TOWN OF HARTFORD SELECTBOARD AGENDA

Tuesday, November 25, 2025, 6:00pm
Hartford Town Hall, 171 Bridge Street,
White River Junction, VT 05001

This meeting will be conducted in person at Town Hall

The meeting will also be available on Zoom: https://zoom.us/j/91619901314
Live stream the meeting on YouTube: https://www.youtube.com/@junctionartsandmedia

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

II. Pledge of Allegiance (6:01)

III. Local Liquor Control Board: (6:02)

1. Consider the Renewal Application for Cappadocia Cafe, LLC; 5 S. Main Street, White River Junction, VT 05001. (1st Class, 3rd Class and Outside Consumption License(s))

IV. Local Cannabis Control Board: None

V. Order of Agenda (6:05)

VI. Selectboard

1. Public Comment (6:06)
   Public comment is an opportunity for the public to comment. It is not the place for dialogue. Questions about Town Operations? Please Contact the Town Manager.
2. Selectboard Comments and Announcements (6:16)
3. Appointments: None
4. Town Manager Report (6:25)
   Significant Activity Reports Link: https://www.hartford-vt.org/Archive.aspx?ADID=542
5. Board Report, Motions & Ordinances
   a. Consider Acceptance of FY25 Audit Report (6:30)
   b. FY27 Budget Presentation: Finance (6:45)
   c. FY27 Budget Presentation: IT (6:55)
   d. Consider Proposal from 250th Committee and Hartford Alumni Association for Parade Funding (7:05)
   e. Review 2026 Banner Request (Hometown Heroes) (7:15)
   f. Budget Wrap Up #1 (7:25)

VII. Commission Reports (7:45)

VIII. Consent Agenda (7:50)

Approve Payroll Ending: 11/22/2025
Approve A/P Manifest: 11/21/2025 & 11/26/2025
Approve Meeting Minutes of: 11/12/2025; 11/18/2025 and 11/19/2025
Future Meetings Approved: 12/2/2025 (Budget); 12/9/2025; 12/16/2025 (Budget); 12/30/2025
Budget Meetings if Needed: 12/4/2025; 12/11/2025; 12/18/2025

IX. Executive Session: Consider Approval of Proposed Contract for Interim Finance Director; Discuss Evaluation of a Town Employee (7:55)

X. Adjourn the Selectboard Meeting (8:30)

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 the Town Manager's office no later than 5pm on Tuesday two weeks prior to the meeting date. Requests received after that date will be addressed at the discretion of the Chair. Individuals wishing to address the board should do so during the Public Comment period. Please Note: The Hartford Selectboard offers public viewing of meetings live at Town Hall, and additionally as a courtesy generally on YouTube, Channel 1085, and Zoom. If a member of the public has technical difficulties accessing this meeting remotely, please alert us by emailing Selectboard@hartford-vt.org.

ALL Renewal Apps: 1st, 3rd, & OCP
66271, 66343, 66344
Rec'd.

TOWN OF HARTFORD

MUNICIPAL OFFICES
171 Bridge Street
White River Junction, Vermont 05001

Telephone: 802/295-9353 • Fax: 802/295-6382
website: www.hartford-vt.org

Serving the Villages of Hartford ◆ West Hartford ◆ White River Junction ◆ Wilder ◆ Quechee

OCT 30 2025

HARTFORD LIQUOR/TOBACCO LICENSE-ADDITIONAL INFORMATION

All information must be completed (use a separate sheet, if needed)

Incomplete applications will cause delays in processing

Date: 10/20/25 Applicant(s): Cappadocia Cafe LLC

Doing Business As: Cappadocia Cafe

Business Address: 5 S. Main street, White River Jct, VT 05001

Telephone Number(s): 802-274-1604 E-mail turkishbakeryvt@gmail.com

Other Contact Name(s), if applicable: _____

Please list below ALL licensees, managers, directors, owners, stockholders name & dates of birth (DOB):

Name: Jacqueline Oktay **DOB:** [redacted]

Name: Vural Oktay **DOB:** [redacted]

Name: Hasan Oktay **DOB:** [redacted]

Name: _____ **DOB:** _____

Name: _____ **DOB:** _____

Name: _____ **DOB:** _____

Please list violations for the past THREE years any licensee, director, owner, stockholder has been charged with(*See Hartford Liquor Policy for Details*). ***If no violations, please answer "None".***

Jacqueline Oktay - speeding, 7/3/24 - Lyndonville
Jacqueline Oktay - speeding, 10/10/23 - Hartford

Liquor/Tobacco License Violations for the past THREE Years (*See Hartford Liquor Policy for Details*) **including violations taking place on licensee's premises and/or charges against employee, etc.: If unsure of violations, contact DLL and obtain your records of violations.** ***If no violations, please answer "None".***

None

I/We certify, under pains and penalties of perjury, that the above information is true and complete, and that if after execution of this record any such violations do occur, the Town of Hartford will be duly notified. We acknowledge receipt of *Hartford Liquor & Tobacco Control Policies & Procedures*.

Licensee's Signature	Jacqueline Oktay Printed Name	10/28/25 Date
Licensee's Signature	Vural Oktay Printed Name	10/28/25 Date
Licensee's Signature	Hasan Oktay Printed Name	10/28/25 Date
Licensee's Signature	Printed Name	Date

VERMONT

DEPARTMENT OF LIQUOR AND LOTTERY
DIVISION OF LIQUOR CONTROL

Application ID: **DLL - Application - 66271**

Application for: First Class Restaurant/Bar License

Category of Business: First Class

Business/ Entity Information

Business/ Entity Name:
Cappadocia Cafe LLC

Business ID:
0439956

Business Address:
306 Runnals Road,
White River Junction, Vermont 05001

Entity Type:
Limited Liability Corporation

Management Type if LLC:
Member-managed

Phone:
8022741604

Email:
tuckerboxvt@gmail.com

People Information

- **Person:**
  Hasan Oktay

Business Role:
Business Principal

Email:
[redacted]

Business Address:
23 Kiln Road,
Essex Junction, Vermont, 05452

US Citizen?

Political Position

Phone:

Name: Hasan Oktay

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense

- **Person:**
  Jacqueline Oktay

Business Role:

Email:

Business Principal

Business Address:
306 Runnals Road,
White River Junction, Vermont, 05001

Phone:
8022741604

tuckerboxvt@gmail.com

US Citizen?
Yes

Political Position

Name: Jacqueline Oktay

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense
CV-5839	Hartford	Speeding	Tue Oct 10 00:00:00 GMT 2023
CV-5955	Lyndonville	Speeding	Wed Jul 03 00:00:00 GMT 2024

- **Person:**
Vural Oktay

Business Role:
Business Principal

Business Address:
306 Runnals Road,
White River Junction, Vermont, 05001

Phone:
8023635058

Email:
[redacted]

US Citizen?

Political Position

Name: Vural Oktay

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense

Location/ Premises Detail

Location Name:
Cappadocia Cafe

Location Address:
5 South Main Street,
White River Junction, Vermont 05001

Local Jurisdiction/ Town Clerk:
Hartford

Do you lease this Premises:

Health License:
Food:15206 Rest
Lodging:

Vermont Tax Department:
MRT-11312613-001

Education Details

Student Name:
Vural Oktay

Training Completion Date:
Fri Jan 31 00:00:00 GMT 2025

Mode of Training:
DLC Online Training

Type of Training:
First Class (On Premise)

Foundational License (if applicable)

License Type:
First Class

License Number:
LP-038970

Licensee Name:
Cappadocia Cafe

License Status:
License issued-renewed application

Licensee Address:
5 South Main Street ,
White River Junction, Vermont 05001

License Start Date:

License End Date:

Documents Attached

Name	Document Type	Assosicated With
D-17453	Federal Employee Identification #	Cappadocia Cafe LLC
D-17454	Articles of Organization	Cappadocia Cafe LLC
D-17712	Meals & Rooms Tax Certificate	Cappadocia Cafe LLC
D-19816	Lease or proof of ownership	Cappadocia Cafe LLC
D-19817	Health License	Cappadocia Cafe LLC
D-19944	Operating Agreement	Cappadocia Cafe LLC
D-19945	Other	Cappadocia Cafe LLC
D-19946	Proof of Worker Compensation Insurance	Cappadocia Cafe LLC
D-20061	Map/Area Sketch	Cappadocia Cafe LLC

Payment and Acknowledgement

Signed by:
Jacqueline J Oktay

State of Vermont / DLL Application Fee:
115.00

Date of Submission:
2025-10-28 16:18:10

State of Vermont / DLL Payment Status:

Local Application Fee:
115

Local Control Payment Status:
true

VERMONT

DEPARTMENT OF LIQUOR AND LOTTERY
DIVISION OF LIQUOR CONTROL

Application ID: **DLL - Application - 66343**
Application for: Third Class Restaurant/Bar License
Category of Business: Third Class

Business/ Entity Information

Business/ Entity Name:
Cappadocia Cafe LLC

Business Address:
306 Runnals Road,
White River Junction, Vermont 05001

Phone:
8022741604

Email:
tuckerboxvt@gmail.com

Business ID:
0439956

Entity Type:
Limited Liability Corporation

Management Type if LLC:
Member-managed

People Information

- **Person:**
  Hasan Oktay

Business Role:
Business Principal

Business Address:
23 Kiln Road,
Essex Junction, Vermont, 05452

Phone:

Email:
jackieheath88@gmail.com

US Citizen?

Political Position

Name: Hasan Oktay

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense

- **Person:**
  Jacqueline Oktay

Business Role:

Email:

Business Principal

Business Address:
306 Runnals Road,
White River Junction, Vermont, 05001

Phone:
8022741604

tuckerboxvt@gmail.com

US Citizen?
Yes

Political Position

Name: Jacqueline Oktay

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense
CV-5839	Hartford	Speeding	Tue Oct 10 00:00:00 GMT 2023
CV-5955	Lyndonville	Speeding	Wed Jul 03 00:00:00 GMT 2024

- **Person:**
Vural Oktay

Business Role:
Business Principal

Business Address:
306 Runnals Road,
White River Junction, Vermont, 05001

Phone:
8023635058

Email:
istanbulkebabhousevt@gmail.com

US Citizen?

Political Position

Name: Vural Oktay

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense

Location/ Premises Detail

Location Name:
Cappadocia Cafe

Location Address:
5 South Main Street,
White River Junction, Vermont 05001

Local Jurisdiction/ Town Clerk:
Hartford

Do you lease this Premises:

Health License:
Food:15206
Lodging:

Vermont Tax Department:
MRT-11312613

Education Details

Student Name:
Vural Oktay

Training Completion Date:
Fri Jan 31 00:00:00 GMT 2025

Mode of Training:
DLC Online Training

Type of Training:
First Class (On Premise)

Foundational License (if applicable)

License Type:
Third Class

License Number:
LP-038971

Licensee Name:
Cappadocia Cafe

License Status:
License issued-renewed application

Licensee Address:
5 South Main Street ,
White River Junction, Vermont 05001

License Start Date:

License End Date:

Documents Attached

Name	Document Type	Assosicated With
D-17453	Federal Employee Identification #	Cappadocia Cafe LLC
D-17454	Articles of Organization	Cappadocia Cafe LLC
D-17712	Meals & Rooms Tax Certificate	Cappadocia Cafe LLC
D-19816	Lease or proof of ownership	Cappadocia Cafe LLC
D-19817	Health License	Cappadocia Cafe LLC
D-19944	Operating Agreement	Cappadocia Cafe LLC
D-19945	Other	Cappadocia Cafe LLC
D-19946	Proof of Worker Compensation Insurance	Cappadocia Cafe LLC
D-20061	Map/Area Sketch	Cappadocia Cafe LLC

Payment and Acknowledgement

Signed by:
Jacqueline J Oktay

State of Vermont / DLL Application Fee:
1095.00

Date of Submission:
2025-10-30 17:19:32

State of Vermont / DLL Payment Status:

Local Application Fee:
0

Local Control Payment Status:
false

VERMONT

DEPARTMENT OF LIQUOR AND LOTTERY
DIVISION OF LIQUOR CONTROL

Application ID:	**DLL - Application - 66344**
Application for:	Outside Consumption Permit
Category of Business:	OCP

Business/ Entity Information

Business/ Entity Name:
Cappadocia Cafe LLC

Business ID:
0439956

Business Address:
306 Runnals Road,
White River Junction, Vermont 05001

Entity Type:
Limited Liability Corporation

Management Type if LLC:
Member-managed

Phone:
8022741604

Email:
tuckerboxvt@gmail.com

People Information

- **Person:**
  Hasan Oktay

Business Role:
Business Principal

Email:
[redacted]

Business Address:
23 Kiln Road,
Essex Junction, Vermont, 05452

US Citizen?

Political Position

Phone:

Name: Hasan Oktay

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense

- **Person:**
  Jacqueline Oktay

Business Role:

Email:

Business Principal

Business Address:
306 Runnals Road,
White River Junction, Vermont, 05001

Phone:
8022741604

tuckerboxvt@gmail.com

US Citizen?
Yes

Political Position

Name: Jacqueline Oktay

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense
CV-5839	Hartford	Speeding	Tue Oct 10 00:00:00 GMT 2023
CV-5955	Lyndonville	Speeding	Wed Jul 03 00:00:00 GMT 2024

- **Person:**
Vural Oktay

Business Role:
Business Principal

Business Address:
306 Runnals Road,
White River Junction, Vermont, 05001

Phone:
8023635058

Email:
istanbulkebabhousevt@gmail.com

US Citizen?

Political Position

Name: Vural Oktay

Office:

Jurisdiction:

Violations:

Violation ID	Court/Traffic Bureau	Offense	Date of Offense

Location/ Premises Detail

Location Name:
Cappadocia Cafe

Location Address:
5 South Main Street,
White River Junction, Vermont 05001

Local Jurisdiction/ Town Clerk:
Hartford

Do you lease this Premises:

Health License:
Food:
Lodging:

Vermont Tax Department:

Education Details

Student Name:

Training Completion Date:

Mode of Training:

Type of Training:

Foundational License (if applicable)

License Type:
OCP

License Number:
LP-038972

Licensee Name:
Cappadocia Cafe

License Status:
License issued-renewed application

Licensee Address:
5 South Main Street ,
White River Junction, Vermont 05001

License Start Date:

License End Date:

Documents Attached

Name	Document Type	Assosicated With
D-17453	Federal Employee Identification #	Cappadocia Cafe LLC
D-17454	Articles of Organization	Cappadocia Cafe LLC
D-17712	Meals & Rooms Tax Certificate	Cappadocia Cafe LLC
D-19816	Lease or proof of ownership	Cappadocia Cafe LLC
D-19817	Health License	Cappadocia Cafe LLC
D-19944	Operating Agreement	Cappadocia Cafe LLC
D-19945	Other	Cappadocia Cafe LLC
D-19946	Proof of Worker Compensation Insurance	Cappadocia Cafe LLC
D-20061	Map/Area Sketch	Cappadocia Cafe LLC

Payment and Acknowledgement

Signed by:

Date of Submission:
2025-10-30 17:21:26

Local Application Fee:
0

State of Vermont / DLL Application Fee:
20.00

State of Vermont / DLL Payment Status:

Local Control Payment Status:
false

Hartford Police Department

Memo

To: Lisa O'Neil, Melinda Books

From: Chief Connie Kelley

CC:

Date: 11/6/2024

Re: Liquor Licenses

The following establishment and subsequent person(s) listed on the application have been checked through the Hartford Spillman RMS system as well as the Vermont Spillman RMS system. This check did not reveal any recent activity that would negatively impact their respective application.

Cappadocia Cafe
5 South Main St White River Jct

Jacqueline Oktay

Vural Oktay

Hasan Oktay

Fire Inspection Report

Hartford Fire Department

Inspection

Type	Liquor License Inspection
Status	Completed/Closed
Inspector	Amy Jerome
Unit Number	HFCR5
Shift	DFM

Scheduled	11/14/2025 00:00	Scheduled	Jerome
Inspected On	11/04/2025 11:45		
Finished At	11/04/2025 12:15	Inspection Length	0.00
Next Inspection			

Occupant

Occupant Name	Gates Briggs Building
Building Name	Mercantile Occupancy
Contact Name	Jacqueline Oktay
Address	5 S MAIN ST
City, State and Zip	White River Junction, VT 05001-
Phone	802-274-1604

Owner

Owner / Company	Gates Briggs Building
Contact Name	Jacqueline Oktay
Address	5 S MAIN ST
City, State and Zip	White River Junction, VT 05001--
Phone	802-274-1604

Comments

Liquor License Fire Inspection:

Initial Inspection: 11/04/2025

Final Inspection: 11/14/2025
Occupancy Type: Mercantile Occupancy - Restaurant

Occupancy Status: Granted

Follow-Up Inspection Notes:
Immediate life safety hazards have been addressed and corrected. A plan of corrective action has been reviewed and approved by the AHJ. Remaining previously noted violations shall be completed within 30 days - A final inspection shall be completed before a clear fire inspection report can be obtained.

NFPA 101 (2015):

4.6.6 Time Allowed for Compliance:
A limited but reasonable time, commensurate with the magnitude of expenditure, disruption of services, and degree of hazard, shall be allowed for compliance with any part of this Code for existing buildings.

4.6.9.1 Conditions for Occupancy:
No new construction or existing building shall be occupied in whole or in part in violation of the provisions of this Code, unless the following conditions exist:
(1) A plan of correction has been approved.
(2) The occupancy classification remains the same.
(3) No serious life safety hazard exists as judged by the authority having jurisdiction

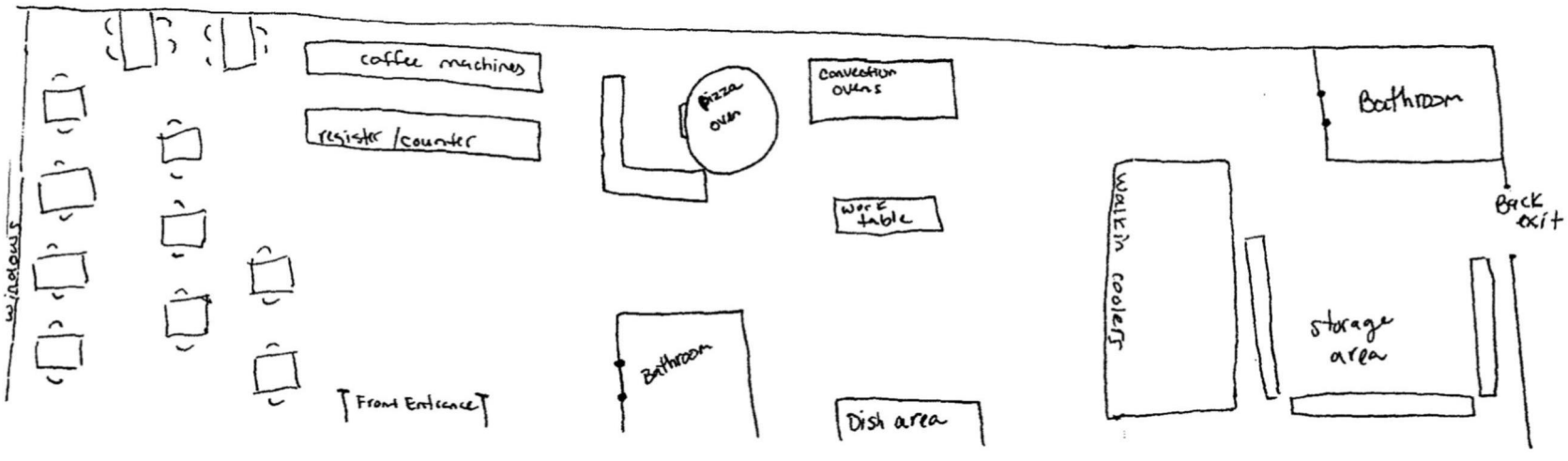
Violation Summary

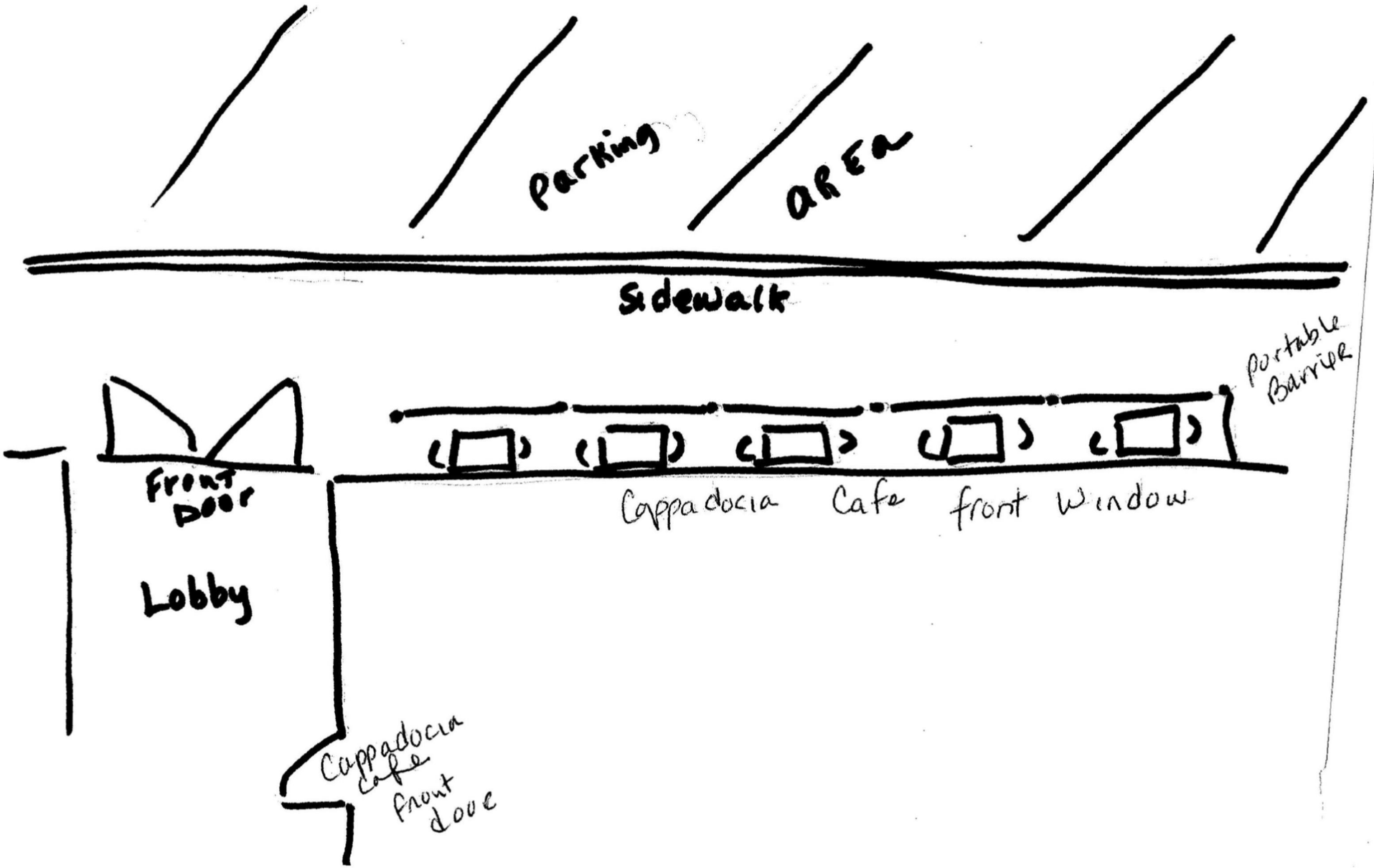
Status	Violation	Location

Tickler History

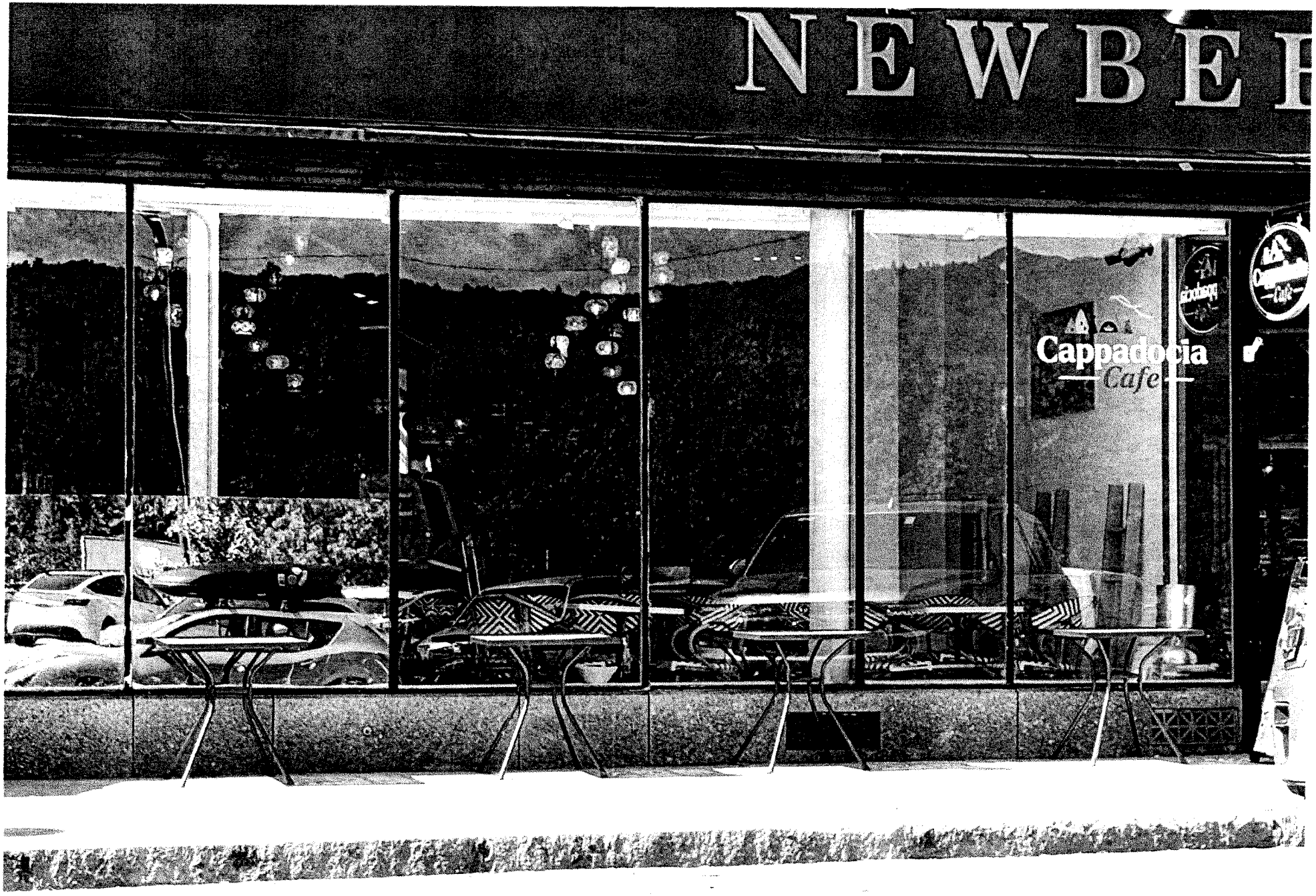
Date	Type	Inspector	Narrative

Cappadocia Cafe




Parking
AREA
Sidewalk
Portable Barrier
Front Door
Lobby
Cappadocia Cafe front window
Cappadocia Cafe front door

Cappadocia
Cafe


NEWBE
Cappadocia
Cafe

Town Manager's Report

November 25, 2025

Selectboard Meetings

There was a Community Forum hosted by the Quechee Club on Wednesday, November 19. Thanks to the Quechee Club and to our friends at JAM, who covered the event. Thanks also to all attendees from across the Town.

There will be a Special Selectboard Budget meeting on December 2. The Finance Director will not be available to participate.

There will be another regular Selectboard meeting on Tuesday, December 9, at which further budget discussions/deliberations will take place.

Town Meeting Preparations

Planning is under way for another Town Meeting cycle of events. This work will involve staff and a growing number of members of the Town and School Meeting Committee.

Bugbee Building Committee

The hard-working Bugbee Building Committee has met seven times and is working on a set of recommendations for the Selectboard to consider. Stay tuned for a discussion which may impact the FY27 budget and/or Town Meeting ballot.

Finance Director Position

The Town Manager has identified a person with many years of municipal government experience (including in municipal finance) to serve as the Town's Interim Finance Director from early December through March, 2026. Hopefully, this will provide the Town sufficient time to work with a consultant to recruit a more permanent successor. A proposed contract will be discussed tonight in executive session.

Thanksgiving Day Holiday

Town offices will be closed in observance of Thanksgiving on Thursday and Friday, November 27 and 28.

AGENDA MEMORANDUM
November 25, 2025
Town Selectboard Meeting Item
Submitted by: Gail Ostrout, Finance Director

Subject: **FYE 2025 (7/1/24-6/30/25) Audit**

Background: The firm of Mudgett, Jennett & Krogh-Wisner, P.C. of Montpelier, Vermont is the Town's independent auditor. The auditor reviews the Town's financial statements and assures that they are free of material misstatement according to governmental accounting standards.

Discussion: The selectboard and leadership received a copy of the draft on Tuesday November 18, 2025. The selectboard and leadership team was directed to submit all questions directly to the audit firm prior their acceptance on Tuesday November 25, 2025.

Financial Impact: N/A.

Recommendation: To accept the Independent Auditor's Report on the FYE 2025 Draft Financial Statements as presented.

Gostrout

Finance Director

Attachments: Governance Letter
Draft Financial Statements

November 18, 2025

The Selectboard
Town of Hartford, Vermont

In connection with audit engagements, we are required by auditing standards generally accepted in the United States of America to communicate certain matters with those charged with governance. The term "those charged with governance" means the persons with responsibility for overseeing the strategic direction of the entity and obligations related to the accountability of the entity, for example, the Selectboard (the Board) or a designated Board officer or committee. This communication is provided in connection with our audit of the financial statements of the Town of Hartford, Vermont (the Town) as of and for the year ended June 30, 2025.

These standards require us to communicate with you any matters related to the financial statement audit that are, in our professional judgment, significant and relevant to your responsibilities in overseeing the financial reporting process. They also set the expectation that our communication will be two way, and that the Board or their designee will communicate with us matters you consider relevant to the audit. Such matters might include strategic decisions that may significantly affect the nature, timing, and extent of audit procedures.

This letter summarizes those matters which we are required by professional standards to communicate to you in your oversight responsibility for the Town's financial reporting process.

Auditor's Responsibility under Professional Standards

Our responsibilities under auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States were described in our arrangement letter dated January 29, 2025. Our audit of the financial statements does not relieve management or those charged with governance of their responsibilities, which are also described in that letter.

An Overview of the Planned Scope and Timing of the Audit

The scope of the audit was also described in our arrangement letter dated January 29, 2025. The audit was conducted in October 2025; our exit conference with management was held on October 30, 2025; drafts of the financial statements and reports were provided to management on November 18, 2025.

Accounting Policies and Practices

- **Preferability of Accounting Policies and Practices**

  Under generally accepted accounting principles, in certain circumstances, management may select among alternative accounting practices. In our view, in such circumstances, management has selected the preferable accounting practice.

- **Adoption of, or Change in, Accounting Policies**

  Management has the ultimate responsibility for the appropriateness of the accounting policies used by the Town. The Town did not adopt any significant new accounting policies nor have there been any changes in existing significant accounting policies during the current period.

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- **Significant or Unusual Transactions**

  We did not identify any significant or unusual transactions or significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

- **Management's Judgments and Accounting Estimates**

  Accounting estimates are an integral part of the preparation of financial statements and are based upon management's current judgment. The process used by management encompasses their knowledge and experience about past and current events and certain assumptions about future events. The significant accounting estimates reflected in the Town's 2025 financial statements are depreciation expense, amortization expense, a long-term obligation for accrued postclosure care in the Solid Waste Fund, the State of Vermont's estimate of the Town's pension expense, pension deferrals, net pension liability for the Vermont Municipal Employees' Retirement System, and the estimated future liability for other postemployment benefits.

Audit Adjustments

During the audit we proposed five adjustments to the general ledger balances provided for audit. Management also provided six adjustments to adjust additional items that were identified by management during the audit.

Management accepted the proposed adjustments, and those changes are reflected in the 2025 financial statements. The significant effects of these adjustments were to (1) correct fund balances, (2) correct interfund balances and interfund transfers, (3) correct debt service expenditures, and (4) correct capital assets.

Uncorrected Misstatements

We are not aware of any uncorrected misstatements other than misstatements that are clearly trivial.

Disagreements with Management

We encountered no disagreements with management over the application of significant accounting principles, the basis for management's judgments on any significant matters, the scope of the audit, or significant disclosures to be included in the financial statements.

Consultations with Other Accountants

We are not aware of any consultations that management may have had with other accountants about accounting or auditing matters.

Significant Issues Discussed with Management

We did not have correspondence with management regarding significant issues arising from the audit. We have discussed accounting matters relating to the Town's accounting estimates and audit adjustments. We have also discussed the Town's Fair and Impartial Policing Policy (FIPP), which conflicts with the Town's Welcoming Hartford Ordinance (WHO). The Town has asked the Vermont Criminal Justice Council and the State Attorney General to allow the Town to modify its FIPP to more closely align the two policies. Management is still in the process of developing a modified FIPP that both the Town and

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State will agree on. Until a modified FIPP is approved, the Town is required to work under the current FIPP, which is in compliance with the State's model policy.

Significant Difficulties Encountered in Performing the Audit

We did not encounter any significant difficulties in working with management during the audit.

Material Weaknesses

We identified no material weaknesses in the Town's system of internal control over financial reporting during our audit of the financial statements.

Certain Written Communications between Management and Our Firm

Management provided written representations in connection with the audit in a letter to our firm dated November 18, 2025. A copy of the letter is available upon your request.

This report is intended solely for the information and use of the Selectboard and management and is not intended to be and should not be used by anyone other than these specified parties. It will be our pleasure to respond to any questions you have regarding this letter. We appreciate the opportunity to be of service to the Town.

Very truly yours,
Mudgett, Jennett & Krogh-Wisner, P.C.

Audit Signature to be inserted upon finalization

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TOWN OF HARTFORD, VERMONT

FINANCIAL STATEMENTS

JUNE 30, 2025
AND
INDEPENDENT AUDITOR'S REPORTS

DRAFT

TOWN OF HARTFORD, VERMONT

JUNE 30, 2025

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INDEPENDENT AUDITOR'S REPORT

The Selectboard
Town of Hartford, Vermont

Report on the Audit of the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Town of Hartford, Vermont (the Town) as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Town of Hartford, Vermont as of June 30, 2025, and the respective changes in financial position and, where applicable, cash flows thereof and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Town of Hartford, Vermont, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a

material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement on the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Town's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and schedules 7 through 9 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town's basic financial statements. The accompanying schedules 1 through 6, and the Schedule of Expenditures of Federal Awards as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance) are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to

the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying schedules 1 through 6, and the Schedule of Expenditures of Federal Awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 18, 2025 on our consideration of the Town's internal control over financial reporting; on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements; and on other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Town's internal control over financial reporting and compliance.

Montpelier, Vermont
November 18, 2025

Audit Signature to be inserted upon finalization

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TOWN OF HARTFORD, VERMONT
MANAGEMENT'S DISCUSSION AND ANALYSIS
JUNE 30, 2025

The following is a discussion and analysis of the Town of Hartford's (the Town) financial performance including an overview and analysis of the financial activities of the Town for the fiscal year ended June 30, 2025. Readers should consider this information in conjunction with the financial statements which are located after this analysis. This discussion and analysis provides comparisons between FY 2025 and FY 2024.

FINANCIAL HIGHLIGHTS

Government-wide Highlights

The Town's assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources at June 30, 2025, by $43,626,825 compared to $42,653,890, as restated, at June 30, 2024. This represents an increase of $972,935.

Fund Highlights

At the end of the fiscal year, the Town's governmental funds reported a combined ending fund balance of $15,038,286, an increase of $336,567 in comparison with a decrease of $2,200,447 for the prior year. Of the total fund balance, $12,213,093 represents amounts restricted, committed or assigned to specific purposes, such as reserves and encumbrances approved by management, $197,949 is nonspendable, leaving an unassigned balance of $2,627,244.

Long-term Debt

The Town's long-term debt decreased $1,186,184 during the fiscal year and had a total ending balance of $26,119,511.

OVERVIEW OF THE FINANCIAL STATEMENTS

The Town's financial statements consist of five sections: 1) Independent Auditor's Report, 2) Management's Discussion and Analysis, 3) Basic Financial Statements, 4) Supplementary Schedules and 5) Compliance Reports.

- **Independent Auditor's Report** - This is a description by the auditors of the scope of their work and their official opinion of the financial statements of the Town for the 2025 fiscal year.
- **Management's Discussion and Analysis** - An introduction to the basic financial statements that is intended to be an easily read analysis of the Town's financial activities based on currently known facts, decisions or conditions.
- **Basic Financial Statements** - This section of the report includes government-wide financial statements, fund financial statements, and notes to the financial statements.
- **Supplementary Schedules** - This section of the report includes schedules 1 through 6, which are not required by accounting principles generally accepted in the United States of America (U.S. GAAP) but are presented as supplementary information. These schedules contain the combining information for individual nonmajor governmental funds. This section also includes schedules 7 through 9, which are required by U.S. GAAP. These schedules contain required historical pension information for the Town's portion of VMERS and schedule of funding progress for the Town's postemployment healthcare plan.
- **Compliance Reports** - This section includes the auditor's report on the Town's internal controls over financial reporting and on compliance and other matters. Internal controls deal with the Town's processes and procedures that ensure our financial statements are accurate and that Town assets are being safeguarded in a reasonable fashion. A second auditor's report on compliance for each major federal program; internal controls over compliance; and on the schedule of expenditures of federal awards is also included.

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Government-wide Statements

The government-wide financial statements are designed to provide readers with a broad overview of the Town's finances in a manner similar to a private-sector business. The statements provide both short-term and long-term information about the Town's financial position, which helps readers determine whether the Town's financial position has improved or deteriorated during the fiscal year. These statements include all non-fiduciary financial activity on the full accrual basis of accounting. This means that all revenues and expenditures are reflected in the financial statements even if the related cash has not been received or paid as of June 30.

- **Statement of Net Position -** This statement presents information on all of the Town's assets and deferred outflows of resources and its liabilities and deferred inflows of resources, with the difference reported as net position. Over time, increases or decreases in net position may indicate whether the financial position of the Town is improving or deteriorating.
- **Statement of Activities -** This statement presents information showing how the Town's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

The government-wide financial statements have separate columns for governmental activities and business-type activities. The Town's activities are classified as follows:

- **Governmental Activities -** Activities reported here include general government, public safety, public works, health and social services, parks and recreation, conservation and development, and cultural. Property taxes and federal, state and local revenues finance these activities.
- **Business-type Activities -** Activities reported here include the water, wastewater and solid waste activities.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Town, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All the Town's funds are categorized as governmental, proprietary or fiduciary.

- **Governmental Funds -** The basic services provided by the Town are reported in the governmental funds. These statements provide a detailed, short-term view of the functions reported as governmental activities in the government-wide financial statements. The government-wide financial statements are reported using the full accrual basis of accounting, but the governmental fund financial statements are reported using the modified accrual basis of accounting. This allows the reader to focus on assets that can be readily converted to cash and determine whether there are adequate resources to meet the Town's current needs.

  The Town reports 9 individual governmental funds. Information is presented separately in the governmental fund statements for the General Fund, Community Development Fund, TIF Fund and Capital Projects Fund which are considered major funds. Data from the other 5 governmental funds are aggregated into a single column on the fund statements. Individual fund data for these nonmajor governmental funds is provided in the supplementary schedules section.
- **Proprietary Funds -** Proprietary funds report activities that operate more like those of private-sector business and use the full accrual basis of accounting. Proprietary funds are reported as business-type activities on the government-wide financial statements. Since proprietary funds use accrual basis accounting, there are no differences between amounts reported on the government-wide statements and the proprietary fund statements. The Town uses proprietary funds to account for its Water, Wastewater and Solid Waste Funds.

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Reconciliation of Government-wide Financial Statements to Governmental Fund Financial Statements

The governmental activities of the government-wide financial statements and the governmental funds of the fund financial statements do not use the same accounting basis and measurement focus. Because the focus of governmental funds is more limited than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. This comparison can help readers better understand the long-term impact of the Town's near-term financing decisions. Both the Balance Sheet - Governmental Funds and the Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds provide a reconciliation to facilitate this comparison between governmental funds and governmental activities. These reconciliations are presented on the page immediately following each governmental fund financial statement.

The following indicates some of the reporting differences between the government-wide financial statements and the governmental funds financial statements.

- Capital assets used in governmental activities are not reported on governmental fund statements.
- Lease assets and related lease liabilities are not reported on governmental fund statements.
- Long-term liabilities, unless due and payable, are not included in the fund financial statements. These liabilities are only included in the government-wide statements. Long-term liabilities include long-term debt, accrued compensated absences and other postemployment benefits.
- Property taxes not available to pay current period expenditures are deferred in governmental fund statements but not deferred on the government-wide statements.
- Deferred inflows of resources relating to deferred pension credits, deferred outflows of resources relating to deferred pension expense, and net pension asset or liability are reported on the government-wide statements but are excluded from the fund financial statements.
- Capital outlay spending results in capital assets on the government-wide statements but is reported as expenditures in the fund financial statements.
- Bond proceeds provide current financial resources on the fund financial statements but are recorded as long-term liabilities in the government-wide financial statements.

FINANCIAL ANALYSIS

Government-wide Financial Statements

The Town's assets and deferred outflows of resources exceeded its liabilities and deferred inflows of resources by $43,626,825 at year end. Net position increased by $972,935 over the previous fiscal year.

TABLE 1
Net Position

	Governmental Activities		Business-type Activities		Total Primary Government	
	2024	2025	2024	2025	2024	2025
Assets						
Current Assets	$ 18,298,553	$ 18,014,900	$ 13,280,666	$ 13,978,970	$ 31,579,219	$ 31,993,870
Noncurrent Assets	45,624,679	46,138,985	17,847,667	17,465,875	63,472,346	63,604,860
Total Assets	**63,923,232**	**64,153,885**	**31,128,333**	**31,444,845**	**95,051,565**	**95,598,730**
Deferred Outflows of Resources	**2,073,023**	**2,220,103**	**-**	**-**	**2,073,023**	**2,220,103**

	Governmental Activities		Business-type Activities		Total Primary Government	
	2024	2025	2024	2025	2024	2025
Liabilities						
Current Liabilities	2,793,572	3,620,363	1,334,623	1,517,719	4,128,195	5,138,082
Noncurrent Liabilities	35,551,079	36,693,825	11,669,638	10,595,307	47,220,717	47,289,132
Total Liabilities	**38,344,651**	**40,314,188**	**13,004,261**	**12,113,026**	**51,348,912**	**52,427,214**
Deferred Inflows of Resources	**3,078,608**	**1,764,794**	**-**	**-**	**3,078,608**	**1,764,794**
Net Position						
Net Investment in Capital Assets	27,473,031	28,099,814	7,243,238	7,938,872	34,716,269	36,038,686
Restricted	8,834,472	10,187,439	-	-	8,834,472	10,187,439
Unrestricted	(11,734,507)	(13,992,247)	10,880,834	11,392,947	(853,673)	(2,599,300)
Total Net Position	**$ 24,572,996**	**$ 24,295,006**	**$ 18,124,072**	**$ 19,331,819**	**$ 42,697,068**	**$ 43,626,825**

The larger portion of the Town's net position reflects its net investment in capital assets less any related outstanding debt used to acquire those assets. These assets are recorded net of depreciation in the financial statements. The Town uses capital assets to provide services to citizens; therefore, those assets are not available for future spending. Although the Town's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. The remaining portion of the Town's net position represents restricted and unrestricted net position.

The following condensed financial information was derived from the Government-wide Statement of Activities and provides detail regarding the change in net position.

TABLE 2
Change in Net Position

	Governmental Activities		Business-type Activities		Total Primary Government	
	2024	2025	2024	2025	2024	2025
REVENUES						
Program Revenues:						
Charges for Services	$ 3,038,923	$ 3,186,601	$ 5,685,178	$ 5,799,208	$ 8,724,101	$ 8,985,809
Grants and Contributions	2,570,669	3,048,812	-	-	2,570,669	3,048,812
Other	220,048	222,830	21,261	123,441	241,309	346,271
General Revenues:						
Property Taxes	15,934,197	17,186,885	-	-	15,934,197	17,186,885
Insurance recoveries	-	-	-	37,437	-	37,437
Loss on disposition of of capital assets	(23,541)	(11,707)	-	-	(23,541)	(11,707)
Investment Earnings	682,445	772,044	132,498	134,371	814,943	906,415
Total Revenues	**22,422,741**	**24,405,465**	**5,838,937**	**6,094,457**	**28,261,678**	**30,499,922**

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	Governmental Activities		Business-type Activities		Total Primary Government	
	2024	2025	2024	2025	2024	2025
PROGRAM EXPENSES						
General government	547,750	4,512,221	-	-	547,750	4,512,221
Public safety	10,125,318	10,924,394	-	-	10,125,318	10,924,394
Public works	3,396,138	3,887,135	-	-	3,396,138	3,887,135
Health and social services	543,324	571,924	-	-	543,324	571,924
Parks and recreation	2,342,223	2,438,191	-	-	2,342,223	2,438,191
Conservation and development	573,716	597,922	-	-	573,716	597,922
Cultural	82,626	427,298	-	-	82,626	427,298
Water	-	-	1,141,813	1,405,390	1,141,813	1,405,390
Wastewater	-	-	2,689,295	3,207,299	2,689,295	3,207,299
Solid Waste	-	-	620,706	844,166	620,706	844,166
Interest	507,689	479,313	230,203	231,734	737,892	711,047
Total Program Expenses	**18,118,784**	**23,838,398**	**4,682,017**	**5,688,589**	**22,800,801**	**29,526,987**
Transfers In (Out)	**(838,626)**	**(845,057)**	**838,626**	**845,057**	**-**	**-**
Restatement	**421,137**	**-**	**838,626**	**-**	**1,259,763**	**-**
Increase (decrease) in Net Position	**$ 3,886,468**	**$ (277,990)**	**$ 2,834,172**	**$ 1,250,925**	**$ 6,720,640**	**$ 972,935**

Total governmental activities expenses were $23,838,398 and $18,118,784 in fiscal years 2024 and 2025, respectively. The expenses do not include capital outlay, which is reflected as capital asset additions in the government-wide financial statements.

Program revenues are derived directly from the program itself or from parties outside the reporting government's taxpayers or citizenry. They reduce the net cost of the function to be financed from the government's general revenues. Total program revenues from governmental activities were $6,458,243 in 2024 and $5,829,640 in 2025. Governmental activities program revenues from charges for services include licenses and permits, planning fees, forfeitures, sale of supplies and several other revenues. Program revenues in the grants and contributions category include federal, state and local grants, and local contributions that are restricted for program use.

General revenues are all other revenues not categorized as program revenues and include property taxes and investment earnings. Total general revenues from governmental activities were $16,593,101 in fiscal 2024 and $17,947,222 in fiscal 2025.

Fund Financial Statements

- **Governmental Funds -** The combined fund balance of the governmental funds was $14,701,719 at June 30, 2024 and $15,038,286 at June 30, 2025. $12,213,093 of the FY 2025 fund balance is restricted, committed or assigned; $197,949 is nonspendable, leaving a remaining unassigned balance of $2,627,244. The fund balance of the General Fund decreased from $9,991,649 in FY 2024 to $9,228,935 in FY 2025.

  Revenues and expenditures in the General Fund vary from their operating budgets, as shown on the Statement of Revenues and Expenditures - Budget and Actual - General Fund. Management has reviewed these variances and finds them to be acceptable.

- **Proprietary Funds -** The Town's proprietary funds provide the same information found in the government-wide financial statements. Total net position of the Town's proprietary funds at June 30, 2025, was $19,331,819, an increase of $1,250,925 over the previous fiscal year.

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Capital Assets

The following is a schedule of capital assets as of June 30, 2024 and 2025.

	Capital Assets June 30,			
	Governmental Activities		Business-type Activities	
	2024	2025	2024	2025
Land	$ 1,431,658	$ 1,431,658	$ 424,307	$ 424,307
Construction in Progress	9,713,701	9,566,557	4,028,353	4,686,232
Land improvements	1,653,324	3,241,875	147,002	147,002
Buildings and improvements	19,925,424	19,925,424	27,858,484	27,897,017
Vehicles and equipment	16,227,920	17,377,799	1,821,466	2,193,120
Infrastructure	45,255,342	46,398,360	25,999,861	25,999,861
Total Capital Assets	94,207,369	97,941,673	60,279,473	61,347,539
Less Accumulated Depreciation	50,033,072	53,249,351	42,431,806	43,881,664
Capital Assets, Net	$ 44,174,297	$ 44,692,322	$ 17,847,667	$ 17,465,875

The Town has a net investment in capital assets of $62,021,964 and $62,158,197 on June 30, 2024 and June 30, 2025, respectively. The net increase (including additions and deductions) between the two periods amounted to $136,233.

Debt

The following is a schedule of long-term debt as of June 30, 2024 and 2025.

	Long-term Debt at June 30,	
	2024	2025
Governmental Activities -		
VMBB - 2012 Series 1	$ 510,851	$ 454,090
VMBB - 2017 Series 4	3,077,500	2,769,750
VMBB - 2014 Series 3	495,000	450,000
VMBB - 2014 Series 3	2,695,000	2,450,000
VMBB - 2017 Series 3	1,488,200	1,381,900
VMBB - 2020 Series 2	1,474,750	1,388,000
VMBB - 2021 Series 1	759,510	717,315
VMBB - 2021 Series 1	2,859,300	2,700,450
VMBB - 2022 Series 1	549,290	520,380
VMBB - 2022 Series 1	1,731,470	1,640,340
VMBB - 2024 Series 2	-	1,300,000
Zamboni	46,312	23,750
Ladder truck	427,127	346,821
Parks & Recreation van	15,532	8,056
Softball field lighting	103,124	90,439
REALice system	8,121	-
Toro Groomer	5,302	-
Simulcast radio system	230,542	187,306
2023 International truck	107,443	73,625
2024 International truck	116,892	90,286
Total Long-term Debt	$16,701,266	$16,592,508

	Long-term Debt at June 30,	
	2024	2025
Business-type Activities -		
RF3-069	$ 332,823	$ 168,871
AR1-006	292,399	258,332
AR1-099	3,482,031	3,125,069
AR1-041	2,472,904	2,219,393
RF3-329	1,252,006	1,178,731
RF1-188	31,354	27,870
RF1-202	3,137	1,568
RF1-222	602,398	574,265
RF3-390	802,108	767,851
RF1-271	110,921	128,898
RF1-291	474,853	366,232
RF3-467	747,495	709,923
Total Long-term Debt	$ 10,604,429	$ 9,527,003

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At the end of the fiscal year, the Town had $16,592,508 in long-term debt outstanding in governmental activities compared to $16,701,266 in the prior year. For the business-type activities, long-term debt decreased from $10,604,429 to $9,527,003.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Town's finances for all of its citizens, taxpayers, customers and creditors. Questions concerning any of the information provided in the report should be addressed to the Town of Hartford, VT at 171 Bridge Street, Hartford, VT 05001.

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TOWN OF HARTFORD, VERMONT
GOVERNMENT-WIDE STATEMENT OF NET POSITION
JUNE 30, 2025
(Page 1 of 2)

	Governmental Activities	Business-type Activities	Totals
ASSETS:			
Current assets -			
Cash and cash equivalents	$ 22,637,752	$ 5,048,936	$ 27,686,688
Property taxes receivable	1,186,284	-	1,186,284
Accounts receivable, net	1,330,578	1,009,377	2,339,955
Grants receivable	780,943	-	780,943
Due (to) from other activities	(7,920,657)	7,920,657	-
Total current assets	18,014,900	13,978,970	31,993,870
Noncurrent assets -			
Notes receivable, net	1,446,663	-	1,446,663
Capital assets	97,941,673	61,347,539	159,289,212
less - accumulated depreciation	(53,249,351)	(43,881,664)	(97,131,015)
Lease asset	19,606	-	19,606
less - accumulated amortization	(19,606)	-	(19,606)
Total noncurrent assets	46,138,985	17,465,875	63,604,860
Total assets	64,153,885	31,444,845	95,598,730
DEFERRED OUTFLOWS OF RESOURCES:			
Deferred pension expense	2,220,103	-	2,220,103
LIABILITIES:			
Current liabilities -			
Accounts payable	1,819,771	326,743	2,146,514
Accrued wages	285,814	33,025	318,839
Accrued interest	44,543	114,953	159,496
Current portion of accrued postclosure liability	-	23,000	23,000
Current portion of long-term debt	1,470,235	1,019,998	2,490,233
Total current liabilities	3,620,363	1,517,719	5,138,082
Noncurrent liabilities -			
Accrued compensated absences	1,257,742	117,027	1,374,769
Other postemployment benefits	13,041,533	1,902,275	14,943,808
Net pension liability	7,272,277	-	7,272,277
Accrued postclosure liability	-	69,000	69,000
Long-term debt	15,122,273	8,507,005	23,629,278
Total noncurrent liabilities	36,693,825	10,595,307	47,289,132
Total liabilities	40,314,188	12,113,026	52,427,214

The notes to financial statements are an integral part of this statement.

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TOWN OF HARTFORD, VERMONT
GOVERNMENT-WIDE STATEMENT OF NET POSITION
JUNE 30, 2025
(Page 2 of 2)

	Governmental Activities	Business-type Activities	Totals
DEFERRED INFLOWS OF RESOURCES:			
Customer tax overpayments	141,311	-	141,311
Deferred grant revenue	165,411	-	165,411
Deferred note revenue	1,412,678	-	1,412,678
Deferred pension credits	45,394	-	45,394
Total deferred inflows of resources	1,764,794	-	1,764,794
NET POSITION:			
Net investment in capital assets	28,099,814	7,938,872	36,038,686
Restricted	10,187,439	-	10,187,439
Unrestricted	(13,992,247)	11,392,947	(2,599,300)
Total net position	$ 24,295,006	$ 19,331,819	$ 43,626,825

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The notes to financial statements are an integral part of this statement.

TOWN OF HARTFORD, VERMONT
GOVERNMENT-WIDE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2025

		Program Revenues			Net (Expense) Revenue and Changes in Net Position		
	Expenses	Grants and Contributions	Charges for Services	Other	Governmental Activities	Business-type Activities	Totals
FUNCTIONS/PROGRAMS:							
Governmental activities -							
General government	$ 4,512,221	$ 1,648,033	$ 898,437	$ 187,806	$ (1,777,945)	$ -	$ (1,777,945)
Public safety	10,924,394	605,317	1,688,365	15,114	(8,615,598)	-	(8,615,598)
Public works	3,887,135	655,911	2,680	2,303	(3,226,241)	-	(3,226,241)
Health and social services	571,924	-	-	-	(571,924)	-	(571,924)
Parks and recreation	2,438,191	15,075	576,589	17,607	(1,828,920)	-	(1,828,920)
Conservation and development	597,922	124,476	20,530	-	(452,916)	-	(452,916)
Cultural	427,298	-	-	-	(427,298)	-	(427,298)
Interest	479,313	-	-	-	(479,313)	-	(479,313)
Total governmental activities	23,838,398	3,048,812	3,186,601	222,830	(17,380,155)	-	(17,380,155)
Business-type activities -							
Water	1,405,390	-	1,896,429	20,709	-	511,748	511,748
Wastewater	3,207,299	-	3,477,966	80,576	-	351,243	351,243
Solid waste	844,166	-	424,813	22,156	-	(397,197)	(397,197)
Interest	231,734	-	-	-	-	(231,734)	(231,734)
Total business-type activities	5,688,589	-	5,799,208	123,441	-	234,060	234,060
	$ 29,526,987	$ 3,048,812	$ 8,985,809	$ 346,271	(17,380,155)	234,060	(17,146,095)
GENERAL REVENUES	- PROPERTY TAXES				17,186,885	-	17,186,885
	- INSURANCE RECOVERIES				-	37,437	37,437
	- LOSS ON SALE OF CAPITAL ASSETS				(11,707)	-	(11,707)
	- INVESTMENT INCOME				772,044	134,371	906,415
TRANSFERS IN (OUT)					(845,057)	845,057	-
					17,102,165	1,016,865	18,119,030
CHANGE IN NET POSITION					(277,990)	1,250,925	972,935
NET POSITION, July 1, 2024, as restated					24,572,996	18,080,894	42,653,890
NET POSITION, June 30, 2025					$ 24,295,006	$ 19,331,819	$ 43,626,825

The notes to financial statements are an integral part of this statement.

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TOWN OF HARTFORD, VERMONT
BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2025
(Page 1 of 3)

	General Fund	Community Development Fund	TIF Fund	Capital Projects Fund	Other Governmental Funds	Totals Governmental Funds
ASSETS						
Cash and cash equivalents	$ 18,304,411	$ 413,697	$ 3,734,660	$ -	$ 184,984	$ 22,637,752
Property taxes receivable	1,186,284	-	-	-	-	1,186,284
Accounts receivable, net	1,330,578	-	-	-	-	1,330,578
Grants receivable	-	55,437	-	-	725,506	780,943
Notes receivable	-	1,446,663	-	-	-	1,446,663
Due from other funds	-	175,058	8,875	50	561,821	745,804
Total assets	$ 20,821,273	$ 2,090,855	$ 3,743,535	$ 50	$ 1,472,311	$ 28,128,024
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND EQUITY						
LIABILITIES:						
Accounts payable	$ 1,735,049	$ 7,754	$ 14,544	$ 183	$ 62,241	$ 1,819,771
Accrued wages	285,814	-	-	-	-	285,814
Due to other funds	8,666,461	-	-	-	-	8,666,461
Total liabilities	10,687,324	7,754	14,544	183	62,241	10,772,046

The notes to financial statements are an integral part of this statement.

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TOWN OF HARTFORD, VERMONT
BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2025
(Page 2 of 3)

	General Fund	Community Development Fund	TIF Fund	Capital Projects Fund	Other Governmental Funds	Totals Governmental Funds
DEFERRED INFLOWS OF RESOURCES:						
Deferred property tax revenue	598,292	-	-	-	-	598,292
Customer tax overpayments	141,311	-	-	-	-	141,311
Deferred grant revenue	165,411	-	-	-	-	165,411
Deferred note revenue	-	1,412,678	-	-	-	1,412,678
Total deferred inflows of resources	905,014	1,412,678	-	-	-	2,317,692
FUND EQUITY:						
Fund balances -						
Nonspendable	170,781	-		-	27,168	197,949
Restricted	32,782	670,423	3,728,991	-	1,382,902	5,815,098
Committed	4,174,392	-	-	-	-	4,174,392
Assigned	2,223,603	-	-	-	-	2,223,603
Unassigned (deficit)	2,627,377	-	-	(133)	-	2,627,244
Total fund balances	9,228,935	670,423	3,728,991	(133)	1,410,070	15,038,286
Total liabilities, deferred inflows of resources and fund equity	$ 20,821,273	$ 2,090,855	$ 3,743,535	$ 50	$ 1,472,311	$ 28,128,024

The notes to financial statements are an integral part of this statement.

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TOWN OF HARTFORD, VERMONT
BALANCE SHEET - GOVERNMENTAL FUNDS
JUNE 30, 2025
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RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS TO THE GOVERNMENT-WIDE STATEMENT OF NET POSITION:

Amount reported on Balance Sheet - Governmental Funds - total fund balances	$ 15,038,286
Amounts reported for governmental activities in the Government-wide Statement of Net Position are different because -	
Capital assets used in governmental funds are not financial resources and are therefore not reported in the funds.	
Capital assets	97,941,673
Accumulated depreciation	(53,249,351)
Lease asset	19,606
Accumulated amortization	(19,606)
Liabilities not due and payable in the year are not reported in the governmental funds.	
Accrued compensated absences	(1,257,742)
Other postemployment benefits	(13,041,533)
Accrued interest on long-term debt	(44,543)
Long-term debt	(16,592,508)
Deferred taxes are reported in the governmental funds to offset uncollected taxes which are not available financial resources.	
Deferred property taxes	598,292
Balances related to net position asset or liability and related deferred outflows/inflows of resources are not reported in the governmental funds.	
Deferred pension expense	2,220,103
Deferred pension credits	(45,394)
Net pension liability	(7,272,277)
Net position of governmental activities - Government-wide Statement of Net Position	$ 24,295,006

The notes to financial statements are an integral part of this statement.

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TOWN OF HARTFORD, VERMONT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2025
(Page 1 of 3)

	General Fund	Community Development Fund	TIF Fund	Capital Projects Fund	Other Governmental Funds	Totals Governmental Funds
REVENUES:						
Property taxes	$ 16,461,569	$ -	$ 829,572	$ -	$ -	$ 17,291,141
Intergovernmental	2,012,802	118,732	-	1,033	905,290	3,037,857
Fees, licenses and permits	793,674	-	-	-	-	793,674
Charges for goods and services	2,437,969	-	-	-	-	2,437,969
Investment income (loss)	720,909	8,103	41,003	-	2,029	772,044
Miscellaneous	163,140	-	-	-	25,603	188,743
Total revenues	22,590,063	126,835	870,575	1,033	932,922	24,521,428
EXPENDITURES:						
Current -						
General government	2,695,603	-	4,000	-	141,954	2,841,557
Public safety	10,331,908	-	-	-	19,646	10,351,554
Public works	2,014,294	-	-	-	-	2,014,294
Health and social services	557,539	-	-	-	-	557,539
Parks and recreation	1,619,983	-	-	-	14,711	1,634,694
Conservation and development	569,739	28,183	-	-	-	597,922
Cultural	394,829	-	-	1,166	-	395,995
Capital expenditures	381	-	-	-	-	381
Reserve expenditures	343,398	-	-	-	-	343,398
Capital outlay	3,962,086	1,035	4,462	-	46,816	4,014,399

The notes to financial statements are an integral part of this statement.

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TOWN OF HARTFORD, VERMONT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2025
(Page 2 of 3)

	General Fund	Community Development Fund	TIF Fund	Capital Projects Fund	Other Governmental Funds	Totals Governmental Funds
EXPENDITURES (CONTINUED):						
Debt service - principal - long-term debt	1,008,473	-	400,285	-	-	1,408,758
- interest - long-term debt	331,878	-	147,435	-	-	479,313
Total expenditures	23,830,111	29,218	556,182	1,166	223,127	24,639,804
EXCESS OF REVENUES OR (EXPENDITURES)	(1,240,048)	97,617	314,393	(133)	709,795	(118,376)
OTHER FINANCING SOURCES (USES):						
Loan proceeds	1,300,000	-	-	-	-	1,300,000
Interfund transfers in (out), net	(822,666)	-	(198,135)	120,002	55,742	(845,057)
Total other financing sources (uses)	477,334	-	(198,135)	120,002	55,742	454,943
NET CHANGE IN FUND BALANCES	(762,714)	97,617	116,258	119,869	765,537	336,567
FUND BALANCES (DEFICIT) , July 1, 2024	9,991,649	572,806	3,612,733	(120,002)	644,533	14,701,719
FUND BALANCES (DEFICIT), June 30, 2025	$ 9,228,935	$ 670,423	$ 3,728,991	$ (133)	$ 1,410,070	$ 15,038,286

The notes to financial statements are an integral part of this statement.

DRAFT November 18, 2025

TOWN OF HARTFORD, VERMONT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2025
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RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS TO THE GOVERNMENT-WIDE STATEMENT OF ACTIVITIES:

Net change in fund balances - total governmental funds	$ 336,567
Amounts reported for governmental activities in the Government-wide Statement of Activities are different because -	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense.	
Additions to capital assets, net of dispositions	4,098,172
Depreciation	(3,580,147)
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction has any effect on net position.	
(Increase) decrease in compensated absences	(58,390)
(Increase) decrease in other postemployment benefits	(349,614)
(Increase) decrease in accrued interest on long-term debt	6,120
Proceeds from long-term debt	(1,300,000)
Principal payments on long-term debt	1,408,758
Property tax revenue in governmental funds includes deferred revenue of the prior year but excludes deferred revenue of the current year as taxes uncollected within 60 days are unavailable at year end.	
Prior year - deferred property taxes	(702,548)
Current year - deferred property taxes	598,292
Changes in net pension asset or liability and related deferred outflows/inflows of resources will increase or decrease the amounts reported in the government-wide statements, but are only recorded as an expenditure when paid in the governmental funds.	
Net (increase) decrease in net pension obligation	(735,200)
Change in net position of governmental activities - Government-wide Statement of Activities	$ (277,990)

The notes to financial statements are an integral part of this statement.

DRAFT November 18, 2025

TOWN OF HARTFORD, VERMONT
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2025

	Original and Final Budget	Actual (Budgetary Basis)	Variance Over (Under)
REVENUES:			
Property taxes	$ 16,627,723	$ 16,461,569	$ (166,154)
Intergovernmental	510,555	2,012,802	1,502,247
Fees, licenses and permits	303,142	793,674	490,532
Charges for services	2,060,696	2,618,963	558,267
Investment income	120,000	720,909	600,909
Fund balance carryforward	2,000,000	-	(2,000,000)
Miscellaneous	33,711	460,241	426,530
Total revenues	21,655,827	23,068,158	1,412,331
EXPENDITURES:			
General government -			
Selectboard	67,416	40,632	(26,784)
Boards and commissions	86,127	32,814	(53,313)
Administrative manager	527,360	549,879	22,519
Election administration	30,967	23,223	(7,744)
Advice and litigation	-	52,526	52,526
Vital statistics	268,183	271,169	2,986
Municipal offices	86,000	132,124	46,124
Financial management	521,802	474,623	(47,179)
Auditing	45,000	44,000	(1,000)
Valuation	290,877	285,951	(4,926)
Delinquent tax collection	29,051	25,674	(3,377)
Information technology	471,246	452,627	(18,619)
Miscellaneous	-	(4,376)	(4,376)
Total general government	2,424,029	2,380,866	(43,163)
Public safety -			
Police services	3,928,040	3,976,850	48,810
Special duty police	-	19,057	19,057
Emergency services	4,942,588	5,098,594	156,006
Dispatch services	1,583,824	1,455,333	(128,491)
County judicial services	97,663	97,663	-
Total public safety	10,552,115	10,647,497	95,382

The notes to financial statements are an integral part of this statement.

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TOWN OF HARTFORD, VERMONT
STATEMENT OF REVENUES AND EXPENDITURES -
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2025
(Page 2 of 3)

	Original and Final Budget	Actual (Budgetary Basis)	Variance Over (Under)
EXPENDITURES (CONTINUED):			
Public works -			
Summer maintenance	1,153,112	1,128,659	(24,453)
Winter maintenance	806,480	807,480	1,000
Bridge maintenance	11,000	42,706	31,706
Street and traffic lighting	71,000	79,350	8,350
Traffic control	52,000	27,175	(24,825)
Sidewalk maintenance	5,000	124	(4,876)
Equipment operation and maintenance	349,400	346,230	(3,170)
General highway	262,670	246,850	(15,820)
Total public works	2,710,662	2,678,574	(32,088)
Health and social services -			
Cemeteries	188,643	153,435	(35,208)
Trees	15,000	-	(15,000)
Health inspection	6,766	6,503	(263)
Community health	86,447	86,447	-
Senior services	139,613	139,613	-
Low income services	9,000	9,000	-
Youth and adult services	24,445	24,445	-
General appropriated services	138,096	138,096	-
Total health and social services	608,010	557,539	(50,471)
Parks and recreation -			
Program administration	304,911	298,633	(6,278)
Swim program	128,733	130,918	2,185
Youth program	439,949	400,586	(39,363)
Adult program	7,700	3,469	(4,231)
Community activities	55,775	40,184	(15,591)
Parks maintenance	309,946	273,731	(36,215)
Buildings maintenance	13,100	10,472	(2,628)
Maxfield sports grounds	74,684	81,236	6,552
Maxfield sports buildings	18,700	12,709	(5,991)
Barwood arena	340,340	370,932	30,592
Welcome center	24,347	20,372	(3,975)
Total parks and recreation	1,718,185	1,643,242	(74,943)

The notes to financial statements are an integral part of this statement.

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TOWN OF HARTFORD, VERMONT
STATEMENT OF REVENUES AND EXPENDITURES -
BUDGET AND ACTUAL - GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2025
(Page 3 of 3)

	Original and Final Budget	Actual (Budgetary Basis)	Variance Over (Under)
EXPENDITURES (CONTINUED):			
Planning and development -			
Conservation	3,030	2,440	(590)
Zoning	128,862	122,237	(6,625)
Planning and development	507,057	436,922	(70,135)
Housing and community development	16,500	250	(16,250)
Historic preservation	8,265	1,521	(6,744)
Energy	16,595	5,330	(11,265)
Resilience	1,760	1,039	(721)
Total conservation and development	682,069	569,739	(112,330)
Cultural -			
Library appropriations	394,864	394,829	(35)
Employee insurance costs	348,170	326,374	(21,796)
Capital expenditures	-	1,286,760	1,286,760
Reserve expenditures	-	2,004,340	2,004,340
Debt service -			
Debt service - principal	941,706	1,008,473	66,767
Debt service - interest	374,762	331,878	(42,884)
Total debt service	1,316,468	1,340,351	23,883
Total expenditures	20,754,572	23,830,111	3,075,539
EXCESS OF REVENUES OR (EXPENDITURES)	901,255	(761,953)	(1,663,208)
OTHER FINANCING SOURCES (USES):			
Loan proceeds	-	1,300,000	1,300,000
Interfund transfers in (out), net	(901,255)	(1,300,761)	(399,506)
Total other financing sources (uses)	(901,255)	(761)	900,494
NET CHANGE IN FUND BALANCE	$ -	$ (762,714)	$ (762,714)

The notes to financial statements are an integral part of this statement.

TOWN OF HARTFORD, VERMONT
STATEMENT OF NET POSITION - PROPRIETARY FUNDS
JUNE 30, 2025

	Water Fund	Wastewater Fund	Solid Waste Fund	Totals Proprietary Funds
ASSETS:				
Current assets -				
Cash and cash equivalents	$ 1,461,986	$ 3,172,584	$ 414,366	$ 5,048,936
Accounts receivable, net	341,011	636,504	31,862	1,009,377
Due from other funds	3,259,455	4,448,344	212,858	7,920,657
Total current assets	5,062,452	8,257,432	659,086	13,978,970
Noncurrent assets -				
Capital assets	17,641,921	41,196,872	2,508,746	61,347,539
less - accumulated depreciation	(9,681,843)	(31,995,611)	(2,204,210)	(43,881,664)
Total noncurrent assets	7,960,078	9,201,261	304,536	17,465,875
Total assets	13,022,530	17,458,693	963,622	31,444,845
LIABILITIES:				
Current liabilities -				
Accounts payable	88,934	162,043	75,766	326,743
Accrued interest	57,213	57,740	-	114,953
Accrued wages	11,175	18,204	3,646	33,025
Current portion of accrued postclosure liability	-	-	23,000	23,000
Current portion of long-term debt	312,785	707,213	-	1,019,998
Total current liabilities	470,107	945,200	102,412	1,517,719
Noncurrent liabilities -				
Accrued compensated absences	53,305	55,433	8,289	117,027
Other postemployment benefits	559,179	1,242,103	100,993	1,902,275
Accrued postclosure liability	-	-	69,000	69,000
Long-term debt	2,512,591	5,994,414	-	8,507,005
Total noncurrent liabilities	3,125,075	7,291,950	178,282	10,595,307
Total liabilities	3,595,182	8,237,150	280,694	12,113,026
NET POSITION:				
Net investment in capital assets	5,134,702	2,499,634	304,536	7,938,872
Unrestricted	4,292,646	6,721,909	378,392	11,392,947
Total net position	$ 9,427,348	$ 9,221,543	$ 682,928	$ 19,331,819

The notes to financial statements are an integral part of this statement.

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TOWN OF HARTFORD, VERMONT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	Water Fund	Wastewater Fund	Solid Waste Fund	Totals Proprietary Funds
OPERATING REVENUES:				
Charges for services	$ 1,896,429	$ 3,477,966	$ 424,813	$ 5,799,208
Miscellaneous	20,709	2,170	22,156	45,035
Total operating revenues	1,917,138	3,480,136	446,969	5,844,243
OPERATING EXPENSES:				
Operation and maintenance	375,202	984,855	617,831	1,977,888
Salaries and benefits	654,811	1,111,622	217,676	1,984,109
Depreciation	375,377	1,110,822	8,659	1,494,858
Total operating expenses	1,405,390	3,207,299	844,166	5,456,855
Operating income (loss)	511,748	272,837	(397,197)	387,388
NONOPERATING REVENUES (EXPENSES):				
Debt forgiveness	-	78,406	-	78,406
Investment income	33,949	89,860	10,562	134,371
Insurance recoveries	-	-	37,437	37,437
Interest expense	(91,244)	(140,490)	-	(231,734)
Total nonoperating revenues (expenses)	(57,295)	27,776	47,999	18,480
INCOME (LOSS) BEFORE TRANSFERS	454,453	300,613	(349,198)	405,868
Operating transfers in	458,822	85,079	301,156	845,057
CHANGE IN NET POSITION	913,275	385,692	(48,042)	1,250,925
NET POSITION, July 1, 2024, as restated	8,514,073	8,835,851	730,970	18,080,894
NET POSITION, June 30, 2025	$ 9,427,348	$ 9,221,543	$ 682,928	$ 19,331,819

The notes to financial statements are an integral part of this statement.

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TOWN OF HARTFORD, VERMONT
STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

(Page 1 of 2)

	Water Fund	Wastewater Fund	Solid Waste Fund	Totals Proprietary Funds
CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	$ 1,926,181	$ 3,511,183	$ 424,392	$ 5,861,756
Cash paid to suppliers for goods and services	(320,411)	(911,949)	(612,645)	(1,845,005)
Cash paid to employees for services	(642,762)	(1,117,616)	(213,601)	(1,973,979)
Net cash provided (used) by operating activities	963,008	1,481,618	(401,854)	2,042,772
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchases of capital assets	(665,208)	(387,001)	(60,857)	(1,113,066)
Insurance recoveries	-	-	37,437	37,437
Debt forgiveness	-	78,406	-	78,406
Proceeds from long-term debt	-	17,977	-	17,977
Principal paid on bonds	(309,056)	(786,347)	-	(1,095,403)
Interest paid on bonds	(91,244)	(140,490)	-	(231,734)
Net cash provided (used) by capital and related financing activities	(1,065,508)	(1,217,455)	(23,420)	(2,306,383)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfers in (out)	458,822	85,079	301,156	845,057
Change in due to/from other funds	(138,748)	(325,240)	99,268	(364,720)
Net cash provided (used) by noncapital financing activities	320,074	(240,161)	400,424	480,337
CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income	33,949	89,860	10,562	134,371
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	251,523	113,862	(14,288)	351,097
CASH AND CASH EQUIVALENTS, July 1, 2024	1,210,463	3,058,722	428,654	4,697,839
CASH AND CASH EQUIVALENTS, June 30, 2025	$ 1,461,986	$ 3,172,584	$ 414,366	$ 5,048,936

The notes to financial statements are an integral part of this statement.

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TOWN OF HARTFORD, VERMONT
STATEMENT OF CASH FLOWS - PROPRIETARY FUNDS
FOR THE YEAR ENDED JUNE 30, 2025
(Page 2 of 2)

	Water Fund	Wastewater Fund	Solid Waste Fund	Totals Proprietary Funds
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:				
Operating income (loss)	$ 511,748	$ 272,837	$ (397,197)	$ 387,388
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities -				
Depreciation	375,377	1,110,822	8,659	1,494,858
(Increase) decrease in accounts receivable	9,043	31,047	(22,577)	17,513
Increase (decrease) in -				
Accounts payable	52,317	84,094	28,186	164,597
Accrued interest	2,474	(11,188)	-	(8,714)
Accrued postclosure liability	-	-	(23,000)	(23,000)
Accrued wages	3,391	2,835	507	6,733
Other postemployment benefits	1,010	5,050	5,378	11,438
Accrued compensated absences	7,648	(13,879)	(1,810)	(8,041)
Net cash provided (used) by operating activities	$ 963,008	$ 1,481,618	$ (401,854)	$ 2,042,772

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The notes to financial statements are an integral part of this statement.

TOWN OF HARTFORD, VERMONT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

1. Summary of significant accounting policies:

The Town of Hartford, Vermont (the Town) was chartered by King George III of England on July 4, 1761. The Town adopted a governance charter in accordance with Vermont statutes on November 4, 2008, which was subsequently ratified by the State on May 7, 2012. The Town operates under a Selectboard/Town Manager form of government, and provides the following services: general administration, public safety (police, fire, and ambulance), streets, health and social services, culture and recreation, planning and zoning, community development, public improvements, and utility operations (solid waste, water and wastewater).

A. Reporting entity - The Town is a primary unit of government under reporting criteria established by the Governmental Accounting Standards Board (GASB). Those criteria include a separately elected governing body, separate legal standing, and fiscal independence from other state and local governmental entities. Based on these criteria, there are no other entities which are component units of the Town.

The financial statements of the Town have been prepared in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) as applied to governmental units. The GASB is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The GASB periodically updates its codification of the existing *Governmental Accounting and Financial Reporting Standards* which, along with subsequent GASB pronouncements (Statements and Interpretations), constitutes U.S. GAAP for governmental units.

B. Government-wide and fund financial statements - The basic financial statements include both government-wide and fund financial statements. The government-wide financial statements (the Statement of Net Position and the Statement of Activities) report information on all of the nonfiduciary activities of the Town. The effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

In the government-wide Statement of Net Position, the financial position of the Town is consolidated and incorporates capital assets as well as long-term debt and obligations. The government-wide Statement of Activities reflects both the gross and net costs by category. Direct expenses that are clearly identifiable with the category are offset by program revenues of the category. Program revenues include charges for services provided by a particular function or program and grants that are restricted to meeting the operational or capital requirements of the particular segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. Nonmajor funds are summarized in a single column as combined in the supplementary schedules.

C. Basis of presentation - The accounts of the Town are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, deferred outflows/inflows of resources, fund balances or net position, revenues, and expenditures or expenses, as appropriate.

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TOWN OF HARTFORD, VERMONT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

1. Summary of significant accounting policies (continued):

C. Basis of presentation (continued) -

The Town reports the following major governmental funds:

General Fund - The General Fund is the primary operating fund of the Town. It is used to account for all financial resources, except those required to be accounted for in another fund.

Community Development Fund - The Community Development Fund is used to account for community development grant programs and the Hartford Business Revolving Loan Fund.

TIF Fund - The TIF Fund is used to account for infrastructure improvements (streets, sidewalks, storm water management) in the specified Tax Increment Financing District (TIF).

Capital Projects Fund - The Capital Projects Fund is used to account for public works infrastructure improvements funded by outside funding sources such as bonds and grants.

The Town reports the following major proprietary funds:

Water Fund - The Water Fund is used to account for the Town's water operations.

Wastewater Fund - The Wastewater Fund is used to account for the Town's wastewater operations.

The Town also reports the Solid Waste Fund, a nonmajor proprietary fund, to account for the Town's solid waste operations.

D. Measurement focus and basis of accounting - The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as they become both measurable and available. "Measurable" means the amount of the transaction that can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures generally are recorded when the fund liability is incurred, if measurable, as under accrual accounting. However, debt service expenditures are recorded only when payment is made.

The proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services in connection with the fund's principal ongoing operations. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses. Unbilled service revenue is accrued in the Water and Wastewater Funds.

Property taxes are recorded as revenue in the year for which taxes have been levied, provided they are collected within 60 days after year end. Licenses and permits, fines and forfeitures and miscellaneous revenues are recorded as revenues when received because they are generally not measurable prior to collection. Investment earnings and certain intergovernmental grants are recorded as earned.

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TOWN OF HARTFORD, VERMONT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

1. Summary of significant accounting policies (continued):

D. Measurement focus and basis of accounting (continued) -

Ambulance service revenue is recognized as billed. Accounts receivable for ambulance services are reviewed and adjusted for collectability on a routine basis. Allowances for doubtful accounts are established as considered necessary.

Receivables are shown net of an allowance for doubtful accounts, which are estimated losses based on the judgment of management and a review of the current status of existing receivables.

E. Budgets and budgetary accounting - The Town approves a budget for the General Fund at an annual Town Meeting. The tax rate is determined by the Selectboard (the Board) based on the education and municipal grand lists and the approved operating budget. The accounting method used for budget presentation is the same method used for the financial presentation of operations under U.S. GAAP. Formal budgetary integration is employed as a management control during the year for the General Fund. The Town's department heads may adjust appropriations within their department, while adjustments between departments can only be made with the approval of the Town Manager and Finance Director. The legal level of budgetary control is at the department level. No formal amendments were made to the budget that was approved and adopted. The Town does not legally adopt budgets for other governmental funds. All budgeted amounts lapse at year end.

F. Property taxes - Property taxes attach as an enforceable lien on property owned as of April 1st. Listers establish a grand list of all property and the Board sets the tax rate required to raise the tax revenue authorized by Town and School District voters and the Vermont Agency of Education. Property taxes for the fiscal year ended June 30, 2025, were payable in two installments due August 16, 2024 and February 7, 2025.

G. Use of estimates - The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and deferred outflows/inflows of resources as well as disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures or expenses during the reporting period. Actual results could differ from those estimates.

H. Risk management - The Town is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees and others; environmental liability; and natural disasters. The Town manages these risks through participation in public entity risk pools covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the Town. There were no settlements in excess of the insurance coverage in any of the past three fiscal years.

The Town has elected to pay actual unemployment claims instead of enrolling in an unemployment insurance program. No liabilities have been accrued as the Town is not able to make an estimate as to any future costs. The Town paid no unemployment claims, and received a refund related to prior claims in the amount of $355 during the year ended June 30, 2025.

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TOWN OF HARTFORD, VERMONT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

1. Summary of significant accounting policies (continued):

I. Cash and cash equivalents - The Town considers all cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition to be cash and cash equivalents.

J. Capital assets - Capital assets, which include land, buildings, equipment, vehicles and infrastructure, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and in the proprietary fund financial statements. Capital assets are defined by the Town as assets with an estimated useful life in excess of one year and an initial, individual cost of more than $10,000 for land and improvements, $20,000 for buildings and improvements, $5,000 for vehicles and equipment, and $20,000 for infrastructure. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. The Town does not retroactively report infrastructure assets. The Town began capitalizing newly acquired or constructed general infrastructure assets since the implementation of GASB Statement No. 34. Donated capital assets are recorded at acquisition value. Major outlays for capital assets and improvements are capitalized as projects are constructed. Net interest costs are capitalized on projects during the construction period. Normal maintenance and repairs that do not add to the value of an asset or materially extend an asset's life are not capitalized. Capital assets are depreciated using the straight-line method over the useful lives shown below:

Land improvements	10 - 50 years
Buildings and improvements	10 - 75 years
Vehicles and equipment	3 - 25 years
Infrastructure	20 - 75 years

K. Deferred outflows/inflows of resources - In addition to assets and liabilities, deferred outflows of resources and deferred inflows of resources are reported as separate sections in the applicable statement of net position or balance sheet. Deferred outflows of resources represent a consumption of net position that applies to a future period and will not be recognized as an outflow of resources in the current period. Deferred inflows of resources represent an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources in the current period.

L. Compensated absences - It is the Town's policy to permit employees to accumulate earned but unused compensated absences such as vacation and sick time, based on their length of employment (subject to certain carryover limitations and time restrictions). Compensated absences at year end are reported in the government-wide and proprietary fund financial statements. Governmental funds report compensated absences as an expenditure when the benefit is paid.

M. Other postemployment benefits (OPEB) - The Town provides postemployment benefits for health insurance coverage for any employee who was hired prior to January 1, 2013, has attained age 55 and retires with a minimum of ten years of service (twenty years of service for employees hired after January 1, 1999). Other postemployment benefits are reported in the government-wide and proprietary fund financial statements. Governmental funds report other postemployment benefits as an expenditure when the benefit is paid.

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TOWN OF HARTFORD, VERMONT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

1. Summary of significant accounting policies (continued):

N. Long-term obligations - Governmental activities, business-type activities, and proprietary funds report long-term debt and other long-term obligations as liabilities in the applicable statement of net position. Governmental funds report the amount of debt issued as other financing sources and the repayment of debt as debt service expenditures.

O. Fund equity - In the fund financial statements, governmental funds may report five categories of fund balances: nonspendable, restricted, committed, assigned and unassigned.

Nonspendable fund balance includes amounts associated with inventory, prepaid expenditures, long-term loans or notes receivable, and trust fund principal to be held in perpetuity.

Restricted fund balance includes amounts that can be spent only for the specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Committed fund balance includes amounts that can be used only for specific purposes determined by the Town's highest level of decision making authority, the voters, as a result of articles passed at Annual or Special Meetings.

Assigned fund balance includes amounts that are intended to be used by the Town for specific purposes as authorized by the Board.

Unassigned fund balance is the residual classification for the General Fund and includes all spendable amounts not contained in another classification. Deficits are also classified as unassigned.

The Town's policy is to apply expenditures to fund balance in the order of restricted, committed, assigned and unassigned unless the Board specifies otherwise.

P. New accounting standard - The Town has implemented GASB Statement No. 101, *Compensated Absences.* The adoption of GASB Statement No. 101 implements a unified recognition and measurement model that results in a liability for compensated absences that more appropriately reflects when the Town incurs an obligation, and is applied consistently to any type of compensated absence. This model also results in a more robust estimate of the amount of compensated absences that the Town will pay, which enhances the relevance and reliability of information in relation to the liability for compensated absences. The impact on these financial statements is that a liability for compensated absences has been recognized in the government-wide and proprietary fund financial statements, and beginning net posisition has been restated in relation to this change in accounting principle.

2. Deposits:

Custodial credit risk - Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the Town will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The Town does not have a policy for custodial credit risk. As of June 30, 2025, $2,476,025 of the Town's bank balance of $34,429,950 was uninsured and uncollateralized.

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TOWN OF HARTFORD, VERMONT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

3. Notes receivable:

The Town, through various federal loan programs, has received grants and advanced funds to encourage community development. These loans, generally secured by subordinated collateral positions, are recorded as notes receivable. Notes receivable as of June 30, 2025, are as follows:

Loan, secured, to Vermod Real Estate Holdings, LLC, interest at 5.25%, monthly payments of $337, matures February 2026, extended to August 2026 due to Covid-19.	$ 32,824
Loan, secured and guaranteed, to West Hartford Village Store, interest at 2.0%, monthly payments of $125, matures April 2025, extended to October 2025 due to Covid-19, further extended to March 2026, as approved by the board during FY24.	1,161
Loan, secured by a mortgage, to Upper Valley Housing Associates, with no interest, monthly payments beginning January 2034, matures December 2059.	640,000
Loan, secured, to Hartford Scattered Site LP, with no interest, no payments until maturity, matures March 2036.	378,433
Loan, secured, to Bridge and Main Housing L.P., with no interest, no payments until maturity, matures October 2047.	394,245
	$ 1,446,663

4. Capital assets:

Capital asset activity for the year ended June 30, 2025, was as follows:

	Balance July 1, 2024	Increase	Decrease	Balance June 30, 2025
Governmental activities -				
Capital assets, not depreciated:				
Construction in progress	$ 9,713,701	$ 1,632,294	$ 1,779,438	$ 9,566,557
Land	1,431,658	-	-	1,431,658
Total capital assets, not depreciated	11,145,359	1,632,294	1,779,438	10,998,215
Capital assets, depreciated:				
Land improvements	1,653,324	1,588,551	-	3,241,875
Buildings and improvements	19,925,424	-	-	19,925,424
Vehicles and equipment	16,227,920	1,525,454	375,575	17,377,799
Infrastructure	45,255,342	1,143,018	-	46,398,360
Total capital assets, depreciated	83,062,010	4,257,023	375,575	86,943,458
Less accumulated depreciation for:				
Land improvements	790,712	77,598	-	868,310
Buildings and improvements	9,759,192	753,364	-	10,512,556
Vehicles and equipment	9,102,836	1,149,947	363,868	9,888,915
Infrastructure	30,380,332	1,599,238	-	31,979,570
Total accumulated depreciation	50,033,072	3,580,147	363,868	53,249,351
Total capital assets, depreciated, net	33,028,938	676,876	11,707	33,694,107
Capital assets, net, governmental activities	44,174,297	2,309,170	1,791,145	44,692,322

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TOWN OF HARTFORD, VERMONT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

4. Capital assets (continued):

	Balance July 1, 2024	Increase	Decrease	Balance June 30, 2025
Business-type activities -				
Capital assets, not depreciated:				
Construction in progress	4,028,353	657,879	-	4,686,232
Land	424,307	-	-	424,307
Total capital assets, not depreciated	4,452,660	657,879	-	5,110,539
Capital assets, depreciated:				
Land improvements	147,002	-	-	147,002
Buildings and improvements	27,858,484	38,533	-	27,897,017
Vehicles and equipment	1,821,466	416,654	45,000	2,193,120
Infrastructure	25,999,861	-	-	25,999,861
Total capital assets, depreciated	55,826,813	455,187	45,000	56,237,000
Less accumulated depreciation for:				
Land improvements	126,910	5,520	-	132,430
Buildings and improvements	22,019,897	790,885	-	22,810,782
Vehicles and equipment	1,341,384	72,655	45,000	1,369,039
Infrastructure	18,943,615	625,798	-	19,569,413
Total accumulated depreciation	42,431,806	1,494,858	45,000	43,881,664
Total capital assets, depreciated, net	13,395,007	(1,039,671)	-	12,355,336
Capital assets, net, business-type activities	17,847,667	(381,792)	-	17,465,875
Capital assets, net	$ 62,021,964	$ 1,927,378	$ 1,791,145	$ 62,158,197

Depreciation expense of $3,580,147 in the governmental activities was allocated to expenses of the general government ($189,801), public safety ($647,720), public works ($1,893,441), health and social services ($14,385), parks and recreation ($803,497) and cultural ($31,303) programs based on capital assets assigned to those functions.

Depreciation expense of $1,494,858 in the business-type activities was allocated to expenses of the water ($375,377), wastewater ($1,110,822) and solid waste ($8,659) programs based on capital assets assigned to those functions.

5. Interfund receivable and payable balances:

Interfund receivable and payable balances, due to the pooling of cash for cash receipts and disbursements, as of June 30, 2025, are as follows:

	Interfund Receivables	Interfund Payables
Governmental funds -		
General Fund	$ -	$ 8,666,461
Community Development Fund	175,058	-
TIF Fund	8,875	-
Capital Projects Fund	50	-
Other Governmental Funds	561,821	-
	745,804	8,666,461

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5. Interfund receivable and payable balances (continued):

	Interfund Receivables	Interfund Payables
Proprietary funds -		
Water Fund	3,259,455	-
Wastewater Fund	4,448,344	-
Solid Waste Fund	212,858	-
	7,920,657	-
	$ 8,666,461	$ 8,666,461

6. Interfund transfers:

Interfund transfers constitute the transfer of resources from the fund that receives the resources to the fund that utilizes them. Interfund transfers for the year ended June 30, 2025, were as follows:

	Transfers In	Transfers Out
Governmental funds -		
General Fund	$ -	$ 822,666
TIF Fund	-	198,135
Capital Projects Fund	120,002	-
Other Governmental Funds	55,742	-
	175,744	1,020,801
Proprietary funds -		
Water Fund	458,822	-
Wastewater Fund	85,079	-
Solid Waste Fund	301,156	-
	845,057	-
	$ 1,020,801	$ 1,020,801

Transfers to the Capital Projects Fund and Other Governmental Funds from the General Fund of $120,002 and $55,742, respectively, were to fund prior year deficits.

Transfers to the Water Fund and Wastewater Fund of $458,822 and $85,079, respectively, from the General Fund and TIF Fund were to reimburse project and debt service expenses.

Transfers from the General Fund to the Solid Waste Fund of $301,156 were included in the approved budget to support operations of the Solid Waste Fund, and to reimburse project expenses.

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TOWN OF HARTFORD, VERMONT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

7. Long-term obligations:

Long-term obligations activity for the year ended June 30, 2025, was as follows:

	Balance July 1, 2024	Additions	Reductions	Balance June 30, 2025	Due Within One Year
Governmental activities -					
Accrued compensated absences	$ 1,199,353	$ 58,389	$ -	$ 1,257,742	$ 314,436
Other postemployment benefits	12,691,919	349,614	-	13,041,533	-
Net pension liability	6,367,300	904,977	-	7,272,277	-
Direct borrowings	16,701,266	1,300,000	1,408,758	16,592,508	1,470,235
	$ 36,959,838	$ 2,612,980	$ 1,408,758	$ 38,164,060	$ 1,784,671
Business-type activities -					
Accrued compensated absences	$ 125,067	$ -	$ 8,040	$ 117,027	$ 29,257
Other postemployment benefits	1,890,837	11,438	-	1,902,275	-
Accrued postclosure liability	115,000	-	23,000	92,000	23,000
Direct borrowings	10,604,429	17,977	1,095,403	9,527,003	1,019,998
	$ 12,735,333	$ 29,415	$ 1,126,443	$ 11,638,305	$ 1,072,255
Total long-term obligations	$ 49,695,171	$ 2,642,395	$ 2,535,201	$ 49,802,365	$ 2,856,925

The change in compensated absences is presented as a net change.

8. Landfill closure and postclosure care costs:

The Town operated a landfill for use by Town residents and various neighboring Towns. The landfill ceased accepting solid waste as of December 31, 1992. Subsequently, the Town operated a landfill for construction and demolition debris. Phase I of this landfill ceased accepting debris for disposal as of July 31, 1998 and was closed and capped during the fiscal year ended June 30, 2000. There are no plans to open Phase II of the landfill. Currently the Town operates a transfer station for municipal solid waste, and a grinding facility and transfer station for construction and demolition debris.

State and federal laws and regulations require that the Town perform certain maintenance and monitoring functions at the landfill site for 30 years after closure and report monitoring results to the state regulatory agency. An estimated liability, estimated by the Town's engineers, of $92,000 has been recognized in accrued postclosure liability for the future postclosure care costs. The Town is required to annually appropriate funds to finance postclosure care of the facility. The Town also maintains cash set aside to fund future postclosure care expenses. The balance of this cash account at June 30, 2025, was $286,171. The estimate is based on the amount that would be paid if all equipment, facilities and services required to monitor and maintain the landfill were acquired as of June 30, 2025. However, the actual cost of postclosure care may be higher (or lower) due to inflation, changes in technology, or changes in landfill laws and regulations.

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TOWN OF HARTFORD, VERMONT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

9. Debt:

Long-term - Outstanding long-term debt as of June 30, 2025, is as follows:

Governmental activities - notes from direct borrowings:

General obligation note, Vermont Municipal Bond Bank - 2012 Series 1, various interest rates, annual principal payment of $56,761, due November 2032.	$ 454,090
General obligation note, Vermont Municipal Bond Bank - 2017 Series 4, various interest rates, annual principal payment of $307,750, due November 2033.	2,769,750
General obligation note, Vermont Municipal Bond Bank - 2014 Series 3, various interest rates, annual principal payment of $45,000, due November 2034.	450,000
General obligation note, Vermont Municipal Bond Bank - 2014 Series 3, various interest rates, annual principal payment of $245,000, due November 2034.	2,450,000
General obligation note, Vermont Municipal Bond Bank - 2017 Series 3, various interest rates, annual principal payment of $106,300, due November 2037.	1,381,900
General obligation note, Vermont Municipal Bond Bank - 2020 Series 2, various interest rates, annual principal payment of $86,750, due November 2040.	1,388,000
General obligation note, Vermont Municipal Bond Bank - 2021 Series 1, various interest rates, annual principal payment of $42,195, due November 2041.	717,315
General obligation note, Vermont Municipal Bond Bank - 2021 Series 1, various interest rates, annual principal payment of $158,850, due November 2041.	2,700,450
General obligation note, Vermont Municipal Bond Bank - 2022 Series 1, various interest rates, annual principal payment of $28,910, due November 2042.	520,380
General obligation note, Vermont Municipal Bond Bank - 2022 Series 1, various interest rates, annual principal payment of $91,130, due November 2042.	1,640,340
General obligation note, Vermont Municipal Bond Bank - 2024 Series 2, various interest rates, annual principal payment of $65,000, due November 2044.	1,300,000
Financed purchase contract, for a zamboni, annual payment of $25,001, including interest, secured by financed equipment, due October 2025.	23,750
Financed purchase contract, for a ladder truck, annual payment of $93,507, including interest, secured by financed equipment, due May 2029.	346,821
Financed purchase contract, for parks & recreation van, annual payment of $8,680, including interest, secured by financed equipment, due December 2025.	8,056
Financed purchase contract, for softball field lighting, annual payment of $17,790, including interest, secured by financed equipment, due September 2030.	90,439
Financed purchase contract, for Simulcast radio system, semi-annual payments of $25,125, including interest, secured by financed equipment, due May 2029.	187,306

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TOWN OF HARTFORD, VERMONT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

9. Debt (continued):

Long-term (continued) -

Governmental activities - notes from direct borrowings (continued):

Financed purchase contract, for 2023 International truck, annual payment of $40,039, including interest, secured by financed equipment, due March 2027.	73,625
Financed purchase contract, for 2024 International truck, annual payment of $33,958, including interest, secured by financed equipment, due December 2027.	90,286
	$ 16,592,508

Business-type activities - notes from direct borrowings:

General obligation note, Vermont Municipal Bond Bank - RF3-069, interest at 1%, admin fee at 2%, annual payment of $173,937, due June 2026.	$ 168,871
General obligation note, Vermont Municipal Bond Bank - AR1-006, no interest, admin fee at 2%, annual payment of $39,915, due September 2031.	258,332
General obligation note, Vermont Municipal Bond Bank - AR1-099, no interest, admin fee at 2%, annual payment of $426,603, due June 2033.	3,125,069
General obligation note, Vermont Municipal Bond Bank - AR1-041, no interest, admin fee at 2%, annual payment of $302,969, due September 2032.	2,219,393
General obligation note, Vermont Municipal Bond Bank - RF3-329, interest at 1%, admin fee at 2%, annual payment of $110,836, due August 2037.	1,178,731
General obligation note, Vermont Municipal Bond Bank - RF1-188, no interest or admin fee, annual payment of $3,484, due September 2032.	27,870
General obligation note, Vermont Municipal Bond Bank - RF1-202, no interest or admin fee, annual payment of $1,569, due June 2026.	1,568
General obligation note, Vermont Municipal Bond Bank - RF1-222, no interest, admin fee at 2%, annual payments of $40,181, due August 2041.	574,265
General obligation note, Vermont Municipal Bond Bank - RF3-390, interest at 1%, admin fee at 2%, annual payments of $58,320, due October 2041.	767,851
General obligation note, Vermont Municipal Bond Bank - RF1-271, no interest or admin fee, due December 2025.	128,898
General obligation note, Vermont Municipal Bond Bank - RF1-291, interest at 2%, no admin fee, annual payments of $23,359, due October 2044.	366,232
General obligation note, Vermont Municipal Bond Bank - RF3-467 interest at 2%, no admin fee, annual payments of $47,353, due December 2043.	709,923
	$ 9,527,003

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TOWN OF HARTFORD, VERMONT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

9. Debt (continued):

Long-term (continued) - Long-term debt activity for the year ended June 30, 2025, was as follows:

	Balance July 1, 2024	Additions	Retirements	Balance June 30, 2025	Due Within One Year
Governmental activities -					
Notes from direct borrowings:					
VMBB - 2012 Series 1	$ 510,851	$ -	$ 56,761	$ 454,090	$ 56,761
VMBB - 2017 Series 4	3,077,500	-	307,750	2,769,750	307,750
VMBB - 2014 Series 3	495,000	-	45,000	450,000	45,000
VMBB - 2014 Series 3	2,695,000	-	245,000	2,450,000	245,000
VMBB - 2017 Series 3	1,488,200	-	106,300	1,381,900	106,300
VMBB - 2020 Series 2	1,474,750	-	86,750	1,388,000	86,750
VMBB - 2021 Series 1	759,510	-	42,195	717,315	42,195
VMBB - 2021 Series 1	2,859,300	-	158,850	2,700,450	158,850
VMBB - 2022 Series 1	549,290	-	28,910	520,380	28,910
VMBB - 2022 Series 1	1,731,470	-	91,130	1,640,340	91,130
VMBB - 2024 Series 2	-	1,300,000	-	1,300,000	65,000
Financed purchases:					
Zamboni	46,312	-	22,562	23,750	23,750
Ladder truck	427,127	-	80,306	346,821	82,787
Parks & Recreation van	15,532	-	7,476	8,056	8,056
Softball field lighting	103,124	-	12,685	90,439	13,313
REALice system	8,121	-	8,121	-	-
Toro Groomer	5,302	-	5,302	-	-
Simulcast radio system	230,542	-	43,236	187,306	44,627
2023 International truck	107,443	-	33,818	73,625	35,777
2024 International truck	116,892	-	26,606	90,286	28,279
	16,701,266	1,300,000	1,408,758	16,592,508	1,470,235
Business-type activities -					
Notes from direct borrowings:					
RF3-069	332,823	-	163,952	168,871	168,871
AR1-006	292,399	-	34,067	258,332	34,749
AR1-099	3,482,031	-	356,962	3,125,069	364,101
AR1-041	2,472,904	-	253,511	2,219,393	258,581
RF3-329	1,252,006	-	73,275	1,178,731	75,474
RF1-188	31,354	-	3,484	27,870	3,484
RF1-202	3,137	-	1,569	1,568	1,568
RF1-222	602,398	-	28,133	574,265	28,696
RF3-390	802,108	-	34,257	767,851	35,285
RF1-271	110,921	17,977	-	128,898	-
RF1-291	474,853	-	108,621	366,232	16,034
RF3-467	747,495	-	37,572	709,923	33,155
	10,604,429	17,977	1,095,403	9,527,003	1,019,998
	$ 27,305,695	$ 1,317,977	$ 2,504,161	$ 26,119,511	$ 2,490,233

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TOWN OF HARTFORD, VERMONT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2025

9. Debt (continued):

Long-term (continued) - Debt service requirements to maturity are as follows:

	Governmental Activities Notes from Direct Borrowings		Business-type Activities Notes from Direct Borrowings	
	Principal	Interest	Principal	Interest
Year ending June 30,				
2026	$ 1,470,235	$ 436,205	$ 1,019,998	$ 208,528
2027	1,446,933	408,332	867,587	185,432
2028	1,415,786	367,355	886,010	167,010
2029	1,388,812	327,415	1,033,734	148,184
2030	1,249,798	285,952	924,073	128,947
2031-2035	5,763,909	893,488	3,321,140	358,103
2036-2040	2,683,075	332,914	1,059,347	119,227
2041-2045	1,173,960	53,564	415,114	17,385
	$ 16,592,508	$ 3,105,225	$ 9,527,003	$ 1,332,816

In the event that the Town is in default on their payment obligations issued from the VMBB, the State Treasurer has the ability to intercept State funding until the default is cured.

In prior years, the Vermont Municipal Bond Bank (VMBB) has refunded the 1997 Series 1, 2004 Series 1, 2012 Series 1, 2013 Series 1and 2014 Series 3 direct borrowings with the 2007 Series 2, 2022 Series 3, 2017 Series 4 and 2024 Series 3 direct borrowings, resulting in interest savings to the Town of $468,750. These savings allocations, to be received between FY15 and FY35, have been reflected as a reduction of interest in the debt service requirements table. There is no remaining principal balance due on the 2007 Series 2 or 2012 Series 3, direct borrowings at June 30, 2025.

During FY25, in November 2024, the voters authorized a $4,100,000 direct borrowing for the purpose of constructing public highway improvements and a retaining wall on or around Fairview Terrace and Gates Street. This borrowing is still authorized, but unissued, as of the date of fieldwork.

Subsequent to year end, the Town has obtained two $50,000 direct borrowings for the purpose of developing Asset Management Plans. It is anticipated that these direct borrowings will be fully forgiven upon the completion of the Asset Management Plans and training requirements are met. As of the date of fieldwork there have been no reimbursements received related to these direct borrowings.

Conduit debt - The Town has obtained conduit debt on behalf of the Upper Valley Baseball Foundation. Annual payments of $19,144, including interest are required through FY27. This obligation is not recorded in the government-wide financial statements as payments on this obligation will be made by the Upper Valley Baseball Foundation. The principal balance due at June 30, 2025, was $35,564.

10. Lease:

The Town entered into an agreement that met the reporting criteria of a lease in accordance with GASB Statement No 87, *Leases*. The lease term has ended, but the Town still holds this asset, which has been fully amortized.

	Balance July 1, 2024	Increase	Decrease	Balance June 30, 2025
Governmental activities -				
Lease asset				
Vehicle	$ 19,606	$ -	$ -	$ 19,606
Less accumulated amortization for:				
Vehicle	19,606	-	-	19,606
Lease asset, net	$ -	$ -	$ -	$ -

11. Tax increment financing district:

The Hartford Selectboard approved the establishment of a Tax Increment Financing District (TIF) on April 5, 2011, which was later approved by the Vermont Economic Progress Council (VEPC) on December 8, 2011. The District includes the historic White River Junction downtown area, and the area along Maple Street between Prospect Street and Hartford Avenue (Route 5). The TIF creation date is considered to be April 1, 2011, and the TIF activation date is the date of the "execution of the financing" which was July 31, 2014.

The TIF allows the Town to undertake and pay for infrastructure improvements that enable increased private sector economic and community development. With a TIF, the base value of properties, within the TIF, are set at the time the TIF is created. All property taxes generated by the original base continue to go to the municipal General Fund and the State Education Fund.

For twenty years from the first debt incursion, the municipal and education property taxes generated by any new development are shared, with 75% going to finance TIF infrastructure improvements and debt, and 25% going to the municipal General Fund and State Education Fund. As a general obligation of the Town, if TIF revenues are not sufficient to cover the debt, the Town is still responsible for the payments. The Town cannot incur any new TIF debt until each project or group of projects is approved by the VEPC and then by the voters.

In March 2014, voters approved a $900,000 borrowing for the first TIF project - reconstruction and realignment of Prospect Street. This included roadway, utilities, pedestrian walkways, lighting, and landscaping for phase one of a multi-phase private redevelopment project, and TIF related costs, such as legal, consultant, engineering, public notices, financing vote, and bidding process. This Town road project is now completed. A new 38,600 sq ft private office building was constructed and occupied in 2015, and a second 10,000 sq ft building was constructed and occupied in 2016. The private development of these two new buildings covers the payments for the related debt. A third building is in the permitting stage for residential.

In March 2016, Town voters authorized TIF projects and borrowings in the amount of $900,000 for public parking, storm water and sanitary sewer infrastructure improvements, and related costs. $200,000 of the authorization was included in the VMBB 2017 Series 3 borrowing issued in August 2017. The financing for the remaining $700,000 authorized is to be determined upon completion of the engineering work. The parking lot is in the design phase.

In March 2017, Town voters authorized TIF projects and borrowings totaling $1,926,000 for construction of public sidewalks, roads, streetscapes, water, storm water, sanitary sewer, and South Main Street retaining wall improvements, and related costs, advances, interfund loans and third-party public infrastructure costs. Specific projects are engineering and construction of Currier Street Extension, North Main Street sidewalks and streetscapes, and design and engineering of South Main, North Main and Gates Streets for various improvements. The entire authorization was included in the VMBB 2017 Series 3 borrowing issued in August 2017. The North Main Street sidewalk (Bridge Street to Joe Reed Drive) is completed. The majority of the Currier Street Extension project was completed in FY 2022 with a final section adjacent to the parking lot in construction in FY 2024 and expected to be completed in FY 2025. Engineering for section one of the South Main Street project was completed previously with the remaining South Main, North Main and Gates Street section substantially completed in FY 2024, with final completion anticipated in FY 2025.

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11. Tax increment financing district (continued):

In March 2019, Town voters authorized TIF projects and borrowings totaling $5,477,000 for the engineering, design, permitting and construction of public sidewalk, road, streetscape, lighting, water, stormwater, sanitary sewer, retaining wall on South Main Street, North Main Street, and Gates Street, and related costs, TIF administrative costs, audits, advances, interfund loans and third party public infrastructure costs for such improvements and any previously approved TIF improvements. Voters also approved using any unexpended proceeds of borrowings previously issued or voter authorized, to finance the cost of TIF improvements and related costs for this project and any previously approved TIF improvements. $849,212 of the debt authorization was issued in September 2020 through the Vermont Clean Water State Revolving Fund Loan RF1-222; $1,037,771 of the debt authorization was issued in September 2020 through the Vermont Drinking Water State Revolving Fund Loan RF3-390; and $1,735,000 of the debt authorization was issued in August 2020 through the VMBB 2020 Series 2 borrowing. In June of 2022, the remaining section of the South Main, North Main and Gates Street project was financed through a $895,000 Water State Revolving Fund Loan (RF3-467), a $750,000 Vermont Clean Water State Revolving Fund Loan (RF1-291), and a $578,200 VMBB 2022 Series 1 loan. Section 1 construction was completed, and Section 2 construction was initiated in FY22; water, wastewater and road improvements were substantially completed in FY 2024, with full completion anticipated in FY 2025.

In March 2020, Town voters authorized TIF projects and borrowings totaling $2,666,600, for the engineering, design, legal, surveying, permitting and construction of public sidewalk, curb, crosswalks, paving, road, parking, streetscape, landscaping, lighting, and drainage on South Main Street Parking Lot and Maple Street, and for related costs, TIF administrative costs, audits, advances, interfund loans and third-party public infrastructure costs for such improvements and any previously approved TIF improvements. Voters also approved using any unexpended proceeds of bonds or notes previously issued or voter authorized, to finance the cost of TIF improvements and related costs for these projects and any previously approved TIF improvements.

In February of 2021, $843,900 was issued through the VMBB 2021 Series 1 loan, $811,600 for the Town Square parking lot improvements and $32,300 for Maple Street improvements. The remaining $1,882,600 for the South Main Street parking lot improvements was issued in the VMBB 2022 Series 1 loan. Due to the impacts of the Covid-19 pandemic, project implementation was delayed. In FY 2024, Maple Street improvements were completed, and the South Main Street Parking Lot was under construction with completion expected in FY 2025. The Town Square Parking Lot is estimated to begin construction in FY 2025 and be completed in FY 2026.

Also in 2020, the Vermont Legislature approved an extension of the TIF's 20-year debt issuance period from March 2021 to March 2024 due to the impact of the great recession on development in the first three years of the TIF, and the impact of the Covid-19 pandemic.

The State of Vermont Auditor's office performed a standard 5-year TIF audit during FY21. This audit identified that the Town owed approximately $3,000 to the State Education Fund related to eight parcels being inadvertently excluded from the TIF boundaries when the TIF was created in 2011. The Town issued payment in FY22.

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11. Tax increment financing district (continued):

During FY21, the Town also identified that the 2019 and 2020 grand list property valuations inadvertently excluded 27 North Main Street from the TIF, resulting in the TIF tax increment for this property, for these two years, being excluded from the TIF Fund. The impact of correcting this error would result in the TIF Fund being owed approximately $25,000, and $16,000, from the State Education Fund, and the General Fund, respectively, and the Town would not owe the State Education Fund the amount identified during the 5-year TIF audit.

In FY 2022, using the TIF Issue Resolution Process in TIF Rule 1103, the Town appealed the audit finding from the State Auditor's Office, resulting in repayment, given the identification of the inadvertently excluded properties at 27 North Main Street. The Town received a review of the issue from VEPC staff, which noted the audit finding and the omission of properties had been reviewed as separate items. The Vermont Tax Department determined there was nothing in state statute or rule that enabled the Tax Department to assist the Town with recalculating the increment for changes to the Grand List due to the omission of 27 North Main Street in the TIF District for the 2019 and 2020 Grand Lists. The review also concluded it did not seem that VEPC could approve the Town's appeal for repayment of the approximate $3,000. Based on this review, the Town opted not to pursue the appeal further to the VEPC Council under the Issue Resolution Process as outlined in TIF Rule 1103.

On June 19, 2023, the Governor signed into law Act 74 granting the Hartford TIF District an extension in the authority to incur indebtedness until March 31, 2026, and to retain municipal and education increment until June 30, 2036.

During FY 2023, the Town discovered through a subdivision survey proposal and subsequent research that approximately 2.30 acres of a Town owned lot (Map Lot # 45-212) had transferred to private ownership in 2017 but inadvertently had not been reflected in the Assessor's Office. This was corrected for the 2023 Grand List. Adjustments were made for taxes due to the Hartford Municipal and Education TIF Funds for Grand List Years 2017 through 2022. This 2.30 acres was also merged with a lot outside the TIF District. At the close of FY 2023, review of how to address a lot split by a TIF district boundary was pending due to 2023 Legislative changes affecting this process.

In FY 2024, the State resolved how to address a lot which is split by a TIF District line to reflect the 2023 Legislative changes known as Act 72. In accordance with a VEPC November 16, 2023 TIF Rule change, the Town has identified the 2.3 acres portion of Map Lot # 45-212 within the TIF District and the 1.2 acres outside the TIF District as separate parcels in the 2023 Grand List for FY 2024. Changes in the status of projects are noted above in the fiscal years where the projects received voter authorizations or were financed.

In FY 2025, the following projects were substantially completed: South Main, North Main and Gates Streets water, wastewater and roadway improvements; Currier Street Extension; and South Main Street Parking Lot reconstruction and expansion. The Town began the process for submitting the final project implementation Phase Filing for VEPC approval, and then voter approval at the March 2026 Town Meeting. This will be the District's final opportunity to incur debt under the TIF District Program. The Town also began preparation of a Substantial Change request to VEPC to reallocate TIF funding between authorized projects, and to incorporate Legislative approval deadline extensions for the District's debt period and tax increment retention.

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12. Fund balances:

As of June 30, 2025, the General Fund reported nonspendable fund balance ($170,781) related to employee HRA accounts. The remaining fund balances of this fund are restricted ($32,782) related to cemetery, committed ($4,174,392) for various reserves, assigned ($2,223,603) for various encumbrances and planned use of fund balance in the FY26 budget and unassigned ($2,627,377).

13. Deficit fund balances:

As of June 30, 2025, the Capital Projects Fund has a deficit fund balance of $133. Management intends to recover this deficit through a transfer from the General Fund during the next fiscal year.

14. Restatements:

The Town has restated beginning net position of the governmental activities and business-type activities on the government-wide financial statements and beginning net position of the Water Fund, Wastewater Fund and Solid Waste Fund, due to the implementation of GASB Statement No. 101, *Compensated Absences.* Net position of the governmental activities and business-type activities have been restated from $24,994,133 and $18,124,072 to $24,572,996 and $18,080,894, respectively. Net position of the Water Fund, Wastewater Fund and Solid Waste Fund have been restated from $8,530,810, $8,857,215 and $736,047 to $8,514,073, $8,835,851 and $730,970, respectively.

15. Pension plans:

401(a) Governmental Money Purchase Plan -

Plan description and funding requirements: The Plan is a governmental deferred compensation plan through the International City Manager's Association (ICMA) Retirement Corporation that operates under section 401 of the Internal Revenue Code. The Plan provides retirement benefits to full time employees hired prior to April 1, 2007, who had not elected to change their plan to VMERS on that date. No other employees of the Town are eligible to participate.

The Town is required to make contributions to the Plan at a rate of 8% of the participant's salary. The ICMA Retirement Corporation administers the plan. Total contributions by the Town for the year ended June 30, 2025, were $52,241.

457 Deferred Compensation Plan -

Plan description and funding requirements: The Plan is a governmental deferred compensation plan through the International City Manager's Association (ICMA) Retirement Corporation that operates under section 457 of the Internal Revenue Code. The Plan permits employees to defer a portion of their salary until future years. This deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. The Town has no liability for losses under the plan. All of the investments are self-directed by each participant. Under federal law, the investments are held in trust for the benefit of the employees. Accordingly, the Town does not report these assets on their financial statements. There is no employer contribution to this Plan.

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15. Pension plans (continued):

Vermont Municipal Employees' Retirement System -

Plan description: The Town contributes to the Vermont Municipal Employees' Retirement System (VMERS or the Plan) a cost-sharing multiple-employer public employee retirement system with defined benefit and defined contribution plans, administered by the State of Vermont. The State statutory provisions, found in Title 24, Chapter 125, of the V.S.A., govern eligibility for benefits, service requirements and benefit provisions. The general administration and responsibility for the proper operation of VMERS is vested in the Board of Trustees consisting of five members. VMERS issues annual financial information which is available and may be reviewed at the VMERS' office, 109 State Street, Montpelier, Vermont, 05609-6200, by calling (802) 828-2305 or online at http://www.vermonttreasurer.gov.

Benefits provided: VMERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefits do vary between the groups included in the Plan but are determined for the members of each group as a percentage of average compensation in a certain number of the highest consecutive years of service. Eligibility for benefits requires five years of service.

Contributions: Defined benefit plan members are required to contribute 4.00% (Group A), 6.375% (Group B), 11.50% (Group C) or 12.85% (Group D) of their annual covered salary, and the Town is required to contribute 5.50% (Group A), 7.00% (Group B), 8.75% (Group C) or 11.35% (Group D) of the employees' compensation. Defined contribution plan members are required to contribute 5.0% of their annual covered salary and the Town is required to contribute an equal dollar amount. The contribution requirements of plan members and the Town are established and may be amended by the Board of Trustees. The Town's contributions to VMERS for the years ended June 30, 2025, 2024, and 2023, were $827,329, $736,592, and $581,122, respectively. The amount contributed was equal to the required contributions for the year.

Pension liabilities, deferred outflows of resources, deferred inflows of resources: These financial statements include the Town's proportionate share of the VMERS net pension liability, deferred outflows of resources for pension expense, deferred inflows of resources from investment earnings and contributions, and the related effects on government-wide net position and activities. The State of Vermont has provided the following information to all employers participating in VMERS, which is based on its calculation of the Town's 1.9880% proportionate share of VMERS defined benefit plan.

Town's share of VMERS net pension liability	$	7,272,277
Deferred outflows of resources - Deferred pension expense	$	2,220,103
Deferred inflows of resources - Deferred pension credits	$	45,394

Additional information: VMERS obtains an annual actuarial valuation for the pension plan. Detailed information is provided in that report for actuarial assumptions of inflation rates, salary increases, investment rates of return, mortality rates, discount rates, and the calculations used to develop annual contributions and the VMERS net position.

The Town adopted GASB Statement No. 68 in FY 2015 and has developed the ten years of required supplementary information in schedules 7 and 8. This historical pension information includes the Town's Proportionate Share of Net Pension Liability of VMERS and Town's Contributions to VMERS.

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16. Other postemployment benefits (OPEB) plan:

The Town's most recent GASB 74/75 Actuarial Valuation was performed with a valuation date of July 1, 2023, with measurement dates of July 1, 2023 and July 1, 2024, for the reporting dates of June 30, 2024 and June 30, 2025, respectively. The Town's next actuarial valuation is scheduled to be performed with a valuation date of July 1, 2025.

Plan description: The Town's Retiree Medical Insurance Program (the Plan) offers comprehensive medical insurance for all retired former full-time employees of the Town. The Plan is a single employer defined benefit OPEB plan administered by the Town. The Town does not accumulate assets in a trust for future benefit payments, but currently funds these benefits on a pay-as-you-go basis.

Benefits provided: The Plan provides health insurance coverage for any employee who was hired prior to January 1, 2013, has attained age 55 and retires with a minimum of ten years of service (twenty years of service for employees hired after January 1, 1999). The Town pays for health insurance costs up to age 65 and then pays for any Medicare supplemental policy, in accordance with the cost-sharing arrangements that exist for regular employees.

Employees covered by benefit terms: At the valuation date, plan membership consisted of the following:

Inactive employees or beneficiaries currently receiving benefits	67
Active employees	35
	102

Total OPEB liability: The Town's total OPEB liability for the year ended June 30, 2025, is $14,943,808. The Plan is not funded in advance so the net OPEB liability is also $14,973,808. An analysis of the total OPEB liability is presented in Schedule 9.

Sensitivity of the total OPEB liability: A change in assumptions can have a large effect of the estimated OPEB obligation. An increase of 1% in the healthcare cost trend would increase the OPEB liability to $17,807,586 while a decrease of 1% would reduce the OPEB liability to $12,702,470. An increase of 1% in the discount rate used to calculate future costs would reduce the OPEB liability to $12,889,651 while a decrease of 1% would increase the OPEB liability to $17,515,514.

Actuarial assumptions and other inputs: The total OPEB liability in the actuarial valuation was determined using the following actuarial assumptions and other inputs:

Actuarial cost method	Individual entry age normal
Discount rate	4.13% per annum
Healthcare cost trend rate	Getzen model
Inflation rate	2.50% per annum
Compensation increases	3.00% per annum
Mortality tables	PubG-2010 with scale MP-2020

17. Subsequent events:

These financial statements were evaluated for subsequent events to be reported in the notes through November 18, 2025, the date the financial statements were available to be issued.

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Schedule 1

TOWN OF HARTFORD, VERMONT
COMBINING BALANCE SHEET - OTHER GOVERNMENTAL FUNDS
JUNE 30, 2025

	Public Safety Fund	Recreation Fund	Impact Fees Fund	FEMA Fund	Cemetery Trust Fund	Total
ASSETS						
Cash and cash equivalents	$ 12,970	$ 42,976	$ 160	$ 74,535	$ 54,343	$ 184,984
Grants receivable	452,242	3,581	-	269,683	-	725,506
Due from other funds	293,926	-	5,250	304,996	-	604,172
Total assets	$ 759,138	$ 46,557	$ 5,410	$ 649,214	$ 54,343	$ 1,514,662
LIABILITIES AND FUND EQUITY						
LIABILITIES:						
Accounts payable	$ 1,515	$ 2,612	$ -	$ 58,114	$ -	$ 62,241
Due to other funds	-	42,351	-	-	-	42,351
Total liabilities	1,515	44,963	-	58,114	-	104,592
FUND EQUITY:						
Fund balances -						
Nonspendable	-	-	-	-	27,168	27,168
Restricted	757,623	1,594	5,410	591,100	27,175	1,382,902
Total fund balances	757,623	1,594	5,410	591,100	54,343	1,410,070
Total liabilities and fund equity	$ 759,138	$ 46,557	$ 5,410	$ 649,214	$ 54,343	$ 1,514,662

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Schedule 2

TOWN OF HARTFORD, VERMONT
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - OTHER GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2025

	Public Safety Fund	Recreation Fund	Impact Fees Fund	FEMA Fund	Cemetery Trust Fund	Total
REVENUES:						
Intergovernmental	$ 550,333	$ -	$ -	$ 354,957	$ -	$ 905,290
Miscellaneous revenues	10,313	15,290	-	-	-	25,603
Investment income (loss)	113	1,015	4	692	205	2,029
Total revenues	560,759	16,305	4	355,649	205	932,922
EXPENDITURES:						
General government	49,515	-	-	92,439	-	141,954
Public safety	19,646	-	-	-	-	19,646
Recreation	-	14,711	-	-	-	14,711
Capital outlay	46,816	-	-	-	-	46,816
Total expenditures	115,977	14,711	-	92,439	-	223,127
EXCESS OF REVENUES OR (EXPENDITURES)	444,782	1,594	4	263,210	205	709,795
OTHER FINANCING SOURCES (USES):						
Interfund transfers in (out), net	-	55,742	-	-	-	55,742
NET CHANGE IN FUND BALANCES	444,782	57,336	4	263,210	205	765,537
FUND BALANCES (DEFICIT), July 1, 2024	312,841	(55,742)	5,406	327,890	54,138	644,533
FUND BALANCES, June 30, 2025	$ 757,623	$ 1,594	$ 5,410	$ 591,100	$ 54,343	$ 1,410,070

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Schedule 3

TOWN OF HARTFORD, VERMONT
COMBINING STATEMENT OF NET POSITION - WATER FUND
JUNE 30, 2025

	Central Water Fund	Quechee Water Fund	Total Water Fund
ASSETS:			
Current assets -			
Cash and cash equivalents	$ 695,754	$ 766,232	$ 1,461,986
Accounts receivable, net	243,375	97,636	341,011
Due from other funds	1,750,304	1,509,151	3,259,455
Total current assets	2,689,433	2,373,019	5,062,452
Noncurrent assets -			
Capital assets	13,302,614	4,339,307	17,641,921
less - accumulated depreciation	(7,214,332)	(2,467,511)	(9,681,843)
Total noncurrent assets	6,088,282	1,871,796	7,960,078
Total assets	8,777,715	4,244,815	13,022,530
LIABILITIES:			
Current liabilities -			
Accounts payable	78,766	10,168	88,934
Accrued interest	24,798	32,415	57,213
Accrued wages	7,310	3,865	11,175
Current portion of long-term debt	237,311	75,474	312,785
Total current liabilities	348,185	121,922	470,107
Noncurrent liabilities -			
Accrued compensated absences	49,229	4,076	53,305
Other postemployment benefits	467,467	91,712	559,179
Long-term debt	1,409,334	1,103,257	2,512,591
Total noncurrent liabilities	1,926,030	1,199,045	3,125,075
Total liabilities	2,274,215	1,320,967	3,595,182
NET POSITION:			
Net investment in capital assets	4,441,637	693,065	5,134,702
Unrestricted	2,061,863	2,230,783	4,292,646
Total net position	$ 6,503,500	$ 2,923,848	$ 9,427,348

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Schedule 4

TOWN OF HARTFORD, VERMONT
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - WATER FUND
FOR THE YEAR ENDED JUNE 30, 2025

	Central Water Fund	Quechee Water Fund	Total Water Fund
OPERATING REVENUES:			
Charges for services	$ 1,313,294	$ 583,135	$ 1,896,429
Miscellaneous	10,709	10,000	20,709
Total operating revenues	1,324,003	593,135	1,917,138
OPERATING EXPENSES:			
Operation and maintenance	271,496	103,706	375,202
Salaries and benefits	450,153	204,658	654,811
Depreciation	239,235	136,142	375,377
Total operating expenses	960,884	444,506	1,405,390
Operating income (loss)	363,119	148,629	511,748
NONOPERATING REVENUES (EXPENSES):			
Investment income	16,353	17,596	33,949
Interest expense, net of accrued interest	(55,699)	(35,545)	(91,244)
Total nonoperating revenues (expenses)	(39,346)	(17,949)	(57,295)
INCOME (LOSS) BEFORE TRANSFERS	323,773	130,680	454,453
Operating transfers in	458,822	-	458,822
CHANGE IN NET POSITION	782,595	130,680	913,275
NET POSITION, July 1, 2024, as restated	5,720,905	2,793,168	8,514,073
NET POSITION, June 30, 2025	$ 6,503,500	$ 2,923,848	$ 9,427,348

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Schedule 5

TOWN OF HARTFORD, VERMONT
COMBINING STATEMENT OF NET POSITION - WASTEWATER FUND
JUNE 30, 2025

	Central Wastewater Fund	Quechee Wastewater Fund	Total Wastewater Fund
ASSETS:			
Current assets -			
Cash and cash equivalents	$ 1,840,657	$ 1,331,927	$ 3,172,584
Accounts receivable, net	390,044	246,460	636,504
Due from other funds	1,959,571	2,488,773	4,448,344
Total current assets	4,190,272	4,067,160	8,257,432
Noncurrent assets -			
Capital assets	22,627,885	18,568,987	41,196,872
less - accumulated depreciation	(16,873,946)	(15,121,665)	(31,995,611)
Total noncurrent assets	5,753,939	3,447,322	9,201,261
Total assets	9,944,211	7,514,482	17,458,693
LIABILITIES:			
Current liabilities -			
Accounts payable	92,817	69,226	162,043
Accrued interest	18,339	39,401	57,740
Accrued wages	9,104	9,100	18,204
Current portion of long-term debt	432,817	274,396	707,213
Total current liabilities	553,077	392,123	945,200
Noncurrent liabilities -			
Accrued compensated absences	40,016	15,417	55,433
Other postemployment benefits	988,478	253,625	1,242,103
Long-term debt	3,895,488	2,098,926	5,994,414
Total noncurrent liabilities	4,923,982	2,367,968	7,291,950
Total liabilities	5,477,059	2,760,091	8,237,150
NET POSITION:			
Net investment in capital assets	1,425,634	1,074,000	2,499,634
Unrestricted	3,041,518	3,680,391	6,721,909
Total net position	$ 4,467,152	$ 4,754,391	$ 9,221,543

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Schedule 6

TOWN OF HARTFORD, VERMONT
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - WASTEWATER FUND
FOR THE YEAR ENDED JUNE 30, 2025

	Central Wastewater Fund	Quechee Wastewater Fund	Total Wastewater Fund
OPERATING REVENUES:			
Charges for services	$ 2,089,864	$ 1,388,102	$ 3,477,966
Miscellaneous	100	2,070	2,170
Total operating revenues	2,089,964	1,390,172	3,480,136
OPERATING EXPENSES:			
Operation and maintenance	616,669	368,186	984,855
Salaries and benefits	690,809	420,813	1,111,622
Depreciation	516,660	594,162	1,110,822
Total operating expenses	1,824,138	1,383,161	3,207,299
Operating income (loss)	265,826	7,011	272,837
NONOPERATING REVENUES (EXPENSES):			
Debt forgiveness	78,406	-	78,406
Investment income	51,524	38,336	89,860
Interest expense, net of accrued interest	(92,126)	(48,364)	(140,490)
Total nonoperating revenues (expenses)	37,804	(10,028)	27,776
INCOME (LOSS) BEFORE TRANSFERS	303,630	(3,017)	300,613
Operating transfers in	85,079	-	85,079
CHANGE IN NET POSITION	388,709	(3,017)	385,692
NET POSITION, July 1, 2024, as restated	4,078,443	4,757,408	8,835,851
NET POSITION, June 30, 2025	$ 4,467,152	$ 4,754,391	$ 9,221,543

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TOWN OF HARTFORD, VERMONT
SCHEDULE OF REQUIRED SUPPLEMENTARY INFORMATION

Schedule 7

SCHEDULE OF TOWN'S PROPORTIONATE SHARE OF NET PENSION LIABILITY
VMERS
JUNE 30, 2025

	June 30, 2025	June 30, 2024	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016
Town's proportion of the net pension liability	2.1895%	1.9880%	2.0010%	2.0437%	2.0246%	2.0016%	2.2202%	2.0727%	1.9987%	2.0337%
Town's proportionate share of the net pension liability	$ 7,272,277	$ 6,367,300	$ 6,070,606	$ 3,008,006	$ 5,121,701	$ 3,472,599	$ 3,123,251	$ 2,511,201	$ 2,572,277	$ 1,567,870
Town's covered payroll	$ 8,945,719	$ 8,445,069	$ 7,291,239	$ 6,398,481	$ 5,979,663	$ 5,704,684	$ 5,320,692	$ 5,472,234	$ 4,398,702	$ 4,294,168
Town's proportionate share of the net pension liability as a percentage of its covered payroll	81.293%	75.397%	83.259%	47.011%	85.652%	60.873%	58.700%	45.890%	58.478%	36.512%
VMERS net position as a percentage of the total pension liability	75.22%	74.01%	73.60%	86.29%	74.52%	80.35%	82.60%	83.64%	80.95%	87.42%

Schedule 8

SCHEDULE OF TOWN'S CONTRIBUTIONS
VMERS
JUNE 30, 2025

	June 30, 2025	June 30, 2024	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018	June 30, 2017	June 30, 2016
Contractually required contribution	$ 827,329	$ 736,592	$ 581,122	$ 500,657	$ 454,869	$ 419,606	$ 384,575	$ 388,880	$ 313,738	$ 303,770
Contributions in relation to the contractually required contribution	827,329	736,592	581,122	500,657	454,869	419,606	384,575	388,880	313,738	303,770
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Town's covered payroll	$ 8,945,719	$ 8,445,069	$ 7,291,239	$ 6,398,481	$ 5,979,663	$ 5,704,684	$ 5,320,692	$ 5,472,234	$ 4,398,702	$ 4,294,168
Contributions as a percentage of covered payroll	9.248%	8.722%	7.970%	7.825%	7.607%	7.355%	7.228%	7.106%	7.133%	7.074%

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TOWN OF HARTFORD, VERMONT
SCHEDULE OF REQUIRED SUPPLEMENTARY INFORMATION

Schedule 9

SCHEDULE OF CHANGES IN THE TOWN'S TOTAL OPEB LIABILITY AND RELATED RATIOS OTHER POSTEMPLOYMENT BENEFITS PLAN JUNE 30, 2025

	June 30, 2025	June 30, 2024	June 30, 2023	June 30, 2022	June 30, 2021	June 30, 2020	June 30, 2019	June 30, 2018
Total OPEB Liability:								
Changes for the year-								
Service cost	$ 187,862	$ 341,978	$ 347,472	$ 319,909	$ 325,561	$ 314,552	$ 347,699	$ 295,097
Interest	601,276	421,046	412,857	545,578	531,470	464,064	453,840	345,611
Difference between expected and actual plan experience	-	613,522	-	(2,728,593)	-	352,119	-	3,022,954
Changes in assumptions	-	(4,965,933)	-	5,014,321	-	203,486	-	-
Benefit payments	(428,086)	(395,889)	(385,914)	(447,407)	(449,167)	(429,825)	(477,373)	(296,328)
Net OPEB expense	361,052	(3,985,276)	374,415	2,703,808	407,864	904,396	324,166	3,367,334
Total OPEB Liability - beginning of year	14,582,756	18,568,032	18,193,617	15,489,809	15,081,945	14,177,549	13,853,383	9,889,027
Changes in assumptions for GASB 75	-	-	-	-	-	-	-	597,022
Total OPEB Liability - end of year	$ 14,943,808	$ 14,582,756	$ 18,568,032	$ 18,193,617	$ 15,489,809	$ 15,081,945	$ 14,177,549	$ 13,853,383
Covered-employee payroll	$ 7,975,576	$ 7,743,278	$ 8,177,818	$ 7,550,136	$ 7,435,394	$ 7,389,688	$ 7,251,836	$ 7,052,376
Total OPEB liability as a percentage of covered-employee payroll	53.37%	53.10%	44.04%	41.50%	48.00%	49.00%	51.15%	50.91%

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DRAFT November 18, 2025

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

The Selectboard
Town of Hartford, Vermont

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund and the aggregate remaining fund information of the Town of Hartford, Vermont (the Town) as of and for the year ended June 30, 2025, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements, and have issued our report thereon dated November 18, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Town's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Town's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Town's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Town's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Town's internal control and compliance. Accordingly, this report is not suitable for any other purpose.

Montpelier, Vermont
November 18, 2025

Audit Signature to be inserted upon finalization

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY UNIFORM GUIDANCE

The Selectboard
Town of Hartford, Vermont

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the Town of Hartford, Vermont's (the Town) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the Town's major federal programs for the year ended June 30, 2025. The Town's major federal programs are identified in the summary of auditor's results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, the Town of Hartford, Vermont complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States (*Government Auditing Standards)*; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Town of Hartford, Vermont and to meet our ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the Town's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the Town's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Town's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Town's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance we

- exercise professional judgement and maintain professional skepticism throughout the audit.
- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Town's compliance with the compliance requirements referred to above and performing such other procedures as we consider necessary in the circumstances.
- obtain an understanding of the Town's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the Town of Hartford, Vermont as of and for the year ended June 30, 2025, and have issued our report thereon dated November 18, 2025, which contained an unmodified opinion on those financial statements. Our audit was performed for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the financial statements as a whole.

Montpelier, Vermont
November 18, 2025

Audit Signature to be inserted upon finalization

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TOWN OF HARTFORD, VERMONT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2025
(Page 1 of 2)

Federal Grantor/Pass-through Grantor Program Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Expenditures
U.S. Department of Agriculture:				
Passed through the Vermont Department of Forests, Parks and Recreation				
Cooperative Forestry Assistance	10.664	06130-UCF-CCC-24-01	$ -	$ 3,673
U.S. Department of the Interior:				
Passed through the Vermont Agency of Commerce and Community Development -				
Historic Preservation Fund Grants-In-Aid	15.904	07110-VT-23-10002	-	2,351
U.S. Department of Justice:				
Public Safety Partnership and Community Policing Grants	16.710		-	17,058
U.S. Department of Transportation:				
Passed through the Vermont Agency of Transportation -				
Highway Planning and Construction	20.205	08100-EH0034	-	1,035
Highway Planning and Construction	20.205	08100-ER0213	-	93,224
Highway Planning and Construction	20.205	08100-ER0214	-	82,813
			-	177,072
U.S. Department of the Treasury:				
Passed through the Vermont Administration Agency -				
Coronavirus State and Local Fiscal Recovery Funds	21.027	SLFRFVT0097	-	1,339,940
U.S. Institute of Museum and Library Services:				
Passed through the Vermont Department of Libraries				
Grants to States	45.310	01330-2024-COURIER-110	-	684
U.S. Environmental Protection Agency:				
Passed through the Vermont State Revolving Fund -				
Clean Water State Revolving Fund	66.458	06140-RF1-271-1.0	-	807

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TOWN OF HARTFORD, VERMONT
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2025
(Page 2 of 2)

Federal Grantor/Pass-through Grantor Program Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Passed Through to Subrecipients	Expenditures
U.S. Department of Homeland Security:				
Passed through the Vermont Department of Public Safety				
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036	02140-84720-062	-	241,466
Hazard Mitigation Grant	97.039	02140-34720-010	-	72,718
Homeland Security Grant Program	97.067	02140-7H22300-106	-	24,089
			-	338,273
Total expenditures of federal awards			$ -	$ 1,879,858

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TOWN OF HARTFORD, VERMONT
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
JUNE 30, 2025

1. **Basis of presentation:**

The accompanying Schedule of Expenditures of Federal Awards (the Schedule) includes the federal award activity of the Town under programs of the federal government for the year ended June 30, 2025. The information in this Schedule is presented in accordance with requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the Town, it is not intended to and does not present the financial position, changes in financial position, or cash flows of the Town.

2. **Summary of significant accounting policies:**

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. The Town has elected not to use the 10 percent de minimis indirect cost rate as allowed in the Uniform Guidance.

3. **Disaster Grants - Public Assistance (Presidentially Declared Disasters) (ALN 97.036):**

The Town received $241,466 in funding under Assistance Listing 97.036 Disaster Grants - Public Assistance (Presidentially Declared Disasters) for eligible costs associated with severe storm flooding of July 2023. This amount represents reimbursements for expenditures incurred in the years ended June 30, 2024 and 2025, but for which project worksheets were approved in the year ended June 30, 2025. These reimbursements are reported on the SEFA for the year ended June 30, 2025, in accordance with the Federal Emergency Management Agency (FEMA) guidelines.

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TOWN OF HARTFORD, VERMONT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
AS OF JUNE 30, 2025

A. Summary of Auditor's Results:

Financial Statements -

Type of auditor's report issued: *Unmodified*

Internal control over financial reporting:

- Material weakness(es) identified? *No*
- Significant deficiency(ies) identified? *None reported*

Noncompliance material to financial statements noted? *No*

Federal Awards -

Internal control over major programs:

- Material weakness(es) identified? *No*
- Significant deficiency(ies) identified? *None reported*

Type of auditor's report issued on compliance for major programs: *Unmodified*

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516 (a)? *No*

Identification of major program:

- *U.S. Department of the Treasury*
  CFDA 21.027 - Coronavirus State and Local Fiscal Recovery Funds
- *U.S Department of Homeland Security*
  CFDA 97.036 - Disaster Grants - Public Assistance (Presidentially Declared Disasters)

- Dollar threshold used to distinguish between type A and type B programs: *$750,000*

Auditee qualified as low-risk auditee? *Yes*

B. Audit Findings - Financial Statements:

There were no audit findings identified for the year ended June 30, 2025.

C. Audit Findings - Federal Awards:

There were no audit findings identified for the year ended June 30, 2025.

STATUS OF PRIOR AUDIT FINDINGS
AS OF JUNE 30, 2025

There are no prior audit findings applicable to this auditee.

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Auditing Services

(173)

FY 2026-2027

Scope of Services

- Performs annual audit of the financial statements according to :
  - Governmental Accounting Standards Board
  - General Accepted Accounting Principles
  - Government Auditing Standards
  - Single Audit required when Federal Funding is in excess of $1,000,000 which includes certain bond debt

Operational Expenses

Description	2025-2026	2026-2027	Difference
Auditing Services	$39,500	$25,000	-$14,500

Questions ?

Financial Administration (171) FYE 2026-2027

Pages 11 - 12

November 25, 2025

Operational Expenses

2025-2026	2026-2027	Change
$35,334	$40,200	+$4,866

Travel & Meetings
Membership Dues
Books & Periodicals
Recruitment & Training

Contracted Services
- Software
- GASB 45 Actuarial Valuation

Treasurer's Expenses

Equipment Operation
Postage
Materials & Supplies
Telephone
Office Equipment

Salaries & Benefits

2025-2026	2026-2027	Change
$439,299	$485,042	+$45,743

- Salaries & Benefits :
  - ❖92% of entire budget
  - ❖Includes 4 Employees:Finance Director, Accounts Payable & Payroll Manager, 2 Finance Specialists, and Retirees

Finance Total Budget

	2025-2026	2026-2027	Change
Operational	$ 35,334	$ 40,200	+$ 4,866
Salaries & Benefits	$439,299	$485,042	+$45,743
	$474,633	$525,242	+$50,609

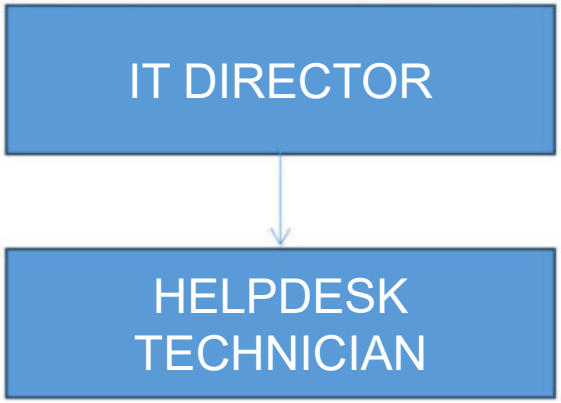
Questions ?

Information Technology

(181)

FY 2026-2027

Staff



Wages:

FY26	FY27	Difference
108,212.00	114,790.21	+6,578.21

Health Insurance/HRA/Dental Insurance/Life/Retirement/WC/Childcare Tax

FY26	FY27	Difference
48,725.74	43,830.53	-4,895.21

For Your Consideration

Items to consider for IT Staff going forward:

- IT Director salary split amongst the following:
  - 50% 10-181-101-0000
  - 12.50% 50-955-101
  - 12.50% 55-955-101
  - 12.50% 60-965-101
  - 12.50% 65-965-101

- Consider splitting Helpdesk Technician Salary the same way, as the position interacts with every town staff member and department just like IT Director

Responsibilities

Infrastructure/Project Management

- Manage infrastructure (PC's, networking equipment, phones servers, AP's, etc) through their life cycle and oversee upgrades

Technical support for internal staff

- Help staff continue to do their jobs as efficiently as possible. (1,183 helpdesk tickets resolved from Oct 2024 – Oct 2025)

Security

- Cyber security of sensitive data, as well as physical security (cameras, door controls)

Identity and Access Management

- Manage User access to data/software – principle of least privilege
- Audit accounts for privilege creep/auditing
- Onboarding/Offboarding employees
- Adherence to compliance – focusing heavily on CJIS

Contracted Services 10-181-318-0000

Service	FY26	FY27	Difference
Totals	**184,928.28**	**210,200.00**	**+25,271.72**
Email	$22,000	$35,000	+13,000
Data Backup & Support	$15,500	$20,000	+4,500
Anti-Virus	$10,000	$12,000	+2,000
Arctic Wolf (Cyber Security)	$80,000	$52,000	-28,000
Website (& AudioEye, Social Media Archiving)	$11,300	$44,000	+32,700
MFA	$4,684.28	$5,000	+315.72
Domain/SMTP	$1000	$1,000	-
Software (Laserfiche, Munismart, Syncro, Max Pro Cloud, Fortinet)	$5137	$8,300	+3,163
Abnormal Security	-	$2,500	+2,500
Security Camera in Town	-	$15,000	+15,000
Camera/Door Control/Wiring	-	$10,000	+10,000

Managed Services (10-181-318-0100)

Service	FY26	FY27	Difference
Totals	**75,000**	**75,000**	**-**
Solutions II Managed Services (Monitoring, Consulting)	40,000	40,000	-
Solutions II Consulting	35,000	35,000	-

Website Expansion

We have invested in new offerings from our website vendor that benefit the public, as well as multiple departments:

- Audio Eye (Automated Accessibility fixes)
- Social Media Archiving (for compliance)
- Process Automation (custom apps, landing pages for major events, etc.)

- This is an ongoing collaboration between IT, Communications, and each department who have both similar and unique communication goals & challenges.

Camera in Town

Security Camera in Town

- Since 2017, IT has heard from multiple town officials and members of the public on the desire to have security cameras in town.
- IT has also been in Public Safety where the lack of cameras in town has negatively impacted the safety of the public (currently they are on town owned buildings, not actually in town)
  - See Mascoma Savings Bank Robbery in 2019 – once the individual left the parking lot, there was 0 visibility of their location
  - Recent car jacking this year in Co-op parking lot
  - Accidents in general

Together with working with public safety statistics we can achieve the following:

- Identify a location in town is a high traffic area with multiple public safety considerations of interest
- Assist dispatch, PD, and Fire with real-time alerts on incidents as they happen, locating suspects, vehicles, as well as after incident reporting after the fact for insurance, etc.
- Develop a policy for placing these cameras at locations with high level of public safety interest for the public.
- Support inter-agency cooperation between neighboring public safety facilities – sharing intel, tracking perpetrators who cross between VT and NH

Third Staff Member

IT currently has two staff members.

- See responsibilities slide earlier to see the amount of coverage required by the town
  - Interact with every staff member of every department
    - Involved in every piece of software and hardware run by town officials
  - Every phone, email address, tablet, MDT in emergency vehicle, router, firewall, network switch, door control, AP, IP Camera, etc.
  - Interact with multiple police agencies that utilize are CAD software
  - Interact with multiple fire departments who utilize reporting software pushed from our CAD

The IT department is not requesting a third position for next fiscal year, however with the current workload and trends, we wanted the board to be aware that this is where the department is trending.

- This timeline will only accelerate with the on-going discussions surrounding a recreation center and a new PD building (in whatever capacity that may take).

QUESTIONS?

TO: John Haverstock – Hartford Town Manager

FROM: Hartford High School Alumni Association

DATE: November 13, 2025

RE: Request for Support in 2026

This memo is to make a request for the placement of a Ballot Article as explained below for a one-time allotment for $10,000 with immediate distribution following approval by the voters to the Hartford High School Alumni Association (HHSAA) for the purposes of underwriting the *2026 Hartford Commemorates America's 250th Parade* (formerly known as the alumni day parade) and all the expenses relating thereto.

The case for this unprecedented request is developed in the following comments for the consideration of your office and the Hartford Selectboard. They are offered in no particular order of importance. We believe that they are all pertinent to making a final decision in support of the request.

The HHSAA has annually produced an alumni day parade and post parade picnic for many years. These linked events ("Event") occur in White River Junction through downtown and on to Lyman Point Park adjacent to the Town Hall. The Event is attended by Hartford High School alumni from around the country and the world, bringing people "home" to both Hartford and to the local economy.

The Event has courageously been continued via a small band of stout-hearted and determined volunteers over the years; and although the results are always positive, they run on a perennially doubtful "hand-to-mouth" basis which makes the Event happen but leaves the burden of starting from the same doubtful point each year.

The Event attracts and invites the general public including alumni and all others at no charge – the number attending ranges from 2,000 to 4,000 people.

The Event of 2026 has unequaled potential given that it merges with the purpose of the Hartford 250th Committee operating under its charge for organizing community celebrations throughout the Upper Valley in honor of the 250th anniversary of the United States of America.

Lyman Point Park was the product of the 1976 Hartford Bicentennial Committee, and we anticipate this Event will be a launching pad in an even more impactful way than the Bicentennial celebration brought forth Lyman Point Park and the Annual July 4th Fireworks. The Event is a showcase of the community including both the school system and the town government which enhances the civic pride from which all residents benefit.

The potential for the HHSAA and its impact has been under-realized, and the consensus is that, given the number of alumni who go forth and prosper pursuant to all that Hartford High School provides, there is significant potential to boost and substantially grow the positive impact of a viable and well-supported Event.

As stated previously, the HHSAA is run by volunteers for the purpose of uniting and reuniting alumni and fostering loyalty and interest in Hartford High School and the town of Hartford and has established a scholarship program in support of graduating seniors each year. The success of the Event, and all that leads up to it, is material to the potential of the HHSSAA Scholarship Fund which, given the costs of continuing education, is increasingly important.

The Event, finally properly underwritten, brings the added resolve and potential for growing its development arm to bring even more alumni in, particularly from the larger numbers living more distant from Hartford. The alumni living more distant include many who have the ability to share back and support those coming through the system to follow in their footsteps, but this requires the development effort to relate to them and to ask for that support.

We examined potential funding requests to add $10,000 to the Planning budget for economic development specifically for the parade or perhaps petitioning for a Social Service appropriation but determined that requesting the expenditure from the Local Option Taxes is our best approach especially as we address the need for an impressive commemoration of America's 250th anniversary.

This one-time request is seen as the needed catalyst to finally take the HHSAA to the higher level of effectiveness in the local economy, civic pride, and the scholarship fund in support of Hartford High School seniors that any solid community must pursue.

Proposed language for the Warning and Ballot Article:

Shall the Town authorize the expenditure of $10,000 of Local Option Taxes (collected from the Rooms, Meals and Alcohol taxes) toward the annual Town Parade (organized by the Hartford Alumni Association) to be held on June 27, 2026, in anticipation of the nation's 250th anniversary, with immediate distribution to the Hartford High School Alumni Association for this purpose?

TOWN OF HARTFORD
APPLICATION TO INSTALL BANNERS
IN THE PUBLIC RIGHT-OF-WAY

Organization Name: Hartford Heroes Banner Committee (HHBC)

Mailing Address: 253 Lower Hyde Park, WRJ VT 05001

Contact Person: Dennis Brown

Phone: 802-356-2452 Email: dlbm35vt@gmail.com

Location Of Banner Poles: _____

Could add check boxes for known street/banner locations

Dates Banners will be hung: 5/16/26 Date removed: 7/18/26

~~7/18/26~~ ___/___/___

Organization/Responsible Person hanging the Banners: HHBC

Phone: 802-356-2452 Email: dlbm35vt@gmail.com

Equipment to be used to hang/remove Banners: Ladder

I undersigned, understand that it is my responsibility to:

- Contact DPW before hanging or removing Banners.
- Maintain a safe travel path for vehicles/bikes and pedestrians.
- Maintain the Banners in a safe manner.
- Remove the improvement if it is determined to be a public safety hazard or hindrance to highway maintenance activities.
- The Town of Hartford is not responsible for damage to a banner if caused by the Town during the removal of a Banner for public safety or other maintenance reasons.

Signature: Dennis L. Brown Date: 10/28/25

FOR OFFICIAL USE ONLY

Application Reviewed by: _____ Date: ___/___/___

Selectboard Decision: Approved _____ Denied _____ Approved with Modifications _____

Reason Denied: _____

Approved with Modifications: _____

HARTFORD HERO

Col. Samuel E. Pingree

Army - Union, Company F, 3D, Vermont Inf.
Civil War

Lt. Governor - 1882-1884
Governor - 1884-1886

Volunteer Service Agreement

Municipality Name: Town Manager/Directors of P+R DPW P+D

Municipal contact in charge of volunteer: Hartford

Scope and duration of volunteer work or services (to be specified by municipality):

Place up to 18 Per villages (Hartford Hero Banners), Per policy

Note, we only put up 25 during 2025

Volunteer Acknowledgement

I, Dennis Brown for HHBC, affirm my desire to provide uncompensated volunteer services to the Town of Hartford as such services are described above.

In performing the specified volunteer service, I acknowledge that:

- I am 18 years of age or older and know of no reason, medical or otherwise, which would prevent me from safely performing the tasks that are required by the above scope of work;
- I have acquainted myself with what is required to perform those tasks, and I represent that I have the skill and ability to perform them;
- I assume full responsibility for my own safety and agree to hold the Town of Hartford harmless for any injury to me or damage to my property, except where such injury or damage results from the negligence of the municipality or its employees;
- I am a volunteer worker and therefore am not covered by the Town's workers' compensation policy;
- I will perform the volunteer service in compliance with any and all standards and specifications established by the Town of Hartford and further agree to use any personal protective equipment (if any is required) in accordance with guidance from the Town.

Volunteer: Dennis Brown for HHBC Date: 10/28/25

Address: 253 Lower Hyde Pk WRJ, VT 05001 Phone: 802-356-2452

Email: dlbm35vt@gmail.com

Attest: _____ Date: _____

(municipal representative)

AGENDA MEMORANDUM
November 25, 2025
Town Selectboard Meeting Item 5 (f)
Submitted by: John Haverstock, Town Manager

Subject: Proposed FY27 Budget Update and Wrap Up Session # 1

Process

By the time that that we participate in November 25's Budget Wrap Up Session #1, Department Heads will have each presented their proposed FY27 budgets. Throughout the process, the Town has collected additional information and corrections from several Department Heads, which are summarized in the attached spreadsheet and which will be incorporated into the current version of the budget through the Selectboard column.

The goal for the December 16 budget meeting is to arrive at a "final" draft of the several budgets for which the Selectboard may cast a vote of tentative approval, pending any subsequent petitions. Final adoption votes must occur by mid-January, by State law.

Here is a list of additional budget sessions to come:

December 2 Debt/Wrap Up #2 – All Departments
December 4 Budget-If Needed (Placeholder)
December 9 Wrap Up # 3 -All Departments
December 11 Budget-If Needed (Placeholder)
December 16 Finalize Tentative Budget, except for Petitions/Appropriations
December 18 Budget – If Needed (Placeholder)
January 20 Final Adoption of Budgets
January 22--If Needed (Placeholder)

Grand List

The Assessor is currently predicting no increase in the Grand List. The Grand List will be finalized in May-June of 2026 and then, in July, 2026 the Selectboard will set tax rates sufficient to raise the budgeted property tax revenue, based on (a) the updated Grand List and (b) the General Fund expenditures budget approved by the voters at Town Meeting in March, 2026

Revenues

Unassigned Fund Balance

The Finance Director reports that our Unassigned Fund (from which the Town has "paid down tax rates" in the past) balance as of June 30, 2025 is $2,627,245. The Finance Director reports that this figure already accounts for the $1,479,000 transfer from the Unassigned Fund to the General Fund budgeted in FY26.

Local Option Sales Tax

At the 2025 Town Meeting, the voters of Hartford approved the implementation of a one-percent local option sales tax, with the proviso that such revenue would be used to provide property tax relief. This new sales tax became effective on July 1, 2025. Based on the first meaningful quarterly reporting from information from the State's Department of Taxes, the Town now projects annual net sales tax revenues of approximately $1,200,000.

Expenses

The Selectboard has a series of decisions to make on the current proposed budget draft and with regard to several additional requests for funding that you have heard. Several departments wish to expand staff and services and others have materials needs which have not yet been included in these budgets, per Selectboard Guidance. These Departments (e.g., Police, Public Works and the Town Manager) have advocated for additional spending for personnel, equipment and/or material during their budget presentations. See attached list of items for consideration.

Hypothetical Budget Scenario

Attached please find a hypothetical budget scenario, to stimulate some budgetary "big picture" thinking.

FY26-27 Budget Corrections

I.	Revenues				
	Line		Original Amount	Corrected Amount	Difference
	10-060-271-0100	Dispatching Fees	$ 525,268.27	$ 517,219.27	$ (8,049.00)
II.	Expenses				
	Line		Original Amount	Corrected Amount	Difference
	10-121-313-0000	TM Membership Dues	$ 15,000.00	$ 17,000.00	$ 2,000.00
	10-121-318-0010	TM Policy Digitization	$ 10,000.00	0.00	$ (10,000.00)
	10-151-101-0000	TC Vital Statistics	$ 211,323.01	$ 214,027.01	$ 2,704.00
	10-151-210-0000	TC FICA	$ 16,166.21	$ 17,314.79	$ 1,148.58
	10-151-220-0000	TC Health Insurance	$ 42,003.00	$ 65,085.00	$ 23,082.00
	10-151-220-0100	TC Health Ins.(Employee Share)	$ (5,887.92)	$ (9,762.75)	$ (3,874.83)
	10-151-225-0000	TC HRA	$ 3,710.00	$ 8,805.00	$ 5,095.00
	10-151-260-0000	TC Retirement	$ 22,188.92	$ 22,472.84	$ 283.92
	10-171-101-0000	FIN Salaries	$ 311,542.38	$ 299,534.00	$ (12,008.38)
	10-171-210-0000	FIN FICA	$ 23,832.99	$ 22,914.34	$ (918.65)
	10-171-210-0215	FIN VT Childcare Tax	$ 1,370.79	$ 1,317.95	$ (52.84)
	10-171-220-0000	FIN Health Insurance	$ 90,429.80	$ 67,225.00	$ (23,204.80)
	10-171-220-0100	FIN Health Ins. (Employee Share)	$ (15,958.20)	$ (10,083.75)	$ 5,874.45
	10-171-225-0000	FIN HRA	$ 12,968.50	$ 7,863.50	$ (5,105.00)
	10-171-230-0000	FIN Dental	$ 4,977.20	$ 3,530.20	$ (1,447.00)
	10-171-260-0000	FIN Retirement	$ 31,970.88	$ 29,306.85	$ (2,664.03)
	10-211-105-0001	HPD Salaries - Corporals	$ 446,763.20	$ 363,369.80	$ (83,393.40)
	10-211-210-0000	HPD FICA	$ 183,322.23	$ 176,944.70	$ (6,377.53)
	10-211-210-0215	HPD Childcare Tax	$ 10,544.00	$ 10,177.19	$ (366.81)
	10-211-250-0000	HPD Workers' Comp	$ 166,281.00	$ 159,795.09	$ (6,485.91)
	10-211-260-0000	HPD Retirement	$ 265,171.00	$ 255,292.08	$ (9,878.92)
	10-712-316-0100	Hartford Library	$ 162,000.00	$ 166,860.00	$ 4,860.00
	10-712-316-0300	Wilder Library	$ 38,000.00	$ 39,900.00	$ 1,900.00
	10-712-316-0500	West Hartford Library	$ 56,714.00	$ 60,117.00	$ 3,403.00
					-$123,476.15

Decisions the Selectboard Needs to Make

1. Whether to fund requests for additional staff and materials. Not currently budgeted but certainly deserving of your serious consideration is the addition of personnel, reserves and material/equipment, for which each relevant Department Head advocated during their budget presentations:

(a) Assistant Town Manager or Deputy Town Manager: If the Selectboard prefers to have an Assistant Town Manager or Deputy Town Manager instead of an Executive Assistant to the Town Manager, the impact would be approximately $30,000 (assuming these alternatives are each full-time positions). The General Fund impact could be lower if some of the compensation and benefits are allocated to the Enterprise Funds, which is the case for the Town Manager and several other positions.

(b) Facilities Manager: The Town Manager feels that the hiring of a Facilities Manager would be a wise investment in the maintenance and longevity of Town facilities. Town Manager Budget approximate impact: $100,000 in wages and benefits.

(c) The Police Chief feels that the department, and public safety in general, would benefit by the addition of two uniformed officers, one of which could be assigned to support the HPD Outreach Division. Budget impact: $186,802. Requested additional equipment was also explained. HPD Budget impact: $26,200. HPD has also asked for an additional $77,000 to fully fund HPD reserves. At least one Selectboard member has expressed interest in hiring a Recovery Coach. HPD Budget Impact: $78,661.

(d) The Chief has asked for an additional $7,910 for Dispatch division equipment and for $59,675 to fully fund Dispatch reserve accounts.

(e) DPW's leadership team feels that the Highway Division could accomplish much more work with the addition of two operators under the leadership of the Town's impressive, energetic new Highway Foreman. Budget Impact: $182,900 in personnel and $25,000 in material.

**TOTAL of ALL REQUESTED NON-BUDGETED GENERAL FUND FUNDING: $744,148 to $774,148 (Depending on Possibly Budgeting for Assistant/Deputy Town Manager instead of Executive Assistant)

Enterprise Funds (Funded by User Rates-Not Property Taxes)

(f) The DPW Director would like to add one full-time wastewater operator to split-time and serve both the Hartford and Quechee wastewater systems. Hartford Wastewater Budget Impact: $63,403. Quechee Wastewater Budget Impact: $26,678.

(g) The DPW Director would also like to transition from 2.5 to 3.0 Transfer Station attendants, to deal with increased recent usage of the facility. Solid Waste Budget Impact: $54,237.

2. Are there budget cuts the Board wishes to make with regard to the proposed General Fund or Enterprise Fund budgets? If so, what are they?

3. Whether to fund the $10,000 requested by the Sister Cities Committee

4. What items to propose to voters for usage of revenues from the Local Option Tax (rooms, meals and alcohol). Can LOT be used for budgeted expenditures thereby reducing the property tax burden? Are there other worthy uses for LOT, to recommend to the voters? See attached list of options the Selectboard may wish to consider, among others.

AGENDA MEMORANDUM
November 25, 2025
Town Selectboard Meeting Item 5 (f)
Submitted by: John Haverstock, Town Manager

Subject: Possible LOT Items for the 2027 Town Meeting Ballot

Possible LOT items

Hartford's Local Option Tax (LOT) collects a tax of one percent (1%) on meals, rooms, and alcohol sales in Town. Typically, the annual amount collected is approximately $350,000. Per the Town Charter, voters must approve the specific uses of LOT revenue.

The Selectboard will have to determine what proposals to make to the voters regarding the use of LOT funds.

Perhaps some proposals will allow currently budgeted expenditures to be removed from the General Fund budget (e.g. vehicle(s) and equipment) in order to reduce the property tax burden. For example, the DPW/Highway budget proposal contains $55,000 in spending for a sidewalk snowplow (with attachment).

Alternatively, consideration might be given to the use of LOT for unbudgeted priorities, such as a police cruiser ($90,000), a consultant study regarding a future HPD home ($60,000), funding for an enhanced Town Parade ($10,000), an A/V upgrade to Room 1 ($60,000), Bugbee Building Life/Safety Upgrades (TBD) and/or supplemental funding toward an HVAC overhaul to the Town Hall building ($250,000?)

Unused LOT revenue remains in the fund for use at a later date.

Hypothetical FY27 GF Budget Scenario No. 1

Based on Original Budget Draft (Less Approx $125,000 for Correction of Errors)

Default Property Tax Burden: $19,783,510-$125,000=$19,658,510.

Apply $2,000,000 to Revenue Line*

New Property Tax Burden: $17,658,510

Measured Against FY26 property tax revenue ($17,115,058), this would result in a 3.3% property tax increase for FY27.

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*Unassigned Fund Transfer to GF Revenue of $1,000,000
*Local Option Sales Tax Transfer to GF Revenue of $1,000,000

Unassigned Fund Balance as of 6/30/25: $2,627,425. After a $1,000,000 FY27 transfer to the General Fund, this leaves a balance of $1,627,425, which is approximately 7% of the FY27 GF Budget.

Anticipated Local Option Sales Tax Net Revenues for FY27: $1,200,000. After a FY27 transfer of $1,000,000, this would leave a balance of $200,000, leaving open the possibility of additional property tax relief when tax rates are set in July.

There is room to get more aggressive with the use of these two revenue sources to either offset added spending and/or further reduce the increase in the property tax burden.

TOWN OF HARTFORD SELECTBOARD MINUTES
Wednesday, November 12, 2025, 6:00pm
Hartford Town Hall, 171 Bridge Street,
White River Junction, VT 05001

This meeting was conducted in person at Town Hall

Present: Chair, Mary Erdei; Vice Chair, Michael Hoyt; Clerk, Ashley Andreas; Miranda Dupre; Erik Krauss; Tim Fariel; John Haverstock; Lana Livingston; Rebecca Chollet; Wendy Moody, Ron Burnham; Peter Zendran; Preach; Scott Cooney; Chris Holzwarth

Absent: Ida Griesemer

JAM LINK: https://www.youtube.com/watch?v=9jShUJgBi2U

I. Call to Order the Selectboard Meeting by Chair Mary Erdei at 6:00PM.

II. Pledge of Allegiance was recited and led by Fire Chief, Scott Cooney.

III. Local Liquor Control Board: Selectboard Chair, Mary Erdei recessed the Selectboard Meeting and opened the Local Liquor Control Board at 6:01PM.

1. **Selectboard Vice Chair, Mike Hoyt made the motion to approve the renewal for Rachel Burge & Matthew Burge, d/b/a Honey Child, LLC; 139 Hillridge Rd., White River Junction, VT 05001 for a 3rd Class Restaurant/Bar License. Selectboard Member, Miranda Dupre seconded the motion. All (6) were in favor and the motion passed.**

2. **Selectboard Member, Erik Krauss made the motion to Renew the Application for Putnam's Vineyard, LLC; 188 South Main Street, Unit 110, White River Junction, VT 05001 for a 1st Class; 2nd Class and Outside Consumption License. Selectboard Member, Tim Fariel seconded the motion. All (6) were in favor and the motion passed.**

Selectboard Chair, Mary Erdei closed the Local Liquor Control Board and opened the Local Cannabis Control Board at 6:02PM.

IV. Local Cannabis Control Board

1. **Selectboard Vice Chair, Mike Hoyt made the motion to Renew the Application for Five Seasons Cannabis Company, 52 Bridge Street, White River Junction, VT 05001 for a Local Cannabis License. Selectboard Member, Miranda Dupre seconded the motion. All (6) were in favor and the motion passed.**

Selectboard Chair, Mary Erdie closed the Local Cannabis Control Board and reopened the Selectboard Meeting at 6:05PM.

V. Order of Agenda – Item VI.5.b. for HBRLF update is off the agenda for tonight.

VI. Selectboard

1. Public Comment
   Wendy Moodie from Windsor spoke on behalf of her Aunt and Uncle Stephen Burnham of Hartford. Mr. Burnham was in an accident and the Fire and Police response was exceptional. She thanked both departments and all the staff members that responded.

Peter Zendran from WRJ reported that there is suspicious activity in the Town.

2. Selectboard Comments and Announcements
   Tim Fariel reported that there is no activity in December for the Zoning Board.

   Ashley Andreas reminded everyone of the Community Forum on the 19th of November at the Quechee Club.

   Mary Erdei reminded everyone about the beginning of Veterans Day and that it is time to remember all who served.

3. Appointments
   1. **Selectboard Member, Miranda Dupre made the motion to Appoint Becky Chollet to the Town and School Meeting Committee for a three year term beginning November 12, 2025 and ending March 31, 2028. Selectboard Member, Tim Fariel seconded the motion. 5 were in favor and 1 (Krauss) recused himself, the motion passed.**

4. Town Manager Report
   Upcoming Selectboard Meetings
   There will be a Special Selectboard Budget meeting on November 18 to feature presentations from the IT Department, the Planning & Development Department, the Parks & Recreation Department and the Town Manager.
   There will be a Community Forum at the Quechee Club's Main Dining Hall on Wednesday, November 19 from 5:30 pm to 7:00 pm, at which all Town residents are welcome. JAM will be covering the event.
   There will be a regular Selectboard meeting on Tuesday, November 25.
   Audit Report
   The Auditor has let the Finance Director that she will not be available to present her findings on November 25 as we had planned. The Finance Director proposes collecting and distributing the Audit Report and affording the Selectboard members one week to review it and pose any questions to the auditor before voting to accept the Audit Report. The Town Treasurer has been consulted and stated no objection to this approach. See attached Email.
   Taxation Report from the State
   The Town has received a quarterly report (covering July thru September) from the State Tax Department setting forth the amount of money it has collected from the Town's Local Option Sales Tax (rooms, meals and alcohol) **and** its new Local Option Sales Tax. This also includes information on the Town's share of this revenue, based on the 70/30% split. The new 75/25% split took effect in October and will be reflected in the February quarterly report.
   I am pleased to report that the new Local Option Sales Tax is on track to generate approximately $1,200,000 in net annual revenue to the Town. See attached Report and email thread.
   HCRS Discussions
   The Town and HCRS are in cordial discussions aimed at the resumption of the relationship between HPD/Outreach and HCRS. Stay tuned for updates.
   Town Meeting Preparations
   Planning is under way for another Town Meeting cycle of events. This work will involve staff and hopefully a growing number of members of the Town and School Meeting Committee.
   Bugbee Building Committee

The hard-working Bugbee Building Committee has met six times and is working on a set of recommendations for the Selectboard to consider. A final committee meeting to finalize these recommendations will take place on Monday, November 24. Stay tuned for a discussion which may impact the FY27 budget and/or Town Meeting ballot.

Resignation of Finance Director

I am very sorry to report the recent resignation of the Town's Finance Director, effective on Friday, December 5. The Town Manager and HR Director are working to develop a strategy to fill this spot on an interim and permanent basis. Stay tuned for further information.

Veterans Day Holiday

Town offices will be closed in observance of Veterans Day on Tuesday, November 11. Thanks to all veterans who have served this nation, especially those who have made the supreme sacrifice for their country.

Attachments to the Town Manager's Report:
https://www.hartforvt.org/DocumentCenter/View/13045/Attachments

Significant Activity Reports Link: https://www.hartford-vt.org/Archive.aspx?ADID=535

5. Board Report, Motions & Ordinances

a. Consider Fire Department's Proposal to Purchase Battery-Operated Vehicle Extrication Equipment presented by Fire Chief, Scott Cooney.

Selectboard Vice Chair, Mike Hoyt made the motion to authorize the Fire Department to proceed with the purchase of battery-operated automobile extrication tools from TNT Rescue Systems in the amount of $56,810, utilizing Local Option Tax funds as previously approved by voters. Selectboard Member, Erik Krauss seconded the motion. All (6) were in favor and the motion passed.

b. Update from Hartford Business Revolving Loan Fund (HBRLF) **Rescheduled**

c. Consider DPW Proposal to Purchase New Software Platform for Asset and Workflow Management presented by Chris Holzwarth.

Selectboard Member, Erik Krauss made the motion that the Selectboard approves John Haverstock, Town Manager, to execute a multi-year contract with Brightly Software, Inc. recognizing that the software and services are being purchased through our membership in the Omnia Partnership which has conducted the competitive bidding process in the amount of $21,834.76 or $4,366.95± per DPW Division except Solid Waste which will not contribute, $20,322.40 or $4,064.48 per Division for FY27, and $20,932.06 or $ 4,186.41± per Division for FY28. Selectboard Member, Tim Fariel seconded the motion. All (6) were in favor and the motion passed.

d. Consider DPW Proposal to Purchase New Software/Hardware Platform for Paved Roadway Assessments and Planning presented by Chris Holzwarth.

Selectboard Vice Chair, Mike Hoyt made the motion that the Selectboard grants a waiver of Section 3.6 of the purchasing policy allowing John Haverstock, Town Manager, to execute a contract in the amount $22,450

with Vialytics, recognizing that the software and services being purchased are uniquely qualified to meet the planning and budgeting needs of the Hartford Highway Division. Selectboard Member, Tim Fariel seconded the motion. All (6) were in favor and the motion passed.

VII. Commission Reports – Mary Erdei reported that the final meeting for the Bugbee Committee will be Monday, November 24.

VIII. Consent Agenda **Selectboard Vice Chair, Mike Hoyt made the motion to approve the Consent Agenda as listed. Selectboard Member, Erik Krauss seconded the motion. All (6) were in favor and the motion passed.**

Approve Payroll Ending: 11/8/2025
Approve A/P Manifest: 11/7/2025 & 11/13/2025
Approve Meeting Minutes of: 10/28/2025, 10/30/2025 & 11/6/2025
Future Meetings Approved: 11/18/2025 (Budget); 11/19/2025 (Community Forum in Quechee); 11/25/2025; 12/2/2025 (Budget); 12/9/2025; 12/16/2025 (Budget); 12/30/2025

IX. Executive Session: None

X. Adjourn the Selectboard Meeting
Selectboard Clerk, Ashley Andreas made the motion to Adjourn the meeting at 7:50P.M. Selectboard Vice Chair, Mike Hoyt seconded the motion. All (6) were in favor and the motion passed.

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Ashley Andreas, Clerk
November 12, 2025 Meeting

TOWN OF HARTFORD SELECTBOARD MINUTES
SPECIAL BUDGET MEETING
Tuesday, November 18, 2025, 6:00pm
Hartford Town Hall, 171 Bridge Street,
White River Junction, VT 05001

This meeting was conducted in person at Town Hall

Present: Chair, Mary Erdei; Vice Chair, Michael Hoyt; Ida Griesemer; Erik Krauss; Tim Fariel; John Haverstock; Lana Livingston; Scott Hausler; Lori Hirshfield; John Haffner; Allison Litten; Laura Cooney; Peter Zendran; Pat Cook; Karen Powell; Sandra Cary; Alan Haehnel; Tim Ohara; Nadine Hodgdon; Debbie Marcus; Ken Parker; Tommy Barel; Trina Tatro

Absent: Clerk, Ashley Andreas; Miranda Dupre

JAM LINK: https://www.youtube.com/watch?v=57X9bOitwKQ&t=30s

I. Call to Order the Selectboard Meeting at 6:01pm by Chair, Mary Erdei
II. Pledge of Allegiance was recited and led by John Haverstock
III. Order of Agenda: 3.e. Sister Cities Budget Request will be moved up to before 3.a.
IV. Selectboard

1. Public Comment None

2. Selectboard Comments and Announcements
   Tim Fariel suggested that all questions by the Selectboard be at the end of the budget presentations.

3. Board Report, Motions & Ordinances
   a. FY27 Budget Presentation: Parks & Recreation presented by Scott Hausler
      https://www.hartford-vt.org/DocumentCenter/View/13054/FY27-Parks-and-Recreation-Budget-Presentation-as-of-111325

   b. FY27 Budget Presentation: Planning & Development presented by Lori Hirshfield
      https://www.hartford-vt.org/DocumentCenter/View/13055/Plng-and-Dev-Budget-FY2027-for-SB-11-18-2025-mtg

   c. Public Hearing on TIF District Substantial Change presented by Lori Hirshfield
      https://www.hartford-vt.org/DocumentCenter/View/13056/SB-11-18-25-Mtg-Agenda-TIF-Substantial-Change-Public-Hearing-and-Action-Item-3c

      Selectboard Vice Chair, Mike Hoyt made the motion to open the Public Hearing at 8:00PM. Selectboard Member, Tim Fariel seconded the motion. All were in favor and the motion passed.

      Lori Hirshfield presented the 7 substantial changes for the TIF district.

      There were no public comments.

      Selectboard Member, Tim Fariel asked if there were any plans to make improvements to Currier Street and to make it a pedestrian street.
      Lori Hirshfield said there was not a lot of support to do this. He also asked if improvements to buildings are accounted for – not just new construction. Lori Hirshfield said yes.

Selectboard Member, Erik Krauss made the motion to close the Public Hearing at 8:12PM. Selectboard Vice Chair, Mike Hoyt seconded the motion. All were in favor and the motion passed.

Selectboard Vice Chair, Mike Hoyt made the motion to Approve the Substantial Change as proposed, and authorize the Selectboard Chair, Town Manager, or staff to communicate this to the Vermont Economic Progress Council for its approval. Selectboard Member, Ida Griesemer seconded the motion. All were in favor and the motion passed.

d. FY27 Budget Presentation: Town Manager presented by John Haverstock
https://www.hartford-vt.org/DocumentCenter/View/13057/1-doc03146520251113131125

e. Budget Request from Sister Cities Committee presented by Allison Litten and Laura Cooney,
https://www.hartford-vt.org/DocumentCenter/View/13058/2-doc03146620251113131153

Support Staff: https://www.hartford-vt.org/DocumentCenter/View/13059/3
https://www.hartford-vt.org/DocumentCenter/View/13060/4-doc03146820251113131249

Facilities Manager: https://www.hartford-vt.org/DocumentCenter/View/13061/5-doc03146920251113131314

f. Review Selectboard Training Plan and Budget
Selectboard Member, Ida Griesemer made the motion to table the Review Selectboard Training Plan and Budget to a future meeting. Selectboard Member, Erik Krauss seconded the motion. All were in favor and the motion passed.

V. Adjourn the Selectboard Meeting
Selectboard Member, Erik Krauss made the motion to Adjourn the meeting at 9:20P.M. Selectboard Vice Chair, Mike Hoyt seconded the motion. All were in favor and the motion passed.

_____
Mary Erdei, Chair
November 18, 2025 Selectboard Budget Meeting

TOWN OF HARTFORD SELECTBOARD
Community Forum- MINUTES
Wednesday, November 19, 2025 at 5:30PM
Quechee Club, Main Dining Hall
Quechee, VT

This meeting was conducted in person at the Quechee Club

Present: Chair, Mary Erdei; Clerk, Ashley Andreas; Miranda Dupre; Ida Griesemer; Erik Krauss; Tim Fariel; John Haverstock; David Chase; Scott Cooney; Lori Hirshfield; Steve Pratt; Ted Friedman; Viveca Van Bladel; Mary-Rich Fisher; Bryan Gazda; Beth Malow; Marge Gray; Pat Autilio; Dodie Benko; Tom Stribula; Bruch Lehmann; Tom Stribula; Sheila Armen; Michaela Lavelle; Cheryl Kirkman; Jon Bouton; Derek Roberts; Donna LaFleur

Absent: Vice Chair, Michael Hoyt

JAM LINK: https://www.youtube.com/watch?v=-zfHtXNHMtk

I. Call to Order by Chair, Mary Erdei at 5:40PM.

II. Welcome

III. Town Staff Introductions and Updates

1. Paving
2. Utility Rates
3. Sidewalk Planning
4. Fire Station No. 2
5. Town-wide Re-Assessment

IV. Selectboard Introduction and Remarks

V. Community Forum with Q & A

VI. Adjournment

Selectboard Clerk, Ashley Andreas made the motion to Adjourn the meeting at 6:55P.M. Selectboard Member, Miranda Dupre seconded the motion. All were in favor and the motion passed.

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Ashley Andreas, Clerk- 11.19.2025 Community Forum

Payment Manifest
by Vendor ID
Town of Hartford
Check Date: 11/21/2025 - 11/21/2025

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

13-0100	**TIF - Sales Tax Reallocation**					
052825	WHITE + BURKE				11/21/2025	1005
14752	PROFESSIONAL SERVICES - SEPT		0.00	$562.50	0.00	562.50
Desc:	Professional Services - September	Acct:	13-500-101-8060	MISC - Direct Pay From Tax Revenue		
14768	PROFESSIONAL SERVICES - OCT		0.00	$6,282.00	0.00	6,282.00
Desc:	Professional Services - October	Acct:	13-500-101-8060	MISC - Direct Pay From Tax Revenue		
		Vendor Total:		6,844.50	0.00	6,844.50
13-0100	**Sister Cities**			**Bank Total:**		**6,844.50**
25-0101	**Sister Cities**					
502315	LITTON, ALLISON	ALLISON LITTON			11/21/2025	1006
2025	TRAVEL REIMBURSEMENT CENON		0.00	$994.53	0.00	994.53
Desc:	travel reimbursement - airline	Acct:	25-985-100-0101	Sister Cities		
Desc:	travel reimbursement - dartmouth co	Acct:	25-985-100-0101	Sister Cities		
		Vendor Total:		994.53	0.00	994.53
25-0101	**AMERICAN RECOVERY FUNDS**			**Bank Total:**		**994.53**
25-0121	**AMERICAN RECOVERY FUNDS**					
024235	IPS GROUP, INC				11/21/2025	2063
INV116889	PARKING METERS		0.00	$3,995.00	0.00	3,995.00
Desc:	Planning - Parking Meters	Acct:	25-985-121-0108	ARPA - Planning - Parking Meters		
		Vendor Total:		3,995.00	0.00	3,995.00
25-0121	**K-9**			**Bank Total:**		**3,995.00**
25-0126	**K-9**					
018900	GOSLIN, MICHAEL	MICHAEL GOSLIN			11/21/2025	121
11.05.25	K9 SOFTWARE TRACKING		0.00	$50.00	0.00	50.00
Desc:	K9 SOFTWARE TRACKING	Acct:	25-985-211-0127	HPD K-9 Stanton Foundation		
		Vendor Total:		50.00	0.00	50.00
036115	ONION RIVER ANIMAL HOSPITAL				11/21/2025	122
763295666	VET BILL		0.00	$61.80	0.00	61.80
Desc:	VET BILL	Acct:	25-985-211-0127	HPD K-9 Stanton Foundation		
760055891	VET BILL		0.00	$249.86	0.00	249.86
Desc:	VET BILL	Acct:	25-985-211-0127	HPD K-9 Stanton Foundation		
		Vendor Total:		311.66	0.00	311.66
052650	WEST LEBANON FEED & SUPPLY				11/21/2025	123
10.31.2025	K9 FOOD		0.00	$15.99	0.00	15.99
Desc:	K9 FOOD	Acct:	25-985-211-0127	HPD K-9 Stanton Foundation		
		Vendor Total:		15.99	0.00	15.99
25-0126	**Local Option Tax - Meals & Room**			**Bank Total:**		**377.65**
25-0500	**Local Option Tax - Meals & Room**					

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt / Disc. Amt	Net Amt.
039615	MARSHFIELD RESCUE SUPPLY		11/21/2025	2013
039615 OCT'25	RESCUE TOOLS	0.00	$56,810.00 / 0.00	56,810.00
Desc: RESCUE TOOLS		Acct: 25-985-100-0500	Local Option Tax Meals & Rooms	
	Vendor Total:		56,810.00 / 0.00	56,810.00
25-0500	**PARKS - REC RESTRICTED**		**Bank Total:**	**56,810.00**
25-8055	**PARKS - REC RESTRICTED**			
002325	AMI GRAPHICS, INC		11/21/2025	2052
1003493	SECONDARY CURLING/LOGO	0.00	$3,624.73 / 0.00	3,624.73
Desc: secondary curling and logo		Acct: 25-985-530-0008	WABA RESTRICTED -Zamboni	
	Vendor Total:		3,624.73 / 0.00	3,624.73
25-8055	**Dog Park**		**Bank Total:**	**3,624.73**
73-7302	**Dog Park**			
035002	CASELLA WASTE SYSTEMS, INC	CASELLA WASTE SYSTEMS, INC	11/21/2025	1149
9600044482OCT'25	TRASH REMOVAL - OCT'25 DOG PARK	0.00	$110.70 / 0.00	110.70
Desc: TRASH REMOVAL - OCT'25 DOG PARK		Acct: 73-511-318-7302	CONTRACTED SERVICES(DOG PARK	
9600044482SEPT'25	TRASH REMOVAL - SEP'25 DOG PARK	0.00	$110.36 / 0.00	110.36
Desc: TRASH REMOVAL - SEP'25 DOG PARK		Acct: 73-511-318-7302	CONTRACTED SERVICES(DOG PARK	
	Vendor Total:		221.06 / 0.00	221.06
73-7302	**GENERAL FUND - MASCOMA**		**Bank Total:**	**221.06**
FUND 1 0	**GENERAL FUND - MASCOMA**			
000870	ADVANCE AUTO PARTS	ADVANCED AUTO PARTS	11/21/2025	97065
6084530181759	UTILITY	0.00	$68.17 / 0.00	68.17
Desc: UTILITY		Acct: 10-221-321-0000	HFD -REPAIRS & MAINT-VEHICLES	
	Vendor Total:		68.17 / 0.00	68.17
000985	AES CORPORATION		11/21/2025	97066
00195519	ALARM RECEIVER MAINTANCE	0.00	$3,500.00 / 0.00	3,500.00
Desc: ALARM RECEIVER MAINTENANCE PLAN		Acct: 10-221-418-0115	HFD - EXTRAORDINARY EMERGENCY	
	Vendor Total:		3,500.00 / 0.00	3,500.00
001028	AGRI-CYCLE ENERGY, LLC		11/21/2025	97067
0000044763	COMPOST - OCT'25	196.11	$196.11 / 0.00	196.11
Desc: COMPOST - OCT'25		Acct: 30-971-318-0000	CONTRACTED SERVICES	
	Vendor Total:		196.11 / 0.00	196.11
001170	AIRGAS, INC.	AIRGAS USA, LLC	11/21/2025	97068
9165511407	SAMPLE MODULE ASSEMBLY	3,296.75	$3,296.75 / 0.00	3,296.75
Desc: Sampling Module Assembly		Acct: 30-971-321-0100	REPAIRS & MAINT-BUILDING	
9166038757	MED 02	0.00	$106.00 / 0.00	106.00
Desc: MED O2		Acct: 10-221-331-0500	HFD -MEDICAL EQUIPMENT & SUPPL	
	Vendor Total:		3,402.75 / 0.00	3,402.75

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
001303	ALDRICH + ELLIOTT, PC		11/21/2025	97069

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
22019.003,83396	PROFESSIONAL SERVICES	2,340.00	$2,340.00	0.00	2,340.00
Desc: Professional Services_09/28/25 - 11		Acct: 60-964-540-0000	RF1-271-1 CSO Plan Services		
	Vendor Total:		2,340.00	0.00	2,340.00
001353	A-1 BATTERY & ELECTRIC, INC		11/21/2025		97070
154685	E1	0.00	$2,562.46	0.00	2,562.46
Desc: E1		Acct: 10-221-321-0000	HFD -REPAIRS & MAINT-VEHICLES		
	Vendor Total:		2,562.46	0.00	2,562.46
001580	ALLAN'S VENDING SERVICE, LLC		11/21/2025		97071
498986	WATER COOLER RENT 4TH QTR	0.00	$36.00	0.00	36.00
Desc: WATER COOLER RENT 4TH QTR		Acct: 10-712-316-0500	LIB -APPROP - W. HARTFORD LIBRAF		
	Vendor Total:		36.00	0.00	36.00
001650	ALLEN ENGINEERING, INC		11/21/2025		97072
112-506657-01	2300LB BIN SF 8837	7,086.50	$7,086.50	0.00	7,086.50
Desc: 2300LB BIN SF 8837		Acct: 60-961-340-0000	CHEMICALS		
1CS-503110-01	CHLORINE DELIVERY	3,340.00	$3,340.00	0.00	3,340.00
Desc: Chlorine		Acct: 50-952-340-0000	CHEMICALS		
Desc: Delivery		Acct: 50-952-340-0000	CHEMICALS		
Desc: Chlorine		Acct: 55-953-340-0000	CHEMICALS		
Desc: Delivery		Acct: 55-953-340-0000	CHEMICALS		
	Vendor Total:		10,426.50	0.00	10,426.50
002065	AMERICAN FAMILY LIFE ASSURANCE	AFLAC - AMERICAN FAMILY LIFE	11/21/2025		97073
700975	AFLAC INS. OCT'25	0.00	$1,899.11	0.00	1,899.11
Desc: AFLAC INS. OCT'25		Acct: 10-012-300-0270	ACCRUED AD&D PAYABLE		
	Vendor Total:		1,899.11	0.00	1,899.11
002325	AMI GRAPHICS, INC		11/21/2025		97074
1001839	ICE LOGOS, CURLING, LETTERING	0.00	$1,113.37	0.00	1,113.37
Desc: In ice logos, curling, lettering		Acct: 10-530-318-0000	PR -CONTRACTED SERVICES		
1006508	3M CONTROL TAC	0.00	$150.06	0.00	150.06
Desc: 3M CONTROL TAC		Acct: 10-521-323-0000	PR -MATERIAL & SUPPLIES		
	Vendor Total:		1,263.43	0.00	1,263.43
002648	APPLIED INDUSTRIAL TECHNOLOGIES INC		11/21/2025		97075
7033188975	BALDOR PUMP	683.66	$683.66	0.00	683.66
Desc: Baldor Pump		Acct: 60-961-320-0100	EQUIP OPERATION/MAINT-GENERAL		
	Vendor Total:		683.66	0.00	683.66
002956	ASTRONAUT SECURITY TECHNOLOGIES LL		11/21/2025		97076
S2887	TOWN HALL FIREWALL	0.00	$1,785.17	0.00	1,785.17
Desc: TOWN HALL FIREWALL		Acct: 10-181-318-0000	IT -CONTRACTED SERVICES		
	Vendor Total:		1,785.17	0.00	1,785.17

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
003450	AUTOZONE		11/21/2025	97077

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
05120689232	AXLE SPINDLE	0.00	$49.99	0.00	49.99
Desc: AXLE SPINDLE		Acct: 10-221-321-0000	HFD -REPAIRS & MAINT-VEHICLES		
05120695187	RETURN	0.00	$-49.99	0.00	-49.99
Desc: RETURN		Acct: 10-221-321-0000	HFD -REPAIRS & MAINT-VEHICLES		
Zero Check Amount	Vendor Total:		0.00	0.00	0.00

004550	BARTLETT & BRILLON		11/21/2025		97078
VT9064db	CHECK BACKFLUSH DEVICE	340.36	$340.36	0.00	340.36
Desc: CHECK BACKFLUSH DEVICE		Acct: 65-964-318-0000	CONTRACTED SERVICES		
	Vendor Total:		340.36	0.00	340.36
005041	BERGERON, JEREMY	JEREMY BERGERON	11/21/2025		97079
10.10.2025	USB WALL CHARGER	17.99	$17.99	0.00	17.99
Desc: USB Wall Charger		Acct: 50-955-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		17.99	0.00	17.99
005520	BIG STATE INDUSTRIAL SUPPLY		11/21/2025		97080
1613315	SUPPLIES	418.80	$418.80	0.00	418.80
Desc: SUPPLIES		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		418.80	0.00	418.80
005800	BLAKTOP INC.		11/21/2025		97081
34714	VT TYPE III - 13% RAP 50 GYR	1,143.36	$1,143.36	0.00	1,143.36
Desc: VT Type III - 13% RAP 50 Gyr		Acct: 72-311-311-0333	Grants in Aid FY 2026		
34731	VT TYPE III - 13% RAP 50 GYR	1,722.72	$2,033.38	0.00	2,033.38
Desc: VT Type III - 13% RAP 50 Gyr		Acct: 72-311-311-0333	Grants in Aid FY 2026		
Desc: VT Type III - 13% RAP 50 Gyr		Acct: 10-311-323-0000	DPW -MATERIAL & SUPPLIES		
	Vendor Total:		3,176.74	0.00	3,176.74
006100	BMO FINANCIAL GROUP		11/21/2025		97082
Clawson 10/01-27/25	Clawson, Dana - Energy Coord	92.74	$378.27	0.00	378.27
Desc: Styrofoam Event - Snacks		Acct: 25-985-100-0626	STYROFOAM		
Desc: Styrofoam Event - Snacks		Acct: 25-985-100-0626	STYROFOAM		
Desc: Van Rental - Window Dressers		Acct: 10-626-323-0000	TM -Materials & Supplies		
Desc: Gas - Van Window Dresseres		Acct: 10-626-323-0000	TM -Materials & Supplies		
Desc: VT Climate Conference		Acct: 10-626-311-0100	TM -Travel & Meetings		
Cooney 10/01-27/25	Cooney, Scott - FD	0.00	$1,491.42	0.00	1,491.42
Desc: Amazon - Parts		Acct: 10-221-321-0000	HFD -REPAIRS & MAINT-VEHICLES		
Desc: Amazon - Parts Cleaner		Acct: 10-221-321-0200	HFD -REPAIRS & MAINT EMS VEHICLI		
Desc: Amazon - Parts Cleaner		Acct: 10-211-321-0000	HPD -REPAIRS & MAINT-VEHICLES		
Desc: Amazon-Elevator Keys		Acct: 10-221-331-0100	HFD -FIRE SUPPRESSION EQUIPMEN		
Desc: Antenna Radio Parts		Acct: 10-221-320-0100	HFD -EQUIP OPERATION-COMMUNIC.		
Desc: ParkingStoppers/Mattresses/Flag		Acct: 10-221-321-0100	HFD -REPAIRS & MAINT-BUILDING		
Desc: Flag		Acct: 10-211-321-0100	HPD -REPAIRS & MAINT-BUILDING		
Desc: Supplies		Acct: 10-221-323-0000	HFD -MATERIAL & SUPPLIES		
Desc: Office/Cleaning Supplies		Acct: 10-221-323-0000	HFD -MATERIAL & SUPPLIES		
Delisle 10/01-27/25	Delisle, Jeremy - DPW	402.46	$645.90	0.00	645.90

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.
Desc: Ratchet		Acct:	10-321-323-0000	DPW -MATERIAL & SUPPLIES		
Desc: Squeeze Bottles		Acct:	50-952-323-0000	MATERIAL & SUPPLIES		
Desc: No Trespassing Signs		Acct:	50-954-321-0100	REPAIRS & MAINT-BUILDING		
Desc: No Trespassing Signs		Acct:	55-954-321-0100	REPAIRS & MAINT - BUILDING		
Desc: Lunch		Acct:	50-954-311-0000	TRAVEL & MEETINGS		
Desc: WebCams		Acct:	10-325-323-0000	DPW -MATERIAL & SUPPLIES		
Desc: WebCams		Acct:	50-955-323-0000	MATERIAL & SUPPLIES		
Desc: Class 3 Exam Prep		Acct:	50-954-315-0000	RECRUITMENT & TRAINING		
Desc: Class 3 Exam		Acct:	50-954-315-0000	RECRUITMENT & TRAINING		
Desc: Packaging/Materials to Ship Motor		Acct:	10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
Desc: Annual Amazon Prime Membership		Acct:	10-325-313-0000	DPW -MEMBERSHIP DUES		
Desc: Annual Amazon Prime Membership		Acct:	30-971-313-0000	MEMBERSHIP DUES		
Desc: Annual Amazon Prime Membership		Acct:	50-955-313-0000	MEMBERSHIP DUES		
Desc: Annual Amazon Prime Membership		Acct:	55-955-313-0000	MEMBERSHIP DUES		
Desc: Annual Amazon Prime Membership		Acct:	60-965-313-0000	MEMBERSHIP DUES		
Desc: Annual Amazon Prime Membership		Acct:	65-965-313-0000	MEMBERSHIP DUES		
Gazda 10/01-27/25	Gazda, Bryan - DPW		1,518.99	$1,562.42	0.00	1,562.42
Desc: Math Classes		Acct:	60-965-315-0000	RECRUITMENT & TRAINING		
Desc: Postage to return LED Light		Acct:	10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
Desc: Paper Towels & Stapler		Acct:	10-325-323-0000	DPW -MATERIAL & SUPPLIES		
Desc: Thermal Register Tape		Acct:	30-971-323-0000	MATERIAL & SUPPLIES		
Desc: Quechee Wastewater Permit 3-1185 OP		Acct:	65-963-317-0000	PERMITS & LICENSES		
Hannux 10/01-27/25	Hannux, Shawn - FD		0.00	$304.08	0.00	304.08
Desc: Station 1		Acct:	10-221-321-0100	HFD -REPAIRS & MAINT-BUILDING		
Desc: AEMT		Acct:	10-221-315-0000	HFD -RECRUITMENT & TRAINING		
Desc: Gloves		Acct:	10-221-331-0100	HFD -FIRE SUPPRESSION EQUIPMEN		
Hausler 10/01-27/25	Hausler, Scott - REC		0.00	$380.95	0.00	380.95
Desc: Training Food		Acct:	10-521-311-0000	Travel & Meetings		
Desc: Training Food		Acct:	10-511-312-0000	PR -ADVERTISING		
Desc: Subscription Renewal		Acct:	10-511-312-0000	PR -ADVERTISING		
Desc: Business Cards		Acct:	10-511-312-0000	PR -ADVERTISING		
Desc: Tax Refund		Acct:	10-511-312-0000	PR -ADVERTISING		
Hedges 10/01-27/25	Hedges, C - FD		0.00	$651.31	0.00	651.31
Desc: Training		Acct:	10-221-315-0000	HFD -RECRUITMENT & TRAINING		
Desc: Open House Refreshments		Acct:	10-221-316-0000	HFD -FIRE SAFETY EDUCATION		
Desc: Training		Acct:	10-221-316-0000	HFD -FIRE SAFETY EDUCATION		
Desc: Training		Acct:	10-221-315-0000	HFD -RECRUITMENT & TRAINING		
Jay 10/01-27/25	McDonough, Jay - REC		0.00	$1,930.67	0.00	1,930.67
Desc: Display for Arena		Acct:	10-530-323-0000	PR -MATERIAL & SUPPLIES		
Desc: Halloween Supplies		Acct:	10-516-323-0000	PR -MATERIAL & SUPPLIES		
Desc: Mount for Display		Acct:	10-530-323-0000	PR -MATERIAL & SUPPLIES		
Desc: Killington Lodging		Acct:	10-013-100-0000	EXCHANGES PAYABLE		
Desc: Halloween Movie Night		Acct:	10-516-323-0000	PR -MATERIAL & SUPPLIES		
Desc: Halloween Supplies		Acct:	10-516-323-0000	PR -MATERIAL & SUPPLIES		
Desc: Halloween Supplies		Acct:	10-516-323-0000	PR -MATERIAL & SUPPLIES		
John 10/01-27/25	Haverstock, John - TM		0.00	$552.80	0.00	552.80
Desc: 2 Night stay VLCT & VTCMA Conf		Acct:	10-121-315-0000	TM -RECRUITMENT & TRAINING		
Kelley 10/01-27/25	Kelly, Connie - PD		174.00	$1,803.24	0.00	1,803.24
Desc: Christmas Cards		Acct:	10-211-319-0000	HPD -EQUIPMENT OPERATION-GAS		
Desc: Job Fair		Acct:	10-211-315-0000	HPD -RECRUITMENT & TRAINING		
Desc: K9 Training Tracker		Acct:	25-985-211-0126	HPD K-9 Unit Fundraising		

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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: Filing Cabinets		Acct: 10-211-323-0000		HPD -MATERIAL & SUPPLIES		
Desc: Hotel Reservations		Acct: 10-211-311-0000		HPD -TRAVEL & MEETINGS		
Desc: Hotel Reservations		Acct: 10-211-311-0000		HPD -TRAVEL & MEETINGS		
Desc: Evidence		Acct: 10-211-322-0000		HPD -POSTAGE		
Desc: Hotel Reservation		Acct: 10-211-311-0000		HPD -TRAVEL & MEETINGS		
Kenison 10/01-27/25	Kenison, Corey - REC		0.00	$1,364.73	0.00	1,364.73
Desc: WABA Supplies		Acct: 10-530-321-0100		PR -REPAIRS & MAINT-BUILD & GROU		
Desc: Park Supplies		Acct: 10-521-323-0000		PR -MATERIAL & SUPPLIES		
Desc: Cold Storage		Acct: 10-530-320-0000		PR -EQUIP OPERATION & MAINT		
Desc: Cold Storage		Acct: 10-530-320-0000		PR -EQUIP OPERATION & MAINT		
Desc: Cold Storage		Acct: 10-530-320-0000		PR -EQUIP OPERATION & MAINT		
Desc: Cold Storage		Acct: 10-530-320-0000		PR -EQUIP OPERATION & MAINT		
Laliberty 10/01-27/2	Laliberty, W - FD		0.00	$1,000.47	0.00	1,000.47
Desc: EMS Supplies		Acct: 10-221-331-0500		HFD -MEDICAL EQUIPMENT & SUPPL		
Desc: ST. 2 Storage		Acct: 10-221-323-0000		HFD -MATERIAL & SUPPLIES		
Desc: ST. 1 Bathrooms		Acct: 10-221-321-0100		HFD -REPAIRS & MAINT-BUILDING		
Lana 10/01-27/25	Livingston, Lana - Admin		0.00	$199.00	0.00	199.00
Desc: Webinar Recording		Acct: 10-121-315-0000		TM -RECRUITMENT & TRAINING		
006100	BMO FINANCIAL GROUP				11/21/2025	97201
Ta 10/28-31/25	Clarke, Ta - PD		59.98	$59.98	0.00	59.98
Desc: Allergy Free Candy		Acct: 72-211-318-7232		COMMUNITY ORIENTED POLICING		
006100	BMO FINANCIAL GROUP				11/21/2025	97082
O'Neil 10/01-27/25	O'Neil, Lisa - TC		0.00	$274.23	0.00	274.23
Desc: Membership (LO & RG)		Acct: 10-151-313-0000		TC -MEMBERSHIP DUES		
Desc: Membership (MB)		Acct: 10-151-313-0000		TC -MEMBERSHIP DUES		
Desc: RG Notary Training Course		Acct: 10-151-311-0000		TC -TRAVEL & MEETINGS		
Desc: Cert.Mail Abatement & Agenda		Acct: 10-151-322-0000		TC -POSTAGE		
Desc: Cert.Mail Abatement & Agenda		Acct: 10-151-322-0000		TC -POSTAGE		
Desc: Cert. Mail Abatement Decisions		Acct: 10-151-322-0000		TC -POSTAGE		
Ostrout 10/01-27/25	Ostrout, Gail - FIN		0.00	$160.11	0.00	160.11
Desc: Meeting		Acct: 10-171-311-0000		FIN -TRAVEL & MEETINGS		
Desc: Meeting		Acct: 10-171-311-0000		FIN -TRAVEL & MEETINGS		
Desc: Meeting		Acct: 10-171-311-0000		FIN -TRAVEL & MEETINGS		
006100	BMO FINANCIAL GROUP				11/21/2025	97201
Hausler 10/28-31/25	Hausler, Scott - REC		0.00	$1,155.99	0.00	1,155.99
Desc: Parking Signs		Acct: 10-527-323-0000		PR -MATERIAL & SUPPLIES		
Desc: Agency Membership		Acct: 10-511-313-0000		PR -MEMBERSHIP DUES		
006100	BMO FINANCIAL GROUP				11/21/2025	97082
Quillia 10/01-27/25	Quillia, Brett - FD		0.00	$290.96	0.00	290.96
Desc: Wax Bags		Acct: 10-221-321-0100		HFD -REPAIRS & MAINT-BUILDING		
Desc: XL Wax Bags		Acct: 10-221-321-0100		HFD -REPAIRS & MAINT-BUILDING		
Desc: Halloween Candy		Acct: 10-221-316-0000		HFD -FIRE SAFETY EDUCATION		
Desc: Halloween Candy		Acct: 10-221-316-0000		HFD -FIRE SAFETY EDUCATION		
Desc: Blackstone Laboratorie		Acct: 10-013-100-0000		EXCHANGES PAYABLE		
006100	BMO FINANCIAL GROUP				11/21/2025	97201
Cooney 10/28-31/25	Cooney, Scott - FD		0.00	$389.37	0.00	389.37
Desc: Flags/ParkingGuards		Acct: 10-221-321-0100		HFD -REPAIRS & MAINT-BUILDING		
Desc: Air Filters		Acct: 10-221-321-0000		HFD -REPAIRS & MAINT-VEHICLES		
Desc: Batteries		Acct: 10-221-323-0000		HFD -MATERIAL & SUPPLIES		

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Desc:	Vista Print - Business Cards		Acct: 10-221-320-0000	HFD -EQUIP OPERATION/MAINT-OFFI		
Delisle 10/28-31/25		Delisle, Jeremy - DPW	0.00	$1,581.82	0.00	1,581.82
Desc:	Trunk or Treat Candy		Acct: 10-325-323-0000	DPW -MATERIAL & SUPPLIES		
Desc:	Motor for Sander		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
Desc:	Snow Plow Lights & Bungee Cords		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
Gazda 10/28-31/25		Gazda, Bryan - DPW	321.00	$321.00	0.00	321.00
Desc:	Battery @ Headworks Bldg		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
Jay 10/28-31/25		McDonough, Jay - REC	0.00	$1,161.41	0.00	1,161.41
Desc:	Halloween & Sports Supplies		Acct: 10-514-323-0000	PR -MATERIAL & SUPPLIES		
Desc:	Halloween & Sports Supplies		Acct: 10-516-323-0000	PR -MATERIAL & SUPPLIES		
Desc:	Team Registration		Acct: 10-514-313-0000	PR -MEMBERSHIP DUES		
Desc:	Conference		Acct: 10-511-311-0000	PR -TRAVEL & MEETINGS		
Desc:	Conference		Acct: 10-511-311-0000	PR -TRAVEL & MEETINGS		
Desc:	Pro Shop Supplies		Acct: 10-530-323-0000	PR -MATERIAL & SUPPLIES		
Laliberty10/28-31/25		Laliberty, W - FD	0.00	$87.42	0.00	87.42
Desc:	Engine 1 Equipment		Acct: 10-221-321-0000	HFD -REPAIRS & MAINT-VEHICLES		
Desc:	Tolls		Acct: 10-221-321-0200	HFD -REPAIRS & MAINT EMS VEHICLI		
O'Neil 10/28-31/25		O'Neil, Lisa - TC	0.00	$106.54	0.00	106.54
Desc:	Cert.Mail-Tax Abatement/Agenda		Acct: 10-151-322-0000	TC -POSTAGE		
006100	BMO FINANCIAL GROUP				11/21/2025	97082
Ta 10/01-27/25		Clarke, Ta - PD	0.00	$1,403.96	0.00	1,403.96
Desc:	Range Supplies		Acct: 10-211-315-0000	HPD -RECRUITMENT & TRAINING		
Desc:	PDF Editor		Acct: 10-211-314-0000	HPD -BOOKS & PERIODICALS		
Desc:	Paging System		Acct: 10-271-313-0000	DISP -MEMBERSHIP DUES		
Desc:	Job Fair		Acct: 10-211-315-0000	HPD -RECRUITMENT & TRAINING		
Desc:	Toll Fee		Acct: 10-211-311-0000	HPD -TRAVEL & MEETINGS		
Desc:	Hotel for Training		Acct: 10-211-311-0000	HPD -TRAVEL & MEETINGS		
Desc:	Hotel for Training		Acct: 10-211-311-0000	HPD -TRAVEL & MEETINGS		
Desc:	Evidence		Acct: 10-211-322-0000	HPD -POSTAGE		
Desc:	Evidence		Acct: 10-211-322-0000	HPD -POSTAGE		
Desc:	Drone Registration		Acct: 10-211-323-0000	HPD -MATERIAL & SUPPLIES		
Desc:	Credit for hotel error		Acct: 10-211-311-0000	HPD -TRAVEL & MEETINGS		
006100	BMO FINANCIAL GROUP				11/21/2025	97201
Vincent 10/28-31/25		Vincent, Richard - VAL	0.00	$20.00	0.00	20.00
Desc:	PrimeMLS		Acct: 10-174-313-0000	ASE -MEMBERSHIP DUES		
006100	BMO FINANCIAL GROUP				11/21/2025	97082
Tatum 10/01-27/25		Tatum, Barnes - REC	0.00	$1,257.30	0.00	1,257.30
Desc:	Homebase		Acct: 10-013-100-0000	EXCHANGES PAYABLE		
Desc:	Conference		Acct: 10-514-315-0000	PR -RECRUITMENT & TRAINING		
Desc:	Conference		Acct: 10-514-323-0000	PR -MATERIAL & SUPPLIES		
Desc:	Afterschool Activity		Acct: 10-514-323-0000	PR -MATERIAL & SUPPLIES		
Desc:	Field Trip		Acct: 10-514-318-0000	PR -CONTRACTED SERVICES		
Desc:	Easel Pad		Acct: 10-514-323-0000	PR -MATERIAL & SUPPLIES		
Desc:	Afterschool Activity		Acct: 10-514-323-0000	PR -MATERIAL & SUPPLIES		
Vincent 10/01-27/25		Vincent, Richard - VAL	0.00	$35.00	0.00	35.00
Desc:	Win2pdf		Acct: 10-174-330-0000	ASE -OFFICE EQUIPMENT		
Walsh 10/01-27/25		Walsh, Dillon - IT	0.00	$1,853.11	0.00	1,853.11
Desc:	Hard drives		Acct: 10-181-331-0000	IT -DEPARTMENT EQUIPMENT		
Desc:	Screws		Acct: 10-181-330-0000	IT -OFFICE EQUIPMENT		

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Desc:	Hard drives	Acct:	10-181-331-0000	IT -DEPARTMENT EQUIPMENT		
Desc:	Screws	Acct:	10-181-330-0000	IT -OFFICE EQUIPMENT		
Desc:	Warranty Add-on Module	Acct:	10-181-318-0000	IT -CONTRACTED SERVICES		
	Vendor Total:			22,423.46	0.00	22,423.46
006950	N. A. MANOSH				11/21/2025	97083
59900	MBG Godwin CD150M Pump Rental		5,859.00	$5,859.00	0.00	5,859.00
Desc:	MBG Godwin CD150M Pump Rental	Acct:	65-964-318-0000	CONTRACTED SERVICES		
60578	MBG Godwin CD150M Pump Rental		1,953.00	$1,953.00	0.00	1,953.00
Desc:	MBG Godwin CD150M Pump Rental	Acct:	65-964-318-0000	CONTRACTED SERVICES		
60585	QUECHEE CONTRACT WORK		8,281.05	$8,281.05	0.00	8,281.05
Desc:	Quechee Contract Work	Acct:	65-964-318-0000	CONTRACTED SERVICES		
60737	QUECHEE CONTRACT WORK		20,014.60	$20,014.60	0.00	20,014.60
Desc:	Quechee Contract Work	Acct:	65-964-318-0000	CONTRACTED SERVICES		
	Vendor Total:			36,107.65	0.00	36,107.65
006965	BRADY INDUSTRIES				11/21/2025	97084
10754241	SUPPLIES		20.75	$20.75	0.00	20.75
Desc:	SUPPLIES	Acct:	65-963-323-0000	MATERIALS & SUPPLIES		
10778092	SUPPLIES		78.55	$78.55	0.00	78.55
Desc:	SUPPLIES	Acct:	60-961-323-0000	MATERIAL & SUPPLIES		
10778093	SUPPLIES		30.28	$30.28	0.00	30.28
Desc:	SUPPLIES	Acct:	60-965-323-0000	MATERIAL & SUPPLIES		
10810562	SUPPLIES		99.64	$99.64	0.00	99.64
Desc:	SUPPLIES	Acct:	60-961-323-0000	MATERIAL & SUPPLIES		
10840041	OFFICE SUPPLIES		0.00	$330.81	0.00	330.81
Desc:	OFFICE SUPPLIES	Acct:	10-325-323-0000	DPW -MATERIAL & SUPPLIES		
	Vendor Total:			560.03	0.00	560.03
007450	BROWN'S, CHARLIE	CHARLIE BROWN'S			11/21/2025	97085
49828	GASKETS		0.00	$9.98	0.00	9.98
Desc:	gaskets	Acct:	10-221-331-0100	HFD -FIRE SUPPRESSION EQUIPMEN		
49841	CHAIN SAW		0.00	$379.99	0.00	379.99
Desc:	chain saw	Acct:	10-221-331-0100	HFD -FIRE SUPPRESSION EQUIPMEN		
	Vendor Total:			389.97	0.00	389.97
007580	BSN/SPORT SUPPLY GROUP YOUTH DIV	BSN SPORTS INC.			11/21/2025	97086
931900466	WINTER BASKETBALL SUPPLIES		0.00	$1,543.50	0.00	1,543.50
Desc:	Winter Basketball Supplies	Acct:	10-514-330-0000	PR -ATHLETIC SUPPLIES		
	Vendor Total:			1,543.50	0.00	1,543.50
009470	CHAMPLIN ASSOCIATES INC				11/21/2025	97087
6051	VFD & COMM CARD, SHIPPING		1,192.50	$1,192.50	0.00	1,192.50
Desc:	VFD & Comm Card, Shipping	Acct:	60-961-320-0100	EQUIP OPERATION/MAINT-GENERAL		
	Vendor Total:			1,192.50	0.00	1,192.50
009580	CHAPPELL TRACTOR SALES INC				11/21/2025	97088
P91789	TIRE CHAINS		0.00	$3,958.00	0.00	3,958.00

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Desc: Tire Chains		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
	Vendor Total:		3,958.00	0.00	3,958.00
009818	CINTAS CORPORATION NO. 2	CINTAS LOC. #68M, 71M		11/21/2025	97089
4247334755	UNIFORMS	0.00	$63.39	0.00	63.39
Desc: UNIFORMS		Acct: 10-325-326-0000	DPW -UNIFORMS		
4248061461	UNIFORMS	0.00	$63.39	0.00	63.39
Desc: UNIFORMS		Acct: 10-325-326-0000	DPW -UNIFORMS		
4248809052	MECHANIC LAUNDRY	0.00	$45.00	0.00	45.00
Desc: MECHAINC LAUNDRY		Acct: 10-221-326-0000	HFD -PURCHASE/RENTAL UNIFORMS		
4248809074	UNIFORMS	0.00	$63.39	0.00	63.39
Desc: UNIFORMS		Acct: 10-325-326-0000	DPW -UNIFORMS		
4249556926	MECHANIC LAUNDRY	0.00	$147.07	0.00	147.07
Desc: MECHANIC LAUNDRY		Acct: 10-221-326-0000	HFD -PURCHASE/RENTAL UNIFORMS		
	Vendor Total:		382.24	0.00	382.24
010832	COMCAST			11/21/2025	97090
0134242NOV'25	INTERNET- 2590 N HARTLAND	183.80	$183.80	0.00	183.80
Desc: INTERNET- 2590 N HARTLAND		Acct: 30-971-324-0000	TELEPHONE		
0262894	142 IZZO PL	290.60	$290.60	0.00	290.60
Desc: 142 IZZO PL		Acct: 65-963-324-0000	TELEPHONE		
	Vendor Total:		474.40	0.00	474.40
011200	CED-TWIN STATE-WHITE RIVER JCT	CED-TWIN STATE-WHITE RIVER JCT		11/21/2025	97091
9431-1072854	SUPPLIES	58.96	$58.96	0.00	58.96
Desc: SUPPLIES		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Vendor Total:		58.96	0.00	58.96
011599	COTA & COTA, INC.			11/21/2025	97092
10.28.2025	SITE VISIT	0.00	$33.75	0.00	33.75
Desc: SITE VISIT		Acct: 10-211-321-0100	HPD -REPAIRS & MAINT-BUILDING		
Desc: SITE VISIT		Acct: 10-221-321-0100	HFD -REPAIRS & MAINT-BUILDING		
	Vendor Total:		33.75	0.00	33.75
014423	DUBOIS & KING, INC			11/21/2025	97093
1025321	ENGINEERING SERVICES	0.00	$1,500.00	0.00	1,500.00
Desc: Engineering Services		Acct: 10-311-318-0000	DPW -CONTRACTED SERVICES		
	Vendor Total:		1,500.00	0.00	1,500.00
014860	DYER'S WELDING & UPPER VALLEY			11/21/2025	97094
017155	BLACK NHOU	0.00	$250.00	0.00	250.00
Desc: BLACK NHOU		Acct: 10-521-321-0000	PR -REPAIRS & MAINT - VEHICLES		
	Vendor Total:		250.00	0.00	250.00
015375	ELECTRICAL INSTALLATIONS, INC			11/21/2025	97095
S2506601	SERVICE CALL	3,254.80	$3,254.80	0.00	3,254.80
Desc: Service call		Acct: 50-952-318-0000	CONTRACTED SERVICES		

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015500	ENDYNE, INC				11/21/2025	97096
553426	TESTING	25.00		$25.00	0.00	25.00
Desc:	TESTING	Acct:	65-963-318-0000	CONTRACTED SERVICES		
553472	TESTING	240.00		$240.00	0.00	240.00
Desc:	TESTING	Acct:	60-961-318-0000	CONTRACTED SERVICES		
553909	TESTING	90.00		$90.00	0.00	90.00
Desc:	TESTING	Acct:	60-961-318-0000	CONTRACTED SERVICES		
553910	TESTING	46.00		$46.00	0.00	46.00
Desc:	TESTING	Acct:	50-954-318-0000	CONTRACTED SERVICES		
554243	TESTING	25.00		$25.00	0.00	25.00
Desc:	TESTING	Acct:	65-963-318-0000	CONTRACTED SERVICES		
554582	TESTING	90.00		$90.00	0.00	90.00
Desc:	TESTING	Acct:	60-961-318-0000	CONTRACTED SERVICES		
554709	TESTING	46.00		$46.00	0.00	46.00
Desc:	TESTING	Acct:	55-954-318-0000	CONTRACTED SERVICES		
554818	TESTING	25.00		$25.00	0.00	25.00
Desc:	TESTING	Acct:	65-963-318-0000	CONTRACTED SERVICES		
556082	TESTING	55.00		$55.00	0.00	55.00
Desc:	TESTING	Acct:	50-954-318-0000	CONTRACTED SERVICES		
556123	TESTING	90.00		$90.00	0.00	90.00
Desc:	TESTING	Acct:	60-961-318-0000	CONTRACTED SERVICES		
556265	TESTING	55.00		$55.00	0.00	55.00
Desc:	TESTING	Acct:	50-954-318-0000	CONTRACTED SERVICES		
556404	TESTING	25.00		$25.00	0.00	25.00
Desc:	TESTING	Acct:	65-963-318-0000	CONTRACTED SERVICES		
556439	TESTING	36.00		$36.00	0.00	36.00
Desc:	TESTING	Acct:	55-954-318-0000	CONTRACTED SERVICES		
557062	SOC PACKAGE	700.00		$700.00	0.00	700.00
Desc:	SOC Package	Acct:	55-954-318-0000	CONTRACTED SERVICES		
557168	TESTING	144.00		$144.00	0.00	144.00
Desc:	TESTING	Acct:	50-954-318-0000	CONTRACTED SERVICES		
		Vendor Total:		1,692.00	0.00	1,692.00
015805	EUROFINS ENVIRONMENT TESTING				11/21/2025	97097
4750012230	TESTING	190.40		$190.40	0.00	190.40
Desc:	TESTING	Acct:	65-963-318-0000	CONTRACTED SERVICES		
4750012633	TESTING	29.40		$29.40	0.00	29.40
Desc:	TESTING	Acct:	65-963-318-0000	CONTRACTED SERVICES		
		Vendor Total:		219.80	0.00	219.80
015815	EVANS GROUP INC	EVANS GROUP INC.			11/21/2025	97098
10839661	FUEL - OCT'25	0.00		$237.25	0.00	237.25
Desc:	FUEL - OCT'25	Acct:	10-521-319-0000	PR -EQUIPMENT OPERATION-GAS		
10839656	FUEL - OCT'25	1,387.04		$1,669.73	0.00	1,669.73
Desc:	Highway	Acct:	10-321-319-0000	DPW -EQUIPMENT OPERATION-GAS		
Desc:	Hartford Water	Acct:	50-954-319-0000	EQUIPMENT OPERATION-GAS		

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Desc: Quechee Water		Acct: 55-954-319-0000		EQUIPMENT OPERATION - GAS		
Desc: Hartford Wastewater		Acct: 60-961-319-0000		EQUIPMENT OPERATION-GAS		
Desc: Quechee Wastewater		Acct: 65-963-319-0000		EQUIPMENT OPERATION-GAS		
Desc: Landfill		Acct: 30-971-319-0000		EQUIPMENT OPERATION-GAS		
10839660	FUEL - OCT'25		0.00	$2,792.96	0.00	2,792.96
Desc: FUEL		Acct: 10-221-319-0000		HFD -EQUIPMENT OPERATION-GAS		
		Vendor Total:		4,699.94	0.00	4,699.94
016080	CONSOLIDATED COMMUNICATIONS				11/21/2025	97099
122569096956OCT'25	INTERNET - LF		129.26	$129.26	0.00	129.26
Desc: INTERNET - LF		Acct: 30-971-324-0000		TELEPHONE		
		Vendor Total:		129.26	0.00	129.26
016540	FERGUSON ENTERPRISES, LLC	FERGUSON ENTERPRISES,LLC #591 #576			11/21/2025	97100
1303068	CULVERT PIPE		3,898.00	$3,898.00	0.00	3,898.00
Desc: Culvert Pipe		Acct: 72-311-311-0333		Grants in Aid FY 2026		
1303226-1	SAW BLADE		0.00	$291.83	0.00	291.83
Desc: SAW BLADE		Acct: 10-311-323-0000		DPW -MATERIAL & SUPPLIES		
1304884	CULVERT PIPE		0.00	$2,481.00	0.00	2,481.00
Desc: 30X20 N12 Prolin S/T Sld Hdpe Pipe		Acct: 10-311-323-0000		DPW -MATERIAL & SUPPLIES		
1304888	STOCK		588.61	$588.61	0.00	588.61
Desc: Stock		Acct: 50-954-321-0200		REPAIRS & MAINT-MAINS & APPUR		
1305789	STOCK		228.26	$228.26	0.00	228.26
Desc: Stock		Acct: 50-954-321-0200		REPAIRS & MAINT-MAINS & APPUR		
1307278	CULVERT PIPE		0.00	$1,829.40	0.00	1,829.40
Desc: 24X20 N12 Prolin S/T Sld Hdpe Pipe		Acct: 10-311-323-0000		DPW -MATERIAL & SUPPLIES		
1307605	CULVERT PIPE		0.00	$2,338.80	0.00	2,338.80
Desc: 18X20 N12 Prolin S/T Sld Hdpe Pipe		Acct: 10-311-323-0000		DPW -MATERIAL & SUPPLIES		
		Vendor Total:		11,655.90	0.00	11,655.90
017110	FISHER AUTO PARTS, INC				11/21/2025	97101
301-257248	GATES HYDRAULIC		0.00	$40.16	0.00	40.16
Desc: GATES HYDRAULIC		Acct: 10-321-321-0000		DPW -REPAIRS & MAINT-VEHICLES		
301-257441	RETURN		0.00	$-52.06	0.00	-52.06
Desc: RETURN		Acct: 10-321-321-0000		DPW -REPAIRS & MAINT-VEHICLES		
301-257442	SUPPLIES		0.00	$53.53	0.00	53.53
Desc: SUPPLIES		Acct: 10-321-323-0000		DPW -MATERIAL & SUPPLIES		
301-257443	SUPPLIES		115.57	$115.57	0.00	115.57
Desc: SUPPLIES		Acct: 65-963-323-0000		MATERIALS & SUPPLIES		
301-257471	BATTERIES		0.00	$340.90	0.00	340.90
Desc: BATTERIES		Acct: 10-321-321-0000		DPW -REPAIRS & MAINT-VEHICLES		
301-257497	SUPPLIES		0.00	$257.98	0.00	257.98
Desc: SUPPLIES		Acct: 10-321-321-0000		DPW -REPAIRS & MAINT-VEHICLES		
Desc: SUPPLIES		Acct: 10-321-323-0000		DPW -MATERIAL & SUPPLIES		
301-257518	DRUM SPILL CONTAINMENT TRAY		0.00	$674.24	0.00	674.24
Desc: Drum Spill Containment Tray w/Drain		Acct: 10-321-323-0000		DPW -MATERIAL & SUPPLIES		
301-257540	SUPPLIES		0.00	$285.99	0.00	285.99
Desc: SUPPLIES		Acct: 10-321-321-0000		DPW -REPAIRS & MAINT-VEHICLES		

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301-257671	SCHUMACHER		0.00	$122.35	0.00	122.35
Desc: SCHUMACHER		Acct:	10-321-323-0000	DPW -MATERIAL & SUPPLIES		
301-257732	HEATER HOSE		60.40	$60.40	0.00	60.40
Desc: HEATER HOSE		Acct:	65-963-320-0100	EQUIP OPERATION/MAINT-GENERAL		
301-257788	MICRO FLEX GLOVE		40.32	$40.32	0.00	40.32
Desc: MICRO FLEX GLOVE		Acct:	50-952-323-0000	MATERIAL & SUPPLIES		
301-257888	WILMAR		0.00	$46.95	0.00	46.95
Desc: WILMAR		Acct:	10-321-323-0000	DPW -MATERIAL & SUPPLIES		
301-258298	SANDER STRAP KIT		0.00	$98.19	0.00	98.19
Desc: SANDER STRAP KIT		Acct:	10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
301-365373	RETURN		-13.24	$-13.24	0.00	-13.24
Desc: RETURN		Acct:	50-954-321-0000	REPAIRS & MAINT-VEHICLES		
Desc: RETURN		Acct:	55-954-321-0000	REPAIRS & MAINT - VEHICLES		
309-096977	AMB 19		0.00	$164.87	0.00	164.87
Desc: AMB 19		Acct:	10-221-321-0200	HFD -REPAIRS & MAINT EMS VEHICLI		
ADJ-133780	CREDIT ON ACCOUNT		0.00	$-30.04	0.00	-30.04
Desc: CREDIT ON ACCOUNT		Acct:	10-211-321-0000	HPD -REPAIRS & MAINT-VEHICLES		
301-249912	SUPPLIES		75.28	$75.28	0.00	75.28
Desc: SUPPLIES		Acct:	60-961-323-0000	MATERIAL & SUPPLIES		
301-250282	UNDERCOATING		0.00	$906.75	0.00	906.75
Desc: UNDERCOATING		Acct:	10-211-321-0000	HPD -REPAIRS & MAINT-VEHICLES		
301-252925	PARTS		0.00	$-54.92	0.00	-54.92
Desc: PARTS		Acct:	10-321-323-0000	DPW -MATERIAL & SUPPLIES		
301-254262	PARTS/SUPPLIES		115.28	$115.28	0.00	115.28
Desc: PARTS/SUPPLIES		Acct:	60-964-323-0000	MATERIAL & SUPPLIES		
301-254703	SUPPLIES		8.99	$8.99	0.00	8.99
Desc: SUPPLIES		Acct:	30-971-321-0000	REPAIRS & MAINT-VEHICLES		
301-254704	SUPPLIES		0.00	$29.76	0.00	29.76
Desc: SUPPLIES		Acct:	10-321-323-0000	DPW -MATERIAL & SUPPLIES		
301-255342	SUPPLIES		0.00	$6.51	0.00	6.51
Desc: SUPPLIES		Acct:	10-321-323-0000	DPW -MATERIAL & SUPPLIES		
301-255513	GLOVES, PARTS		95.63	$95.63	0.00	95.63
Desc: GLOVES, PARTS		Acct:	65-963-323-0000	MATERIALS & SUPPLIES		
301-255524	PARTS		355.45	$355.45	0.00	355.45
Desc: PARTS		Acct:	50-954-321-0000	REPAIRS & MAINT-VEHICLES		
Desc: PARTS		Acct:	55-954-321-0000	REPAIRS & MAINT - VEHICLES		
301-255736	OIL FILTER		0.00	$46.50	0.00	46.50
Desc: OIL FILTER		Acct:	10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
301-256222	PARTS		0.00	$116.62	0.00	116.62
Desc: PARTS		Acct:	10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
301-256251	GLOVES, SANDER		0.00	$86.90	0.00	86.90
Desc: GLOVES, SANDER		Acct:	10-325-323-0000	DPW -MATERIAL & SUPPLIES		
301-256369	OIL FILTER		17.80	$17.80	0.00	17.80
Desc: OIL FILTER		Acct:	65-963-321-0000	REPAIRS & MAINT-VEHICLES		
301-256547	SUPPLIES		20.41	$20.41	0.00	20.41
Desc: SUPPLIES		Acct:	60-961-323-0000	MATERIAL & SUPPLIES		
301-256810	HEADLIGHT BULB		0.00	$30.34	0.00	30.34
Desc: HEADLIGHT BULB		Acct:	10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		

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301-256959	RETURN	0.00	$-60.00	0.00	-60.00
Desc: RETURN		Acct: 10-211-321-0000	HPD -REPAIRS & MAINT-VEHICLES		
301-257085	FUEL FILTERS	0.00	$209.50	0.00	209.50
Desc: FUEL FILTERS		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
301-257222	PARTS	0.00	$27.74	0.00	27.74
Desc: PARTS		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
301-257246	GROTE	0.00	$52.06	0.00	52.06
Desc: GROTE		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
		Vendor Total:	4,292.71	0.00	4,292.71

017301	FOGG'S LUMBER AND HARDWARE			11/21/2025	97102
378004/6	SUPPLIES	24.99	$24.99	0.00	24.99
Desc: SUPPLIES		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
378702/6	SUPPLIES	89.96	$89.96	0.00	89.96
Desc: SUPPLIES		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
378940/6	SUPPLIES	48.17	$48.17	0.00	48.17
Desc: SUPPLIES		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
378946/6	SUPPLIES	5.99	$5.99	0.00	5.99
Desc: SUPPLIES		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
379311/6	SUPPLIES	0.00	$36.99	0.00	36.99
Desc: SUPPLIES		Acct: 10-321-323-0000	DPW -MATERIAL & SUPPLIES		
379402/6	SUPPLIES	0.00	$1.00	0.00	1.00
Desc: SUPPLIES		Acct: 10-321-323-0000	DPW -MATERIAL & SUPPLIES		
379777/6	SUPPLIES	26.99	$26.99	0.00	26.99
Desc: SUPPLIES		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
379911/6	MATERIALS	45.96	$45.96	0.00	45.96
Desc: MATERIALS		Acct: 50-954-321-0000	REPAIRS & MAINT-VEHICLES		
Desc: MATERIALS		Acct: 55-953-323-0000	MATERIALS & SUPPLIES		
380459/6	SUPPLIES	3.59	$3.59	0.00	3.59
Desc: SUPPLIES		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
380745/6	SUPPLIES	56.93	$56.93	0.00	56.93
Desc: SUPPLIES		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
380750/6	SUPPLIES	34.75	$34.75	0.00	34.75
Desc: SUPPLIES		Acct: 55-954-323-0000	MATERIALS & SUPPLIES		
380983/6	SUPPLIES	10.00	$10.00	0.00	10.00
Desc: SUPPLIES		Acct: 65-965-323-0000	MATERIALS & SUPPLIES		
381075/6	SUPPLIES	53.37	$53.37	0.00	53.37
Desc: SUPPLIES		Acct: 60-961-318-0000	CONTRACTED SERVICES		
381328/6	SUPPLIES	71.98	$71.98	0.00	71.98
Desc: SUPPLIES		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
381586/6	SUMP PUMP, HEX BUSHING	237.17	$237.17	0.00	237.17
Desc: SUMP PUMP, HEX BUSHING		Acct: 65-963-320-0100	EQUIP OPERATION/MAINT-GENERAL		
384107/6	GARDEN SPRAYER	0.00	$26.99	0.00	26.99
Desc: GARDEN SPRAYER		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
384197/6	SUPPLIES	72.14	$72.14	0.00	72.14
Desc: SUPPLIES		Acct: 30-971-321-0100	REPAIRS & MAINT-BUILDING		
438856/5	DRIVEWAY MARKERS	0.00	$33.93	0.00	33.93
Desc: DRIVEWAY MARKERS		Acct: 10-221-321-0100	HFD -REPAIRS & MAINT-BUILDING		

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017356	FORTIFIED AUTO LOCK & SAFE		11/21/2025	97103
017590	FURNARI, WILLIAM R	WILLIAM R FURNARI	11/21/2025	97104
017850	GALLS, LLC	GALLS, LLC	11/21/2025	97105
017943	GARCIA, OSCAR	OSCAR D GARCIA	11/21/2025	97106
018842	GAUDETTE, MICHAEL JOSEPH	MICHAEL JOSEPH GAUDETTE	11/21/2025	97107
019390	GRAINGER		11/21/2025	97108
019430	GRAPHIC CONTROLS LLC		11/21/2025	97109

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	Vendor Total:		880.90	0.00	880.90
404658	DOOR HARDWARE	0.00	$180.00	0.00	180.00
Desc: DOOR HARDWARE		Acct: 10-530-318-0000	PR -CONTRACTED SERVICES		
	Vendor Total:		180.00	0.00	180.00
11.04.25	BOOTS	0.00	$119.99	0.00	119.99
Desc: UNIFORM ALLOWANCE-BOOTS		Acct: 10-211-326-0000	HPD -PURCHASE UNIFORMS & CLEAI		
	Vendor Total:		119.99	0.00	119.99
032919930	FLASHLIGHTS	0.00	$288.73	0.00	288.73
Desc: FLASHLIGHT		Acct: 10-211-326-0000	HPD -PURCHASE UNIFORMS & CLEAI		
032937897	HEADLAMP	0.00	$96.23	0.00	96.23
Desc: HEADLAMP		Acct: 10-211-326-0000	HPD -PURCHASE UNIFORMS & CLEAI		
032995634	UNIFORM BOOTS	0.00	$152.04	0.00	152.04
Desc: UNIFORM BOOTS		Acct: 10-211-326-0000	HPD -PURCHASE UNIFORMS & CLEAI		
	Vendor Total:		537.00	0.00	537.00
11.12.25	REIMBURSEMENT FOR RETURNS	35.39	$35.39	0.00	35.39
Desc: Returns		Acct: 65-965-322-0000	POSTAGE		
Desc: Returns		Acct: 65-965-322-0000	POSTAGE		
113-3788030-9604207	SWEATSHIRTS	59.96	$59.96	0.00	59.96
Desc: Sweatshirts		Acct: 65-963-326-0000	UNIFORMS PURCHASE/LEASE		
	Vendor Total:		95.35	0.00	95.35
182	BOYS BASKETBALL CAMPS	0.00	$3,952.00	0.00	3,952.00
Desc: Boys Basketball Camps		Acct: 10-514-318-0000	PR -CONTRACTED SERVICES		
	Vendor Total:		3,952.00	0.00	3,952.00
9663478056	TOWER HEATERS	504.45	$504.45	0.00	504.45
Desc: Tower Heaters		Acct: 65-963-321-0100	REPAIRS & MAINT - BUILDING		
9687345935	MATERIALS	48.02	$48.02	0.00	48.02
Desc: MATERIALS		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
9688718643	MATERIALS	6.78	$6.78	0.00	6.78
Desc: MATERIALS		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
9692284228	MATERIALS	66.23	$66.23	0.00	66.23
Desc: MATERIALS		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Vendor Total:		625.48	0.00	625.48
3642460	SUPPLIES	361.52	$361.52	0.00	361.52

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Desc:	SUPPLIES	Acct:	60-961-323-0000	MATERIAL & SUPPLIES		
		Vendor Total:		361.52	0.00	361.52
019800	GREEN MOUNTAIN LIBRARY CONSORTIUM				11/21/2025	97110
G26-4450	LISTEN UP VT 2026		0.00	$404.50	0.00	404.50
Desc:	LISTEN UP VT 2026	Acct:	10-712-316-0500	LIB -APPROP - W. HARTFORD LIBRAF		
		Vendor Total:		404.50	0.00	404.50
019850	GREEN MOUNTAIN POWER CORP	GREEN MOUNTAIN POWER CORP			11/21/2025	97111
57303200000NOV'25	HIGH ST MAIN ST		624.71	$624.71	0.00	624.71
Desc:	HIGH ST MAIN ST	Acct:	60-964-329-0000	ELECTRICITY		
49762000005NOV'25	BRIDGE ST PUMP STATION		262.93	$262.93	0.00	262.93
Desc:	BRIDGE ST PUMP STATION	Acct:	60-964-329-0000	ELECTRICITY		
97762000004NOV'25	N MAIN ST HWY LGTS		0.00	$144.10	0.00	144.10
Desc:	N MAIN ST HWY LGTS	Acct:	10-314-329-0000	DPW -ELECTRICITY		
62592200000NOV'25	WOODSTOCK RD		0.00	$211.01	0.00	211.01
Desc:	WOODSTOCK RD	Acct:	10-314-329-0000	DPW -ELECTRICITY		
50776120219NOV'25	1103 N MAIN ST		0.00	$195.59	0.00	195.59
Desc:	1103 N MAIN ST	Acct:	10-314-329-0000	DPW -ELECTRICITY		
01013200009NOV'25	1299 QUECHEE MAIN		168.69	$168.69	0.00	168.69
Desc:	1299 QUECHEE MAIN	Acct:	65-964-329-0000	ELECTRICITY		
87303200007NOV'25	QUECHEE HARTLAND RD		117.84	$117.84	0.00	117.84
Desc:	QUECHEE HARTLAND RD	Acct:	65-964-329-0000	ELECTRICITY		
04013200003NOV'25	BENTLY RD PUMP		56.67	$56.67	0.00	56.67
Desc:	BENTLY RD PUMP	Acct:	65-964-329-0000	ELECTRICITY		
04832000006NOV'25	1299 S MAIN ST PUMP STN		233.33	$233.33	0.00	233.33
Desc:	1299 S MAIN ST PUMP STN	Acct:	60-964-329-0000	ELECTRICITY		
08303200003NOV'25	DEWEY FAMILY RD		60.02	$60.02	0.00	60.02
Desc:	DEWEY FAMILY RD	Acct:	65-964-329-0000	ELECTRICITY		
77303200008NOV'25	LAKE PINNEO WW PUMP		186.82	$186.82	0.00	186.82
Desc:	LAKE PINNEO WW PUMP	Acct:	65-964-329-0000	ELECTRICITY		
09832000005NOV'25	BRIGGS PARK		0.00	$134.97	0.00	134.97
Desc:	BRIGGS PARK	Acct:	10-521-329-0000	PR -ELECTRICITY		
11013200008NOV'25	HENDEE WAY		36.82	$36.82	0.00	36.82
Desc:	HENDEE WAY	Acct:	65-964-329-0000	ELECTRICITY		
13414587553NOV'25	120 LESLE DR UNIT A		0.00	$464.25	0.00	464.25
Desc:	120 LESLE DR UNIT A	Acct:	10-528-329-0000	PR -ELECTRICITY		
74713200009NOV'25	WOODSTOCK RD		0.00	$33.89	0.00	33.89
Desc:	WOODSTOCK RD	Acct:	10-314-329-0000	DPW -ELECTRICITY		
13611000004NOV'25	HARTFORD VILLAGE STLGTS		0.00	$220.80	0.00	220.80
Desc:	HARTFORD VILLAGE STLGTS	Acct:	10-314-329-0000	DPW -ELECTRICITY		
27333200007NOV'25	ALDEN PARTRIDGE RD		69.73	$69.73	0.00	69.73
Desc:	ALDEN PARTRIDGE RD	Acct:	65-964-329-0000	ELECTRICITY		
27762000001NOV'25	262 N MAIN ST - SENIOR CTR		0.00	$969.14	0.00	969.14
Desc:	262 N MAIN ST - SENIOR CTR	Acct:	10-421-329-0000	SEN -ELECTRICITY / GAS		
27762000001OCT'25	262 N MAIN ST - SENIOR CTR		0.00	$124.08	0.00	124.08
Desc:	262 N MAIN ST - SENIOR CTR	Acct:	10-421-329-0000	SEN -ELECTRICITY / GAS		
27762000001SEP'25	262 N MAIN ST - SENIOR CTR		0.00	$-140.96	0.00	-140.96

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Desc: 262 N MAIN ST - SENIOR CTR		Acct: 10-421-329-0000	SEN -ELECTRICITY / GAS			
33490000008NOV'25	DEPOT ST SIDEWALK	0.00	$206.41	0.00	206.41	
Desc: DEPOT ST SIDEWALK		Acct: 10-314-329-0000	DPW -ELECTRICITY			
34591000004NOV'25	RADIO TOWER	0.00	$422.24	0.00	422.24	
Desc: RADIO TOWER		Acct: 10-271-329-0000	DISP -ELECTRICITY			
34926000000NOV'25	PARK LEHMAN BRIDGE LGTS	0.00	$259.46	0.00	259.46	
Desc: PARK LEHMAN BRIDGE LGTS		Acct: 10-314-329-0000	DPW -ELECTRICITY			
37762000000NOV'25	N MAIN ST TRAFFIC LGT	0.00	$235.30	0.00	235.30	
Desc: N MAIN ST TRAFFIC LGT		Acct: 10-314-329-0000	DPW -ELECTRICITY			
39065357434NOV'25	CURRIER ST LAMP POST STREET LGT	0.00	$312.15	0.00	312.15	
Desc: CURRIER ST LAMP POST STREET LGT		Acct: 10-314-329-0000	DPW -ELECTRICITY			
39135140109NOV'25	120 LESLE DR UNIT C	0.00	$319.89	0.00	319.89	
Desc: 120 LESLE DR UNIT C		Acct: 10-528-329-0000	PR -ELECTRICITY			
41082200001NOV'25	291 SUGAR HILL LN	219.09	$219.09	0.00	219.09	
Desc: 291 SUGAR HILL LN		Acct: 55-954-329-0000	ELECTRICITY			
43382200004NOV'25	EASTMAN HILL PUMP	222.41	$222.41	0.00	222.41	
Desc: EASTMAN HILL PUMP		Acct: 55-954-329-0000	ELECTRICITY			
44390000006NOV'25	BILLINGS FARM RD LIGHTS	0.00	$152.84	0.00	152.84	
Desc: BILLINGS FARM RD LIGHTS		Acct: 10-314-329-0000	DPW -ELECTRICITY			
48832000003NOV'25	ARBORETUM LN	96.82	$96.82	0.00	96.82	
Desc: ARBORETUM LN		Acct: 60-964-329-0000	ELECTRICITY			
48933200007NOV'25	VILLAGE GREEN BALLOON FEST	0.00	$27.87	0.00	27.87	
Desc: VILLAGE GREEN BALLOON FEST		Acct: 10-521-329-0000	PR -ELECTRICITY			
49672200000NOV'25	RTE WEST HTFD & QUE ST	0.00	$1,249.76	0.00	1,249.76	
Desc: RTE WEST HTFD & QUE ST		Acct: 10-314-329-0000	DPW -ELECTRICITY			
62713200004NOV'25	WOODSTOCK RD HEAT TAPE	29.53	$29.53	0.00	29.53	
Desc: WOODSTOCK RD HEAT TAPE		Acct: 55-954-329-0000	ELECTRICITY			
67003200002NOV'25	STATION 2	0.00	$655.31	0.00	655.31	
Desc: STATION 2		Acct: 10-221-329-0000	HFD -ELECTRICITY			
67303200009NOV'25	78 MURPHYS RD	205.67	$205.67	0.00	205.67	
Desc: 78 MURPHYS RD		Acct: 65-964-329-0000	ELECTRICITY			
59511000008NOV'25	CAMPBELL ST PUMP STN	124.94	$124.94	0.00	124.94	
Desc: CAMPBELL ST PUMP STN		Acct: 50-954-329-0000	ELECTRICITY			
67399084366NOV'25	120 LESLE DR UNIT B	0.00	$194.07	0.00	194.07	
Desc: 120 LESLE DR UNIT B		Acct: 10-528-329-0000	PR -ELECTRICITY			
68053200009NOV'25	RT 14 W HARTFORD LIB	0.00	$436.09	0.00	436.09	
Desc: RT 14 W HARTFORD LIB		Acct: 10-524-329-0000	PR -ELECTRICITY			
71013200002NOV'25	WHITMAN BOOK PUMP	246.14	$246.14	0.00	246.14	
Desc: WHITMAN BOOK PUMP		Acct: 65-964-329-0000	ELECTRICITY			
74856156851NOV'25	97 S MAIN ST CHARGING	0.00	$596.82	0.00	596.82	
Desc: 97 S MAIN ST CHARGING		Acct: 10-314-329-0100	DPW -ELECTRICITY - CHARGING STA			
74872200006NOV'25	LAKE PINNEO WELL	1,365.42	$1,365.42	0.00	1,365.42	
Desc: LAKE PINNEO WELL		Acct: 55-953-329-0000	ELECTRICITY			
74972200005NOV'25	WHEELOCK RD SEC 2	30.28	$30.28	0.00	30.28	
Desc: WHEELOCK RD SEC 2		Acct: 55-954-329-0000	ELECTRICITY			
78840100008NOV'25	RAILRD ROW - ENGINE 494	0.00	$28.69	0.00	28.69	
Desc: RAILRD ROW - ENGINE 494		Acct: 10-521-329-0000	PR -ELECTRICITY			
80082200009NOV'25	NOYES LN KINGSWOOD	120.08	$120.08	0.00	120.08	

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Desc: NOYES LN KINGSWOOD		Acct: 55-954-329-0000	ELECTRICITY	
84443200005NOV'25	WATERMAN HL COVERED BRIDGE	0.00	$51.31 / 0.00	51.31
Desc: WATERMAN HL COVERED BRIDGE		Acct: 10-314-329-0000	DPW -ELECTRICITY	
91611000000NOV'25	FERRY RD - SEWER PUMP	363.10	$363.10 / 0.00	363.10
Desc: FERRY RD - SEWER PUMP		Acct: 60-964-329-0000	ELECTRICITY	
91624000005NOV'25	SOLID WASTE ADMIN	113.43	$113.43 / 0.00	113.43
Desc: SOLID WASTE ADMIN		Acct: 30-971-329-0000	ELECTRICITY	
97303200006NOV'25	NOYES LN PUMP STN	61.81	$61.81 / 0.00	61.81
Desc: NOYES LN PUMP STN		Acct: 65-964-329-0000	ELECTRICITY	
98490000001NOV'25	ELM/GILLETTE ST	141.54	$141.54 / 0.00	141.54
Desc: ELM/GILLETTE ST		Acct: 60-964-329-0000	ELECTRICITY	
	Vendor Total:		12,662.90 / 0.00	12,662.90
020000	GREEN MOUNTAIN WATER ENVIRONMENT	GMWEA	11/21/2025	97112
1529	2025 FALL TRADESHOW	190.00	$190.00 / 0.00	190.00
Desc: 2025 FALL TRADESHOW		Acct: 50-955-311-0000	TRAVEL & MEETINGS	
Desc: 2025 FALL TRADESHOW		Acct: 55-955-311-0000	TRAVEL & MEETINGS	
	Vendor Total:		190.00 / 0.00	190.00
020556	HAMPSHIRE FIRE PROTECT CO, LLC		11/21/2025	97113
276823	FIRE SYSTEM INSPECTION	0.00	$350.00 / 0.00	350.00
Desc: FIRE SYSTEM INSPECTION		Acct: 10-421-318-0000	SEN -CONTRACTED SERVICES	
	Vendor Total:		350.00 / 0.00	350.00
020650	HANOVER CONSUMER CO-OP		11/21/2025	97114
11212025	116 HOLIDAY GIFT CARDS	0.00	$11,600.00 / 0.00	11,600.00
Desc: 116 HOLIDAY GIFT CARDS		Acct: 10-121-340-0000	TM -EMPLOYEEAPPRECIATION	
	Vendor Total:		11,600.00 / 0.00	11,600.00
020734	HARRIS COMPUTER SYSTEMS	HARRIS COMPUTER SYSTEMS	11/21/2025	97115
TRIXT0002925B	FILLING ACA 1095 FORMS ELCTRONICAL	0.00	$300.00 / 0.00	300.00
Desc: FILLING ACA 1095 FORMS ELCTRONICAL		Acct: 10-121-318-0000	TM -CONTRACT SERVICES	
	Vendor Total:		300.00 / 0.00	300.00
021501	HARTFORD SCHOOL DISTRICT	HARTFORD SCHOOL DISTRICT	11/21/2025	97116
11.17.25	GIRLS BASKETBALL CAMP	0.00	$1,904.00 / 0.00	1,904.00
Desc: Girls Basketball Camp		Acct: 10-514-318-0000	PR -CONTRACTED SERVICES	
	Vendor Total:		1,904.00 / 0.00	1,904.00
022703	HILL, MARY	MARY HILL	11/21/2025	97117
NOV'25	RETIREE REIMB - NOV'25	0.00	$396.45 / 0.00	396.45
Desc: Ret Reimb		Acct: 10-151-418-0100	TC -Retirees	
	Vendor Total:		396.45 / 0.00	396.45
022950	HOLLAND COMPANY, INC.		11/21/2025	97118
PI-36251	4,009 GALLONS EPIC WW 58 $3.50/G	14,031.50	$14,031.50 / 0.00	14,031.50
Desc: 4,009 Gallons EPIC WW 58		Acct: 65-963-340-0000	CHEMICALS	

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		Vendor Total:		14,031.50	0.00	14,031.50
023250	HUBERT'S OF LEBANON				11/21/2025	97119
10.25.2025	BOOTS		0.00	$314.99	0.00	314.99
Desc:	BOOTS	Acct:	10-325-326-0000	DPW -UNIFORMS		
		Vendor Total:		314.99	0.00	314.99
023437	IMAGE TREND, INC				11/21/2025	97120
PS-INV120152	INTGRATION SUPPORT11.01.25-10.31.26		0.00	$500.00	0.00	500.00
Desc:	INTGRATION SUPPORT - YEARLY	Acct:	10-221-318-0000	HFD -CONTRACTED SERVICES		
		Vendor Total:		500.00	0.00	500.00
023449	LEGACY POWER, LLC				11/21/2025	97121
INV-ISI-003073	SOLAR ARRAY - OCT'25		4,104.03	$4,104.03	0.00	4,104.03
Desc:	October 2025 solar electricity	Acct:	65-963-329-0000	ELECTRICITY		
		Vendor Total:		4,104.03	0.00	4,104.03
023473	INGRAM LIBRARY SERVICES LLC				11/21/2025	97122
91987560	BOOKS		0.00	$29.83	0.00	29.83
Desc:	BOOKS	Acct:	10-712-316-0500	LIB -APPROP - W. HARTFORD LIBRAF		
90208901	BOOKS		0.00	$28.08	0.00	28.08
Desc:	BOOKS	Acct:	10-712-316-0500	LIB -APPROP - W. HARTFORD LIBRAF		
90208902	BOOKS		0.00	$17.93	0.00	17.93
Desc:	BOOKS	Acct:	10-712-316-0500	LIB -APPROP - W. HARTFORD LIBRAF		
91852283	BOOKS		0.00	$18.90	0.00	18.90
Desc:	BOOKS	Acct:	10-712-316-0500	LIB -APPROP - W. HARTFORD LIBRAF		
91852284	BOOKS		0.00	$55.67	0.00	55.67
Desc:	BOOKS	Acct:	10-712-316-0500	LIB -APPROP - W. HARTFORD LIBRAF		
91987561	BOOKS		0.00	$14.91	0.00	14.91
Desc:	BOOKS	Acct:	10-712-316-0500	LIB -APPROP - W. HARTFORD LIBRAF		
91987562	BOOKS		0.00	$27.74	0.00	27.74
Desc:	BOOKS	Acct:	10-712-316-0500	LIB -APPROP - W. HARTFORD LIBRAF		
		Vendor Total:		193.06	0.00	193.06
025175	SANEL NAPA WEST LEBANON	SANEL NAPA - WEST LEBANON			11/21/2025	97123
210848	OIL FILTER		0.00	$70.64	0.00	70.64
Desc:	OIL FILTER	Acct:	10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
		Vendor Total:		70.64	0.00	70.64
026051	KOLOSKI PLUMBING & HEATING, LLC				11/21/2025	97124
3249	PARTS		0.00	$456.14	0.00	456.14
Desc:	PARTS	Acct:	10-421-321-0100	SEN -REPAIRS & MAINT-BUILD & GRC		
		Vendor Total:		456.14	0.00	456.14
027100	LAVALLEY BUILDING SUPPLY, INC				11/21/2025	97125
1143276	SHELF WIRE		109.99	$109.99	0.00	109.99
Desc:	SHELF WIRE	Acct:	60-961-323-0000	MATERIAL & SUPPLIES		

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	Vendor Total:		109.99	0.00	109.99
028132	LONG ISLAND TURBO, INC			11/21/2025	97126
1335	E2	0.00	$2,055.00	0.00	2,055.00
Desc:	E2	Acct: 10-221-321-0000	HFD -REPAIRS & MAINT-VEHICLES		
	Vendor Total:		2,055.00	0.00	2,055.00
028500	LUNDRIGAN, SHAWN	SHAWN LUNDRIGAN		11/21/2025	97127
DEC'25	RETIREE HEALTH INS DEC'25	0.00	$452.22	0.00	452.22
Desc:	RETIREE HEALTH INS DEC'25 S.L.	Acct: 10-211-418-0100	HPD -RETIREE HEALTH INSURANCE		
	Vendor Total:		452.22	0.00	452.22
028848	MADISON NATIONAL LIFE INSURANCE CO,			11/21/2025	97128
DEC'25	LIFE INS DEC'25	348.11	$2,906.51	0.00	2,906.51
Desc:	Life Insurance December25	Acct: 10-121-240-0000	TM -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 10-151-240-0000	TC -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 10-171-240-0000	FIN -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 10-174-240-0000	ASE -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 10-175-240-0000	DEL -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 10-181-240-0000	IT -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 10-211-240-0000	HPD -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 10-221-240-0000	HFD -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 10-271-240-0000	DISP -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 10-312-240-0000	DPW -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 10-325-240-0000	DPW -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 10-511-240-0000	PR -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 10-514-240-0000	PR -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 10-530-240-0000	PR -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 10-621-240-0000	PDZ -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 10-622-240-0000	PDZ -LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 30-974-240-0000	LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 30-975-240-0000	LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 50-954-240-0000	LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 50-955-240-0000	LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 55-955-240-0000	LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 60-961-240-0000	LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 60-965-240-0000	LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 65-963-240-0000	LIFE INSURANCE		
Desc:	Life Insurance December25	Acct: 65-965-240-0000	LIFE INSURANCE		
	Vendor Total:		2,906.51	0.00	2,906.51
029745	DARTMOUTH HITCHCOCK	DARTMOUTH HITCHCOCK		11/21/2025	97129
1025-03	MEDICAL SUPPLIES	0.00	$290.66	0.00	290.66
Desc:	MEDICAL SUPPLIES	Acct: 10-221-331-0500	HFD -MEDICAL EQUIPMENT & SUPPL		
	Vendor Total:		290.66	0.00	290.66
029746	DARTMOUTH-HITCHCOCK	DARTMOUTH - HITCHCOCK		11/21/2025	97130
700005551	HEALTH EXAMS	0.00	$280.00	0.00	280.00
Desc:	HEALTH EXAMS	Acct: 10-171-315-0000	FIN -RECRUITMENT & TRAINING		

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Desc:	HEALTH EXAMS	Acct:	10-530-318-0000	PR -CONTRACTED SERVICES		
		Vendor Total:		280.00	0.00	280.00
029815	MASON, W.B. COMPANY, INC	W.B. MASON COMPANY, INC			11/21/2025	97131
257542530	OFFICE SUPPLIES		181.96	$197.34	0.00	197.34
Desc:	OFFICE SUPPLIES	Acct:	10-325-323-0000	DPW -MATERIAL & SUPPLIES		
Desc:	OFFICE SUPPLIES	Acct:	60-961-323-0000	MATERIAL & SUPPLIES		
Desc:	OFFICE SUPPLIES	Acct:	65-963-323-0000	MATERIALS & SUPPLIES		
257690301	OFFICE SUPPLIES		590.90	$590.90	0.00	590.90
Desc:	Hartford Water Portion	Acct:	50-955-323-0000	MATERIAL & SUPPLIES		
Desc:	Quechee Water Portion	Acct:	55-955-323-0000	MATERIALS & SUPPLIES		
Desc:	WRJ WW Portion	Acct:	60-965-323-0000	MATERIAL & SUPPLIES		
Desc:	Quechee WW Portion	Acct:	65-965-323-0000	MATERIALS & SUPPLIES		
257769334	WATER RENTAL		18.00	$18.00	0.00	18.00
Desc:	WATER RENTAL	Acct:	30-971-328-0000	WATER		
257816498	OFFICE SUPPLIES		0.00	$107.16	0.00	107.16
Desc:	OFFICE SUPPLIES	Acct:	10-511-323-0000	PR -MATERIAL & SUPPLIES		
257977936	OFFICE SUPPLIES		0.00	$152.93	0.00	152.93
Desc:	OFFICE SUPPLIES	Acct:	10-622-323-0000	PDZ -MATERIAL & SUPPLIES		
258003416	TISSUE, CLEANERS		0.00	$295.72	0.00	295.72
Desc:	TISSUE, CLEANERS	Acct:	10-221-323-0000	HFD -MATERIAL & SUPPLIES		
258033777	TRASH BAGS		0.00	$16.99	0.00	16.99
Desc:	TRASH BAGS	Acct:	10-221-323-0000	HFD -MATERIAL & SUPPLIES		
258090433	POWER BACKUP		0.00	$104.48	0.00	104.48
Desc:	POWER BACKUP	Acct:	10-221-320-0000	HFD -EQUIP OPERATION/MAINT-OFFI		
258125591	OFFICE SUPPLIES		118.99	$137.17	0.00	137.17
Desc:	OFFICE SUPPLIES	Acct:	10-325-323-0000	DPW -MATERIAL & SUPPLIES		
Desc:	OFFICE SUPPLIES	Acct:	65-965-323-0000	MATERIALS & SUPPLIES		
258171957	OFFICE SUPPLIES		0.00	$112.77	0.00	112.77
Desc:	OFFICE SUPPLIES	Acct:	10-325-323-0000	DPW -MATERIAL & SUPPLIES		
258277149	OFFICE SUPPLIES		0.00	$15.89	0.00	15.89
Desc:	OFFICE SUPPLIES	Acct:	10-121-323-0000	TM -MATERIAL & SUPPLIES		
258308302	RUBBERBANDS		0.00	$20.98	0.00	20.98
Desc:	RUBBERBANDS	Acct:	10-161-323-0000	TH -MATERIAL & SUPPLIES		
CM4196784	RETURN		0.00	$-87.99	0.00	-87.99
Desc:	CLEANING SUPPLIES	Acct:	10-221-323-0000	HFD -MATERIAL & SUPPLIES		
257494299	1 CS PAPER		0.00	$16.71	0.00	16.71
Desc:	1 CS PAPER	Acct:	10-511-323-0000	PR -MATERIAL & SUPPLIES		
257542335	OFFICE SUPPLIES		15.38	$15.38	0.00	15.38
Desc:	OFFICE SUPPLIES	Acct:	30-971-323-0000	MATERIAL & SUPPLIES		
256024697	SUPPLIES		0.00	$69.99	0.00	69.99
Desc:	SUPPLIES	Acct:	10-325-323-0000	DPW -MATERIAL & SUPPLIES		
258211030	SUPPLIES		0.00	$13.98	0.00	13.98
Desc:	SUPPLIES	Acct:	10-161-323-0000	TH -MATERIAL & SUPPLIES		
255742445	WATER		17.15	$17.15	0.00	17.15
Desc:	WATER	Acct:	30-971-328-0000	WATER		
256624159	OFFICE SUPPLIES		29.90	$29.90	0.00	29.90
Desc:	OFFICE SUPPLIES	Acct:	30-971-323-0000	MATERIAL & SUPPLIES		

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029886	MAYFIELD, WILLIAM BRETT	WILLIAM BRETT MAYFIELD	11/21/2025	97132
030200	MCMASTER-CARR SUPPLY COMPANY	MCMASTER-CARR SUPPLY CO	11/21/2025	97133
030269	MBG EQUIPMENT RENTALS LLC		11/21/2025	97134
031359	MITCHELL TEES & SIGNS, INC		11/21/2025	97135
031438	MONAGHAN SAFAR PLLC		11/21/2025	97136
031875	MOTOROLA SOLUTIONS, INC		11/21/2025	97137

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256793254	TONERS	0.00	$228.64	0.00	228.64
Desc: TONERS		Acct: 10-171-323-0000	FIN -MATERIAL & SUPPLIES		
258063764	ORANGE SCRUB	0.00	$87.99	0.00	87.99
Desc: ORANGE SCRUB		Acct: 10-221-323-0000	HFD -MATERIAL & SUPPLIES		
	Vendor Total:		2,162.08	0.00	2,162.08
10.20.25-11.12.25	YOUTH KARATE	0.00	$324.00	0.00	324.00
Desc: YOUTH KARATE		Acct: 10-514-318-0000	PR -CONTRACTED SERVICES		
	Vendor Total:		324.00	0.00	324.00
53303176	BUG ZAPPER & 40W BULBS	656.29	$656.29	0.00	656.29
Desc: Bug Zapper & 40W Bulbs		Acct: 65-963-320-0100	EQUIP OPERATION/MAINT-GENERAL		
54040945	MATERIALS	51.87	$51.87	0.00	51.87
Desc: MATERIALS		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
54045584	MATERIALS	129.97	$129.97	0.00	129.97
Desc: MATERIALS		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
54046491	MATERIALS	284.43	$284.43	0.00	284.43
Desc: MATERIALS		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Vendor Total:		1,122.56	0.00	1,122.56
61010	MBG GOODWIN CD PUMP RENTAL	1,464.75	$1,464.75	0.00	1,464.75
Desc: MBG Goodwin CD 150M Pump Rental		Acct: 65-964-318-0000	CONTRACTED SERVICES		
	Vendor Total:		1,464.75	0.00	1,464.75
46913	UNIFORM HATS	0.00	$1,133.38	0.00	1,133.38
Desc: UNIFORM HATS		Acct: 10-211-326-0000	HPD -PURCHASE UNIFORMS & CLEAI		
	Vendor Total:		1,133.38	0.00	1,133.38
27304	LEGAL FEES	0.00	$225.00	0.00	225.00
Desc: LEGAL FEES		Acct: 10-211-318-0000	HPD -CONTRACTED SERVICES		
27302	SERVICES 162000-00060	0.00	$247.50	0.00	247.50
Desc: Invoice #27302		Acct: 10-141-318-0000	LEG -CONTRACTED SERVICES		
27303	2025 ANNUAL AUDIT LETTER	0.00	$300.00	0.00	300.00
Desc: 2025 ANNUAL AUDIT LETTER		Acct: 10-141-318-0000	LEG -CONTRACTED SERVICES		
27305	LEGAL FEES	0.00	$1,440.00	0.00	1,440.00
Desc: LEGAL FEES		Acct: 10-211-318-0000	HPD -CONTRACTED SERVICES		
27300	GENERAL MATTERS 162000-00003	0.00	$1,170.00	0.00	1,170.00
Desc: Invoice #27300		Acct: 10-141-318-0000	LEG -CONTRACTED SERVICES		
27301	SERVICE 162000-00046	0.00	$1,282.50	0.00	1,282.50
Desc: Invoice #27301		Acct: 10-141-318-0000	LEG -CONTRACTED SERVICES		
	Vendor Total:		4,665.00	0.00	4,665.00

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8281980099	GTACS	0.00	$420.00 / 0.00	420.00
Desc: GTACS		Acct: 10-211-330-0000	HPD -OFFICE EQUIPMENT	
8281980677	GTAC BUMPER TO BUMPER WARRANTY	0.00	$2,227.00 / 0.00	2,227.00
Desc: GTAC BUMPER TO BUMPER WARRANTY		Acct: 10-211-330-0000	HPD -OFFICE EQUIPMENT	
8282231923	COMMAND CAR UPGRADE	825.63	$825.63 / 0.00	825.63
Desc: COMMAND CAR UPGRADE		Acct: 72-211-211-0290	Grant : Family Place SIU FYE 2025	
	Vendor Total:		3,472.63 / 0.00	3,472.63
031955	MES SERVICE COMPANY, LLC	MES SERVICE COMPANY, LLC	11/21/2025	97138
IN2363557	BAIL OUT SYSEMS	0.00	$18,555.75 / 0.00	18,555.75
Desc: BAIL OUT SYSEMS		Acct: 10-221-331-0100	HFD -FIRE SUPPRESSION EQUIPMEN	
	Vendor Total:		18,555.75 / 0.00	18,555.75
033700	NEW ENGLAND WATER WORKS ASSOC	NEWWA	11/21/2025	97139
0044964	MEMBERSHIP RENEWAL	95.00	$95.00 / 0.00	95.00
Desc: MEMBERSHIP RENEWAL		Acct: 50-954-313-0000	MEMBERSHIP DUES	
Desc: MEMBERSHIP RENEWAL		Acct: 55-954-313-0000	MEMBERSHIP DUES	
	Vendor Total:		95.00 / 0.00	95.00
033986	NEW HAMPSHIRE RECYCLES		11/21/2025	97140
145147	GLASS-PGA TRANSPORTATION	667.75	$667.75 / 0.00	667.75
Desc: Glass-PGA Pick up and Transportatio		Acct: 30-971-318-0000	CONTRACTED SERVICES	
145353	FREON-UNITS	536.00	$536.00 / 0.00	536.00
Desc: Freon-Units		Acct: 30-971-318-0000	CONTRACTED SERVICES	
	Vendor Total:		1,203.75 / 0.00	1,203.75
034785	NORTHEAST COMMUNITY SOLAR LLC		11/21/2025	97141
5340	SOLAR ARRAY - OCT'25	894.83	$1,278.33 / 0.00	1,278.33
Desc: October 2025 solar electrcity		Acct: 10-321-329-0000	DPW -ELECTRICITY	
Desc: October 2025 solar electricity		Acct: 60-961-329-0000	ELECTRICITY	
	Vendor Total:		1,278.33 / 0.00	1,278.33
035000	NORTHEAST WASTE SERVICES	CASELLA WASTE SYSTEMS	11/21/2025	97142
1094121	TRASH PICK UP	0.00	$271.20 / 0.00	271.20
Desc: TRASH PICK UP		Acct: 10-325-318-0000	DPW -CONTRACT SERVICES	
	Vendor Total:		271.20 / 0.00	271.20
035002	CASELLA WASTE SYSTEMS, INC	CASELLA WASTE SYSTEMS, INC	11/21/2025	97143
1091037	TRASH SERVICES	0.00	$495.67 / 0.00	495.67
Desc: TRASH SERVICES		Acct: 10-221-318-0000	HFD -CONTRACTED SERVICES	
Desc: TRASH SERVICES		Acct: 10-211-318-0000	HPD -CONTRACTED SERVICES	
Desc: TRASH SERVICES		Acct: 10-271-320-0000	DISP -EQUIP OPERATION/MAINT-OFF	
	Vendor Total:		495.67 / 0.00	495.67
035326	JOHN DEER FINANCIAL f.s.b.	POWERPLAN	11/21/2025	97144
11335170	PISTON REBUILD	0.00	$2,266.42 / 0.00	2,266.42
Desc: Piston Rebuild (H-8)		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES	

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
035545	NUCAR FORD OF LEBANON		11/21/2025	97145

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
77580	CRUISER REPAIR	0.00	$599.44	0.00	599.44
Desc: CRUISER REPAIR		Acct: 10-211-321-0000	HPD -REPAIRS & MAINT-VEHICLES		
	Vendor Total:		599.44	0.00	599.44

Vendor ID	Vendor Name	Payee Name	Check Date	Check No.
036170	OSGOOD, RALPH L INC	RALPH L OSGOOD INC	11/21/2025	97146

Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
36975	BUYER TAILGATE CONTROL VALVE	0.00	$209.80	0.00	209.80
Desc: BUYER TAILGATE CONTROL VALVE		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
	Vendor Total:		209.80	0.00	209.80

Vendor ID	Vendor Name	Payee Name	Check Date	Check No.
036697	PARSONS ENVIRONMENT	JP MORGAN CHASE	11/21/2025	97147

Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
113744	INSPECTIONS - AUG'25	0.00	$2.26	0.00	2.26
Desc: HFD		Acct: 10-221-321-0000	HFD -REPAIRS & MAINT-VEHICLES		
114897	INSPECTIONS - OCT'25	0.00	$2.26	0.00	2.26
Desc: HPD		Acct: 10-211-321-0000	HPD -REPAIRS & MAINT-VEHICLES		
114147	INSPECTIONS - SEPT'25	0.00	$2.26	0.00	2.26
Desc: HPD		Acct: 10-211-321-0000	HPD -REPAIRS & MAINT-VEHICLES		
111936	INSPECTIONS - JULY'25	0.00	$2.26	0.00	2.26
Desc: LEAF TOWN HALL		Acct: 10-221-321-0000	HFD -REPAIRS & MAINT-VEHICLES		
	Vendor Total:		9.04	0.00	9.04

Vendor ID	Vendor Name	Payee Name	Check Date	Check No.
037276	PETE'S TIRE BARNS, INC		11/21/2025	97148

Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
288527	GRADER	0.00	$257.00	0.00	257.00
Desc: GRADER		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
	Vendor Total:		257.00	0.00	257.00

Vendor ID	Vendor Name	Payee Name	Check Date	Check No.
037450	PIKE INDUSTRIES INC		11/21/2025	97149

Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
1347655	ASPHALT	911.04	$1,814.28	0.00	1,814.28
Desc: Asphalt		Acct: 10-311-323-0000	DPW -MATERIAL & SUPPLIES		
Desc: Asphalt		Acct: 72-311-311-0333	Grants in Aid FY 2026		
1350484	WILDLIFE RD MAINT/ WINTER SAND	0.00	$2,836.75	0.00	2,836.75
Desc: Wildlife Rd General Maintenance		Acct: 10-311-323-0000	DPW -MATERIAL & SUPPLIES		
Desc: Winter Sand		Acct: 10-312-323-0000	DPW -MATERIAL & SUPPLIES		
1350658	HARTFORD AVE WATER BREAK	554.58	$554.58	0.00	554.58
Desc: 75 GYR 9.5MM		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
1351490	RIP RAP MERCY STRONG LANE	0.00	$862.26	0.00	862.26
Desc: Rip Rap_Mercy Strong Lane		Acct: 10-311-323-0000	DPW -MATERIAL & SUPPLIES		
1351268	SUPERGRIT/WINTER SAND	0.00	$2,164.02	0.00	2,164.02
Desc: Supergrit/Winter Sand		Acct: 10-312-323-0000	DPW -MATERIAL & SUPPLIES		
1353718	EROSION STONE	562.19	$562.19	0.00	562.19
Desc: 4-6" Erosion Stone		Acct: 72-311-311-0333	Grants in Aid FY 2026		
1346938	MATERIAL	114.66	$114.66	0.00	114.66
Desc: MATERIAL		Acct: 72-311-311-0333	Grants in Aid FY 2026		
1351071	HARTFORD AVE WATER BREAK	546.78	$546.78	0.00	546.78
Desc: 75 GYR 9.5MM		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
		Vendor Total:	9,455.52 / 0.00	9,455.52
037670	FERGUSON ENTERPRISES INC #3326	FERGUSON ENTERPRISES INC #3326	11/21/2025	97150

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
CM100757	RETURN	-115.98	$-115.98	0.00	-115.98
Desc: RETURN		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
1305789	PARTS	228.26	$228.26	0.00	228.26
Desc: PARTS		Acct: 50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR		
1308172	PARTS	0.00	$130.52	0.00	130.52
Desc: PARTS		Acct: 10-311-323-0000	DPW -MATERIAL & SUPPLIES		
	Vendor Total:		242.80	0.00	242.80
037751	PONZONI, JOAN	JOAN M. PONZONI	11/21/2025		97151
OCT-NOV'25	RETIREE HEALTH INS OCT-NOV"25	634.34	$792.92	0.00	792.92
Desc: RETIREE HEALTH INS OCT-NOV"25		Acct: 50-955-418-0100	RETIREE HEALTH INSURANCE		
Desc: RETIREE HEALTH INS OCT-NOV"25		Acct: 60-965-418-0100	RETIREE HEALTH INSURANCE		
Desc: RETIREE HEALTH INS OCT-NOV"25		Acct: 55-955-418-0100	RETIREE HEALTH INSURANCE		
Desc: RETIREE HEALTH INS OCT-NOV"25		Acct: 65-965-418-0100	RETIREE HEALTH INSURANCE		
Desc: RETIREE HEALTH INS OCT-NOV"25		Acct: 10-325-418-0100	DPW -RETIREE HEALTH INSURANCE		
	Vendor Total:		792.92	0.00	792.92
038188	LL POTWIN SERVICES		11/21/2025		97152
8845	MOWING - OCT'25	0.00	$2,666.66	0.00	2,666.66
Desc: DPW Portion		Acct: 10-311-318-0000	DPW -CONTRACTED SERVICES		
Desc: Bugbee Senior Center Portion		Acct: 10-421-318-0000	SEN -CONTRACTED SERVICES		
	Vendor Total:		2,666.66	0.00	2,666.66
039510	RC CLEANING LLC	RC CLEANING LLC	11/21/2025		97153
525	OFFICE CLEANING	0.00	$1,650.00	0.00	1,650.00
Desc: OFFICE CLEANING		Acct: 10-211-318-0000	HPD -CONTRACTED SERVICES		
Desc: OFFICE CLEANING		Acct: 10-271-320-0000	DISP -EQUIP OPERATION/MAINT-OFF		
526	CARPET & WINDOW WASHING	0.00	$1,750.00	0.00	1,750.00
Desc: CARPET AND WINDOW WASHING		Acct: 10-211-318-0000	HPD -CONTRACTED SERVICES		
Desc: CARPET AND WINDOW WASHING		Acct: 10-271-320-0000	DISP -EQUIP OPERATION/MAINT-OFF		
Desc: CARPET AND WINDOW WASHING		Acct: 10-221-321-0100	HFD -REPAIRS & MAINT-BUILDING		
527	OCT'25 CLEANING W. HARTFORD LIBRARY	0.00	$320.00	0.00	320.00
Desc: OCT'25 CLEANING W. HARTFORD LIBRARY		Acct: 10-524-318-0000	PR -CONTRACTED SERVICES		
524	TOWN HALL CLEANING	0.00	$2,875.00	0.00	2,875.00
Desc: Town Hall Cleaning		Acct: 10-161-318-0000	TH -CONTRACTED SERVICES		
	Vendor Total:		6,595.00	0.00	6,595.00
039538	REFLEX PROTECT INC		11/21/2025		97154
1066-#578	OC SPRAY	0.00	$1,028.00	0.00	1,028.00
Desc: OC SPRAY		Acct: 10-211-315-0000	HPD -RECRUITMENT & TRAINING		
	Vendor Total:		1,028.00	0.00	1,028.00
039710	REED TRUCK SERVICES INC	SG REED TRUCK SERVICES INC,	11/21/2025		97155
31225	GASKET, OIL PAN	0.00	$148.12	0.00	148.12
Desc: GASKET, OIL PAN		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
040375	RICKER, ALLYN	ALLYN RICKER	11/21/2025	97156
040490	RITLAND, THOMAS	THOMAS RITLAND	11/21/2025	97157
040751	ROGERS, LARRY	LARRY ROGERS	11/21/2025	97158
041450	SABIL & SONS, INC	SABIL & SONS, INC	11/21/2025	97159
041650	SCHAAL ELECTRIC, P.C.		11/21/2025	97160
042400	SHERWIN WILLIAMS CO	SHERWIN WILLIAMS CO	11/21/2025	97161
043315	NATIONAL CENTER FOR SAFETY INITIATI		11/21/2025	97162

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
31317	CHAMBER, BRAKE SERVICE	0.00	$222.34	0.00	222.34
Desc: CHAMBER, BRAKE SERVICE		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
31498	PARTS	0.00	$555.54	0.00	555.54
Desc: Air Dryer Cartridge, exhaust pipe &		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
31391	OIL PAN GASKET	0.00	$98.20	0.00	98.20
Desc: OIL PAN GASKET		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
CM30735	RETURN	0.00	$-140.40	0.00	-140.40
Desc: RETURN		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
31490	FUEL FILTERS	0.00	$481.32	0.00	481.32
Desc: Fuel Filters		Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
	Vendor Total:		1,365.12	0.00	1,365.12
DEC'25	RETIREE HEALTH INS DEC'25	0.00	$792.90	0.00	792.90
Desc: RETIREE HEALTH INS DEC'25		Acct: 10-325-418-0100	DPW -RETIREE HEALTH INSURANCE		
	Vendor Total:		792.90	0.00	792.90
NOV'25	Ret reimb Nov 25	0.00	$792.90	0.00	792.90
Desc: Ret reimb Nov 25		Acct: 10-221-418-0100	HFD -RETIREE HEALTH INSURANCE		
	Vendor Total:		792.90	0.00	792.90
121285364258	RENEWAL & REINSTATEMENT FEE	630.00	$630.00	0.00	630.00
Desc: Renewal & Reinstatement Fee		Acct: 65-963-315-0000	RECRUITMENT & TRAINING		
	Vendor Total:		630.00	0.00	630.00
48928	E3	0.00	$414.64	0.00	414.64
Desc: E3		Acct: 10-221-321-0000	HFD -REPAIRS & MAINT-VEHICLES		
	Vendor Total:		414.64	0.00	414.64
6585	MINMUM SERVICE CALL	200.00	$200.00	0.00	200.00
Desc: MINMUM SERVICE CALL		Acct: 65-964-318-0000	CONTRACTED SERVICES		
	Vendor Total:		200.00	0.00	200.00
4199-1	TIP EXT	0.00	$108.94	0.00	108.94
Desc: TIP EXT		Acct: 10-221-321-0200	HFD -REPAIRS & MAINT EMS VEHICLI		
	Vendor Total:		108.94	0.00	108.94
63256	BACKGROUND CHECKS OCT'25	0.00	$45.00	0.00	45.00
Desc: BACKGROUND CHECKS OCT'25		Acct: 10-121-323-0000	TM -MATERIAL & SUPPLIES		
	Vendor Total:		45.00	0.00	45.00

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
043400	MILTON CAT	SOUTHWORTH-MILTON, INC.	11/21/2025	97163

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
SINV0074985	TROUBLESHOOT FUEL SYSTEM EXCAVATOR	0.00	$810.29	0.00	810.29
Desc:	Troubleshoot Fuel System_Excavator	Acct: 10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
	Vendor Total:		810.29	0.00	810.29
043431	SP&F ATTORNEYS, P.C.		11/21/2025		97164
96620	PREPARE AND FINALIZE AUDIT LETTER	0.00	$63.00	0.00	63.00
Desc:	PREPARE AND FINALIZE AUDIT LETTER	Acct: 10-141-318-0000	LEG -CONTRACTED SERVICES		
	Vendor Total:		63.00	0.00	63.00
043943	JPS OVERHEAD DOOR		11/21/2025		97165
1650	COMMERCIAL DOOR OPENER & INSTALL	0.00	$1,960.87	0.00	1,960.87
Desc:	Commercial Door Opener & Installati	Acct: 10-321-321-0100	DPW -REPAIRS & MAINT-BUILDING		
	Vendor Total:		1,960.87	0.00	1,960.87
045300	TASCO SECURITY, INC		11/21/2025		97166
190222	ALARM MONITORING & DAILY TESTING	580.88	$580.88	0.00	580.88
Desc:	Alarm Monitoring & Daily Testing	Acct: 30-971-324-0000	TELEPHONE		
	Vendor Total:		580.88	0.00	580.88
045478	TERRY, MATTHEW	MATTHEW TERRY	11/21/2025		97167
10.25.25	UNIFORM REIMBURSEMENT	319.97	$319.97	0.00	319.97
Desc:	Pants & Jacket	Acct: 50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
Desc:	Pants & Jacket	Acct: 55-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEAN		
11.06.25	GAS TOP OFF W-6	64.29	$64.29	0.00	64.29
Desc:	Gasoline_Top off W-6 on return from	Acct: 50-954-319-0000	EQUIPMENT OPERATION-GAS		
	Vendor Total:		384.26	0.00	384.26
045484	TELEPHONE & NETWORK TECHNOLOGIES		11/21/2025		97168
848437	TELEPHONES	205.00	$205.00	0.00	205.00
Desc:	TELEPHONES	Acct: 55-953-324-0000	TELEPHONE		
Desc:	TELEPHONES	Acct: 50-954-324-0000	TELEPHONE		
Desc:	TELEPHONES	Acct: 65-963-324-0000	TELEPHONE		
Desc:	TELEPHONES	Acct: 50-954-324-0000	TELEPHONE		
Desc:	TELEPHONES	Acct: 50-954-324-0000	TELEPHONE		
	Vendor Total:		205.00	0.00	205.00
045730	THOMSON REUTERS - WEST		11/21/2025		97169
852801093	MONTHLY SUBSCRIPTION	0.00	$331.97	0.00	331.97
Desc:	MONTHLY SUBSCRIPTION	Acct: 10-211-314-0000	HPD -BOOKS & PERIODICALS		
	Vendor Total:		331.97	0.00	331.97
046000	TI-SALES, LLC		11/21/2025		97170
INV0190515	5/8" NEPTUNE T-10 METERS	3,737.24	$3,737.24	0.00	3,737.24
Desc:	5/8" Neptune T-10 Meters	Acct: 50-954-323-0000	MATERIAL & SUPPLIES		
Desc:	Tariff Supplemental Charge	Acct: 50-954-323-0000	MATERIAL & SUPPLIES		
	Vendor Total:		3,737.24	0.00	3,737.24

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
046950	TWIN STATE SAND AND GRAVEL CO		11/21/2025	97171

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
120019	MATERIAL	106.29	$106.29	0.00	106.29
Desc: MATERIAL		Acct: 72-311-311-0333	Grants in Aid FY 2026		
120281	MATERIAL	0.00	$198.74	0.00	198.74
Desc: MATERIAL		Acct: 10-311-323-0000	DPW -MATERIAL & SUPPLIES		
120282	MATERIALS	644.62	$2,726.16	0.00	2,726.16
Desc: 7" Erosion Stone		Acct: 72-311-311-0333	Grants in Aid FY 2026		
Desc: 3/4" Twin Pack		Acct: 10-311-323-0000	DPW -MATERIAL & SUPPLIES		
Desc: 3/4" Twin Pack		Acct: 10-311-323-0000	DPW -MATERIAL & SUPPLIES		
Desc: 7" Erosion Stone		Acct: 72-311-311-0333	Grants in Aid FY 2026		
Desc: 3/4" Twin Pack		Acct: 72-311-311-0333	Grants in Aid FY 2026		
Desc: 3/4" Twin Pack		Acct: 10-311-323-0000	DPW -MATERIAL & SUPPLIES		
Desc: 7" Erosion Stone		Acct: 10-311-323-0000	DPW -MATERIAL & SUPPLIES		
Desc: 1-1/2" Twin Pack		Acct: 10-311-323-0000	DPW -MATERIAL & SUPPLIES		
Desc: 3/4" Twin Pack		Acct: 10-311-323-0000	DPW -MATERIAL & SUPPLIES		
120020	QUECHEE MAIN ST	1,872.20	$1,872.20	0.00	1,872.20
Desc: Quechee Main St		Acct: 72-311-311-0333	Grants in Aid FY 2026		
	Vendor Total:		4,903.39	0.00	4,903.39

047190	USABLUEBOOK	USABLUEBOOK	11/21/2025	97172
INV00875125	SIGN	156.85	$156.85	0.00	156.85
Desc: SIGN		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
INV00864448	MATERIALS	216.62	$216.62	0.00	216.62
Desc: MATERIALS		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
INV00867591	MATERIALS	241.48	$241.48	0.00	241.48
Desc: MATERIALS		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
INV00857533	SIGN	275.28	$275.28	0.00	275.28
Desc: SIGN		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
INV00864340	MATERIALS	234.25	$234.25	0.00	234.25
Desc: MATERIALS		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
INV00875529	SIGN	66.42	$66.42	0.00	66.42
Desc: SIGN		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
INV00865251	MATERIALS	45.88	$45.88	0.00	45.88
Desc: MATERIALS		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
INV00857487	SIGNS	435.23	$435.23	0.00	435.23
Desc: SIGNS		Acct: 65-963-323-0000	MATERIALS & SUPPLIES		
	Vendor Total:		1,672.01	0.00	1,672.01

047200	UNITED RENTALS (NORTH AMERICA), INC	11/21/2025	97173
255328360-001	COMPRESSOR	0.00	$271.80	0.00	271.80
Desc: COMPRESSOR		Acct: 10-528-318-0000	PR -CONTRACTED SERVICES		
	Vendor Total:		271.80	0.00	271.80

047797	HARTFORD AUTO	11/21/2025	97174
002623	NEW TIRES R-4 TRUCK	0.00	$1,830.00	0.00	1,830.00
Desc: New tires for R-4 truck		Acct: 10-521-321-0000	PR -REPAIRS & MAINT - VEHICLES		
002568	LED BAR LIGHT, SWITCH, LABOR	0.00	$621.37	0.00	621.37
Desc: led bar light, switch and labor		Acct: 10-521-321-0000	PR -REPAIRS & MAINT - VEHICLES		

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
048215	VALLEY MACHINE KNIFE LLC		11/21/2025	97175

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
127401	2 ZAMBONI BLADE REPLACEMENTS	0.00	$762.00	0.00	762.00
Desc:	2 zamboni blade replacements	Acct: 10-530-320-0000	PR -EQUIP OPERATION & MAINT		
128765	3 ZAMBONI BLADE SHARP	0.00	$129.00	0.00	129.00
Desc:	3 zam blade sharpeingings	Acct: 10-530-320-0000	PR -EQUIP OPERATION & MAINT		
	Vendor Total:		891.00	0.00	891.00

Vendor ID	Vendor Name	Payee Name	Check Date	Check No.
048300	VALLEY NEWS	VALLEY NEWS	11/21/2025	97176

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
125911,4450320	COMMUNITY FORUM QUECHEE 11.19.25	0.00	$63.00	0.00	63.00
Desc:	COMMUNITY FORUM QUECHEE 11.19.25	Acct: 10-111-312-0000	SB -ADVERTISING		
125911,4450319	SPECIAL BUDGET MEETING 11.18.25	0.00	$151.20	0.00	151.20
Desc:	SPECIAL BUDGET MEETING 11.18.25	Acct: 10-111-312-0000	SB -ADVERTISING		
	Vendor Total:		214.20	0.00	214.20

Vendor ID	Vendor Name	Payee Name	Check Date	Check No.
048310	VALLEY TURF SERVICES		11/21/2025	97177

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
1870	DEEPTINE AERATION & OVERSEEDING	0.00	$2,965.39	0.00	2,965.39
Desc:	Deeptine aeration and overseeding	Acct: 10-527-318-0000	PR -CONTRACTED SERVICES		
	Vendor Total:		2,965.39	0.00	2,965.39

Vendor ID	Vendor Name	Payee Name	Check Date	Check No.
049910	VERMONT GVNMT FINANCE OFFICERS ASS		11/21/2025	97178

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
2026-068	ANNUAL MEMBERSHIP FEE	0.00	$40.00	0.00	40.00
Desc:	ANNUAL MEMBERSHIP FEE	Acct: 10-171-313-0000	FIN -MEMBERSHIP DUES		
	Vendor Total:		40.00	0.00	40.00

Vendor ID	Vendor Name	Payee Name	Check Date	Check No.
050044	SANYAL, SHELLEY		11/21/2025	97179

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
11.20.25	REIMBURSEMENT	0.00	$40.00	0.00	40.00
Desc:	REIMBURSEMENT	Acct: 10-515-325-0000	PR -REFUNDS		
	Vendor Total:		40.00	0.00	40.00

Vendor ID	Vendor Name	Payee Name	Check Date	Check No.
050455	VERMONT LIFE SAFETY LLC		11/21/2025	97180

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
55702	AES SOFTWARE/PARTS	0.00	$13,700.00	0.00	13,700.00
Desc:	AES SOFTWARE/PARTS	Acct: 10-221-418-0115	HFD - EXTRAORDINARY EMERGENCY		
	Vendor Total:		13,700.00	0.00	13,700.00

Vendor ID	Vendor Name	Payee Name	Check Date	Check No.
050950	VERMONT RECREATION & PARKS ASSOC	VERMONT RECREATION & PARKS ASSOC	11/21/2025	97181

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
11.05.25	VRPA TRACK MEET	0.00	$240.00	0.00	240.00
Desc:	VRPA TRACK MEET	Acct: 10-514-313-0000	PR -MEMBERSHIP DUES		
	Vendor Total:		240.00	0.00	240.00

Vendor ID	Vendor Name	Payee Name	Check Date	Check No.
051375	STATE OF VERMONT	TREASURER - STATE OF VERMONT	11/21/2025	97182

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
HQF-NWQH-4BS65	WESTFIELD ACRES STORMWATER PERMIT	0.00	$2,390.00	0.00	2,390.00
Desc:	Westfield Acres Stormwater Permit	Acct: 10-325-317-0000	DPW -PERMITS AND LICENSES		
	Vendor Total:		2,390.00	0.00	2,390.00

Vendor ID	Vendor Name	Payee Name	Check Date	Check No.
051400	VERMONT STATE TREASURER LICENSES	VERMONT STATE TREASURER	11/21/2025	97183

Bank ID / Vendor ID	Bank Name / Vendor Name	Payee Name	Check Date	Check No.
051924	VIP TIRES & SERVICE		11/21/2025	97184
052300	WEBB, F W COMPANY	F.W. WEBB COMPANY	11/21/2025	97185
052810	WHITCOMB, CHAD	WHITCOMB WELDING	11/21/2025	97186
053650	WILSON TIRE INC		11/21/2025	97187
054150	WISDOM & POWER LLC		11/21/2025	97188

Detail: Invoice No.	Invoice Description	Cross Fund	Invoice Amt	Disc. Amt	Net Amt.
2025 MAY-AUG	182 DOG LICENSES	0.00	$1,274.00	0.00	1,274.00
Desc: State Pymnt-Dog License May 1-Aug.		Acct: 10-151-316-0000	TC -STATE PAYMENT - LICENSES		
	Vendor Total:		1,274.00	0.00	1,274.00
2062035764	TIRE BALANCING	72.00	$72.00	0.00	72.00
Desc: TIRE BALANCING		Acct: 50-954-321-0000	REPAIRS & MAINT-VEHICLES		
Desc: TIRE BALANCING		Acct: 55-954-321-0000	REPAIRS & MAINT - VEHICLES		
	Vendor Total:		72.00	0.00	72.00
92871032	SUPPLIES	104.00	$104.00	0.00	104.00
Desc: SUPPLIES		Acct: 60-961-318-0000	CONTRACTED SERVICES		
93002335	PARTS	62.04	$62.04	0.00	62.04
Desc: PARTS		Acct: 60-961-318-0000	CONTRACTED SERVICES		
93092063	TREATMENT PLATE FILTERS	22.91	$22.91	0.00	22.91
Desc: TREATMENT PLATE FILTERS		Acct: 50-952-321-0100	REPAIRS & MAINT-BUILDING		
92997343	PARTS	14.02	$14.02	0.00	14.02
Desc: PARTS		Acct: 60-961-318-0000	CONTRACTED SERVICES		
93109695	PARTS	93.44	$93.44	0.00	93.44
Desc: PARTS		Acct: 60-961-323-0000	MATERIAL & SUPPLIES		
92938005	SUPPLIES	418.06	$418.06	0.00	418.06
Desc: SUPPLIES		Acct: 60-961-318-0000	CONTRACTED SERVICES		
92664847	SOLENOID VALVE	3,292.85	$3,292.85	0.00	3,292.85
Desc: Solenoid Valve		Acct: 50-952-321-0100	REPAIRS & MAINT-BUILDING		
93026201	PARTS	48.62	$48.62	0.00	48.62
Desc: PARTS		Acct: 60-961-318-0000	CONTRACTED SERVICES		
92972563	PARTS	131.13	$131.13	0.00	131.13
Desc: PARTS		Acct: 60-961-318-0000	CONTRACTED SERVICES		
93164639	TREATMENT PLANT FOR FILTERS	26.47	$26.47	0.00	26.47
Desc: TREATMENT PLANT FOR FILTERS		Acct: 50-952-321-0100	REPAIRS & MAINT-BUILDING		
93094162	TREATMENT PLANT FOR FILTERS	9.58	$9.58	0.00	9.58
Desc: TREATMENT PLANT FOR FILTERS		Acct: 50-952-321-0100	REPAIRS & MAINT-BUILDING		
	Vendor Total:		4,223.12	0.00	4,223.12
2057	FORESTRY WELDING	0.00	$497.60	0.00	497.60
Desc: FORESTRY WELDING		Acct: 10-221-321-0000	HFD -REPAIRS & MAINT-VEHICLES		
	Vendor Total:		497.60	0.00	497.60
553226	TIRE MOUNT & BALANCE	0.00	$219.00	0.00	219.00
Desc: TIRE MOUNT AND BALANCE		Acct: 10-211-321-0000	HPD -REPAIRS & MAINT-VEHICLES		
	Vendor Total:		219.00	0.00	219.00
OCT'25	SOLAR ARRAY - OCT'25	1,965.11	$1,965.11	0.00	1,965.11
Desc: October 2025 solar electricty		Acct: 50-952-329-0000	ELECTRICITY		

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

		Vendor Total:		1,965.11	0.00	1,965.11
054815	WORKSAFE TCI INC				11/21/2025	97189
38765	SIGNS		0.00	$409.21	0.00	409.21
Desc:	SIGNS	Acct:	10-315-323-0000	DPW -MATERIAL & SUPPLIES		
		Vendor Total:		409.21	0.00	409.21
059850	LEBANON YOUTH BASEBALL ASSOC.	LYBA			11/21/2025	97190
003	LEAGUE PLAYOFF FEES 2025		0.00	$351.86	0.00	351.86
Desc:	LEAGUE PLAYOFF FEES 2025	Acct:	10-514-323-0000	PR -MATERIAL & SUPPLIES		
		Vendor Total:		351.86	0.00	351.86
060110	NATIONAL - METER	NATIONAL BUSINESS TECHNOLOGIES LLC			11/21/2025	97191
IN696999	METER - COPIER AUG'25		186.08	$1,209.44	0.00	1,209.44
Desc:	METER - COPIER OCT'25	Acct:	10-121-318-0000	TM -CONTRACT SERVICES		
Desc:	METER - COPIER OCT'25	Acct:	10-151-318-0000	TC -CONTRACTED SERVICES		
Desc:	METER - COPIER OCT'25	Acct:	10-171-318-0000	FIN -CONTRACTED SERVICES		
Desc:	METER - COPIER OCT'25	Acct:	10-622-320-0000	PDZ -EQUIP OPERATION/MAINT-OFFI		
Desc:	METER - COPIER OCT'25	Acct:	10-174-320-0000	ASE -EQUIP OPERATION/MAINT-OFFI		
Desc:	METER - COPIER OCT'25	Acct:	10-211-318-0000	HPD -CONTRACTED SERVICES		
Desc:	METER - COPIER OCT'25	Acct:	10-221-318-0000	HFD -CONTRACTED SERVICES		
Desc:	METER - COPIER OCT'25	Acct:	10-271-320-0000	DISP -EQUIP OPERATION/MAINT-OFF		
Desc:	METER - COPIER OCT'25	Acct:	10-511-318-0000	PR -CONTRACTED SERVICES		
Desc:	METER - COPIER OCT'25	Acct:	50-955-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc:	METER - COPIER OCT'25	Acct:	55-955-320-0000	EQUIP OPERATION/MAINT - OFFICE		
Desc:	METER - COPIER OCT'25	Acct:	60-965-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc:	METER - COPIER OCT'25	Acct:	65-965-320-0000	EQUIP OPERATION/MAINT - OFFICE		
IN700341	METER - COPIER NOV'25		186.08	$1,209.44	0.00	1,209.44
Desc:	METER - COPIER NOV'25	Acct:	10-121-318-0000	TM -CONTRACT SERVICES		
Desc:	METER - COPIER NOV'25	Acct:	10-151-318-0000	TC -CONTRACTED SERVICES		
Desc:	METER - COPIER NOV'25	Acct:	10-171-318-0000	FIN -CONTRACTED SERVICES		
Desc:	METER - COPIER NOV'25	Acct:	10-622-320-0000	PDZ -EQUIP OPERATION/MAINT-OFFI		
Desc:	METER - COPIER NOV'25	Acct:	10-174-320-0000	ASE -EQUIP OPERATION/MAINT-OFFI		
Desc:	METER - COPIER NOV'25	Acct:	10-211-318-0000	HPD -CONTRACTED SERVICES		
Desc:	METER - COPIER NOV'25	Acct:	10-221-318-0000	HFD -CONTRACTED SERVICES		
Desc:	METER - COPIER NOV'25	Acct:	10-271-320-0000	DISP -EQUIP OPERATION/MAINT-OFF		
Desc:	METER - COPIER NOV'25	Acct:	10-511-318-0000	PR -CONTRACTED SERVICES		
Desc:	METER - COPIER NOV'25	Acct:	50-955-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc:	METER - COPIER NOV'25	Acct:	55-955-320-0000	EQUIP OPERATION/MAINT - OFFICE		
Desc:	METER - COPIER NOV'25	Acct:	60-965-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc:	METER - COPIER AUG'25	Acct:	65-965-320-0000	EQUIP OPERATION/MAINT - OFFICE		
		Vendor Total:		2,418.88	0.00	2,418.88
060111	NATIONAL - LEASES	NATIONAL BUSINESS TECHNOLOGIES			11/21/2025	97192
593145073	LEASE KOICERA COPIERS - DEC'25		378.06	$597.93	0.00	597.93
Desc:	LEASE KOICERA - DEC'25 DIS V1183	Acct:	10-271-320-0000	DISP -EQUIP OPERATION/MAINT-OFF		
Desc:	LEASE KOICERA - DEC'25 TC V1179	Acct:	10-151-318-0000	TC -CONTRACTED SERVICES		
Desc:	LEASE FOLDING MACHINE - DEC'25	Acct:	10-171-318-0000	FIN -CONTRACTED SERVICES		
Desc:	LEASE FOLDING MACHINE - DEC'25	Acct:	50-955-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc:	LEASE FOLDING MACHINE - DEC'25	Acct:	55-955-320-0000	EQUIP OPERATION/MAINT - OFFICE		

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.
Desc:	LEASE FOLDING MACHINE - DEC'25	Acct:	60-965-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc:	LEASE FOLDING MACHINE - DEC'25	Acct:	65-965-320-0000	EQUIP OPERATION/MAINT - OFFICE		
Desc:	LEASE KOICERA - DEC'25 DPW V1178	Acct:	50-955-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc:	LEASE KOICERA - DEC'25 DPW V1178	Acct:	55-955-320-0000	EQUIP OPERATION/MAINT - OFFICE		
Desc:	LEASE KOICERA - DEC'25 DPW V1178	Acct:	60-965-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc:	LEASE KOICERA - DEC'25 DPW V1178	Acct:	65-965-320-0000	EQUIP OPERATION/MAINT - OFFICE		
593220590	PRINTER LEASE NOV'25		0.00	$102.58	0.00	102.58
Desc:	PRINTER LEASE NOV'25- DIS	Acct:	10-271-320-0000	DISP -EQUIP OPERATION/MAINT-OFF		
Desc:	PRINTER LEASE NOV'25 - PD ADMIN	Acct:	10-211-318-0000	HPD -CONTRACTED SERVICES		
593145113	LEASE KOICERA COPIERS - DEC'25		285.96	$1,119.02	0.00	1,119.02
Desc:	LEASE COPIER - DEC'25 DPW 13420152	Acct:	50-955-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc:	LEASE COPIER - DEC'25 DPW 13420152	Acct:	55-955-320-0000	EQUIP OPERATION/MAINT - OFFICE		
Desc:	LEASE COPIER - DEC'25 DPW 13420152	Acct:	60-965-320-0000	EQUIP OPERATION/MAINT-OFFICE		
Desc:	LEASE COPIER - DEC'25 DPW 13420152	Acct:	65-965-320-0000	EQUIP OPERATION/MAINT - OFFICE		
Desc:	LEASE COPIER - DEC'25 PD 13420152	Acct:	10-211-318-0000	HPD -CONTRACTED SERVICES		
Desc:	LEASE COPIER - DEC'25 PLAN H552X158	Acct:	10-622-320-0000	PDZ -EQUIP OPERATION/MAINT-OFFI		
Desc:	LEASE COPIER - DEC'25 VAL H552X1588	Acct:	10-174-320-0000	ASE -EQUIP OPERATION/MAINT-OFFI		
Desc:	LEASE COPIER - DEC'25 REC H55332063	Acct:	10-511-318-0000	PR -CONTRACTED SERVICES		
Desc:	LEASE COPIER - DEC'25 FD#H553320726	Acct:	10-221-320-0000	HFD -EQUIP OPERATION/MAINT-OFFI		
Desc:	LEASE COPIER - DEC'25 FIN W9S2Z1415	Acct:	10-171-318-0000	FIN -CONTRACTED SERVICES		
Desc:	LEASE COPIER - DEC'25 TM W9S2Z14336	Acct:	10-121-318-0000	TM -CONTRACT SERVICES		
593221331	PRINTER LEASE NOV'25 CID		0.00	$18.64	0.00	18.64
Desc:	PRINTER LEASE NOV'25 CID	Acct:	10-211-318-0000	HPD -CONTRACTED SERVICES		
	Vendor Total:			1,838.17	0.00	1,838.17
062095	WEBSTER, ALEXIS	ALEXIS WEBSTER			11/21/2025	97193
11.13.25	MILEAGE		0.00	$44.80	0.00	44.80
Desc:	Mileage	Acct:	10-622-311-0000	PDZ -TRAVEL & MEETINGS		
	Vendor Total:			44.80	0.00	44.80
500660	JP PEST SERVICE				11/21/2025	97194
4255379	PEST SERVICES TOWN HALL		0.00	$94.00	0.00	94.00
Desc:	PEST SERVICES TOWN HALL	Acct:	10-161-318-0000	TH -CONTRACTED SERVICES		
	Vendor Total:			94.00	0.00	94.00
500894	SECURSHRED	SECURSHRED			11/21/2025	97195
509995	SHREDDING SERVICES		0.00	$25.00	0.00	25.00
Desc:	SHREDDING SERVICES	Acct:	10-161-318-0000	TH -CONTRACTED SERVICES		
	Vendor Total:			25.00	0.00	25.00
500897	DAMIANI, MARK	MARK DAMIANI			11/21/2025	97196
2026	PROPERTY TAX REFUND - STATE PAYMENT		0.00	$3,106.12	0.00	3,106.12
Desc:	PROPERTY TAX REFUND - STATE PAYMENT	Acct:	10-003-100-0000	CURRENT TAXES RECEIVABLE		
	Vendor Total:			3,106.12	0.00	3,106.12
501936	VIKING-CIVES USA				11/21/2025	97197
4546384	SWIVEL END, LED LIGHT, JOYSTICK		0.00	$802.06	0.00	802.06
Desc:	Swivel End Clevis Cast	Acct:	10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
Desc:	LED Light	Acct:	10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		

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

Desc:	Dual Axis Mini Joystick	Acct:	10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
Desc:	Freight	Acct:	10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
4546540	PARTS		0.00	$361.09	0.00	361.09
Desc:	PARTS	Acct:	10-321-321-0000	DPW -REPAIRS & MAINT-VEHICLES		
Desc:	PARTS	Acct:	10-321-323-0000	DPW -MATERIAL & SUPPLIES		
		Vendor Total:		1,163.15	0.00	1,163.15
501958	STONECLIFF ANIMAL CLINIC	STONECLIFF ANIMAL CLINIC			11/21/2025	97198
459493	VET BILL		0.00	$148.06	0.00	148.06
Desc:	VET BILL	Acct:	10-211-318-0000	HPD -CONTRACTED SERVICES		
		Vendor Total:		148.06	0.00	148.06
502953	HANLON, PATRICIA	PATRICIA HANLON			11/21/2025	97199
2026	PROPERTY TAX REFUND - STATE PAYMENT		0.00	$2,012.00	0.00	2,012.00
Desc:	PROPERTY TAX REFUND - STATE PAYMENT	Acct:	10-003-100-0000	CURRENT TAXES RECEIVABLE		
		Vendor Total:		2,012.00	0.00	2,012.00
503062	SHERIDAN, JENNIFER L				11/21/2025	97200
2026	PROPERTY TAX REFUND - STATE PAYMENT		0.00	$554.89	0.00	554.89
Desc:	PROPERTY TAX REFUND - STATE PAYMENT	Acct:	10-003-100-0000	CURRENT TAXES RECEIVABLE		
		Vendor Total:		554.89	0.00	554.89

FUND 1 0 **Bank Total:** **310,246.79**

	Holdback Total				383,114.26
Batch Totals:	0.00	126,657.18		0.00	509,771.44

_____ MARY M. ERDEI

_____ MICHAEL HOYT

_____ ASHLEY ANDREAS

_____ MIRANDA DUPRE

_____ TIMOTHY FARIEL

_____ IDA GRIESEMER

_____ ERIK KRAUSS

_____ JOHN HAVERSTOCK

_____ GAIL OSTROUT

_____ JOSEPH MAJOR