE, INC		7/01/2023	80375
JUL'24	MVP INS JUL'24	17,768.49	\$131,534.28	0.00	131,534.28
Desc: MVP Health Ins Jul 23	Acct: 10-121-220-0000		TM -HEALTH INSURANCE		
Desc: MVP Health Ins Jul 23	Acct: 10-151-220-0000		TC -HEALTH INSURANCE		
Desc: MVP Health Ins Jul 23	Acct: 10-171-220-0000		FIN -HEALTH INSURANCE		
Desc: MVP Health Ins Jul 23	Acct: 10-171-418-0100		FIN -RETIREE HEALTH INSURANCE		
Desc: MVP Health Ins Jul 23	Acct: 10-174-220-0000		ASE -HEALTH INSURANCE		
Desc: MVP Health Ins Jul 23	Acct: 10-181-220-0000		IT -HEALTH INSURANCE		
Desc: MVP Health Ins Jul 23	Acct: 10-211-220-0000		HPD -HEALTH INSURANCE		
Desc: MVP Health Ins Jul 23	Acct: 10-211-418-0100		HPD -RETIREE HEALTH INSURANCE		

Report Date: 7/05/23
2:25PM

Payment Manifest
by Vendor ID
Town of Hartford

Page: 3
User: florentina

ReportAPINHDPmtByDate

Check Date: 7/01/2023 - 7/01/2023

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: MVP Health Ins Jul 23	Acct: 10-221-220-0000	HFD -HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 10-221-418-0100	HFD -RETIREE HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 10-271-220-0000	DISP -HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 10-325-418-0100	DPW -RETIREE HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 10-311-220-0000	DPW -HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 10-325-220-0000	DPW -HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 10-511-220-0000	PR -HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 10-514-220-0000	PR -HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 10-521-220-0000	PR -HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 10-521-418-0100	PR -RETIREE HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 10-622-220-0000	PDZ -HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 30-975-220-0000	HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 50-954-220-0000	HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 50-955-220-0000	HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 55-955-220-0000	HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 60-961-220-0000	HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 60-965-220-0000	HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 65-965-220-0000	HEALTH INSURANCE		
	Desc: MVP Health Ins Jul 23	Acct: 10-622-418-0100	PDZ -Retiree Health Insurance		
	Vendor Total:		141,891.32	0.00	141,891.32
034800	NORTHEAST DELTA DENTAL		7/01/2023		80377
JUL'24	DENTAL INS JUL'24	1,249.34	\$8,456.84	0.00	8,456.84
	Desc: July Dental 2023	Acct: 10-121-230-0000	TM -DENTAL		
	Desc: July Dental 2023	Acct: 10-151-230-0000	TC -DENTAL		
	Desc: July Dental 2023	Acct: 10-171-230-0000	FIN -DENTAL		
	Desc: July Dental 2023	Acct: 10-174-230-0000	ASE -DENTAL		
	Desc: July Dental 2023	Acct: 10-175-230-0000	DEL -DENTAL		
	Desc: July Dental 2023	Acct: 10-181-230-0000	IT -DENTAL		
	Desc: July Dental 2023	Acct: 10-211-230-0000	HPD -DENTAL		
	Desc: July Dental 2023	Acct: 10-221-230-0000	HFD -DENTAL		
	Desc: July Dental 2023	Acct: 10-271-230-0000	DISP -DENTAL		
	Desc: July Dental 2023	Acct: 10-311-230-0000	DPW -DENTAL		
	Desc: July Dental 2023	Acct: 10-325-230-0000	DPW -DENTAL		
	Desc: July Dental 2023	Acct: 10-511-230-0000	PR -DENTAL		
	Desc: July Dental 2023	Acct: 10-514-230-0000	PR -DENTAL		
	Desc: July Dental 2023	Acct: 10-521-230-0000	PR -DENTAL		
	Desc: July Dental 2023	Acct: 10-621-230-0000	PDZ -DENTAL		
	Desc: July Dental 2023	Acct: 10-622-230-0000	PDZ -DENTAL		
	Desc: July Dental 2023	Acct: 30-975-230-0000	DENTAL		
	Desc: July Dental 2023	Acct: 50-954-230-0000	DENTAL		
	Desc: July Dental 2023	Acct: 50-955-230-0000	DENTAL		
	Desc: July Dental 2023	Acct: 55-955-230-0000	DENTAL		
	Desc: July Dental 2023	Acct: 60-961-230-0000	DENTAL		
	Desc: July Dental 2023	Acct: 60-965-230-0000	DENTAL		
	Desc: July Dental 2023	Acct: 65-963-230-0000	DENTAL		
	Desc: July Dental 2023	Acct: 65-965-230-0000	DENTAL		
	Vendor Total:		8,456.84	0.00	8,456.84
035550	NUNEZ, JOHN T	JOHN T NUNEZ	7/01/2023		80378

Report Date: 7/05/23
2:25PM

Payment Manifest
by Vendor ID
Town of Hartford

Check Date: 7/01/2023 - 7/01/2023

Page: 4
User: florentina

ReportAPINH_PmtByDate

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.
JUL'23	REIMBURSEMENT RETIREE HEALTH INS	0.00	\$208.39	0.00	208.39
Desc: Ret Reimb Jul 23	Acct: 10-511-418-0100	PR -Retiree Health Insurance			
Vendor Total:			208.39	0.00	208.39
040425	RIESEBERG, HUNTER	RIESEBERG, HUNTER	7/01/2023	80379	
JUL'23	REIMBURSEMENT RETIREE HEALTH INS	126.70	\$362.00	0.00	362.00
Desc: Ret Reimb Jul 23	Acct: 10-121-418-0100	TM -RETIREE HEALTH INSURANCE			
Desc: Ret Reimb Jul 23	Acct: 30-975-418-0100	RETIREE HEALTH INSURANCE			
Desc: Ret Reimb Jul 23	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE			
Desc: Ret Reimb Jul 23	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE			
Desc: Ret Reimb Jul 23	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE			
Desc: Ret Reimb Jul 23	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE			
Vendor Total:			362.00	0.00	362.00
040751	ROGERS, LARRY	LARRY ROGERS	7/01/2023	80380	
JUL'23	REIMBURSEMENT RETIREE HEALTH INS	164.90	\$164.90	0.00	164.90
Desc: Ret Reimb Jul 23	Acct: 60-961-418-0100	RETIREE HEALTH INSURANCE			
Vendor Total:			164.90	0.00	164.90
050251	VERMONT LEAGUE OF CITIES AND TOWNS	VLCT PROPERTY & CASUALTY	7/01/2023	80381	
REN230285-Q3	PROPERTY / LIABILITY INSURANCE	57,232.40	\$200,677.25	0.00	200,677.25
Desc: P & L Insurance	Acct: 10-811-418-0000	FIN -PROPERTY & LIABILITY INSURANCE			
Desc: P & L Insurance	Acct: 30-975-418-0000	PROPERTY & LIABILITY INS			
Desc: P & L Insurance	Acct: 50-955-418-0000	PROPERTY & LIABILITY INS			
Desc: P & L Insurance	Acct: 55-955-418-0000	PROPERTY & LIABILITY INS			
Desc: P & L Insurance	Acct: 60-961-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: P & L Insurance	Acct: 65-963-418-0000	PROPERTY & LIABILITY INSURANCE			
Desc: Work Comp Ins	Acct: 30-971-250-0000	WORKERS COMP			
Desc: Work Comp Ins	Acct: 30-974-250-0000	WORKERS COMP			
Desc: Work Comp Ins	Acct: 30-975-250-0000	WORKERS COMP			
Desc: Work Comp Ins	Acct: 50-954-250-0000	WORKERS COMP			
Desc: Work Comp Ins	Acct: 50-955-250-0000	WORKERS COMP			
Desc: Work Comp Ins	Acct: 55-954-250-0000	WORKERS COMP			
Desc: Work Comp Ins	Acct: 55-955-250-0000	WORKERS COMP			
Desc: Work Comp Ins	Acct: 60-961-250-0000	WORKERS COMP			
Desc: Work Comp Ins	Acct: 60-965-250-0000	WORKERS COMP			
Desc: Work Comp Ins	Acct: 65-963-250-0000	WORKERS COMP			
Desc: Work Comp Ins	Acct: 65-965-250-0000	WORKERS COMP			
Desc: Work Comp Ins	Acct: 10-811-250-0000	FIN -Workers' Compensation			
Desc: P & L Insurance - UVAC	Acct: 10-013-100-0000	EXCHANGES PAYABLE			
Vendor Total:			200,677.25	0.00	200,677.25
051943	VISION SERVICE PLAN	VISION SERVICE PLAN	7/01/2023	80382	
JUL'24	VISION INS JUL'24	0.00	\$1,975.54	0.00	1,975.54
Desc: VISION INS JUL'24	Acct: 10-012-300-0225	ACCRUED VISION INSURANCE PAYAI			
Vendor Total:			1,975.54	0.00	1,975.54
053000	WHITE RIVER COUNCIL ON AGING		7/01/2023	80383	
'24 Q1	CONTRACTED SERVICES JUL-SEP 2023	0.00	\$5,000.00	0.00	5,000.00

Report Date: 7/05/23
2:25PM

Payment Manifest
by Vendor ID
Town of Hartford

Page: 5
User: florentina

ReportAPINHDPmtByDate

Check Date: 7/01/2023 - 7/01/2023

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.
053000	Desc: 053000	CONTRACTED SERVICES JUL-SEP 2023 WHITE RIVER COUNCIL ON AGING	Acct: 10-421-318-0200	SEN -CONTRACT SERV SENIOR CTR	7/01/2023	80384
	2024 - 1	CONTRACTED SERVICES JUL-DEC 2023	0.00	\$41,825.00	0.00	41,825.00
	Desc: 053000	CONTRACTED SERVICES JUL-DEC 2023	Acct: 10-421-318-0100	SEN -CONTRACT SERV WR COUNCIL		
		Vendor Total:		46,825.00	0.00	46,825.00
053950		WINDSOR COUNTY TREASURER			7/01/2023	80385
	2023/2024	FY'24 WINDSOR COUNTY TAX & BOND	0.00	\$110,048.08	0.00	110,048.08
	Desc: 053950	FY'24 WINDSOR COUNTY TAX & BOND	Acct: 10-831-318-0000	FIN -CONTRACTED SERVICES		
		Vendor Total:		110,048.08	0.00	110,048.08
059847		COUTERMARSH, TOM	TOM COUTERMARSH		7/01/2023	80386
	JUL'23	REIMBURSEMENT RETIREE HEALTH INS	916.80	\$916.80	0.00	916.80
	Desc: 059847	Ret Reimb Jul 23	Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc: 059847	Ret Reimb Jul 23	Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
	Desc: 059847	Ret Reimb Jul 23	Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
	Desc: 059847	Ret Reimb Jul 23	Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
		Vendor Total:		916.80	0.00	916.80
060111		NATIONAL BUSINESS TECHNOLOGIES			7/01/2023	80387
	80148913-2	LEASE KOICERA - JULY 2024	254.32	\$349.46	0.00	349.46
	Desc: 060111	FOLDING MACHINE JULY 2023	Acct: 10-171-318-0000	FIN -CONTRACTED SERVICES		
	Desc: 060111	FOLDING MACHINE JULY 2023	Acct: 50-955-330-0000	OFFICE EQUIPMENT		
	Desc: 060111	FOLDING MACHINE JULY 2023	Acct: 55-955-330-0000	OFFICE EQUIPMENT		
	Desc: 060111	FOLDING MACHINE JULY 2023	Acct: 60-965-330-0000	OFFICE EQUIPMENT		
	Desc: 060111	FOLDING MACHINE JULY 2023	Acct: 65-965-330-0000	OFFICE EQUIPMENT		
	Desc: 060111	LEASE COPIER - JULY 2023	Acct: 10-271-320-0000	DISP -EQUIP OPERATION/MAINT-OFF		
	80148913-1	LEASE COPIER - JULY 2023	0.00	\$391.89	0.00	391.89
	Desc: 060111	LEASE COPIER - JULY 2023	Acct: 10-325-330-0000	DPW -OFFICE EQUIPMENT		
	Desc: 060111	LEASE COPIER - JULY 2023	Acct: 10-151-318-0000	TC -CONTRACTED SERVICES		
		Vendor Total:		741.35	0.00	741.35
500387		EXECUSUITE, LLC			7/01/2023	80388
	27071	JULY 2023 RENT	0.00	\$400.00	0.00	400.00
	Desc: 500387	JULY 2023 RENT	Acct: 10-121-318-0600	TM -CONTRACT SERVICES - PARKING		
		Vendor Total:		400.00	0.00	400.00
FUND 1 0					Bank Total:	520,558.43
Holdback Total						520,558.43
Batch Totals:		0.00	81,453.97		0.00	602,012.40

Report Date: 7/05/23
2:25PM

Payment Manifest
by Vendor ID
Town of Hartford

Page: 6
User: florentina

ReportAPINHDD_PmtByDate

Check Date: 7/01/2023 - 7/01/2023

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.	

_____MICHAEL HOYT
_____DANIEL FRASER
_____KIM SOUZA
_____LANNIE J. COLLINS
_____MARY M. ERDEI
_____ROCKET
_____ALLY TUFENKJIAN

_____GAIL OSTROUT
_____JOSEPH MAJOR