

**REGULAR COUNCIL MEETING**  
**Tuesday, April 8, 2025 6:00pm**  
**Zoom Meeting ID: 889 8252 5535    Passcode: 675736**  
**One tap mobile 929-205-6099**

Page	Agenda Item
	1. Call to Order – 6:00PM
	2. Adjustments to the Agenda
	3. Visitors & Communications
	4. Consent Agenda
5	A. Approval of Minutes i. Meetings of 3/25/25 & 4/11/25
9	B. Clerk’s Office Licenses & Permits
12	C. Approve RLF agreements
41	D. Volunteer appointments i. Cow Pasture Stewardship Committee
45	E. Authorize the Manager to execute contract(s)
47	4-a. Approve City Warrants i. Approve week of 4/9/25 ii. Ratify week of 4/2/25
	5. City Clerk & Treasurer Report
	6. Liquor/Cannabis Control Boards
	7. City Manager’s Report
	8. New Business
57	A. Volunteer appointments i. DRB
58	B. Update on motel exits (Unhoused Community Committee)
87	C. Approve FY26 budget
89	D. 1 <sup>st</sup> hearing warned 6:45PM: Charter changes E. Approve May 13, 2025 annual town meeting warning
	9. Upcoming Business
	10. Round Table
	11. Executive Session – as needed
	12. Adjournment

## Ground Rules for Interaction with each other, staff, and the general public

- Rules may be reviewed periodically
- Practice mutual respect
  - Assume good intent and explain impact
  - Ask clarifying questions
  - If off course, interrupt and redirect
- Think, then A.C.T.
  - Alternatives – Identify all choices
  - Consequences – Project outcomes
  - Tell your story – Prepare your defense
- Ethics checks
  - Is it legal?
  - Is it in scope (Charter, ordinance, policy)?
  - Is it balanced?
- “ELMO” – Enough, Let’s Move On
  - Honor time limits
  - Be attentive, not repetitive
- Be open-minded to different solutions or ideas
  - Remarks must be relevant and appropriate to the discussion; stay on subject
  - Don’t leave with “silent disagreement”
  - Decisions agreed on by consensus when possible, majority when necessary
  - All decisions of Council are final
- No blame
  - Articulate expectations of each other
  - We all deeply care about the City in our own way
  - Debate issues, not personalities
- Electronics
  - No texting, email, or videogames during the meeting



## City of Barre, Vermont

6 N. Main St., Suite 2  
Barre, VT 05641  
[www.barrecity.org](http://www.barrecity.org)

R. Nicolas Storellicastro  
City Manager  
(802) 476-0240  
[citymanager@barrecity.org](mailto:citymanager@barrecity.org)

### MEMO

**TO:** City Council  
**FROM:** The Manager  
**DATE:** 4/4/25  
**SUBJECT:** Packet Memo re: 4/8/2025 Council Meeting Agenda Items

Councilors:

The following notes apply to packet support materials for the Subject Council Meeting Agenda.

#### **Adjustments to the Agenda**

None at this time.

#### **4-C Approve RLF agreements**

We request approval of loan agreements for revolving loan applications that have previously been approved by the Council as follows:

- \$456,900 for the headworks project
- \$48,330 for the US Route 302 water main transmission line replacement

#### **4-D Volunteer appointments**

Janette Shaffer and Susan McDowell, members of the Cow Pasture Stewardship Committee have applied for re-appointment. Included in the packet are their applications and letters of recommendation from the committee chair. Please note that a recent change in the Municipal Bodies & Appointments Policy allows for incumbent committee members to forgo a Council interview if they receive a letter of support from the committee chair. There were only two expiring seats on the Cow Pasture Stewardship Committee, and Janette and Susan were the only two applicants for the seats. I recommend that Janette and Susan be reappointment to 2-year terms.

#### **4-E Authorize the Manager to execute contract(s)**

We request approval of the 2025 paving contract. Following a competitive RFP, we have selected Pike Industries, Inc., as they were the lowest bidder. The paving program includes Allen, Berlin and Prospect Streets. Due to the favorable price, we will be identifying additional streets to pave this season.

#### **8-A Volunteer appointments**

Michelle Farnham has applied for a vacant Ward I seat on the Development Review Board. If appointed, Ms. Farnham would be appointed to a 4-year term. There are no other applicants for this seat.

#### **8-B Update on motel exits**

There are no materials in the packet for this agenda item. Housing & Homelessness Liaison Tess Taylor and members of the Unhoused Community Committee will share updates about the impact of the end of the General Assistance Program for individuals that lost eligibility starting April 1.

#### **8-C Approve FY26 budget**

The packet includes a PowerPoint update on the proposed FY26 budget and the detailed line-by-line. If approved, the projected tax rate increase would be 5.87%, below the 6% threshold set by the Council.

#### **8-D 1<sup>st</sup> hearing warned 6:45PM: Charter changes**

The packet includes draft language for three Charter changes that have been discussed this year:

- Make the Clerk an appointed position;
- Authorize Councilors and the Manager to execute property sale documents; and
- Modify the threshold of the undesignated fund balance.

While a second hearing will be held, this is the last opportunity to edit any language that will appear on the Town Meeting Day ballot.

**8-E Approve May 13, 2025 annual town meeting warning**

The packet includes the draft warning for the May 13, 2025 annual meeting. The ballot must be approved at this meeting.

To be approved at the next Barre City Council Meeting

**Regular Meeting of the Barre City Council (DRAFT)  
Held March 25, 2025  
Council Chambers, Barre City Hall**

**1. Call to Order**

The warned Regular Meeting of the Barre City Council was called to order in-person and via video platform by Mayor Thom Lauzon at 6:00PM in the Council Chambers at City Hall, Barre, Vermont. In attendance were: From Ward I, Councilor Emel Cambel and Councilor Sonya Spaulding (remote); from Ward II, Councilor Amanda Gustin and Councilor Jeff Bergeron; and from Ward III, Councilor Michael Deering II and Councilor Samn Stockwell. City staff members present were City Manager Nicolas Storellicastro, Assistant City Manager/Finance Director Dawn Monahan, Public Works Director Brian Baker, Planning, Permitting & Assessing Services Director Janet Shatney, and Housing & Homelessness Liaison Tess Taylor.

**2. Adjustments to the Agenda**

None.

**3. Visitors & Communications**

- Alan Rubel of Ayers Street complained about students parking on Ayers Street, truck traffic and potholes.

**4. Consent Agenda**

- Approval of Minutes of the Meeting of 3/11/25

*Motion to approve the consent agenda moved by Councilor Gustin, seconded by Councilor Stockwell, approved.*

**4-a. Approve City Warrants**

- Approve Warrants of the week of 3/26/25
- Ratify Warrants of the weeks of 3/12/25 and 3/19/25

*Motion to approve the City warrants moved by Councilor Cambel, seconded by Councilor Bergeron, approved (Councilors Gustin and Spaulding abstained).*

**5. City Clerk & Treasurer Report**

None, due to the planned absence of Clerk/Treasurer Metivier.

**6. Liquor/Cannabis Control Boards**

- Mulligan's Irish Pub, Liquor 1<sup>st</sup>, 3<sup>rd</sup> Class
- Mutuo, Liquor 1<sup>st</sup>, 3<sup>rd</sup> Class
- Paramount Theatre, Liquor 1<sup>st</sup> Class

*Motion to approve moved by Councilor Bergeron, seconded by Councilor Cambel, approved.*

**7. City Manager's Report**

- Paving bid has been issued, bids due April 3. Includes Allen, Prospect and Berlin Streets, work to begin July 1.
- Attended State public hearing about CDBG-DR state plan.
- Participating in meetings with federal agencies under Thriving Communities program.

**8-A. Approve HMGP project applications**

Roy Schiff and Alex Marcucci from SLR were present to discuss and seek approval to apply for grant funding for three major flood mitigation projects:

- Removal of the Berlin Street bridge;
- Fortification of the Willey Street bridge; and
- Rebuilding and expanding the Harrington Avenue debris racks and floodplain.

CVRPC will apply for HMGP funding for these projects on behalf of Barre City.

Burnie Allen asked about future traffic flow in the area.

The Manager expressed strong support for the program and indicated that flood mitigation projects are difficult, inconvenient and expensive. Even if the project results in changes to daily routines, the project will have worthwhile flood mitigation impacts. The project has risen to the top of the priority list after an exhaustive process with river engineers.

Amy Galford expressed concerns about public safety issues and said that other alternatives should be considered before removal.

*Motion to approve submission of the projects for HMGP grant funding moved by Councilor Stockwell and seconded by Councilor Cambel, approved.*

#### **8-B. Approve MOU to remove trestle/Bridge 308**

The proposed MOU to immediately remove the trestle/Bridge 308 was described by the Manager.

Amy Galford made a comment about the City's future rights under the MOU.

*Motion to authorize the Manager to execute the MOU moved by Councilor Stockwell, seconded by Councilor Deering, approved.*

#### **8-C. Update and request for voter-approved assistance from the Granite Museum**

Granite Museum Board Members Peter Anthony, Michael Pope and Patrick Bagalio introduced themselves and explained they requested time on the agenda to update the Council about the Museum's activities and to seek community support.

Executive Director of the Museum Scott McLaughlin updated the Council about activities as the Museum using the PowerPoint presentation included in the packet.

The Museum requested that the Council place a voter-approved funding request on the May Town Meeting Day ballot for \$15,000.

*Motion to approve the Museum's request for placing a \$15,000 voter-approved assistance line in the Town Meeting Day ballot moved by Councilor Gustin, seconded by Councilor Bergeron, approved.*

#### **8-D. FY26 budget**

The Manager provided an update on the changes made to the proposed budget since the March 11, 2025 meeting:

- Increased funding to the Aldrich Library to match their full funding request;
- Increased funding to The Barre Partnership to match their full funding request;
- Decrease funding to Barre Area Development Corporation (BADC) to match last year's funding, and make funding contingent on hiring an executive director; and
- Use approximately \$85,000 of excess fund balance to reduce the FY26 tax increase – this funding will be used to restore proposed cuts to the Cemeteries seasonal staff and to restore year-round use of the Barre Town Yard Waste Disposal Site.

The Manager, Director of Public Works and Director of Planning, Permitting & Assessing Services provided specific updates about their program areas. The Manager also briefly presented the Clerk's office budget in the absence of the Clerk. The following topics were discussed:

- Councilor Stockwell asked about how many DPW staff would be ideal. Director Baker indicated that up to 5 additional staff would make an impact.

- Councilor Gustin asked about how much additional funding would allow DPW to make a dent in street/infrastructure needs. Director Baker indicated that the increase to make measurable impact would be in the hundreds of thousands of dollars.
- Mayor Lauzon, Councilor Gustin, and Councilor Deering asked about delinquent rental registry payments.
- Steve Mackenzie, Vice President of BADC, spoke in opposition to the Manager's proposed reduction to BADC, calling the action punitive and asked the Council to reject the Manager's proposal. The Council did not act on Mr. Mackenzie's request.
- Councilor Stockwell asked Mr. Mackenzie how much funding BADC raises from non-municipal sources.

#### **8-E. Legislative update**

Representatives Waszazak and Boutin updated the Council about activities at the State Capitol, including charter changes, TIF extensions, the Budget Adjustment Act, State budget, education reform, General Assistance Program, and other topics.

Several Councilors asked questions about the implications of ending the General Assistance Program, which in Barre is expected to result in approximately 94 individuals being exited from motels.

#### **8-F Flood Resiliency Plan – Seminary Street Housing Project**

The Manager informed the Council that the City continues to negotiate a development agreement with Downstreet Housing & Community Development, and that plans for a potential TIF component of the project are being worked on and will be presented to the City Council for approval when they are ready.

#### **9. Upcoming Business**

- Mayor Lauzon: Focus on the FY26 budget.
- Councilor Stockwell: Update on Police Department crime statistics.
- Councilor Gustin: Upcoming Flood Resiliency Plan updates.

#### **10. Round Table**

- Councilor Deering said the school district is looking to hire substitute teachers.
- Councilor Gustin has been working on an oral history project of the COVID pandemic and that today marked the 5<sup>th</sup> year anniversary of Governor Scott's "Stay Home, Stay Safe" order.
- Councilor Bergeron spent time at the Auditorium for the state basketball tournament games and received compliments about the facility from many participants.

#### **11. Executive Session**

None.

#### **12. Adjournment**

On motion of Councilor Cambel, seconded by Councilor Deering, the City Council adjourned at 8:59PM.

To be approved at the next Barre City Council Meeting

**Regular Meeting of the Barre City Council (DRAFT)**  
**Held April 1, 2025**  
**Council Chambers, Barre City Hall**

**1. Call to Order**

The warned Regular Meeting of the Barre City Council was called to order in-person and via video platform by Mayor Thom Lauzon at 5:00PM in the Council Chambers at City Hall, Barre, Vermont. In attendance were: From Ward I, Councilor Emel Cambel and Councilor Sonya Spaulding; from Ward II, Councilor Amanda Gustin and Councilor Jeff Bergeron; and from Ward III, Councilor Michael Deering II and Councilor Samn Stockwell. City staff present was City Manager Nicolas Storellicastro.

**2. Executive Session**

*Findings for executive session to discuss personnel moved by Councilor Gustin, seconded by Councilor Stockwell, approved.*

*Motion to enter executive session including the Manager moved by Councilor Bergeron, seconded by Councilor Stockwell, approved.*

Council entered executive session to discuss personnel with the Manager.

*Motion the exit executive session moved by Councilor Cambel, seconded by Councilor Deering, approved.*

**3. Adjournment**

*On motion of Councilor Bergeron, seconded by Councilor Stockwell, the City Council adjourned at 5:50PM.*



## Permit List to Council



Planning, Permitting & Assessing Services  
6 N. Main Street, Suite 7 ~ Barre, VT 05641  
February 2, 2025 to April 4, 2025

Street #	Street Name	Permit#	Permit Type	Work Description	Issue Date	Owner Name
4	Currier Street	B25-000009	Building Permit	Rebuild and replace the 32' x 5.1" front porch and two 22' x 3.3' side porches.	02/25/2025	Guoquing Zhu & Hong Qian
2	Harrington Avenue	B25-000010	Building Permit	Moving existing bathroom and creating a bathroom in bedroom for Unit #4 located on bottom floor.	02/25/2025	Damartin Quadros
100	Woodland Drive	B25-000011	Building Permit	After the Fact Permit for prior owners who replaced a door onto the carport roof with a set of windows 48" wide.	02/27/2025	Daniel & Madison Angelini
118	Elm Street	E25-000028	Electrical Permit	EM-03280 Service Upgrade - meter socket to panel.	02/28/2025	Michelle Gibson
17	Hersey Drive	E25-000029	Electrical Permit	EM-03280 Service Upgrade - meter socket to panel & EV Charger.	02/28/2025	Samuel Hensel-Hunter
55	Orange Street	E25-000030	Electrical Permit	EM-03280 Service Upgrade - meter socket to panel.	02/28/2025	Marjorie Sichel
90	Orange Street	E25-000026	Electrical Permit	EM-03280 Service Upgrade - meter socket to panel & EV Charger.	02/28/2025	Marjorie Strong
4	Westwood Parkway	E25-000027	Electrical Permit	EM-03280 Service Upgrade- meter socket to panel.	02/28/2025	Lori A Shepard
114	S Main Street	E25-000031	Electrical Permit	EM-07640 Install new circuits, smoke detectors in bedroom and heater controls.	03/03/2025	Pique Properties LLC
22	French Street	E25-000035	Electrical Permit	EM-07533 Service, service entrance & panel upgrade.	03/04/2025	Anne Wallace Allen
19	Seminary Street	E25-000032	Electrical Permit	EM-04805 Replace lights for stained glass in sanctuary.	03/04/2025	First Presbyterian Church
14	Third Street	E25-000033	Electrical Permit	EM-07533 Service and service entrance upgrade, move 2 panels upstairs from basement and add a disconnect outside.	03/04/2025	David White
350	Tremont Street	E25-000034	Electrical Permit	EM-07533 Service and service upgrade, new panel, rewire house in clothed and knob and tube circuited areas.	03/04/2025	BAM Design Team LLC
29	Country Way	B25-000012	Building Permit	Construction of a 6.5' x 16.5' addition on rear of home and interior remodel of ride side of house. Removal and replacement of deck and removal and relocation of bulk head.	03/06/2025	Christopher Benda & Brenda Dufresne-Benda
90	Washington Street	E25-000037	Electrical Permit	EM-05833 Relocate baseboard heater and thermostat. 4-2-2025 AMENDED to add an emergency light in two bathrooms and an exit sign in the waiting room.	03/06/2025	Planned Parenthood of Northern NE
76 & 78	Maple Avenue	E25-000036	Electrical Permit	Move electrical panel to first floor and add a basement smoke detector. Refer to Flood Hazard Permit F25-000011.	03/11/2025	Jonathan D & Amanda J Pierce
2	Harrington Avenue	F25-000007	Flood Hazard Area Permit	Moving existing bathroom and creating a bathroom in bedroom for Unit #4 located on bottom floor.	03/12/2025	Damartin Quadros
22	Hale Street	E25-000039	Electrical Permit	EM-05695 Wire and install a smoke/carbon detector in basement hallway.	03/14/2025	Charles Finkle & Beth Weiner Trustees
81	N Main Street	E25-000020	Electrical Permit	EM-06503 Install new outlets. One exterior outlet near roof line for security camera and fix 2 interior electrical outlets. Conditions: Refer to the F24-000009 Flood Hazard Permit.	03/14/2025	A & B Properties and Development Corp.
159	N Main Street	E25-000040	Electrical Permit	EM-06815 Roof installation of generator and ATS	03/14/2025	SMC Holdings, LLC
31	College Street	E25-000042	Electrical Permit	EM-06293 Label panels, add 1 smoke/CO in Unit 1 and add outlet in Unit 2.	03/17/2025	Christopher & Melinda Neff
28	East Street	E25-000044	Electrical Permit	EM-06293 Adding Smoke and CO detectors to common area.	03/17/2025	28 East St Barre, LLC
7	Jones Brothers Way	E25-000045	Electrical Permit	EM-07756 Adding outlets and lights for displays.	03/17/2025	Vermont Granite Museum of Barre, Inc.

## Permit List to Council

19	Maple Avenue	E25-000046	Electrical Permit	EM-07756 New Service (meter to panels), move panels, replace meters (disconnect at meters) and add possible GFCI & bath fans.	03/17/2025	Howard Parrotte
18	West Street	E25-000043	Electrical Permit	EM-06293 Add missing smoke detectors.	03/17/2025	18 West, LLC
3	Academy Street	E25-000048	Electrical Permit	EM-06930 Swap out two panels.	03/18/2025	Seventy Four South Main Limited Company
105	Hill Street	E25-000047	Electrical Permit	EM-03280 GFCI replacements and smoke detector upgrades.	03/18/2025	Ross Properties LLC
225	S Main Street	E25-000038	Electrical Permit	EM-02750 Renovations to also include a condensing unit and strobe lights.	03/18/2025	Central Vermont Medical Center Inc
29	Country Way	Z25-000009	Zoning Permit	Construction of a 6.5' x 16.5' addition on rear of home and interior remodel of ride side of house. Removal and replacement of deck and removal and relocation of bulk head.	03/21/2025	Christopher Benda & Brenda Dufresne-Benda
62	Maple Avenue	E24-000271	Electrical Permit	EM-05109 Elevating and updating first floor electrical panel and elevating the heating system.	03/26/2025	66 Maple Ave LLC
62	Maple Avenue	B24-000142	Building Permit	Moving and relocating door for bathroom access on 2nd floor and adding a mechanical room on first floor in stairwell for elevated utilities.	03/26/2025	66 Maple Ave LLC
76 & 78	Maple Avenue	F25-000011	Flood Hazard Area Permit	Move electrical panel to first floor and add a basement smoke detector (76 Maple Ave).	03/26/2025	Jonathan D & Amanda J Pierce
161	Fairview Street	E25-000051	Electrical Permit	EM-06293 Addressing inspection violations: panel blanks, 2 exterior fans, label panel and fix lights.	03/27/2025	Tara Wells c/o CHIPAROSKI LAND TRUST
27	Highland Avenue	E25-000054	Electrical Permit	EM-04805 Add smoke detectors per inspection report.	03/27/2025	Mark Mererzon & Fiona Sullivan
6	N Main Street	E25-000052	Electrical Permit	EM-07975 Exterior Lighting Project. Presented in 2022 and approved by the DRB to install LED lighting on the N. Main and Prospect Streets facades, to highlight architectural features of the building, create awareness of the Opera House during show nights, and to provide safer walkways.	03/27/2025	City of Barre
188	Prospect Street	E25-000053	Electrical Permit	EJ-06973 Updated overhead service to meter and the panel.	03/27/2025	Weston M. & Ashley N. Brisco
81	N Main Street	F25-000009	Flood Hazard Area Permit	Install new outlets. One exterior outlet near roof line for security camera and fix 2 interior electrical outlets. Conditions: 1) Refer to the Agency of Natural Resources email from the State Flood Plain Manager dated 3-10-2025. 2) Meet with the State Flood Plain Manager and the Permit Administrator to discuss options and a work plan. 3) Submit the plan prior to six months of the expiration of the Flood Hazard Permit F24-000013. Six month prior is determined as 10-13-2026.	03/29/2025	A & B Properties and Development Corp.
9	Hall Street	E25-000056	Electrical Permit	EM-03280 Change breaker panel.	03/31/2025	Tom and Tina Stacy
1	Hawes Place	E25-000055	Electrical Permit	EM-03280 Address violations: add a smoke detector in the basement and in Unit 1 GFIs in the kitchen.	03/31/2025	John Molla & Sandra Molla-Saracco & George Molla
573	N Main Street	E25-000050	Electrical Permit	EM-05695 Run new circuits to split circuitry in rooms 3 & 6.	03/31/2025	DAAT Inc. David Singh
19	French Street	E25-000059	Electrical Permit	EM-03209 Add/move outlets in kitchen and add a light switch and fixture in the bathroom.	04/01/2025	Anthony Parker Jr
314	Prospect Street	E25-000058	Electrical Permit	Add electrical to the porch on deck extension, to include a light and outlets.	04/01/2025	William J Haddock Jr. & Angela M Haddock
129	Orange Street	E25-000060	Electrical Permit	Renovations will include clean-up on any open wires and adding wire and fixtures where needed once the demo piece is complete to see what is actually needed.	04/02/2025	Bailey Southgate & John Southgate
129	Orange Street	B25-000019	Building Permit	Phase I Demo: 1st floor removing 7 non-load bearing walls. 2nd floor removing a small non-load bearing wall between kitchen and living room. Removing 1/2 of the garage to assist with erosion mitigation. Adding new concrete footings on the south facing wall and rebuild south facing basement wall. Returning west end porch into a balcony.	04/02/2025	Bailey Southgate & John Southgate
22	Richardson Road	E25-000062	Electrical Permit	EJ-08269 Unit 2: Replace dryer receptacle and breaker and run new wire to dryer outlet.	04/02/2025	Stacia Melnick

## Permit List to Council

173	S Main Street	B25-000013	Building Permit	Site and building improvements to include construction of exterior landings and ramps in compliance with ADA regulations. Removal of existing pool building and adding an exterior stair case, removal of existing exterior staircase from managers apartment, remodel of manager apartment and adding a community room as well as individual unit renovations to comply with ADA requirements and state building codes.	04/02/2025	Krishna LLC
19	French Street	B25-000017	Building Permit	Removing 3' long half wall and replacing with 9' wall to enlarge bathroom and adding a shower. Adding 2' wall perpendicular to the new wall to separate the bathroom opening from kitchen counter. Adding and moving 3 outlets in kitchen. Adding light switch and fixture in the bathroom.	04/03/2025	Anthony Parker Jr
2	Long Street	B25-000020	Building Permit	Demolition of detached 20' X45' garage that had partially collapsed.	04/03/2025	Mark S McCabe as Trustee of the Mark McCabe Revocable Trust
120	Ayers Street	E25-000064	Electrical Permit	ES-01974 & T1-01974 Install a dual-sync module and add a horn/strobe.	04/04/2025	Spaulding Union High School District NO 41 - Supervisory Office
41	Blackwell Street	B25-000016	Building Permit	Removal of rotten 5' x 15' greenhouse.	04/04/2025	Leo C & Kelley J DeBlois
62	Maple Avenue	F24-000086	Flood Hazard Area Permit	Elevating the electrical panels and heating system, renovating the upstairs bathroom, replacing 5 windows to egress windows, filling in basement windows, added exterior wall insulation and replacing siding.	04/10/2025	66 Maple Ave LLC
10	Brook Street	Z24-000080	Zoning Permit	Install overhead door existing in wall. Conditional Use for garage door APPROVED by DRB 12-11-2024. BUILDING PERMIT STILL NEEDED.	04/15/2025	Baron Properties, LLP - Robert Harrington
74	Country Way	Z25-000011	Zoning Permit	Pave existing 70' dirt driveway to include 12' curb cut.	04/15/2025	Coralie Collins & Veronica Dickinson
173	S Main Street	Z25-000010	Zoning Permit	Site and building improvements to include construction of exterior landings and ramps in compliance with ADA regulations. Removal of existing pool building and adding an exterior stair case, removal of existing exterior staircase from managers apartment, remodel of manager apartment and adding a community room as well as individual unit renovations to comply with ADA requirements and state building codes.	04/17/2025	Krishna LLC



# City of Barre, Vermont

“Granite Center of the World”

## ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA: 4/8/2025

### Agenda Item No. 4-C

**AGENDA ITEM DESCRIPTION:** Approve Vermont State Revolving Loan Fund agreements

**SUBJECT:** Procurement Policy

**SUBMITTING DEPARTMENT/PERSON:** The Manager

**STAFF RECCOMENDATION:** Authorize the Manager to execute applications as described below

### BACKGROUND INFORMATION:

We are requesting approval of the following contract(s) to provide or support critical City services.

Service/Material	Vendor	Cost	Notes
Wastewater Plant headworks upgrade	Wright and Pierce/Aldrich + Elliot	\$456,900	The City Council has previously approved an application to the state revolving loan fund for purposes of conducting a rate study to determine the appropriate level of rates necessary to sustain operations at the Wastewater Plant.  We are requesting Council approval to execute the loan agreement as prepared by the Vermont Bond Bank. This loan is related to the headworks upgrade and covers design and engineering work.
US Route 302 water transmission line	Dufresne Group	\$48,330	The City Council has previously approved an application to the state revolving loan fund for purposes of completing the US Route 302 water main transmission line.  The bulk of this project was funded by a Congressionally-directed spending grant sponsored by Senator Sanders. This loan will pay for design work.

**ATTACHMENTS:** (1) Wastewater plant loan agreement; (2) US Route 302 water transmission line loan agreement

**LEGAL AUTHORITY/REQUIREMENTS:** [City of Barre Procurement Policy](#)

### RECOMMENDED ACTION/MOTION:

*Move to authorize the City Manager to execute loan agreements and applications as described above and approve resolutions #2025-03 and #2025-04.*

## LOAN AGREEMENT

Vermont State Revolving Fund

Loan RF1-356-2.0

Loan Amount: \$456,900.00

1. City of Barre, the Municipality, hereby certifies to the Vermont Bond Bank (“Bond Bank”) that:
  - (a) It will secure all state and federal permits, licenses and approvals necessary to construct and operate the improvements to be financed by the Loan (the “Project”), if any, as described in Exhibit A;
  - (b) It has established, or covenants with the Bond Bank to establish, by ordinance, rule or regulation, a rate charge or assessment schedule which will generate annually sufficient revenue to pay:
    - (i) Principal, administrative fees and interest of the Municipal Note, as the same becomes due; and
    - (ii) reasonably anticipated cost of operating and maintaining the improvements to be financed by the Loan, if any, and the system of which is a part;
  - (c) It has duly established a fund under Title 24 of the Vermont Statutes Annotated, or by other means permitted by law which, for so long as the Municipal Note shall remain outstanding, shall be maintained and replenished from time to time, and used solely to repair, replace, improve and enlarge the improvement to be financed by the Loan, if any.
2. The Municipality shall make funds sufficient to pay the principal, administrative fees and interest as the same matures (based upon the Maturity Schedule appended hereto as Exhibit C) available to the Bond Bank at least five business days prior to each principal payment date.
3. The Bond Bank and Municipality agree that Loan proceeds will be paid to the Municipality as Project costs are incurred and paid by the Municipality over the course of the Project, but in no event shall payments be made more often than monthly, and only on Municipality’s certification, through its authorized representative, that such costs have been paid.
4. The Municipality is obligated to make the principal, administrative fee and interest portion of the Municipal Note payments scheduled by the Bond Bank on an annual basis. The Municipality may prepay the Loan at its option without penalty.
5. The Municipality shall be obligated to inform in writing to the Bond Bank, or such agent designated by the Bond Bank, at least thirty days prior to each principal payment date of any

changes to the name of the official or address to whom invoices for the payment of principal, administrative fees and interest should be sent.

6. The period of performance for this agreement begins upon execution and ends five years after execution.

7. Notwithstanding paragraph 14 hereof, prior to payment of the amount of the Loan, or any portion thereof, the Bond Bank shall have the right to cancel all or any part of its obligations hereunder and after payment of any portion thereof to require a refund of amounts paid if:

(a) Any representation made by the Municipality to the Bond Bank in connection with its application for a loan or additional loans shall be incorrect or incomplete in any material respect; or

(b) The Municipality has violated commitments made by it in its application and supporting documents or has violated any of the terms of this Loan Agreement.

8. The Municipality shall at all times comply with all applicable federal and state requirements pertaining to the Project, including but not limited to requirements of Federal Clean Water Act, Title 24 of the Vermont Statutes Annotated, and the list of Federal Laws and Authorities included as Exhibit B. The enumeration of the Federal Laws and Authorities in Exhibit B shall not be construed as a waiver by the Municipality of any exemption or exception, jurisdictional or otherwise.

9. If any provisions of this Loan Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of this Loan Agreement and this Loan Agreement shall be construed and enforced as if such invalid or unenforceable provision had not been contained herein.

10. This Loan Agreement may be executed in one or more counterparts, any of which shall be regarded for all purposes as an original and all of which constitute but one and the same instrument. Each party agrees that it will execute any and all documents or other instruments, and take such other actions as are necessary, to give effect to the terms of this Loan Agreement.

11. No waiver by either party of any term or condition of the Loan Agreement shall be deemed or construed as a waiver of any other terms or conditions, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different section, subsection, paragraph, clause, phrase, or other provision of this Loan Agreement. Any delay in exercising rights or requirements of the Loan Agreement does not constitute a waiver of such rights or requirements.

12. The Municipality agrees to indemnify and hold the Bond Bank, the state, its officials, agents, and employees harmless from and against any and all claims, suits, actions, costs, and damages resulting from the negligent performance or non-performance by the Municipality or any of its officials, agents, or employees of the Municipality's obligations under this Agreement, as it

may be amended or supplemented from time to time. It is further understood that such indemnity shall not be limited by an insurance coverage.

13. The Municipality agrees that the Loan will be adjusted upon final audit to an amount equal to or less than the project costs determined eligible by the Department of Environmental Conservation and recommended to the Bond Bank for loan participation.

14. The Municipality agrees that if actual final eligible costs are less than the amount paid under the Loan Agreement, repayment of the excess funds will be made within sixty days of the request made by the Department of Environmental Conservation.

15. Increases, amendments, or modifications to the project during construction will be processed for record keeping purposes only, except for the addition of major approved Project Elements, Exhibit A. The Loan Agreement will also be amended upon completion of the project based upon final audited eligible costs, and any increases in the Loan will be made contingent upon availability of funds. All Project records will be retained by the Municipality and made available for state inspection upon request for three years after Project completion or until any audit questions have been resolved, whichever is later.

16. The Municipality will obtain flood insurance for any insurable portion of the Project.

17. The Municipality agrees to use the loan proceeds solely for the project for which the loan is made and any approved amendments thereto. The Municipality further agrees to make prompt payment to the contractors and to apply any interest received to the Project. Once payment has been made to contractors, the applicant shall submit a payment request to the Department of Environmental Conservation (DEC). Funds will be disbursed from Federal Award ID Number CS500001## (## equals last two digits of award year). Upon disbursement, DEC will notify the Municipality of the standard terms and conditions applicable based on the exact amount of federal funds disbursed and relevant capitalization grant being drawn down. Please see <https://dec.vermont.gov/water-investment/water-financing/srf/reimbursement-help> for the standard terms and conditions. If the foregoing link is not accessible, contact DEC for assistance.

18. The terms of this Loan Agreement shall be controlling over those of any prior Agreement with respect to this Loan Agreement. However, this Loan Agreement shall not otherwise supersede the terms of any other agreements between the Municipality and the State.

19. The Municipality agrees to furnish to the Bond Bank such financial statements as the Bond Bank may reasonably request, which statements and supporting records shall be prepared and maintained in accordance with Generally Accepted Accounting Principles (GAAP).

20. This agreement will be funded by approximately 80 percent federal funds. These funds are being awarded in accord with the Federal Clean Water State Revolving Fund, CFDA number 66.458, under the authority of the Environmental Protection Agency. This is not a research and development award. For any accounting year in which the Municipality expends Loan proceeds and other Federal funds of \$1,000,000 or more from all Federal sources, the Municipality shall

have an audit performed in accord with the Federal Single Audit Act and furnish a copy to the Vermont Department of Environmental Conservation within 9 months of the end of Municipality's accounting period.

21. By acceptance of this Agreement, the Municipality agrees to complete a Subrecipient Annual Report as provided by the Department of Finance. Prior to submitting the Subrecipient Annual Report, the Municipality must review previous fiscal year disbursements from the Department of Environmental Conservation to determine the actual amount of federal funds disbursed from the loan proceeds. The Subrecipient Annual Report must then be submitted to the State of Vermont Department of Finance within 45 days after its fiscal year end, informing the State whether or not a single audit is required for the prior fiscal year. If a single audit is required, the Municipality will submit a copy of the audit report to the Vermont Department of Environmental Conservation within 9 months of its fiscal year end. If a single audit is not required, only the Subrecipient Annual Report to the State Department of Finance is required.

22. The Municipality understands that the provisions of the Davis-Bacon Act, which is codified at Subchapter IV of Chapter 31 of Title 40 of the United States Code and U.S. Department of Labor Memorandum No. 208 ("Memorandum 208"), may apply to the Project, and the Municipality certifies and agrees that with respect to the Project, it has complied and will continue to comply with the requirements of the Davis-Bacon Act and Memorandum 208, as applicable.

23. The effective date of the Loan Agreement is the execution date of the General Obligation Note.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Attest:

  
\_\_\_\_\_  
Secretary

VERMONT BOND BANK

By:   
\_\_\_\_\_  
Executive Director

Attest:

\_\_\_\_\_  
Clerk

City of Barre

By: \_\_\_\_\_  
Chair of the Governing Body

And by:

\_\_\_\_\_  
Treasurer

Date \_\_\_\_\_



List of Loan Exhibits

EXHIBIT A: Project description and conditions

EXHIBIT B: List of Federal Laws and Authorities

EXHIBIT C: General Obligation Note

EXHIBIT D: Resolution and Certificate

## EXHIBIT A

### PROJECT DESCRIPTION AND CONDITIONS FOR THIS AGREEMENT

#### Description:

This planning loan is for the final design engineering services for the headworks portion of the WWTF Refurbishment Project. The headworks portion of the project is going proceed ahead of the rest of the project, as its own project and project loan.

#### Conditions:

1. Repayment of this loan shall commence no later than five (5) years after the execution of the loan, unless the terms of the loan indicate the loan principal will be completely forgiven.
2. If the project funded with this loan proceeds to construction within five (5) years of loan execution and the construction project is funded with a SRF loan, the planning loan will be consolidated with the construction loan.
3. The engineer will meet with the Water Investment Division (WID) to present work summaries at 30% work completion, 60% work completion, and 90% work completion, or as otherwise directed by the WID engineer. Disbursements will not be made without each required meeting and disbursements above 90% of the loan amount will not be made until the final documents have been received, reviewed, and approved by WID.
4. After completion of planning, if project construction is to be fully funded by grants and/or loans administered by other federal, state, or local funding agencies (referred to as “alternative funding”), the Applicant will, within sixty (60) days of receiving alternative funds, repay the entire portion of the CWSRF planning loan. Under certain circumstances partial or full planning loan forgiveness may be allowable, such as when planning costs are not being paid for from alternative funds.
5. The Applicant shall, as a condition of the loan, provide the Department with a digitally formatted copy of any plan or surveys developed with funds awarded under the loan, if the Applicant or any subcontractor develops plans or surveys in digital format. By acceptance of the loan, the Applicant agrees to pass through this requirement to any subcontracts awarded and funded by the loan. This condition is included pursuant to Section 56 of Act 233 of 1994. Such digital formats are subject to the Federal Freedom of Information Act and the State Access to Public Records and Document Statute and, unless otherwise restricted, the Department will release copies of such information to the general public upon request. It shall be acceptable to submit read only copies or copies marked archival copies only. The Applicant, by acceptance of this loan agrees not to copyright any plans or surveys developed pursuant to this action. Acceptable electronic formats include pdf and pdf/A.

## EXHIBIT B

### LIST OF FEDERAL LAWS AND AUTHORITIES WHERE APPLICABLE

#### ENVIRONMENTAL:

- “American Iron and Steel” requirements of P.L. 113-76 the Consolidated Appropriations Act of 2014
- Archeological and Historic Preservation 16 USC §469a-1
- Bald and Golden Eagle Protection Act, 16 USC §668-668c
- Clean Air Act, 42 USC §7401
- Coastal Barrier Resources Act, 16 USC §3501
- Coastal Zone Management 16 USC §1451
- Davis-Bacon Act (40 CFR '31.36(i)(5))
- Davis Bacon and Related Acts Wage Rate Requirements (29 CFR 5.5)
- Endangered Species Act, 16 USC §1531
- Floodplain Management, Executive Order 11988, as amended by Executive Order 12148
- Protection of Wetlands, Executive Order 11990 (1977) as amended by Executive Order 12608 (1997)
- Environmental Justice, Executive Order 12898
- Protection and Enhancement of the Cultural Environment, Executive Order 11990 (1977), as amended by Executive Order
- Farmland Protection Policy Act, 7 USC §4201
- Fish and Wildlife Coordination Act, 16 USC §661
- Magnuson-Stevens Fishery Conservation and Management Act, 16 USC §1801 *et seq.*
- Marine Mammal Protection Act, 16 USC §7703 *et seq.*
- Migratory Bird Act 16 USC Chapter 7, Subchapter II: Migratory Bird Treaty
- National Historic Preservation Act 54 USC § 300101 *et seq.*
- Rivers and Harbors Act, 33 USC §403
- Safe Drinking Water Act, 42 USC §300f
- Wild and Scenic Rivers Act 16 USC §1271
- Section 504 of the Rehabilitation Act of 1973

#### ECONOMIC:

- Demonstration Cities and Metropolitan Development Act of 1966, PL 89-754 as amended
- Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans

#### SOCIAL LEGISLATION:

- Age Discrimination Act of 1975
- Title VI of the Civil Rights Act of 1964
- Disadvantaged Business Enterprise, 49 USC § 47113 - Minority and disadvantaged business

participation

- Equal Employment Opportunity, Executive Order 11264
- Women's and Minority Business Enterprise, Executive Orders 11625 and 12138
- Section 13 of the Federal Water Pollution Control Act Amendments of 1972; Prohibition against sex discrimination
- Rehabilitation Act of 1973, PL 93-112 (including Executive Orders 11914 and 11250)

MISCELLANEOUS AUTHORITY:

- Executive Order 12549 - Debarment and Suspension
- Trafficking and Violence Protection Act of 2000 (P.L. 106-386)
- Uniform Relocation and Real Property Acquisition Policies Act of 1970, PL 91-646
- Signage requirements per 2015 EPA guidance
- 2 CFR 200.216 and section 889 of Public Law 115-232, Prohibition of certain telecommunication and video surveillance services or equipment
- Build America, Buy America (BABA) provisions of the Federal Infrastructure Investment and Jobs Act (IIJA)

EXHIBIT C

\$456,900.00

UNITED STATES OF AMERICA  
 STATE OF VERMONT  
 City of Barre  
 GENERAL OBLIGATION NOTE

The City of Barre (hereinafter called the “Municipality”), a body corporate and a political subdivision of the State of Vermont, promises to pay to the Vermont Bond Bank, or registered assigns, the not-to-exceed sum of \$456,900.00 with a preliminary interest at the rate of 0.00% per annum and with a preliminary administrative fee of 0.00%, subject to change based on final disbursed value, beginning on 5/1/2030 as follows:

Vermont EPA Clean Water State Revolving Fund							
Barre City, Vermont							
Loan RF1-356-2.0							
Prepared on 3/7/2025							
Loan Terms							
Loan Amount:	\$456,900.00						
Loan Term Years:	10						
Interest rate:	0.0000%						
Administrative Fee:	0.0000%						
Repayment Date	Payment Number	Principal Due	Principal Payment	Principal Forgiven	Interest Payment	Administrative Fees	Total Payment
5/1/2030	1	456,900.00	25,690.00	200,000.00	0.00	0.00	25,690.00
5/1/2031	2	231,210.00	25,690.00	0.00	0.00	0.00	25,690.00
5/1/2032	3	205,520.00	25,690.00	0.00	0.00	0.00	25,690.00
5/1/2033	4	179,830.00	25,690.00	0.00	0.00	0.00	25,690.00
5/1/2034	5	154,140.00	25,690.00	0.00	0.00	0.00	25,690.00
5/1/2035	6	128,450.00	25,690.00	0.00	0.00	0.00	25,690.00
5/1/2036	7	102,760.00	25,690.00	0.00	0.00	0.00	25,690.00
5/1/2037	8	77,070.00	25,690.00	0.00	0.00	0.00	25,690.00
5/1/2038	9	51,380.00	25,690.00	0.00	0.00	0.00	25,690.00
5/1/2039	10	25,690.00	25,690.00	0.00	0.00	0.00	25,690.00
			256,900.00	200,000.00	0.00	0.00	
For planning purposes only. Figures subject to change based on actual disbursements.							

EXHIBIT C

This Note is payable in lawful money of the United States at M&T Bank in the City of Burlington, State of Vermont. Repayment terms shall comply with 24 V.S.A. Chapter 120, §4755 which prohibits deferral of payment. Final payment of this Bond shall be made upon surrender of this Bond for cancellation.

This Note is issued by the Municipality for the purpose of financing planning and design of infrastructure improvements under and by virtue of Title 24, Vermont Statutes Annotated, and a vote of the governing body of the Municipality duly passed on 2/12/2025.

This Note is transferable only upon presentation to the Treasurer of the Municipality with a written assignment duly acknowledged or proved. No transfer hereof shall be effectual unless made on the books of the Municipality kept by the Treasurer as transfer agent and noted hereon by the Treasurer with a record of payments as provided hereon.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuing of this Note have been done, have happened, and have been performed in regular and due form, as required by such law and vote, and for the assessment, collection and payment hereon of a tax to pay the same when due the full faith and credit of the Municipality are hereby irrevocably pledged.

IN TESTIMONY WHEREOF, the Municipality has caused this Note to be signed by its Treasurer, and a majority of its Selectboard and its seal to be affixed hereto.

City of Barre

By: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Majority of its Governing Body

Date \_\_\_\_\_

\_\_\_\_\_  
Treasurer

City of Barre

GENERAL OBLIGATION NOTE

CERTIFICATE OF REGISTRATION

It is hereby certified that this Note is a fully registered Note, payable only to the holder of record as appears of record in the office of the Treasurer of the issuing Municipality. This Note may be transferred by presentation of the same with an assignment in writing signed by the registered holder. Presentation shall be made to the Treasurer of the Municipality at his office and he shall record such transfer in his records and on the Note. The name and address of the original registered owner of this Note is Vermont Bond Bank, 100 Bank St, Suite 401, Burlington, VT 05402.

\_\_\_\_\_  
Treasurer

RESOLUTION AND CERTIFICATE  
(General Obligation)  
(Vermont Clean Water State Revolving Fund)

WHEREAS, at meetings of the municipal legislative body of the City of Barre (herein called the “Municipality”) at each of which all or a majority of the members were present and voting, which meetings were duly noticed, called and held as appears of record, it was found and determined that the public interest and necessity required certain public wastewater improvements described in Exhibit A, and it was further found and determined that the cost of making such public improvements would be too great to be paid out of ordinary annual income and revenue, and that a proposal for providing such improvements and the issuance of bonds of the Municipality to pay for its share of the cost of the same shall be submitted to the legal voters at meetings thereof, and it will be ordered, all of which action will be hereby ratified and confirmed; and

WHEREAS, the Municipality has applied for financial assistance in planning for the authorized improvements which application has been approved by the Department of Environmental Conservation and the Vermont Bond Bank, as evidenced by the Funding Application Approval, the terms and conditions of which are found in Exhibit A; and

WHEREAS, pursuant to powers vested in them by law the said governing board is about to enter into a Loan Agreement on behalf of the Municipality with the Vermont Bond Bank respecting a Loan from said Bank in the amount of \$456,900.00 to be discounted by the amount of up to \$200,000 repayable with interest at the rate of 0.00% per annum, together with an administrative fee of 0.00%.

AND WHEREAS, the Note to be given by the Municipality to the Vermont Bond Bank at the time of receiving the proceeds of said Loan shall be substantially in the form found in Exhibit C;

THEREFORE, be it resolved that the Governing Body proceed forthwith to cause said Note to be executed and delivered to the Vermont Bond Bank upon the price and terms stated, and be registered as the law provides; and

BE IT FURTHER RESOLVED, that the Note when issued and delivered pursuant to law and this Resolution shall be the valid and binding obligation of the said Municipality, payable according to law and the terms and tenor thereof from unlimited ad valorem taxes on the grand list of taxable property of said Municipality as established, assessed, apportioned and provided by law; and

BE IT FURTHER RESOLVED, that in addition to all other taxes, there shall annually be assessed and collected in the manner provided by law each year until the Note, or any bond or bonds issued to refund or replace the same, is fully paid, a tax, charge or assessment sufficient to pay the note and bond or bonds as the same shall become due; and

BE IT FURTHER RESOLVED, that execution of the above-referenced Loan Agreement between the Municipality and the Vermont Bond Bank is hereby authorized, the presiding officer of the legislative body and Treasurer of the borrower being directed to execute said Loan Agreement on behalf of the Municipality and the legislative branch thereof; and



## EXHIBIT D

BE IT FURTHER RESOLVED, that the Municipality expressly incorporates into this Resolution each and every term, provision, covenant and representation set forth at length in Exhibit A to be delivered in connection with the issuance and sale of the Note, execution and delivery of each of which is hereby authorized, ratified and confirmed in all respects, and the covenants, representations and undertakings set forth at length in said Loan Agreement are incorporated herein by reference; and

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the Municipality, and any and all acts or proceedings of the Municipality and of its Governing Body, in, about or concerning the improvements hereinabove described and of the issuance of evidence of debt in connection therewith, are hereby ratified and confirmed.

BE IT FURTHER RESOLVED, that in connection with the pending sale of the Note in the face amount of \$456,900.00 to the Vermont Bond Bank, execution and delivery of the Note, this Resolution Certificate, Loan Agreement and incidental documents, all attached hereto, are authorized; and

BE IT FURTHER RESOLVED, that M&T Bank in the City of Burlington, Vermont, is hereby designated the Municipality's paying agent with respect to the Note and the Loan Agreement.

And we, the undersigned officers, as indicated, hereby certify that we as such officers have signed the Note payable as aforesaid, and reciting that it is issued under and pursuant to the vote herein above mentioned, and we also certify that the Note is duly registered in the office of the Treasurer of the Municipality as prescribed by law.

And we, the said officers of the Municipality, hereby certify that we are the duly chosen, qualified and acting officers of the Municipality as undersigned; that the Note is issued pursuant to said authority; that no other proceedings relating thereto have been taken; and that no such authority or proceeding has been repealed or amended.

We further certify that no litigation is pending or threatened affecting the validity of the Note nor the levy and collection of taxes, charges or assessments to pay it, nor the works of improvement financed by the proceeds of the Note, and that neither the corporate existence of the Municipality nor the title of any of us to our respective offices is being questioned.

EXHIBIT D

ATTEST:

\_\_\_\_\_  
Clerk

City of Barre

By: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_  
Majority of its Governing Body

And By:

\_\_\_\_\_  
Its Treasurer

## LOAN AGREEMENT

### Vermont State Revolving Fund

Loan RF3-578-2.0

Loan Amount: \$48,330.00

1. City of Barre, the Municipality, hereby certifies to the Vermont Bond Bank (“Bond Bank”) that:
  - (a) It will secure all state and federal permits, licenses and approvals necessary to construct and operate the improvements to be financed by the Loan (the “Project”), if any, as described in Exhibit A;
  - (b) It has established, or covenants with the Bond Bank to establish, by ordinance, rule or regulation, a rate charge or assessment schedule which will generate annually sufficient revenue to pay:
    - (i) Principal, administrative fees and interest of the Municipal Note, as the same becomes due; and
    - (ii) reasonably anticipated cost of operating and maintaining the improvements to be financed by the Loan, if any, and the system of which is a part;
  - (c) It has duly established a fund under Title 24 of the Vermont Statutes Annotated, or by other means permitted by law which, for so long as the Municipal Note shall remain outstanding, shall be maintained and replenished from time to time, and used solely to repair, replace, improve and enlarge the improvement to be financed by the Loan, if any.
2. The Municipality shall make funds sufficient to pay the principal, administrative fees and interest as the same matures (based upon the Maturity Schedule appended hereto as Exhibit C) available to the Bond Bank at least five business days prior to each principal payment date.
3. The Bond Bank and Municipality agree that Loan proceeds will be paid to the Municipality as Project costs are incurred and paid by the Municipality over the course of the Project, but in no event shall payments be made more often than monthly, and only on Municipality’s certification, through its authorized representative, that such costs have been paid.
4. The Municipality is obligated to make the principal, administrative fee and interest portion of the Municipal Note payments scheduled by the Bond Bank on an annual basis. The Municipality may prepay the Loan at its option without penalty.
5. The Municipality shall be obligated to inform in writing to the Bond Bank, or such agent designated by the Bond Bank, at least thirty days prior to each principal payment date of any

changes to the name of the official or address to whom invoices for the payment of principal, administrative fees and interest should be sent.

6. The period of performance for this agreement begins upon execution and ends five years after execution.
7. Notwithstanding paragraph 14 hereof, prior to payment of the amount of the Loan, or any portion thereof, the Bond Bank shall have the right to cancel all or any part of its obligations hereunder and after payment of any portion thereof to require a refund of amounts paid if:
  - (a) Any representation made by the Municipality to the Bond Bank in connection with its application for a loan or additional loans shall be incorrect or incomplete in any material respect; or
  - (b) The Municipality has violated commitments made by it in its application and supporting documents or has violated any of the terms of this Loan Agreement.
8. The Municipality shall at all times comply with all applicable federal and state requirements pertaining to the Project, including but not limited to requirements of Federal Safe Drinking Water Act, Title 24 of the Vermont Statutes Annotated, and the list of Federal Laws and Authorities included as Exhibit B. The enumeration of the Federal Laws and Authorities in Exhibit B shall not be construed as a waiver by the Municipality of any exemption or exception, jurisdictional or otherwise.
9. If any provisions of this Loan Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such provision shall not affect any of the remaining provisions of this Loan Agreement and this Loan Agreement shall be construed and enforced as if such invalid or unenforceable provision had not been contained herein.
10. This Loan Agreement may be executed in one or more counterparts, any of which shall be regarded for all purposes as an original and all of which constitute but one and the same instrument. Each party agrees that it will execute any and all documents or other instruments, and take such other actions as are necessary, to give effect to the terms of this Loan Agreement.
11. No waiver by either party of any term or condition of the Loan Agreement shall be deemed or construed as a waiver of any other terms or conditions, nor shall a waiver of any breach be deemed to constitute a waiver of any subsequent breach, whether of the same or of a different section, subsection, paragraph, clause, phrase, or other provision of this Loan Agreement. Any delay in exercising rights or requirements of the Loan Agreement does not constitute a waiver of such rights or requirements.
12. The Municipality agrees to indemnify and hold the Bond Bank, the state, its officials, agents, and employees harmless from and against any and all claims, suits, actions, costs, and damages resulting from the negligent performance or non-performance by the Municipality or any of its officials, agents, or employees of the Municipality's obligations under this Agreement, as it

may be amended or supplemented from time to time. It is further understood that such indemnity shall not be limited by an insurance coverage.

13. The Municipality agrees that the Loan will be adjusted upon final audit to an amount equal to or less than the project costs determined eligible by the Department of Environmental Conservation and recommended to the Bond Bank for loan participation.
14. The Municipality agrees that if actual final eligible costs are less than the amount paid under the Loan Agreement, repayment of the excess funds will be made within sixty days of the request made by the Department of Environmental Conservation.
15. Increases, amendments, or modifications to the project during construction will be processed for record keeping purposes only, except for the addition of major approved Project Elements, Exhibit A. The Loan Agreement will also be amended upon completion of the project based upon final audited eligible costs, and any increases in the Loan will be made contingent upon availability of funds. All Project records will be retained by the Municipality and made available for state inspection upon request for three years after Project completion or until any audit questions have been resolved, whichever is later.
16. The Municipality will obtain flood insurance for any insurable portion of the Project.
17. The Municipality agrees to use the Loan proceeds solely for the Project for which the Loan is made and any approved amendments thereto. The Municipality further agrees to make prompt payment to the contractors and to apply any interest received to the Project. Once payment has been made to contractors, the applicant shall submit a payment request to the Department of Environmental Conservation (DEC). Disbursements from DEC are made on a reimbursement basis. Funds will be disbursed from Federal Award ID Number FS991218## (## equals last two digits of award year). Upon disbursement, DEC will notify the Municipality of the standard terms and conditions applicable based on the exact amount of federal funds disbursed and relevant capitalization grant being drawn down. Please see <https://dec.vermont.gov/water-investment/water-financing/srf/reimbursement-help> for the standard terms and conditions. If the foregoing link is not accessible, contact DEC for assistance.
18. The terms of this Loan Agreement shall be controlling over those of any prior Agreement with respect to this Loan Agreement. However, this Loan Agreement shall not otherwise supersede the terms of any other agreements between the Municipality and the State.
19. The Municipality agrees to furnish to the Bond Bank such financial statements as the Bond Bank may reasonably request, which statements and supporting records shall be prepared and maintained in accordance with Generally Accepted Accounting Principles (GAAP).
20. This agreement will be funded by approximately 80 percent federal funds. These funds are being awarded in accord with the Federal Drinking Water State Revolving Fund, CFDA number 66.468, under the authority of the Environmental Protection Agency. This is not a research and development award. For any accounting year in which the Municipality expends Loan proceeds and other Federal funds of \$1,000,000 or more from all Federal sources, the

Municipality shall have an audit performed in accord with the Federal Single Audit Act and furnish a copy to the Vermont Department of Environmental Conservation within 9 months of the end of Municipality's accounting period.

- 21. By acceptance of this Agreement, the Municipality agrees to complete a Subrecipient Annual Report as provided by the Department of Finance. Prior to submitting the Subrecipient Annual Report, the Municipality must review previous fiscal year disbursements from the Department of Environmental Conservation to determine the actual amount of federal funds disbursed from the loan proceeds. The Subrecipient Annual Report must then be submitted to the State of Vermont Department of Finance within 45 days after its fiscal year end, informing the State whether or not a single audit is required for the prior fiscal year. If a single audit is required, the Municipality will submit a copy of the audit report to the Vermont Department of Environmental Conservation within 9 months of its fiscal year end. If a single audit is not required, only the Subrecipient Annual Report to the State Department of Finance is required.
- 22. The Municipality understands that the provisions of the Davis-Bacon Act, which is codified at Subchapter IV of Chapter 31 of Title 40 of the United States Code and U.S. Department of Labor Memorandum No. 208 ("Memorandum 208"), apply to the Project, and the Municipality certifies and agrees that with respect to the Project, it has complied and will continue to comply with the requirements of the Davis-Bacon Act and Memorandum 208.
- 23. The effective date of the Loan Agreement is the execution date of the General Obligation Note.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Attest:

  
\_\_\_\_\_  
Secretary

VERMONT BOND BANK

By:   
\_\_\_\_\_  
Executive Director

Attest:

\_\_\_\_\_  
Clerk

City of Barre

By: \_\_\_\_\_  
Chair of the Governing Body

And by:

\_\_\_\_\_  
Treasurer

Date \_\_\_\_\_

List of Loan Exhibits

EXHIBIT A: Project description and conditions

EXHIBIT B: List of Federal Laws and Authorities

EXHIBIT C: General Obligation Note

EXHIBIT D: Resolution and Certificate

## EXHIBIT A

### PROJECT DESCRIPTION AND CONDITIONS FOR THIS AGREEMENT

#### Description:

The replacement of parallel 20-inch and 14-inch mains located south of Route 302 with approximately 5,200 linear feet of new 24-inch main. Replace existing river crossing of Jail Branch with approximately 320 linear feet of new 12-inch main via directional drilling.

#### Conditions:

1. Repayment of this loan shall commence five (5) years after the execution of the loan, unless the terms of the loan indicate the loan principal will be completely forgiven.
2. If this loan does not result in a constructed project by the anticipated repayment start date, repayment shall commence immediately.
3. After completion of planning, if project construction is to be fully funded by grants and/or loans administered by other federal, state, or local funding agencies (referred to as “alternative funding”), the Applicant will, within sixty (60) days of receiving alternative funds, repay the entire portion of the DWSRF planning loan. Under certain circumstances partial or full planning loan forgiveness may be allowable, such as when planning costs are not being paid for from alternative funds.
4. The engineer will meet with the Drinking Water and Groundwater Protection Division (DWGWPD) to present work summaries at 30% work completion, 60% work completion, and 90% work completion, or as otherwise directed by the DEC engineer. Disbursements will not be made without each required meeting and disbursements above 90% of the loan amount will not be made until the final documents have been received, reviewed, and approved by DWGWPD.
5. The Applicant shall, as a condition of the loan, provide the Department with a digitally formatted copy of any plan or surveys developed with funds awarded under the loan, if the Applicant or any subcontractor develops plans or surveys in digital format. By acceptance of the loan, the Applicant agrees to pass through this requirement to any subcontracts awarded and funded by the loan. This condition is included pursuant to Section 56 of Act 233 of 1994. Such digital formats are subject to the Federal Freedom of Information Act and the State Access to Public Records and Document Statute and, unless otherwise restricted, the Department will release copies of such information to the general public upon request. It shall be acceptable to submit read only copies or copies marked archival copies only. The Applicant, by acceptance of this loan agrees not to copyright any plans or surveys developed pursuant to this action. Acceptable electronic formats include pdf and pdf/A.



## EXHIBIT B

### LIST OF FEDERAL LAWS AND AUTHORITIES WHERE APPLICABLE

#### ENVIRONMENTAL:

- “American Iron and Steel” requirements of P.L. 113-76 the Consolidated Appropriations Act of 2014
- Archeological and Historic Preservation 16 USC §469a-1
- Bald and Golden Eagle Protection Act, 16 USC §668-668c
- Clean Air Act, 42 USC §7401
- Coastal Barrier Resources Act, 16 USC §3501
- Coastal Zone Management 16 USC §1451
- Davis-Bacon Act (40 CFR '31.36(i)(5))
- Davis Bacon and Related Acts Wage Rate Requirements (29 CFR 5.5)
- Endangered Species Act, 16 USC §1531
- Floodplain Management, Executive Order 11988, as amended by Executive Order 12148
- Protection of Wetlands, Executive Order 11990 (1977) as amended by Executive Order 12608 (1997)
- Environmental Justice, Executive Order 12898
- Protection and Enhancement of the Cultural Environment, Executive Order 11990 (1977), as amended by Executive Order
- Farmland Protection Policy Act, 7 USC §4201
- Fish and Wildlife Coordination Act, 16 USC §661
- Magnuson-Stevens Fishery Conservation and Management Act, 16 USC §1801 *et seq.*
- Marine Mammal Protection Act, 16 USC §7703 *et seq.*
- Migratory Bird Act 16 USC Chapter 7, Subchapter II: Migratory Bird Treaty
- National Historic Preservation Act 54 USC § 300101 *et seq.*
- Rivers and Harbors Act, 33 USC §403
- Safe Drinking Water Act, 42 USC §300f
- Wild and Scenic Rivers Act 16 USC §1271
- Section 504 of the Rehabilitation Act of 1973

#### ECONOMIC:

- Demonstration Cities and Metropolitan Development Act of 1966, PL 89-754 as amended
- Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans

### SOCIAL LEGISLATION:

- Age Discrimination Act, PL 94-135
- Title VI of the Civil Rights Act of 1964
- Disadvantaged Business Enterprise, 49 USC § 47113 - Minority and disadvantaged business participation
- Equal Employment Opportunity, Executive Order 11264
- Women's and Minority Business Enterprise, Executive Orders 11625 and 12138
- Section 13 of the Federal Water Pollution Control Act Amendments of 1972, Prohibition against sex discrimination
- Rehabilitation Act of 1973, PL 93-112 (including Executive Orders 11914 and 11250)

### MISCELLANEOUS AUTHORITY:

- Executive Order 12549 - Debarment and Suspension
- Trafficking and Violence Protection Act of 2000 (P.L. 106-386)
- Uniform Relocation and Real Property Acquisition Policies Act of 1970, PL 91-646
- Signage requirements per 2015 EPA guidance
- 2 CFR 200.216 and section 889 of Public Law 115-232, Prohibition of certain telecommunication and video surveillance services or equipment
- Build America, Buy America (BABA) provisions of the Federal Infrastructure Investment and Jobs Act (IIJA)

UNITED STATES OF AMERICA  
 STATE OF VERMONT  
 City of Barre  
 GENERAL OBLIGATION NOTE

The City of Barre (hereinafter called the “Municipality”), a body corporate and a political subdivision of the State of Vermont, promises to pay to the Vermont Bond Bank, or registered assigns, the not-to-exceed sum of \$48,330.00 with a preliminary interest at the rate of 0.00% per annum and with a preliminary administrative fee of 0.00%, subject to change based on final disbursed value, beginning on 4/1/2030 as follows:

<b>Loan Agreement</b>							
Vermont EPA Drinking Water State Revolving Fund							
Barre City, Vermont							
Loan RF3-578-2.0							
Prepared on 3/19/2025							
Loan Terms							
Loan Amount:	\$48,330.00						
Loan Term Years:	5						
Interest rate:	0.0000%						
Administrative Fee:	0.0000%						
Repayment Date	Payment Number	Principal Due	Principal Payment	Principal Forgiven	Interest Payment	Administrative Fees	Total Payment
4/1/2030	1	48,330.00	7,249.50	12,082.50	0.00	0.00	7,249.50
4/1/2031	2	28,998.00	7,249.50	0.00	0.00	0.00	7,249.50
4/1/2032	3	21,748.50	7,249.50	0.00	0.00	0.00	7,249.50
4/1/2033	4	14,499.00	7,249.50	0.00	0.00	0.00	7,249.50
4/1/2034	5	7,249.50	7,249.50	0.00	0.00	0.00	7,249.50
			36,247.50	12,082.50	0.00	0.00	

EXHIBIT C

This Note is payable in lawful money of the United States at M&T Bank in the City of Burlington, State of Vermont. Repayment terms shall comply with 24 V.S.A. Chapter 120, §4755 which prohibits deferral of payment. Final payment of this Note shall be made upon surrender of this Note for cancellation.

This Note is issued by the Municipality for the purpose of financing planning and design of infrastructure improvements under and by virtue of Title 24 of the Vermont Statutes Annotated, and a vote of the governing body of the Municipality duly passed on 6/17/2024.

This Note is transferable only upon presentation to the Treasurer of the Municipality with a written assignment duly acknowledged or proved. No transfer hereof shall be effectual unless made on the books of the Municipality kept by the Treasurer as transfer agent and noted hereon by the Treasurer with a record of payments as provided hereon.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuing of this Note have been done, have happened, and have been performed in regular and due form, as required by such law and vote, and for the assessment, collection and payment hereon of a tax to pay the same when due the full faith and credit of the Municipality are hereby irrevocably pledged.

IN TESTIMONY WHEREOF, the Municipality has caused this Note to be signed by its Treasurer, and a majority of its Selectboard and its seal to be affixed hereto.

City of Barre

By:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Majority of its Governing Body

\_\_\_\_\_  
Treasurer

EXHIBIT C

\$48,330.00

City of Barre  
GENERAL OBLIGATION NOTE

CERTIFICATE OF REGISTRATION

It is hereby certified that this Note is a fully registered Note payable only to the holder of record as appears of record in the office of the Treasurer of the issuing Municipality. This Note may be transferred by presentation of the same with an assignment in writing signed by the registered holder. Presentation shall be made to the Treasurer of the Municipality at his office and he shall record such transfer in his records and on the Note. The name and address of the original registered owner of this Note is Vermont Bond Bank, 100 Bank St., Suite 401, Burlington, VT 05402.

\_\_\_\_\_  
Treasurer

Resolution #2025-04

RESOLUTION AND CERTIFICATE  
(General Obligation)  
(Vermont Drinking Water State Revolving Fund)

WHEREAS, at meetings of the municipal legislative body of the City of Barre (herein called the “Municipality”) at each of which all or a majority of the members were present and voting, which meetings were duly noticed, called and held as appears of record, it was found and determined that the public interest and necessity required certain public water system improvements described in Exhibit A, and it was further found and determined that the cost of making such public improvements would be too great to be paid out of ordinary annual income and revenue, and that a proposal for providing such improvements and the issuance of bonds of the Municipality to pay for its share of the cost of the same shall be submitted to the legal voters at meetings thereof, and it will be ordered, all of which action will be ratified and confirmed; and

WHEREAS, the Municipality has applied for financial assistance in planning for the authorized improvements which application has been approved by the Department of Environmental Conservation and the Vermont Bond Bank, as evidenced by the Funding Application Approval, the terms and conditions of which are found in Exhibit A; and

WHEREAS, pursuant to powers vested in them by law the said governing board is about to enter into a Loan Agreement on behalf of the Municipality with the Vermont Bond Bank respecting a Loan from said Bank in the amount of \$48,330.00, to be discounted by the amount of up to \$12,082.50, repayable with interest at the rate of 0.00% per annum, together with an administrative fee of 0.00%.

AND WHEREAS, the Note to be given by the Municipality to the Vermont Bond Bank at the time of receiving the proceeds of said Loan shall be substantially in the form found in Exhibit C;

THEREFORE, be it resolved that the Governing Body proceed forthwith to cause said Note to be executed and delivered to the Vermont Bond Bank upon the price and terms stated, and be registered as the law provides; and

BE IT FURTHER RESOLVED, that the Note when issued and delivered pursuant to law and this Resolution shall be the valid and binding obligation of the said Municipality, payable according to law and the terms and tenor thereof from unlimited ad valorem taxes on the grand list of taxable property of said Municipality as established, assessed, apportioned and provided by law; and

BE IT FURTHER RESOLVED, that in addition to all other taxes, there shall annually be assessed and collected in the manner provided by law each year until the Note, or any bond or bonds issued to refund or replace the same, is fully paid, a tax, charge or assessment sufficient to pay the note and bond or bonds as the same shall become due; and

## EXHIBIT D

BE IT FURTHER RESOLVED, that execution of the above-referenced Loan Agreement between the Municipality and the Vermont Bond Bank is hereby authorized, the presiding officer of the legislative body and Treasurer of the borrower being directed to execute said Loan Agreement on behalf of the Municipality and the legislative branch thereof; and

BE IT FURTHER RESOLVED, that the Municipality expressly incorporates into this Resolution each and every term, provision, covenant and representation set forth at length in Exhibit A to be delivered in connection with the issuance and sale of the Note, execution and delivery of each of which is hereby authorized, ratified and confirmed in all respects, and the covenants, representations and undertakings set forth at length in said Loan Agreement are incorporated herein by reference; and

BE IT FURTHER RESOLVED, that all acts and things heretofore done by the lawfully constituted officers of the Municipality, and any and all acts or proceedings of the Municipality and of its Governing Body, in, about or concerning the improvements hereinabove described and of the issuance of evidence of debt in connection therewith, are hereby ratified and confirmed.

BE IT FURTHER RESOLVED, that in connection with the pending sale of the Note in the face amount of \$48,330.00 to the Vermont Bond Bank, execution and delivery of the Note, this Resolution Certificate, Loan Agreement and incidental documents, all attached hereto, are authorized; and

BE IT FURTHER RESOLVED, that M&T Bank in the City of Burlington, Vermont, is hereby designated the Municipality's paying agent with respect to the Note and the Loan Agreement.

And we, the undersigned officers, as indicated, hereby certify that we as such officers have signed the Note payable as aforesaid, and reciting that it is issued under and pursuant to the vote herein above mentioned, and we also certify that the Note is duly registered in the office of the Treasurer of the Municipality as prescribed by law.

And we, the said officers of the Municipality, hereby certify that we are the duly chosen, qualified and acting officers of the Municipality as undersigned; that the Note is issued pursuant to said authority; that no other proceedings relating thereto have been taken; and that no such authority or proceeding has been repealed or amended.

We further certify that no litigation is pending or threatened affecting the validity of the Note nor the levy and collection of taxes, charges or assessments to pay it, nor the works of improvement financed by the proceeds of the Note, and that neither the corporate existence of the Municipality nor the title of any of us to our respective offices is being questioned.

EXHIBIT D

ATTEST:

\_\_\_\_\_  
Clerk

City of Barre

By:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
Majority of its Governing Body

And By:

\_\_\_\_\_  
Its Treasurer





# Volunteer Application Form

Full Name

Home address  Barre City Resident?

E-mail Address

Cell/Home Phone Number

### Position(s) you are applying for?

- 
- 
- 

Have you attended a meeting of the public bodies you are applying for?

Please describe why you are interested in the positions you are applying for. Include any special skills or qualifications that may be beneficial for the position.

By signing below you acknowledge that all information provided is accurate and complete to the best of your ability, and you understand the City Council has the authority to remove members appointed to any City-created public bodies in accordance with the City Charter and Vermont State Statute, as applicable, for misrepresentation of any statement made on this application

Sign here (or type your name for an electronic submission) Date

<b>For City Manager's Office Use Only</b>	
Appointed? <input type="text" value=""/>	
Term of Appointment: From <input type="text" value=""/>	To <input type="text" value=""/>



To: Nancy Lynch, Barre City Special Projects and Grant Specialist  
Nicolas Storellicastro, Barre City Manager

From: Chris Russo-Fraysier, Chair Barre City Cow Pasture Committee

Re: Cow Pasture Stewardship Committee Member Reappointment – Janette Shaffer

I am writing to endorse Janette Shaffer for another term on the Barre City Cow Pasture Stewardship Committee. Janette has been an active Committee Member since May of 2021. She brings management and grant administration skills to the Committee. Specific actions include:

- Serves as the Committee Co-Chair and has managed Committee Meetings,
- Routinely attends Committee meetings, contributes ideas and follows through with recommendations,
- Serves as a member of “The Enhancement of Recreational Stewardship and Access (ERSA) Grant Subcommittee. In this capacity Janette has attended numerous meetings, reviewed and edited documents and assisted the City with implementing Grant requirements. To date over 1,200 hours have been logged in Meetings alone.
- Played a critical role in applying for and securing the ERSA Grant in 2021/2022.
- Routinely participates in Committee activities that include Green-up Day and invasive plant removal workdays.

Please contact [Chris.russofraysier@gmail.com](mailto:Chris.russofraysier@gmail.com) or call 802-505-5789 if you have any questions.

Sincerely,  
Chris Russo-Fraysier



# Volunteer Application Form

Full Name Susan McDowell

Home address 23 Spaulding St., Barre Barre City Resident? Yes

E-mail Address [REDACTED]

Cell/Home Phone Number [REDACTED]

## Position(s) you are applying for?

1. Cow Pasture Stewardship Committee Member
2. [REDACTED]
3. [REDACTED]

Have you attended a meeting of the public bodies you are applying for? Yes

Please describe why you are interested in the positions you are applying for. Include any special skills or qualifications that may be beneficial for the position.

I appreciate the Cow Pasture for recreation and for the benefits that natural spaces provide to the environment (such as cleaning our air and water). I have been an active member of the committee for a year and have initiated and participated in activities related to invasive species control. I learn a lot from other committee members and wish to continue.

By signing below you acknowledge that all information provided is accurate and complete to the best of your ability, and you understand the City Council has the authority to remove members appointed to any City-created public bodies in accordance with the City Charter and Vermont State Statute, as applicable, for misrepresentation of any statement made on this application

Susan McDowell

March 31, 2025

Sign here (or type your name for an electronic submission)

Date

## For City Manager's Office Use Only

Appointed?

Term of Appointment: From [REDACTED] To [REDACTED]



To: Nancy Lynch, Barre City Special Projects and Grant Specialist  
Nicolas Storellicastro, Barre City Manager

From: Chris Russo-Fraysier, Chair Barre City Cow Pasture Committee

Re: Cow Pasture Stewardship Committee Member Reappointment – Susan McDowell

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I am writing to endorse Susan McDowell for another term on the Barre City Cow Pasture Stewardship Committee. Susan has been an active Committee Member since June of 2023. Susan brings communication skills and invasive plant removal knowledge to the Committee. Specific actions include:

- Continues to meet the expectations outlined in the *Cow Pasture Stewardship Committee Member Recruitment and Expectations* policy,
- Routinely attends Committee meetings, contributes ideas and follows through with recommendations,
- Serves as a member of the Invasive Species Advisory Group. In this capacity Susan has:
  - educated herself on invasive plant identification and proper removal techniques,
  - organized a Community Green-up Day activity to educate attendees on invasive plant identification and proper removal,
  - Initiated a committee member effort to remove and properly dispose of buckthorn,
  - Co-ordinates each spring with the Career Centers Exploratory Science Program Instructors. The collaboration brings teachers and students to the Cow Pasture for Invasive Plant educational activities and Community Service days where students remove invasive plants,
  - Routinely participates in Committee activities that include Green-up Day and invasive plant removal workdays.

Please contact [Chris.russofraysier@gmail.com](mailto:Chris.russofraysier@gmail.com) or call 802-505-5789 if you have any questions.

Sincerely,  
Chris Russo-Fraysier  
Pasture Stewardship Committee Chair



# City of Barre, Vermont

*“Granite Center of the World”*

## ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA: 4/8/2025

### Agenda Item No. 4-E

**AGENDA ITEM DESCRIPTION:** Authorize the Manager to execute contract(s)

**SUBJECT:** Procurement Policy

**SUBMITTING DEPARTMENT/PERSON:** The Manager

**STAFF RECCOMENDATION:** Authorize the Manager to execute the contract(s) as described below

### BACKGROUND INFORMATION:

We are requesting approval of the following contract(s) to provide or support critical City services.

Service/Material	Vendor	Cost and Funding Source	Notes
2025 paving bid	Pike Industries, Inc.	~\$500,000 at \$109.00 per ton,	<p>We are requesting the Council’s authorization to execute a contract with Pike Industries, Inc. for the 2025 paving bid. The paving bid includes Allen, Berlin, and Prospect Streets.</p> <p>At the bid price, we expect the paving program to cost \$420,304. However, we have setaside \$500,000 for paving and with the Council’s approval will evaluate additional streets to add to the 2025 paving program.</p> <p>The paving bid was competitively bid, and the results are located in Director Baker’s memo (Attachment).</p>

**ATTACHMENTS:** Summary from Director Baker

**LEGAL AUTHORITY/REQUIREMENTS:** [City of Barre Procurement Policy](#)

### RECOMMENDED ACTION/MOTION:

*Move to authorize the City Manager to execute contract(s) as described above.*



# City of Barre, Vermont

"GRANITE CENTER OF THE WORLD "

Department of Public Works

RE: Summer 2025 Paving in the City of Barre- Contract Award

Barre City Council,

On Thursday, March 7, 2025, the Department of Public Works for the City of Barre issued an invitation to bid for paving projects scheduled for the summer of 2025.

According to the guidelines outlined in the invitation, proposals were opened at noon on April 3, 2025.

A total of four proposals were submitted, detailed as follows:

- Pike Industries, Inc.: \$109.00 per ton
- J. Hutchins, Inc.: \$110.00 per ton
- Blaktop, Inc.: \$117.77 per ton
- ECI: \$115 to \$125 per ton

The Department of Public Works recommends the selection of **Pike Industries, Inc.** as the contractor for the paving project in the City of Barre during the summer of 2025. The Department will collect and review references for the selected contractor. The official announcement of the chosen contractor will be made once the contract has been executed by the City Manager.

Sincerely,

A handwritten signature in blue ink that reads "Brian L. Baker".

Brian L. Baker

Director of Public Works

[pwdirector@barrecity.org](mailto:pwdirector@barrecity.org)

(802) 595-1400

By check number for check acct 01(GENERAL FUND) and check dates 04/02/25 thru 04/02/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
-----							
13038	MARTIN APPRAISAL SERVICES INC						
	6268	Assessor Work Feb 2025	001-5020-440.1241	CONTRACT SERVICES	0.00	7,450.00	156221
01088	AFSCME COUNCIL 93						
	PR 04022025	PR W/E 3/28/25	001-2000-240.0007	UNION DUES PAYABLE	0.00	266.11	E693
01834	AGENCY OF ADMINISTRATION						
	0000563035	Return of Dup Payment	001-4030-430.4040	MISCELLANEOUS INCOME	0.00	17,408.00	156162
01013	ALLAN JONES & SONS INC						
	1324	Carlstar Turf Tire	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	265.82	156163
01060	AMAZON CAPITAL SERVICES						
	14T44JTNKD4V	Printer/USB Cord	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	387.34	156164
	1PJR7Y76RL6M	Glas Cleaning Wipes	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	39.00	156164
					-----	-----	
					0.00	426.34	
01057	AT&T MOBILITY						
	222X02192025	Cell Ph 1/12-2/11/25	001-6045-310.0616	MIFI	0.00	90.36	156165
	222X02192025	Cell Ph 1/12-2/11/25	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	1,766.87	156165
	222X03192025	Cell Ph 2/12-3/11/25	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	1,638.51	156165
	222X03192025	Cell Ph 2/12-3/11/25	001-6045-310.0616	MIFI	0.00	90.36	156165
	519X02192025	Cell Ph 1/12-2/12/25	003-8300-200.0214	TELEPHONE	0.00	87.87	156165
	519X02192025	Cell Ph 1/12-2/12/25	003-8330-200.0214	TELEPHONE	0.00	113.56	156165
	519X02192025	Cell Ph 1/12-2/12/25	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	645.95	156165
	519X02192025	Cell Ph 1/12-2/12/25	002-8200-200.0214	TELEPHONE	0.00	131.24	156165
	519X02192025	Cell Ph 1/12-2/12/25	002-8220-200.0214	TELEPHONE	0.00	176.35	156165
	519X02192025	Cell Ph 1/12-2/12/25	019-5040-200.0214	OFFICE/PHONE EXPENSE	0.00	44.50	156165
	519X03192025	Cell Ph 2/12-3/11/25	003-8300-200.0214	TELEPHONE	0.00	87.87	156165
	519X03192025	Cell Ph 2/12-3/11/25	002-8220-200.0214	TELEPHONE	0.00	176.35	156165
	519X03192025	Cell Ph 2/12-3/11/25	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	733.49	156165
	519X03192025	Cell Ph 2/12-3/11/25	019-5040-200.0214	OFFICE/PHONE EXPENSE	0.00	44.50	156165
	519X03192025	Cell Ph 2/12-3/11/25	002-8200-200.0214	TELEPHONE	0.00	131.24	156165
	519X03192025	Cell Ph 2/12-3/11/25	003-8330-200.0214	TELEPHONE	0.00	113.56	156165
					-----	-----	
					0.00	6,072.58	
23018	AUBUCHON HARDWARE						
	491879	Bracket Shelves	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	81.75	156167
	491904-25	Brackets	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	40.47	156167
	491982	Faucet	001-8050-350.1061	SUPPLIES - GARAGE	0.00	71.99	156167
					-----	-----	
					0.00	194.21	
01209	AVENU INSIGHTS AND ANALYTICS						
	INVB-060102	Image to Film - Dec 2025	001-5070-220.0417	RECORDING OF RECORDS	0.00	42.08	E694
02089	BARRE OPERA HOUSE						
	03052025	Reimb Elec March 2025	001-6043-200.0210	CITY HALL ELECTRICITY	0.00	450.00	156168

By check number for check acct 01(GENERAL FUND) and check dates 04/02/25 thru 04/02/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
<b>02193 BEN'S UNIFORMS</b>							
	207744	Uniforms	001-6050-340.0940	CLOTHING	0.00	1,039.00	156169
<b>03446 CINTAS CORPORATION NO. 2</b>							
	4224936273	Uniforms	001-8050-340.0940	CLOTHING	0.00	151.64	156170
	4224936273	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	35.52	156170
	4224936273	Uniforms	002-8200-340.0940	CLOTHING	0.00	39.14	156170
	4224936273	Uniforms	003-8300-340.0940	CLOTHING	0.00	50.58	156170
					-----	276.88	
<b>03315 CONSOLIDATED COMMUNICATIONS</b>							
	507189254	Pump Hse 3/21-4/21/25	003-8330-320.0737	LAB MAINT	0.00	162.05	156171
<b>03168 CONSOLIDATED ELECTRICAL DISTRIBUTO</b>							
	0386-1049755	Junction Box/Conduit	003-8330-320.0737	LAB MAINT	0.00	148.28	156172
<b>03235 CORELOGIC CENTRALIZED REFUNDS</b>							
	03132025	Refund Tax Credit	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	58.26	156173
	03132025A	Refund Tax Credit	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	63.21	156174
	03132025B	Refund Tax Credit	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	19.97	156175
	03172025	Refund Tax Credit	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	116.36	156176
					-----	257.80	
<b>04063 DURGIN STEVEN</b>							
	6145674	Reimb - Boots	001-6050-340.0943	FOOTWARE	0.00	250.00	156177
<b>05069 EDWARD JONES</b>							
	PR 04022025	PR W/E 3/28/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	156178
<b>05119 EMERALD LAKE SOLAR LLC</b>							
	231 NMR	Monthly Output 2/18-3/20	001-6043-200.0212	CITY HALL BM SOLAR PROJ	0.00	540.57	E695
	231 NMR	Monthly Output 2/18-3/20	001-7020-200.0212	AUD BM SOLAR PROJECT	0.00	981.83	E695
	231 NMR	Monthly Output 2/18-3/20	001-7035-200.0212	PSB BM SOLAR PROJECT	0.00	1,323.97	E695
	231 NMR	Monthly Output 2/18-3/20	001-7030-200.0212	BOR BM SOLAR PROJECT	0.00	1,472.91	E695
	231 NMR	Monthly Output 2/18-3/20	003-8330-200.0212	WWTP BM SOLAR PROJ	0.00	6,238.73	E695
					-----	10,558.01	
<b>16102 EMPOWER TRUST COMPANY LLC</b>							
	PR 04022025	PR W/E 3/28/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	786.39	E696
	PR 04022025A	PR W/E 3/28/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	844.44	E696
					-----	1,630.83	
<b>05059 ENDYNE INC</b>							
	525170	Weekly Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	175.00	156179



By check number for check acct 01(GENERAL FUND) and check dates 04/02/25 thru 04/02/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	525361	WSID 5254 TC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	125.00	156179
					0.00	300.00	
05007 EVERETT J PRESCOTT INC							
	6452285	Hydrant Top	002-8200-320.0752	HYDRANTS MAINT	0.00	2,571.70	156180
	6456643	Hydrant Top	002-8200-320.0752	HYDRANTS MAINT	0.00	1,014.59	156180
	6457101	Wrench/Util Probe	002-8200-350.1060	SMALL TOOLS	0.00	108.58	156180
	6457111	PVC Sewer Pipe	003-8300-320.0750	MAIN LINE MAINT	0.00	231.48	156180
					0.00	3,926.35	
06009 F W WEBB CO							
	90009411	Couplings/PVC Pipes	003-8330-320.0737	LAB MAINT	0.00	179.40	156181
	90027859	Pipe Clamp	003-8330-320.0732	CHEMICAL SYSTEM MAINT	0.00	33.53	156181
	90049602	Plumbing Supplies	003-8330-320.0732	CHEMICAL SYSTEM MAINT	0.00	237.12	156181
					0.00	450.05	
06932 FLOOD SHAYNE OR CITY OF BARRE							
	03102025	Refund of Tax Credit	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	20.85	156182
07206 GREAT-WEST TRUST COMPANY, LLC							
	PR 04022025	PR W/E 3/28/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	437.20	156183
07006 GREEN MT POWER CORP							
	04423	031425 DPW Garage 2/13-3/14	001-8050-200.0210	ELECTRICITY	0.00	987.55	156184
	17784	031425 Pearl Ped Way 2/13-3/14	001-6060-200.0210	ELECTRICITY	0.00	116.54	156184
	19335	031425 Mrchnt Row 2/13-3/14	001-6045-200.0210	EVCS ELECTRICITY-MERCH RO	0.00	21.63	156184
	20586	031825 N Main/Maple 2/14-3/15	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	131.97	156184
	30586	031825 Maple/Summer 2/14-3/18	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	97.43	156184
	40586	031325 Historic Lts 2/12-3/13/25	001-6060-200.0210	ELECTRICITY	0.00	533.49	156184
	48336	031425 Prosp Brdg 2/13-3/14/25	002-8200-200.0204	ELECTRICITY-PROSPECT BDGE	0.00	424.36	156184
	51544	031425 Ent Alley 2/13-3/14/25	048-8315-200.0210	ENT ALY O&M	0.00	26.93	156184
	53423	031425 Wtr Dept Yard 2/13-3/14	002-8200-200.0207	ELECTRICIEY BURNHAM YD LI	0.00	28.26	156184
	55379	031425 Entrprse Alley 2/13-3/14	001-6060-200.0210	ELECTRICITY	0.00	133.93	156184
	60586	031325 Summer/Elm 2/12-3/13/25	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	69.69	156184
	83423	031425 Swr Dept Bldg 2/13-3/14	003-8300-200.0210	ELECTRICITY	0.00	167.71	156184
	95693	031825 Dente Pk 2/14-3/18/25	001-8040-200.0210	ELECTRICITY CURRIER/DENTE	0.00	35.85	156184
					0.00	2,775.34	
07218 GURNEY LORI P M.S.							
	03252025	MMPI 3	001-6050-130.0180	TRAINING/DEVELOPMENT	0.00	65.00	156186
08053 HOLLAND CO INC							
	PI-32162	Sodium Bisulfite	003-8330-360.1145	SODIUM BISULFITE	0.00	3,199.98	156187
20097 IAFF LOCAL #881							
	PR 04022025	PR W/E 3/28/25	001-2000-240.0007	UNION DUES PAYABLE	0.00	340.00	E697

By check number for check acct 01(GENERAL FUND) and check dates 04/02/25 thru 04/02/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
<b>09021 IRVING ENERGY</b>							
	630357	Propane	001-8500-330.0828	FUEL OIL - OFFICE	0.00	129.21	156188
	934131	Propane WWTP	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	158.44	156188
					-----	287.65	
<b>11024 KEMIRA WATER SOLUTIONS INC</b>							
	9017880661	Sodium Aluminate	003-8330-360.1148	SODIUM ALUMINATE	0.00	9,429.27	156189
	9017881411	Sodium Aluminate	003-8330-360.1148	SODIUM ALUMINATE	0.00	9,482.76	156189
					-----	18,912.03	
<b>12019 LAPERLE MARK R</b>							
	030625132204	Tranny Filler Kit	001-8050-350.1060	SMALL TOOLS	0.00	649.95	156190
<b>12011 LENNYS SHOE &amp; APPAREL</b>							
	3540510	Safety Boots	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	185.00	156191
<b>12009 LOWELL MCLEODS INC</b>							
	S85901	Steel	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	16.02	156192
<b>13094 MALTZ SALES CO INC</b>							
	109521	Analogue/Digital Conversion	002-8220-320.0740	EQUIPMENT MAINT	0.00	1,061.94	156193
<b>13030 MCCULLOUGH CRUSHING INC</b>							
	119161	Crushing Plant Mix	050-5900-360.1165	PROJECT MATERIALS	0.00	32,784.50	156194
<b>13088 MCMASTER-CARR</b>							
	42554709	PVC Sheet	002-8220-320.0740	EQUIPMENT MAINT	0.00	578.95	156195
	42625209	Bronze Bearing Tube	003-8330-320.0740	EQUIPMENT MAINT	0.00	141.39	156195
					-----	720.34	
<b>13189 MILES SUPPLY INC</b>							
	0192350-01	Paper Towels/Toilet Paper	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	510.87	156196
	0192430-01	Hi-Vis Orange Safety Wear	002-8200-340.0941	EQUIPMENT - SAFETY	0.00	1,036.44	156196
	0192430-01	Hi-Vis Orange Safety Wear	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	1,036.44	156196
					-----	2,583.75	
<b>14016 NELSON ACE HARDWARE</b>							
	294697	Garden Sprayer	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	19.99	156197
	294843	Wtr/Brush Nozzle	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	37.27	156197
	294921	Grinding Wheel	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	87.28	156197
	294979	Couplings/Clamps	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	40.03	156197
	294984	Floor Brush/Filter Bags	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	82.13	156197
	295014	Elbow/Nipple	003-8300-320.0743	TRUCK MAINT	0.00	11.20	156197
	295021	Drill/Washers	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	70.16	156197

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Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
		295031	Misc Hardware	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	6.36	156197
		295045	LED Bulbs	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	58.49	156197
		295054	Pigskin Knit Gloves	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	26.99	156197
		295055	Wtr Proof Gloves	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	15.29	156197
		295062	Gaskets	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	12.59	156197
						-----		
						0.00	467.78	
14078	NEW ENGLAND AIR SYSTEMS LLC							
		204967	Boiler #2 Flame Failure	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	1,652.37	156199
14164	NOVUS MORRISON SOLAR LLC							
		TU 24 NM	Short TU 6/21-12/18/24	001-6043-200.0212	CITY HALL BM SOLAR PROJ	0.00	587.66	156200
		TU 24 NM	Short TU 6/21-12/18/24	003-8330-200.0212	WWTP BM SOLAR PROJ	0.00	6,781.79	156200
		TU 24 NM	Short TU 6/21-12/18/24	001-7035-200.0212	PSB BM SOLAR PROJECT	0.00	1,439.16	156200
		TU 24 NM	Short TU 6/21-12/18/24	001-7020-200.0212	AUD BM SOLAR PROJECT	0.00	1,067.28	156200
		TU 24 NM	Short TU 6/21-12/18/24	001-7030-200.0212	BOR BM SOLAR PROJECT	0.00	1,600.92	156200
						-----		
						0.00	11,476.81	
15020	O'REILLY AUTOMOTIVE INC							
		5666-388919	Steering Rack/Seat	001-7015-320.0720	CAR/TRUCK MAINT	0.00	260.00	156201
15012	ONION RIVER ANIMAL HOSPITAL							
		698313959	Venom	001-6020-120.0173	PROF SERVICES/FEES	0.00	684.00	156202
15017	OVERHEAD DOOR CO OF BURLINGTON INC							
		18325266	Torsion Springs	001-7035-320.0727	BLDG & GROUNDS MAINT	0.00	1,330.51	156203
16132	PACKARD FUELS INC							
		176981	#2 Fuel Oil - DPW Garage	001-8050-330.0829	FUEL OIL - GARAGE	0.00	278.68	156204
		177002	#2 Fuel Oil - DPW	001-8050-330.0829	FUEL OIL - GARAGE	0.00	475.73	156204
		177003	#2 Fuel Oil - WWTP	003-8330-330.0825	FUEL OIL	0.00	157.97	156204
						-----		
						0.00	912.38	
16077	PERSHING LLC							
		PR 04022025	PR W/E 3/28/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	45.00	156205
16090	POLLARDWATER.COM-EAST							
		0283550	Hydrant Adaptor	002-8200-320.0752	HYDRANTS MAINT	0.00	603.15	156206
18148	R K MILES							
		93410/7	Hammers	003-8330-320.0740	EQUIPMENT MAINT	0.00	39.34	156207
19210	S D IRELAND CONCRETE CONSTRUCTION							
		116062	Manholes	003-8300-320.0750	MAIN LINE MAINT	0.00	6,797.97	156208
19418	SANEL NAPA - BARRE							
		412060	Core Deposit	001-8050-320.0743	TRUCK MAINT - STS	0.00	-66.00	156209

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City of Barre Accounts Payable  
Warrant/Invoice Report # 25-38

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Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 04/02/25 thru 04/02/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	412325	Oil/Oil Filter	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	30.92	156209
	412487	Fuel Filter/Oil Filter	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	151.93	156209
	412488	Oil/Oil Filter	001-8050-350.1061	SUPPLIES - GARAGE	0.00	30.92	156209
					-----	147.77	
19415	SUNBELT RENTALS INC						
	166215400	Dbl Drum Ride-On Roller	001-8050-210.0323	EQUIPMENT RENTAL - STS	0.00	319.27	156210
20153	TOM'S TOOLS LLC						
	9431	Hand Cleaner	001-8050-350.1061	SUPPLIES - GARAGE	0.00	82.66	156211
20077	TREASURER, STATE OF VERMONT						
	HQB5E6M1Q0QZ	Hydrant Permits	002-8200-320.0752	HYDRANTS MAINT	0.00	900.00	156212
21003	US POSTMASTER						
	03202025	First Class Presort Permt	001-5010-350.1053	OFFICE SUPPLIES	0.00	350.00	156213
21055	USABLUEBOOK						
	INV00646358	Test Kits	003-8330-320.0737	LAB MAINT	0.00	829.99	156214
	INV00649049	Oil/Grease Pans	003-8330-320.0737	LAB MAINT	0.00	161.55	156214
					-----	991.54	
22181	VERMONT COMMERCIAL REFRIGERATION L						
	1196	Pump Down Refrigeration	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	580.00	156215
22252	VITAGLIANO GENO OR CITY OF BARRE						
	003122025	Refund of Tax Credit	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	30.53	156216
24507	WEBSTER JAMES						
	3542244	Reimb - Boots	001-8050-340.0943	FOOTWARE	0.00	145.00	156217
23041	WORK SAFE						
	36468	Fasteners/Post	001-8050-360.1189	STREET SIGNS	0.00	612.24	156218
25001	YIPES! CORP OF CENTRAL VERMONT INC						
	36966	Police Car Graphics	050-5100-120.0180	EQUIPMENT EXPENSE	0.00	900.00	156219
26006	ZOLL MEDICAL CORP GPO						
	4154515	Electrode	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	292.00	156220
	4159814	Electrodes	001-6050-320.0720	VEHICLE MAINTENANCE	0.00	600.00	156220
					-----	892.00	

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09:38 am

City of Barre Accounts Payable  
Warrant/Invoice Report # 25-38

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Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 04/02/25 thru 04/02/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
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Report Total

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145,934.26  
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To the Treasurer of City of Barre, We Hereby certify  
that there is due to the several persons whose names are  
listed hereon the sum against each name and that there  
are good and sufficient vouchers supporting the payments  
aggregating \$ \*\*\*145,934.26  
Let this be your order for the payments of these amounts.

\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_

**Client ID:** 22BA  
**Client Name:** City of Barre

**WARRANT REPORT**

City of Barre

**Report As of Date:**

4/2/2025

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,247.60	81.61	77.36	18.09	28.32	0.00	77.36	18.09
3	Aldsworth, Joseph G.	2,128.88	228.66	116.88	27.34	77.33	0.00	116.88	27.34
216	Arnold, Sarah	1,193.20	90.18	70.53	16.50	31.27	0.00	70.53	16.50
163	Baker, Brian L	2,096.80	210.77	125.60	29.37	102.07	0.00	125.60	29.37
206	Baker, Tom M	1,682.69	93.78	100.96	23.62	58.97	0.00	100.96	23.62
6	Baril, James A.	2,641.55	339.17	149.61	35.00	103.49	0.00	149.61	35.00
7	Benjamin, Kenneth S.	1,210.00	117.20	73.01	17.07	36.90	0.00	73.01	17.07
8	Bennington, William A.	1,469.88	113.31	87.86	20.55	39.92	0.00	87.86	20.55
9	Benson, Nicholas J.	1,379.28	130.81	81.89	19.16	40.98	0.00	81.89	19.16
11	Blackshaw, Brook W.	1,426.14	98.88	81.51	19.06	33.49	0.00	81.51	19.06
204	Blouin, Trevor J	1,202.36	49.64	70.91	16.58	24.94	0.00	70.91	16.58
122	Bombardier, Timothy	1,416.66	186.78	87.83	20.55	72.77	0.00	87.83	20.55
14	Bramman, Kathryn H.	1,232.80	123.19	75.04	17.55	37.42	0.00	75.04	17.55
155	Brault, Marcel T	1,337.70	135.56	82.93	19.40	35.68	0.00	82.93	19.40
17	Brown, Anderson C.	2,138.97	311.17	131.48	30.75	108.00	0.00	131.48	30.75
19	Bullard, Don A.	1,394.41	184.89	86.45	20.22	58.30	0.00	86.45	20.22
21	Carminati Jr., Joel F.	1,195.93	41.98	69.62	16.28	26.00	0.00	69.62	16.28
22	Cetin, Matthew J.	1,501.50	83.58	82.37	19.26	29.52	0.00	82.37	19.26
23	Charbonneau, Michael J.	1,957.31	200.28	107.74	25.20	61.82	0.00	107.74	25.20
25	Clark, Kailyn C.	1,200.82	88.33	74.45	17.41	34.41	0.00	74.45	17.41
26	Collins, April M.	1,045.34	74.65	62.96	14.72	29.32	0.00	62.96	14.72
27	Copping, Nicholas R.	1,603.56	148.33	88.43	20.68	46.23	0.00	88.43	20.68
28	Cruger, Eric J.	1,353.66	108.51	75.43	17.64	34.29	0.00	75.43	17.64
29	Cushman, Brian K.	2,132.40	153.64	121.50	28.41	49.08	0.00	121.50	28.41
33	Degreenia, Catherine I	1,921.22	248.68	109.18	25.53	75.74	0.00	109.18	25.53
34	Demell, William M.	1,243.56	104.65	68.98	16.14	32.47	0.00	68.98	16.14
173	DeRose, TJ T	1,431.21	155.53	86.41	20.21	55.39	0.00	86.41	20.21
35	Dexter, Donnel A.	1,528.41	179.47	85.77	20.06	55.58	0.00	85.77	20.06
36	Dodge, Shawn M.	908.48	71.01	52.78	12.34	24.12	0.00	52.78	12.34
38	Drown, Jacob D.	1,880.00	197.66	104.30	24.40	61.03	0.00	104.30	24.40
39	Durgin, Steven J.	1,613.60	112.89	88.52	20.70	35.60	0.00	88.52	20.70
40	Eastman Jr., Larry E.	1,978.40	213.97	111.25	26.02	65.93	0.00	111.25	26.02
215	Elrick, Christopher	1,128.40	80.63	69.96	16.36	30.99	0.00	69.96	16.36
42	Farnham, Brian D.	1,776.56	199.53	107.14	25.05	61.59	0.00	107.14	25.05
43	Fecher, Jesse T.	1,249.92	84.37	75.85	17.74	32.23	0.00	75.85	17.74
44	Fleury, Jason R.	2,418.99	316.76	137.32	32.12	96.76	0.00	137.32	32.12
189	Forsell, Christopher A	1,328.64	41.52	70.98	16.60	25.84	0.00	70.98	16.60
45	Frey, Jacob D.	2,795.70	349.63	163.67	38.27	103.83	0.00	163.67	38.27
203	Frey, Matthew J	2,441.27	180.86	151.36	35.40	71.13	0.00	151.36	35.40
205	Galiano, Jeanne M	1,634.62	144.50	97.83	22.87	56.00	0.00	97.83	22.87

**Client ID:** 22BA  
**Client Name:** City of Barre

**WARRANT REPORT**

City of Barre

**Report As of Date:**  
 4/2/2025

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
46	Gaylord, Amos R.	1,451.20	129.48	82.04	19.18	40.58	0.00	82.04	19.18
47	Gilbert, David P.	1,237.20	121.97	74.46	17.42	38.33	0.00	74.46	17.42
49	Guyette, Brandon L.	1,889.01	214.92	113.48	26.54	77.13	0.00	113.48	26.54
160	Guyette, Gabriel D	1,255.35	119.53	77.83	18.20	31.34	0.00	77.83	18.20
50	Hastings III, Clark H.	1,258.07	118.30	73.51	17.19	37.23	0.00	73.51	17.19
156	Hayden, Gregory William	1,641.60	186.26	99.39	23.25	50.89	0.00	99.39	23.25
52	Hedin, Laura T.	1,435.60	127.75	83.22	19.46	38.79	0.00	83.22	19.46
54	Herring, Jamie L.	1,222.80	56.28	74.42	17.40	30.21	0.00	74.42	17.40
55	Hoar, Brian W.	1,973.86	86.24	108.93	25.48	38.57	0.00	108.93	25.48
188	Hood, James R	1,400.80	92.07	83.31	19.49	29.32	0.00	83.31	19.49
56	Houle, Jonathan S.	1,859.21	228.63	114.13	26.69	70.32	0.00	114.13	26.69
59	Kelly Jr, Joseph E.	1,254.01	40.25	65.69	15.36	15.18	0.00	65.69	15.36
184	Kirby, Kristopher J	1,100.00	24.39	58.73	13.74	20.10	0.00	58.73	13.74
201	Knudsen, Alexander M	1,212.75	90.20	71.65	16.75	35.44	0.00	71.65	16.75
61	Kosakowski, Joshua D.	1,565.38	183.43	93.07	21.76	56.77	0.00	93.07	21.76
174	Kuras, Sarah V	1,242.37	103.64	72.41	16.93	31.92	0.00	72.41	16.93
165	LaBarge-Burke, Michelle J	1,102.40	72.17	65.40	15.30	28.63	0.00	65.40	15.30
62	Lane, Zebulyn M.	1,920.80	264.71	117.39	27.45	81.15	0.00	117.39	27.45
172	Larrabee, David M	1,041.80	81.90	56.43	13.19	25.80	0.00	56.43	13.19
217	LePage, Jesse C	1,285.66	105.24	79.71	18.64	43.71	0.00	79.71	18.64
64	Lowe, Robert L.	1,368.40	111.19	73.22	17.13	36.06	0.00	73.22	17.13
208	Lynch, Nancy T	1,490.38	116.01	88.77	20.76	40.73	0.00	88.77	20.76
65	Machia, Delphia L.	1,086.40	102.74	66.72	15.60	27.39	0.00	66.72	15.60
68	Maloney, Jason F.	1,392.80	203.56	78.64	18.39	75.10	0.00	78.64	18.39
70	Martel, Joell J.	1,863.58	217.88	104.58	24.45	67.10	0.00	104.58	24.45
171	Martineau, Brenda J	1,094.40	92.83	62.28	14.56	28.85	0.00	62.28	14.56
71	McGowan, James R.	1,410.00	156.90	76.52	17.89	33.71	0.00	76.52	17.89
73	Metivier, Cheryl A.	1,231.20	108.96	70.76	16.55	34.42	0.00	70.76	16.55
75	Monahan, Dawn M.	2,294.00	173.21	130.97	30.63	55.89	0.00	130.97	30.63
77	Morris, Scott D.	1,319.29	145.47	81.79	19.12	60.79	0.00	81.79	19.12
78	Morrison, Camden A.	1,968.11	240.75	117.07	27.38	73.96	0.00	117.07	27.38
79	Morse, Bradley P.	315.00	2.65	19.53	4.57	8.09	0.00	19.53	4.57
80	Mott, John C.	294.45	17.14	18.26	4.27	7.40	0.00	18.26	4.27
164	Murphy, Michael T	2,152.80	203.16	133.47	31.21	62.60	0.00	133.47	31.21
82	Noack, Rodney	1,413.50	100.11	83.65	19.56	37.24	0.00	83.65	19.56
152	Pike, Roxanne L	869.20	80.41	52.50	12.28	32.55	0.00	52.50	12.28
183	Placey-Noyes, Tyler C	1,202.05	82.26	67.51	15.79	31.44	0.00	67.51	15.79
88	Poirier, Holden R.	1,878.15	235.88	115.07	26.91	72.50	0.00	115.07	26.91
89	Pouliot, Brooke L.	1,201.20	86.32	74.48	17.42	30.28	0.00	74.48	17.42
90	Pretty, Alyssa A.	1,126.80	80.46	69.86	16.34	30.94	0.00	69.86	16.34

Client ID: 22BA  
Client Name: City of Barre

**WARRANT REPORT**

City of Barre

**Report As of Date:**

4/2/2025

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
91	Protzman, Todd A.	575.00	39.72	35.65	8.34	13.38	0.00	35.65	8.34
93	Pullman, David L.	976.40	77.72	59.14	13.83	23.99	0.00	59.14	13.83
192	Rawson, Joseph A	1,023.60	103.95	59.93	14.02	27.73	0.00	59.93	14.02
212	Rea, Cara L	984.00	63.85	57.14	13.36	26.31	0.00	57.14	13.36
95	Reale, Michael R.	1,505.53	168.24	93.35	21.83	52.21	0.00	93.35	21.83
97	Rivard, Sylvie R	1,106.40	94.18	63.03	14.74	29.23	0.00	63.03	14.74
99	Rubalcaba, David T.	1,626.57	183.39	98.48	23.03	56.75	0.00	98.48	23.03
100	Russell, Paula L.	1,353.20	48.82	75.38	17.63	28.12	0.00	75.38	17.63
101	Ryan, Patty L.	1,453.20	131.67	90.10	21.07	59.15	0.00	90.10	21.07
214	Sabens, Christopher S	926.00	49.82	49.66	11.61	22.39	0.00	49.66	11.61
103	Seaver, Debbie L.	1,176.40	132.22	60.23	14.08	45.08	0.00	60.23	14.08
104	Shatney, Janet E.	5,010.00	371.29	302.39	70.72	120.27	0.00	302.39	70.72
202	Sheltra, Kimberly A	1,050.00	95.61	65.10	15.23	25.54	0.00	65.10	15.23
105	Smith, Clint P.	1,226.80	107.16	70.50	16.49	32.59	0.00	70.50	16.49
151	Smith, Michael P	1,080.80	52.00	61.44	14.37	19.58	0.00	61.44	14.37
185	Stanley, Gavin P	1,108.49	80.24	66.09	15.45	30.88	0.00	66.09	15.45
193	Stigall, Gretchen	1,126.80	96.84	64.41	15.06	29.93	0.00	64.41	15.06
148	Storelicastro, Nicolas R	2,525.68	223.79	156.59	36.63	70.42	0.00	156.59	36.63
110	Strassberger, Kirk E.	1,310.82	71.32	71.32	16.68	26.10	0.00	71.32	16.68
187	Taylor, Therese M	1,248.00	86.30	73.74	17.24	33.29	0.00	73.74	17.24
112	Tillinghast, Zachary M.	1,947.57	205.47	111.97	26.19	63.38	0.00	111.97	26.19
113	Tucker, Randall L.	1,980.17	202.33	111.46	26.06	61.17	0.00	111.46	26.06
114	Tucker, Russell W.	1,392.80	120.54	77.35	18.09	33.35	0.00	77.35	18.09
115	Vail, Braedon S.	2,227.20	228.59	137.61	32.18	85.14	0.00	137.61	32.18
180	Webster, James P	1,121.20	83.06	62.43	14.60	38.88	0.00	62.43	14.60
186	Young, Arthur D	1,352.00	56.87	75.24	17.60	30.37	0.00	75.24	17.60
<b>REPORT TOTAL</b>		<b>158,204.63</b>	<b>14,256.80</b>	<b>9,264.23</b>	<b>2,166.58</b>	<b>4,838.43</b>	<b>0.00</b>	<b>9,264.23</b>	<b>2,166.58</b>





# Volunteer Application Form

Full Name

Home address  Barre City Resident?

E-mail Address

Cell/Home Phone Number

## Position(s) you are applying for?

- 
- 
- 

Have you attended a meeting of the public bodies you are applying for?

Please describe why you are interested in the positions you are applying for. Include any special skills or qualifications that may be beneficial for the position.

By signing below you acknowledge that all information provided is accurate and complete to the best of your ability, and you understand the City Council has the authority to remove members appointed to any City-created public bodies in accordance with the City Charter and Vermont State Statute, as applicable, for misrepresentation of any statement made on this application

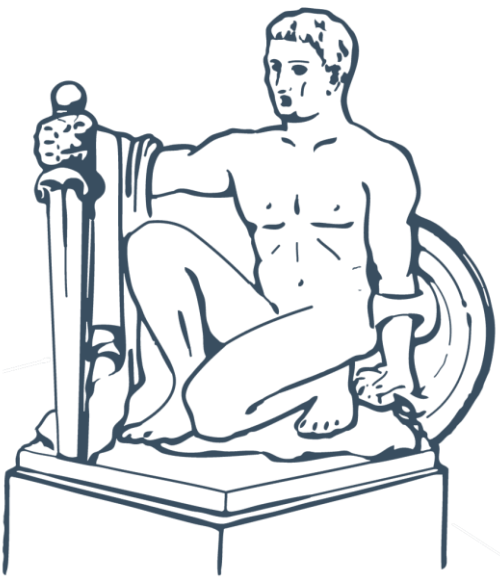
Sign here (or type your name for an electronic submission)

Date

## For City Manager's Office Use Only

Appointed?

Term of Appointment: From  To



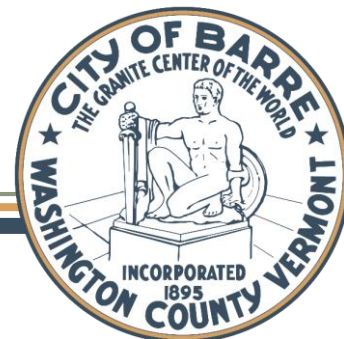
# APPROVE FY26 BUDGET

NICOLAS STORELLICASTRO  
CITY MANAGER  
APRIL 8, 2025



# MAJOR CHANGES SINCE PROCESS STARTED

- **INCREASED** Aldrich Library to requested amount: **+\$16,980**
- **INCREASED** The Barre Partnership to requested amount: **+\$2,100**
- **DECREASED** BADC to last year's amount and recommend making the funding contingent on hiring an Executive Director approved by the City/Town: **(\$7,029)**
- **RETURNED** excess fund balance to lower tax rate **(\$84,730)**
- **RESTORED** most Cemetery seasonal staff **(\$50,000)**
- **RESTORED** year-round use of Barre Town Yard Waste Site **(\$10,000)**
- **ADDED** voter-approved request for Granite Museum **(\$15,000)**



# HOW IT STARTED...

## PRELIMINARY FY26 BUDGET MATH

- **1.34%:** Increase in expenses over FY25 budget
- **\$1.1M:** projected deficit, due to loss of \$1M in state operating aid
- **10.77%:** Projected increase to the tax rate if nothing changes

### Some initial changes to highlight:

- Removed Associate Planner and Engineering Tech positions
- Moved Superintendent of Public Works to Enterprise Funds
- Added \$36K for a new PT Treasurer



8

Due to the loss of state operational funding assistance, we faced an initial projected tax rate increase of 10.77%.

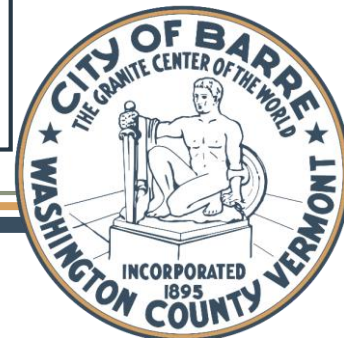
We faced a difficult financial picture, with key indicators all moving in the “wrong” direction.

## FY26 BUDGET BASELINE CONDITIONS

- ↑ ~5% contractual wage increases
- ↑ 18% health care rate increases
- ↓ Depleted fund balance due to flood expenses
- ↓ Loss of grand list value due to buyouts
- ↓ Loss of State Operational Aid



3



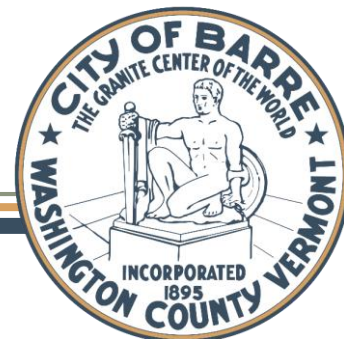
# ...HOW IT'S GOING?

- ~\$396,000 of property tax relief
  - \$321,000 of cost savings identified →
  - \$75,000 of new non-tax revenues identified

Reductions include:

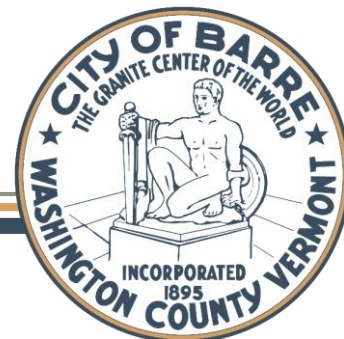
- Elimination of bulky waste event
- Elimination of Associate Planner position
- Fuel savings
- Reductions in office equipment and supplies

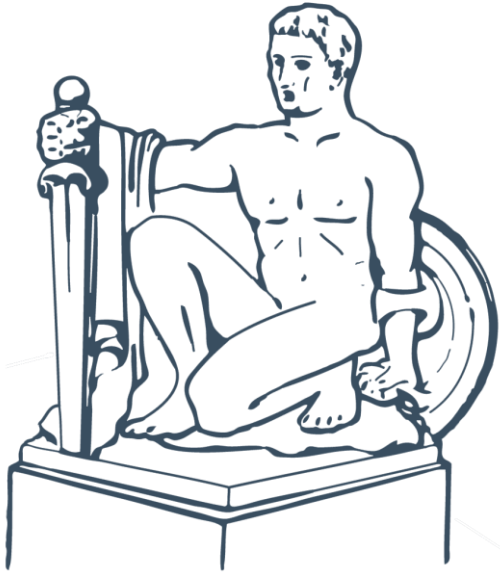
Category	FY26 Proposed	Change (\$, %)
Rental Registration	\$113,390	+\$4,610, 4.06%
Time of Sale Inspection Fees	\$3,500	(\$2,250), -64.28%
Excavation Permits	\$6,000	+\$1,000, 16.67%
Passport Processing Fees	\$700	+\$700
State Highway Aid	\$146,278	+\$8,722, 5.96%
BOR Turf Rental	\$25,025	(\$12,512), 50.00%
<u>Cozzi</u> Trust Interest	\$0	+\$75,000



# FY26 BUDGET MATH

- Total General Fund budget: \$14,800,120
  - FY25 approved: \$14,873,781 (0.004% reduction year-to-year in expenses, essentially flat)
- Projected tax rate increase: 5.87%





# THANK YOU

## QUESTIONS/DISCUSSION?

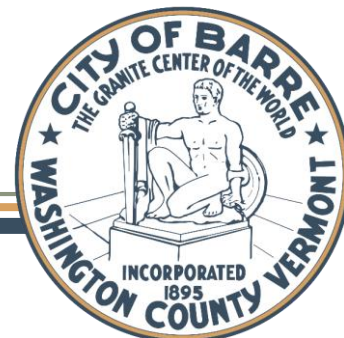
SUGGESTED MOTION:

*MOVE TO APPROVE GENERAL FUND BUDGET OF \$14,800,120, OF WHICH AN AMOUNT NOT TO EXCEED \$10,762,686 IS TO BE RAISED BY LOCAL PROPERTY TAXES FOR THE FISCAL YEAR JULY 1, 2025 THROUGH JUNE 30, 2026.*

[WWW.BARRECITY.ORG](http://WWW.BARRECITY.ORG)



@BARRECITYVT



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2026

2/11/25 - Working Draft  
 2/26/25 & 3/4/25- Budget Congress - red items are follow-ups  
 3/20/25 - Changes since 3/11 Council Mtg

Line No.	<u>Account No</u>	<u>Account Description</u>	<u>FY 26</u> <u>Proposed</u>	<u>FY 25</u> <u>Approved</u>	<u>FY 24</u> <u>Audited</u>	<u>FY 24</u> <u>Approved</u>	<u>FY 23</u> <u>Audited</u>
<b>REVENUE</b>							
1	<b>(4005-405) TAX REVENUE</b>						
2	001-4005-405.4002	Delinquent Taxes			\$ 1,194,885	\$ -	\$ 920,437
3	001-4005-405.4005	GENERAL TAXES	\$ 10,724,825	\$ 10,143,583	\$ 8,517,841	\$ 10,023,107	\$ 8,389,324
4	001-4005-405.4008	Washington County Tax	\$ 37,861	\$ 43,569	\$ 43,569	\$ 43,569	\$ 40,419
5	001-4005-405.4009	Voter Approved Assistance	\$ 105,200	\$ 111,200	\$ 149,601	\$ 149,601	\$ 149,601
6	001-4005-405.4010	CV Public Safety Authority	\$ -	\$ -	\$ -	\$ -	\$ 15,900
7	001-4005-405.4011	BADC Ballot Item	\$ -	\$ -	\$ 20,482	\$ 20,482	\$ -
8	<b>Sub Total</b>		<b>\$ 10,867,886</b>	<b>\$ 10,298,352</b>	<b>\$ 9,926,378</b>	<b>\$ 10,236,759</b>	<b>\$ 9,515,680</b>
9							
10	<b>(4010-410) BUSINESS REVENUE</b>						
11	001-4010-410.4010	Liquor Licenses	\$ 3,000	\$ 3,000	\$ 3,065	\$ 3,000	\$ 3,145
12	001-4010-410.4011	Miscellaneous Licenses	\$ 800	\$ 800	\$ 355	\$ 1,000	\$ 736
13	001-4010-410.4012	Restaurant Licenses	\$ -	\$ -	\$ 4	\$ -	\$ 2,940
14	001-4010-410.4014	Vehicle for Hire Licenses	\$ 200	\$ 200	\$ 315	\$ 200	\$ 378
15	001-4010-410.4015	Theater Licenses	\$ -	\$ -	\$ -	\$ 252	\$ 252
16	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 6,000	\$ 6,000	\$ 8,290	\$ 5,200	\$ 7,554
17	001-4010-410.4017	Entertainment Licenses	\$ 3,000	\$ 3,000	\$ 2,940	\$ 3,000	\$ 3,696
18	001-4010-410.4019	Cannabis Licenses	\$ 400	\$ 400	\$ -	\$ 200	\$ 500
19	<b>Sub Total</b>		<b>\$ 13,400</b>	<b>\$ 13,400</b>	<b>\$ 14,969</b>	<b>\$ 12,852</b>	<b>\$ 19,201</b>
20							
21	<b>(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)</b>						
22	001-4015-430.4029	Capstone - PILOT	\$ 26,790	\$ 26,137	\$ 25,872	\$ 25,500	\$ 25,241
23	001-4015-430.4031	Barre Housing - PILOT	\$ 58,000	\$ 58,000	\$ 74,992	\$ 45,000	\$ 57,758
24	001-4015-430.4032	State of Vermont - PILOT	\$ 300,000	\$ 304,252	\$ 304,252	\$ 283,000	\$ 283,048
25	<b>Sub Total</b>		<b>\$ 384,790</b>	<b>\$ 388,389</b>	<b>\$ 405,116</b>	<b>\$ 353,500</b>	<b>\$ 366,047</b>
26							
27	<b>(4030-430) FEES</b>						
28	001-4030-430.4020	Animal Control Licenses	\$ 5,800	\$ 5,800	\$ 5,086	\$ 5,800	\$ 5,599
29	001-4030-430.4023	Tax Equalization	n/a	n/a	\$ 3,353	n/a	\$ 3,357
30	001-4030-430.4025	Hold Harmless	n/a	n/a	\$ 8,120	n/a	\$ 7,933
31	001-4030-430.4027	Act 68 Administrative Revenue	\$ 15,500	\$ 15,500	\$ 16,172	\$ 15,500	\$ 15,146



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
32	001-4030-430.4033	Building & Zoning Permits	\$ 45,000	\$ 45,000	\$ 50,083	\$ 45,000	\$ 42,523
33	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 200	\$ 200	\$ 191	\$ 200	\$ 216
34	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 42,000	\$ 42,000	\$ 42,651	\$ 42,000	\$ 44,142
35	001-4030-430.4036	Meters	\$ 85,000	\$ 85,000	\$ 124,158	\$ 80,000	\$ 90,702
36	001-4030-430.4037	Green Mountain Passports (State parks only)	\$ 50	\$ 50	\$ 68	\$ 50	\$ 48
37	001-4030-430.4038	Parking Permits	\$ 80,000	\$ 80,000	\$ 87,843	\$ 77,552	\$ 84,157
38	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 850	\$ 850	\$ 960	\$ 580	\$ 790
39	001-4030-430.4040	Miscellaneous Income	\$ 800	\$ 800	\$ 20,906	\$ 800	\$ 5,164
40	001-4030-430.4041	Police Dept. - Public Reports Fees	\$ 5,000	\$ 5,000	\$ 5,305	\$ 5,000	\$ 6,362
41	001-4030-430.4042	Recording Fees	\$ 90,000	\$ 90,000	\$ 88,425	\$ 85,000	\$ 91,531
42	001-4030-430.4043	Recreation/Camp Fees (Rotary Park Rental Fe	\$ 4,100	\$ 4,100	\$ 5,120	\$ 500	\$ 3,151
43	001-4030-430.4044	Swimming Pool Admissions	\$ 19,000	\$ 19,000	\$ 19,857	\$ 19,000	\$ 14,144
44	001-4030-430.4046	Vault Fees	\$ 1,000	\$ 1,000	\$ 686	\$ 1,000	\$ 818
45	001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fur	\$ -	\$ -	\$ -	\$ -	\$ 33,847
46	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	\$ 14,525	\$ 14,525	\$ 13,643	\$ 14,350	\$ 13,650
47	001-4030-430.4051	Rental Property Registration (May-April)	\$ 118,000	\$ 113,390	\$ 121,315	\$ 133,400	\$ 102,235
48	001-4030-430.4052	Rental Permits - Delinquent Fees	\$ 500	\$ 500	\$ 47	\$ 1,000	\$ 272
49	001-4030-430.4054	Tax Stabilization App Fees	\$ -	\$ -	\$ -	\$ -	\$ -
50	001-4030-430.4055	Burn Permits	\$ 4,000	\$ 4,000	\$ 2,840	\$ 4,000	\$ 3,690
51	001-4030-430.4056	Credit Card Processing Fees	\$ 13,000	\$ 13,000	\$ 14,839	\$ 11,500	\$ 11,739
52	001-4030-430.4057	FD Public Report Fee	\$ 100	\$ 100	\$ 100	\$ 100	\$ 80
53	001-4030-430.4058	EV Charging Stations	\$ -	\$ -	\$ -	\$ 300	\$ 144
54	001-4030-430.4059	Time of Sale Inspection Fee	\$ 1,250	\$ 3,500	\$ 1,125	\$ 3,500	\$ 3,150
55	001-4030-430.4060	Vacant Building Registration	\$ 5,000	\$ 5,000	\$ 4,800	\$ 5,000	\$ 5,300
56	001-4030-430.4061	Excavation Permits (DPW)	\$ 6,000	\$ 5,000	\$ 16,935	\$ 5,000	\$ -
57	<del>001-4030-430.XXXX</del>	<del>Stormwater Connection Fee (DPW)</del>	\$ -	\$ -	\$ -	\$ 1,250	\$ -
58	001-4030-430.4063	Overweight permit (over 24k lbs)	\$ 600	\$ 600	\$ 140	\$ 600	\$ -
59	001-4030-430.XXXX	Passport Processing Fees	\$ 700				
60	<b>Sub Total</b>		\$ 557,975	\$ 553,915	\$ 654,768	\$ 557,982	\$ 589,889
61							
62	<b>(4060-460) FINES AND PENALTIES</b>						
63	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni	\$ 4,000	\$ 4,000	\$ 4,182	\$ 4,000	\$ 2,921
64	001-4060-460.4062	Del MAR Interest Penalty	\$ 2,000	\$ 2,000	\$ 1,499	\$ 2,600	\$ 1,474
65	001-4060-460.4063	Delinquent Tax Interest	\$ 29,000	\$ 29,000	\$ 32,559	\$ 32,000	\$ 23,898
66	001-4060-460.4064	Traffic Tickets - Judicial Bureau	\$ 10,000	\$ 10,000	\$ 20,120	\$ 10,000	\$ 9,554
67	001-4060-460.4066	Parking Tickets	\$ 25,000	\$ 25,000	\$ 23,257	\$ 40,000	\$ 23,672
68	<b>Sub Total</b>		\$ 70,000	\$ 70,000	\$ 81,616	\$ 88,600	\$ 61,519

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24 Audited	FY 24 Approved	FY 23 Audited
			FY 26 Proposed	FY 25 Approved			
69							
70		<b>(4070-470) FEDERAL AND STATE ASSISTANCE</b>					
71	001-4070-470.4073	Opioid Settlement Transfer (2038)	\$ 8,000	\$ 8,000	\$ -		
72	001-4070-470.4067	State Budget Adj Act (July 23/24 Flood)	\$ 50,000	\$ 1,000,000	\$ 1,050,000		
73	001-4070-470.4067	State Flood Reimbursement			\$ 128,907		
74	001-4070-470.4069	Federal Flood Reimbursement			\$ 1,053,756		
75	001-4070-470.4070	Federal Grants			\$ 5,178		\$ 23,733
76	001-4070-470.4074	State Highway Aid	\$ 155,000	\$ 146,278	\$ 150,636	\$ 140,000	\$ 146,383
77	001-4070-470.4093	Police Grant (COPS - 2 Patrol)	\$ -	\$ -	\$ 49,590	\$ 71,961	\$ 105,545
78	001-4070-470.4096	Police Grants	\$ 3,000	\$ 3,000	\$ 3,910	\$ 2,800	\$ 4,749
79	001-4070-470.4101	Police - State- (SIU Washington Cty)	\$ 60,000	\$ 60,000	\$ 75,000	\$ 60,000	\$ 45,000
80	001-4070-470.4102	Police Federal (OVW - Circle)	\$ -	\$ -	\$ -	\$ 35,000	\$ -
81		<b>Sub Total</b>	<b>\$ 276,000</b>	<b>\$ 1,217,278</b>	<b>\$ 2,516,977</b>	<b>\$ 309,761</b>	<b>\$ 325,410</b>
82							
83		<b>(4090-490) RENTS AND LEASES</b>					
84	001-4090-490.4087	BOR Turf Rental	\$ 12,513	\$ 25,025	\$ 6,836	\$ -	\$ -
85	001-4090-490.4090	Auditorium Rental	\$ 72,850	\$ 60,000	\$ 60,015	\$ 49,106	\$ 60,581
86	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	\$ 9,750	\$ 9,750	\$ 6,451	\$ 7,200	\$ 10,200
87	001-4090-490.4095	BOR Rental	\$ 125,143	\$ 125,143	\$ 137,170	\$ 140,987	\$ 125,143
88	001-4090-490.4096	Custodial Fees	\$ 9,500	\$ 9,500	\$ 14,293	\$ 8,360	\$ 11,937
89	001-4090-490.4098	Misc. Rents/Leases	\$ -	\$ -	\$ 893	\$ -	\$ 600
90		<b>Sub Total</b>	<b>\$ 229,756</b>	<b>\$ 229,418</b>	<b>\$ 225,658</b>	<b>\$ 205,652</b>	<b>\$ 208,461</b>
91							
92		<b>(4100-500) SERVICE REVENUE</b>					
93	001-4100-500.4095	Ambulance Billing - Williston	\$ -	\$ -	\$ -	\$ -	\$ 11,133
94	001-4100-500.4097	Ambulance Billing - 1st Branch	\$ -	\$ -	\$ -	\$ -	\$ 5,566
95	001-4100-500.4099	Ambulance Billing - East Montpelier	\$ -	\$ -	\$ -	\$ -	\$ 5,449
96	001-4100-500.4100	Ambulance Income / Lift Assist	\$ 650,000	\$ 550,000	\$ 613,143	\$ 525,000	\$ 607,335
97	001-4100-500.4101	Enterprise Fund	\$ 1,111,668	\$ 1,079,289	\$ 1,047,853	\$ 1,047,853	\$ 1,017,333
98	001-4100-500.4102	City Report - School Portion	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
99	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	\$ -	\$ -	\$ 500	\$ -	\$ 4,175
100	001-4100-500.4105	Dispatch Service Contracts	\$ 77,778	\$ 77,778	\$ 79,356	\$ 56,257	\$ 64,124
101	001-4100-500.4106	School Resource Officers (≥ 1 @ 69%; BCEMS)	\$ 94,625	\$ 89,396	\$ 112,163	\$ 81,623	\$ 64,720
102	001-4100-500.4108	Police Dept. - Special Details	\$ 21,250	\$ 20,000	\$ 21,060	\$ 15,000	\$ 23,593
103	001-4100-500.4109	Fire Dept. - Special Details	\$ 8,500	\$ 8,500	\$ 7,455	\$ 7,000	\$ 9,063
104		<b>Sub Total</b>	<b>\$ 1,963,820</b>	<b>\$ 1,824,963</b>	<b>\$ 1,884,030</b>	<b>\$ 1,735,233</b>	<b>\$ 1,814,990</b>
105							

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24 Audited	FY 24 Approved	FY 23 Audited
			FY 26 Proposed	FY 25 Approved			
106	<b>(4100-505) CEMETERY REVENUE</b>						
107	001-4100-505.0402	Rents (Mobile Home Lot)	\$ 6,084	\$ 5,907	\$ 5,574	\$ 5,573	\$ 5,412
108	001-4100-505.0408	Transfer from Cemetery Perpetual Care	\$ -	\$ -	\$ -	\$ -	\$ -
109	001-4100-505.0409	Cemetery - Flower Fund Interest	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
110	001-4100-505.0410	Cemetery - Trust Fund Interest	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
111	001-4100-505.041X	Cemetery - Cozzi Trust Fund Interest	\$ 75,000				
112	001-4100-505.0419	Cemetery - Mausoleum Fund	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
113	001-4100-505.0411	Entombments	\$ 1,000	\$ 1,000	\$ 1,750	\$ 600	\$ 1,150
114	001-4100-505.0412	Foundations	\$ 10,545	\$ 10,545	\$ 4,886	\$ 10,545	\$ 7,085
115	001-4100-505.0413	Cemetery - Interments (Burials)	\$ 83,525	\$ 83,525	\$ 91,343	\$ 83,525	\$ 80,545
116	001-4100-505.0415	Markers/posts	\$ 2,500	\$ 2,500	\$ 1,870	\$ 1,500	\$ 1,660
117	001-4100-505.0416	Tent Set up	\$ 300	\$ 300	\$ -	\$ 500	\$ 300
118	001-4100-505.0417	Cemetery - Lot sales	\$ 25,000	\$ 25,000	\$ 23,346	\$ 22,500	\$ 14,021
119	001-4100-505.0418	Tours	\$ 1,500	\$ 1,500	\$ 945	\$ 1,250	\$ 1,510
120	<b>Sub Total</b>		\$ 232,454	\$ 157,277	\$ 156,714	\$ 152,993	\$ 137,183
121							
122	<b>(4110-510) MISCELLANEOUS REVENUE:</b>						
123	001-4110-510.4111	Interest Income	\$ 10,000	\$ 10,000	\$ 48,061	\$ 1,800	\$ 19,575
124	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	\$ 46,908	\$ 48,389	\$ 49,817	\$ 49,817	\$ 51,188
125	001-4110-510.4119	Insurance Reimbursement	\$ -	\$ -	\$ 486,911	\$ -	\$ -
126	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 62,400	\$ 62,400	\$ 61,904	\$ 50,000	\$ 62,197
127	<b>Sub Total</b>		\$ 119,308	\$ 120,789	\$ 646,692	\$ 101,617	\$ 132,960
128							
129	<b>REVENUE TOTAL</b>		<b>\$ 14,715,390</b>	<b>\$ 14,873,781</b>	<b>\$ 16,512,918</b>	<b>\$ 13,754,949</b>	<b>\$ 13,171,340</b>
130			-1.06%	-9.93%	25.37%	4.43%	
131	<b>EXPENSES</b>						
132	<b>(5010) GENERAL ADMINISTRATION</b>						
133	001-5010-100.0110	Personnel Services	\$ 8,000	\$ 8,000	\$ 6,363	\$ 8,000	\$ 6,750
134	001-5010-110.0150	FICA	\$ 638	\$ 612	\$ 444	\$ 612	\$ 516
135	001-5010-120.0171	Consulting Services	\$ -	\$ -	\$ 11,411	\$ -	\$ 1,550
136	001-5010-130.0184	City Council Expenses	\$ 15,000	\$ 17,000	\$ 11,195	\$ 12,500	\$ 18,138
137	001-5040-130.0185	Secure Shred	\$ 1,250	\$ 625	\$ 1,130	\$ 625	\$ 546
138	001-5010-200.0214	Telephone & Internet Fees	\$ 80,000	\$ 52,222	\$ 80,163	\$ 52,222	\$ 55,182
139	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	\$ 12,470	\$ 12,470	\$ 11,634	\$ 10,300	\$ 12,107
140	001-5010-220.0409	Single Audit Fee Allowance	\$ 10,000	\$ 10,000	\$ -	\$ 9,000	\$ -
141	001-5010-220.0410	Annual Audit	\$ 29,200	\$ 29,200	\$ 33,600	\$ 28,000	\$ 27,600
142	001-5010-220.0411	City Report	\$ 5,000	\$ 5,550	\$ 6,078	\$ 5,550	\$ 5,599

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
143	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDC,	\$ 26,896	\$ 26,471	\$ 26,251	\$ 27,760	\$ 23,147
144	001-5010-220.0414	Holiday Observance	\$ 2,000	\$ 2,000	\$ 4,432	\$ 2,000	\$ 3,216
145	001-5010-220.0416	Postage Meter Contract	\$ 2,853	\$ 1,887	\$ 2,150	\$ 1,980	\$ 1,886
146	001-5010-230.0510	Advertising and Printing	\$ 20,000	\$ 20,000	\$ 18,101	\$ 25,000	\$ 19,629
147	001-5010-350.1053	Office Supplies	\$ 12,227	\$ 12,277	\$ 11,444	\$ 10,925	\$ 18,729
148	001-5010-360.1163	Postage for Meter	\$ 17,500	\$ 17,500	\$ 13,708	\$ 17,500	\$ 15,714
149	001-5010-360.1170	Email Licenses (82)	\$ 10,500	\$ 9,046	\$ 8,774	\$ 9,046	\$ 8,782
150	001-5010-360.1171	City Hall Network - Security, PR/HR Software	\$ 36,300	\$ 41,870	\$ 41,757	\$ 28,645	\$ 45,928
151	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	\$ 6,025	\$ 6,025	\$ 5,618	\$ 5,078	\$ 6,879
152	001-5010-360.1173	Working Communities Grant Match (Yr. 3 of :	\$ -	\$ -	\$ -	\$ 5,000	\$ -
153	001-5010-360.1174	Interpretive Services Allowance	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
154	001-5010-360.1175	Communications Program (Regroup)	\$ 4,120	\$ 5,120	\$ -	\$ -	\$ -
155	001-5010-440.1240	Computer Replacement Program	\$ 10,000	\$ 14,100	\$ 4,931	\$ 13,000	\$ 15,276
156	<b>Sub Total</b>		<b>\$ 310,979</b>	<b>\$ 292,975</b>	<b>\$ 299,185</b>	<b>\$ 273,743</b>	<b>\$ 287,174</b>
157			<b>6.15%</b>	<b>-2.08%</b>	<b>9.29%</b>	<b>-4.68%</b>	
158	<b>(5020) ASSESSOR</b>						
159	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	\$ 67,170	\$ 64,157	\$ 65,672	\$ 59,588	\$ 54,988
160	001-5020-100.0112	Overtime	\$ -	\$ -	\$ 22	\$ 1,000	\$ -
161	001-5020-110.0150	FICA	\$ 5,360	\$ 4,908	\$ 5,071	\$ 9,204	\$ 4,276
162	001-5020-130.0180	Training/Development	\$ 100	\$ 750	\$ 50	\$ 750	\$ 50
163	001-5020-210.0311	SW License fees (Proval, 20% CAI GIS SW)	\$ 11,800	\$ 11,000	\$ 4,290	\$ 6,500	\$ 4,040
164	001-5020-340.0944	Vision (1 FTE)	\$ 200	\$ 200	\$ 291	\$ 200	\$ -
165	001-5020-440.1241	Contracted Assessor	\$ 105,000	\$ 100,000	\$ 54,880	\$ 84,080	\$ -
166	001-5020-440.1241	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ 420
167	001-9020-110.0151	Health Insurance	\$ 16,900	\$ 11,805	\$ -	\$ 10,872	\$ -
168	001-9020-110.0152	Life Insurance	\$ 615	\$ 585	\$ -	\$ 564	\$ -
169	001-9020-110.0153	Dental Insurance	\$ 475	\$ 450	\$ -	\$ 450	\$ -
170	001-9030-110.0154	Pension	\$ 9,320	\$ 8,581	\$ -	\$ 7,526	\$ -
171	<b>Sub Total</b>		<b>\$ 216,940</b>	<b>\$ 202,436</b>	<b>\$ 130,277</b>	<b>\$ 180,734</b>	<b>\$ 63,774</b>
172			<b>7.16%</b>	<b>55.39%</b>	<b>-27.92%</b>	<b>183.40%</b>	
173	<b>(5030) LEGAL EXPENSES</b>						
174	001-5030-120.0170	General City Attorney	\$ 40,000	\$ 50,000	\$ 39,232	\$ 27,500	\$ 46,192
175	001-5030-120.0173	Labor/Grievance Assistance	\$ 7,500	\$ 2,500	\$ 6,100	\$ 2,500	\$ 9,979
176	001-5030-230.0517	Contract Negotiations (Dec 25 AFSCME; June	\$ 20,000	\$ 15,000	\$ 14,438	\$ 10,000	\$ 19,525
177	<b>Sub Total</b>		<b>\$ 67,500</b>	<b>\$ 67,500</b>	<b>\$ 59,769</b>	<b>\$ 40,000</b>	<b>\$ 75,696</b>
178			<b>0.00%</b>	<b>12.93%</b>	<b>49.42%</b>	<b>-47.16%</b>	
179	<b>(5040) CITY MANAGER</b>						

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
180	001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	\$ 240,100	\$ 227,324	\$ 297,105	\$ 244,605	\$ 273,222
181	001-5040-100.0110	IT System Administrator (TOTAL Comp allowance including benefits)			\$ -	\$ 76,221	\$ -
182	001-5040-100.0120	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 45
183	001-5040-110.0150	FICA	\$ 19,160	\$ 21,279	\$ 22,254	\$ 22,601	\$ 20,488
184	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 1,000	\$ 1,000	\$ 1,978	\$ 1,000	\$ 1,083
185	001-5040-110.0152	City Web Site Hosting & Support Allowance (E	\$ 2,100	\$ 2,100	\$ -	\$ 1,250	\$ 2,100
186	001-5040-110.0153	Network HW/SW Expenses	\$ 740	\$ 200	\$ 313	\$ 200	\$ -
187	001-5040-110.0154	IT Expenses	\$ 5,500	\$ 6,916	\$ 4,032	\$ 6,916	\$ 8,896
188	001-5040-130.0181	Consultant Fees	\$ -	\$ -	\$ -	\$ -	\$ 6,800
189	001-5040-130.0182	Training & Development	\$ 500	\$ 1,000	\$ 331	\$ 1,000	\$ 1,549
190	001-5040-130.0184	Manager Expenses	\$ 1,000	\$ 250	\$ 1,714	\$ 250	\$ 995
191	001-5040-220.0413	Dues/Memberships	\$ 550	\$ 550	\$ 181	\$ 350	\$ 329
192	001-5040-320.0720	Vehicle Stipend	\$ -	\$ 2,760	\$ 2,760	\$ 2,760	\$ 2,741
193	001-5040-340.0944	Vision	\$ 570	\$ 570	\$ -	\$ 570	\$ 195
194	001-9020-110.0151	Health Insurance	\$ 43,705	\$ 34,606	\$ -	\$ 66,360	\$ -
195	001-9020-110.0152	Life Insurance	\$ 1,840	\$ 1,750	\$ -	\$ 1,693	\$ -
196	001-9020-110.0153	Dental Insurance	\$ 935	\$ 1,340	\$ -	\$ 1,334	\$ -
197	001-9030-110.0154	Pension	\$ 21,610	\$ 29,900	\$ -	\$ 20,034	\$ -
198			\$ -	\$ -	\$ -	\$ -	\$ -
199	<b>Sub Total</b>		\$ 339,310	\$ 331,545	\$ 330,668	\$ 447,144	\$ 318,442
200			<b>2.34%</b>	<b>0.27%</b>	<b>-26.05%</b>	<b>40.42%</b>	<b>#REF!</b>
201	<b>(5050) FINANCE</b>						
202	001-5050-100.0110	Base Salary , Longevity (4 FTE)	\$ 339,085	\$ 327,022	\$ 198,923	\$ 222,948	\$ 209,695
203	001-5050-100.0112	Overtime Allowance	\$ -	\$ -	\$ 392	\$ 200	\$ 69
204	001-5050-110.0150	FICA	\$ 27,059	\$ 25,017	\$ 14,290	\$ 17,071	\$ 15,123
205	001-5050-120.0171	Consultant Fees	\$ -	\$ -	\$ 1,430	\$ -	\$ 460
206	001-5050-130.0180	Training and Development	\$ 500	\$ 1,000	\$ 176	\$ 1,000	\$ 2,090
207	001-5050-130.0182	Travel and Meals	\$ 100	\$ 200	\$ -	\$ 200	\$ 448
208	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	\$ 5,800	\$ 5,630	\$ 5,461	\$ 5,465	\$ 5,071
209	001-5050-340.0944	Vision	\$ 565	\$ 565	\$ 299	\$ 565	\$ 652
210	001-5050-350.1051	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ 40
211	001-5050-350.1052	Computer Forms	\$ 500	\$ 500	\$ 364	\$ 1,000	\$ 247
212	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	\$ 675	\$ 590	\$ 648	\$ 575	\$ 597
213	001-9020-110.0151	Health Insurance	\$ 93,315	\$ 73,765	\$ -	\$ 29,818	\$ -
214	001-9020-110.0152	Life Insurance	\$ 2,455	\$ 2,335	\$ -	\$ 1,693	\$ -
215	001-9020-110.0153	Dental Insurance	\$ 1,880	\$ 1,790	\$ -	\$ 1,343	\$ -
216	001-9030-110.0154	Pension	\$ 28,300	\$ 61,500	\$ -	\$ 15,049	\$ -

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
217	<b>Sub Total</b>		\$ 500,234	\$ 499,914	\$ 221,983	\$ 296,926	\$ 234,491
218			0.06%	125.20%	-25.24%	26.63%	#REF!
219	<b>(5060) ELECTIONS</b>						
220	001-5060-100.0110	Salaries and Wages	\$ 5,500	\$ 7,000	\$ 5,164	\$ 2,000	\$ 6,585
221	001-5060-360.1165	Program Materials	\$ 5,000	\$ 5,000	\$ 5,207	\$ 5,000	\$ 4,145
222	001-5060-360.1170	Board of Civil Authority	\$ 500	\$ 500	\$ 535	\$ 500	\$ 456
223	<b>Sub Total</b>		\$ 11,000	\$ 12,500	\$ 10,906	\$ 7,500	\$ 11,186
224			-12.00%	14.61%	45.42%	-32.95%	#REF!
225	<b>(5070) CITY CLERK</b>						
226	001-5070-100.0110	Base Salary , Longevity (4.5 FTE)	\$ 234,420	\$ 200,622	\$ 234,494	\$ 203,696	\$ 190,483
227	001-5070-100.0113	Overtime	\$ -	\$ -	\$ 706	\$ 500	\$ 141
228	001-5070-110.0150	FICA	\$ 18,707	\$ 15,348	\$ 16,830	\$ 15,621	\$ 13,774
229	001-5070-130.0180	Training & Development	\$ 1,000	\$ 1,500	\$ 624	\$ 750	\$ 517
230	001-5070-130.0182	Travel & Meals	\$ 250	\$ 500	\$ 89	\$ 300	\$ 85
231	001-5070-210.0312	Office Machines Maintenance	\$ 200	\$ 200	\$ 2,028	\$ 200	\$ 145
232	001-5070-220.0417	Recording of Records	\$ 13,500	\$ 13,000	\$ 13,560	\$ 13,000	\$ 13,520
233	001-5070-230.0511	Credit Card Service Charges	\$ 13,000	\$ 13,000	\$ 18,891	\$ 11,500	\$ 14,750
234	001-5070-320.0731	Contracted Svcs	\$ -	\$ 10,000	\$ -	\$ -	\$ -
235	001-5070-340.0944	Glasses	\$ 753	\$ 753	\$ 745	\$ 753	\$ 565
236	001-5070-360.1165	Program Materials	\$ 3,800	\$ 3,800	\$ 3,661	\$ 3,500	\$ 3,688
237	001-9020-110.0151	Health Insurance	\$ 59,160	\$ 51,310	\$ -	\$ 47,127	\$ -
238	001-9020-110.0152	Life/Disability	\$ 2,145	\$ 2,040	\$ -	\$ 1,975	\$ -
239	001-9020-110.0153	Dental Insurance	\$ 1,645	\$ 1,565	\$ -	\$ 1,563	\$ -
240	001-9030-110.0154	Pension	\$ 14,355	\$ 14,045	\$ -	\$ 13,750	\$ -
241	<b>Sub Total</b>		\$ 362,935	\$ 327,683	\$ 291,628	\$ 314,235	\$ 237,668
242			10.76%	12.36%	-7.19%	32.22%	#REF!
243	<b>(6020) ANIMAL CONTROL</b>						
247	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	\$ 1,500	\$ 1,500	\$ 423	\$ 1,500	\$ 1,185
248	001-6020-220.0415	Humane Society/Contract ACO Fees	\$ 5,000	\$ 5,000	\$ -	\$ 8,000	\$ 2,990
249	<b>Sub Total</b>		\$ 6,500	\$ 6,500	\$ 423	\$ 9,500	\$ 4,175
250			0.00%	1436.64%	-95.55%	127.54%	#REF!
251	<b>(6040) FIRE / EMS DEPARTMENT</b>						
252	001-6040-100.0110	Base Stry; Holiday (16 FF, FM, EI,(15 AA),DC,C)	\$ 1,639,604	\$ 1,561,656	\$ 1,375,185	\$ 1,445,552	\$ 1,315,338
253	001-6040-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ (11,270)	\$ -	\$ (2,445)
254	001-6040-100.0120	Comp Time OT	\$ 47,935	\$ 46,090	\$ 30,848	\$ 29,371	\$ 44,317
255	001-6040-100.0121	Overtime (Embedded)	\$ 99,175	\$ 66,762	\$ 95,359	\$ 50,283	\$ 74,876
256	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	\$ 77,335	\$ 100,000	\$ 77,245	\$ 39,739	\$ 100,080

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
257	001-6040-100.0123	Overtime - Fire Coverage (Full-Time)	\$ 36,325	\$ 24,730	\$ 34,927	\$ 21,810	\$ 32,413
258	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	\$ 22,640	\$ 27,960	\$ 21,771	\$ 23,613	\$ 29,389
259	001-6040-100.0126	Training (Call Force)	\$ 1,200	\$ 1,200	\$ 340	\$ 2,500	\$ 1,078
260	001-6040-100.0128	Ambulance Coverage (Call Force)	\$ 20,000	\$ -	\$ 140	\$ 100	\$ 47
261	001-6040-100.0129	Fire Coverage (Call Force)	\$ 500	\$ 500	\$ 32	\$ 1,500	\$ 266
262	001-6040-110.0150	FICA	\$ 155,188	\$ 139,911	\$ 119,595	\$ 123,507	\$ 117,785
263	001-6040-120.0171	Consultant/Intercept Fees	\$ 3,750	\$ 3,750	\$ 3,175	\$ 1,000	\$ 4,242
264	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 21,450	\$ 18,150	\$ 17,763	\$ 17,325	\$ 13,593
265	001-6040-130.0180	Training/Development Fees & Exp's	\$ 5,250	\$ 5,250	\$ 4,222	\$ 4,500	\$ 3,170
266	001-6040-130.0181	EMS Training (Live training & Recert Trng)	\$ 5,300	\$ 5,300	\$ 382	\$ 5,300	\$ 648
267	001-6040-130.0182	Travel & Meals	\$ 700	\$ 700	\$ 784	\$ 500	\$ 872
268	001-6040-130.0183	Ambulance Billing Training Seminar (Annual)	\$ -	\$ -	\$ 850	\$ 1,500	\$ 415
269	001-6040-130.0184	Paramedic Training	\$ 15,000	\$ 15,000	\$ 14,205	\$ 15,000	\$ 14,000
270	001-6040-220.0413	Dues & Membership Fees	\$ 2,000	\$ 2,500	\$ 1,675	\$ 2,500	\$ 1,914
271	001-6040-220.0414	Fire Radio System Upgrade Assessment Fees	\$ 6,414	\$ 6,256	\$ 11,896	\$ 6,256	\$ -
272	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 4,000	\$ 4,000	\$ 2,468	\$ 3,200	\$ 8,666
273	001-6040-310.0612	Breathing Apparatus	\$ 2,000	\$ 15,000	\$ 4,778	\$ 15,000	\$ 5,657
274	001-6040-310.0613	Fire Hose	\$ 1,000	\$ 5,000	\$ 4,106	\$ 7,500	\$ 6,084
275	001-6040-310.0616	Radios and Pagers	\$ 2,500	\$ 5,000	\$ 1,076	\$ 5,000	\$ 4,198
276	001-6040-320.0720	Fleet Maintenance	\$ 33,000	\$ 33,000	\$ 41,981	\$ 30,000	\$ 33,121
277	001-6040-320.0729	Vehicle Replacement Reserve	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
278	001-6040-320.0724	Truck Radio Maint	\$ 3,000	\$ 3,000	\$ 7,674	\$ 3,000	\$ 2,797
279	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 4,000	\$ 4,000	\$ 4,220	\$ 4,000	\$ 2,963
280	001-6040-320.0728	Secure Vacant Property	\$ -	\$ -	\$ 363	\$ 500	\$ 25
281	001-6040-330.0834	Gas (Generators, saws, pumps, etc.)	\$ 200	\$ 200	\$ -	\$ 200	\$ 241
282	001-6040-330.0835	Vehicle Fuel	\$ 20,685	\$ 24,180	\$ 22,353	\$ 24,180	\$ 24,650
283	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 17,500	\$ 17,500	\$ 16,187	\$ 20,000	\$ 16,754
284	001-6040-340.0941	Safety Equipment	\$ 21,200	\$ 20,000	\$ 63,755	\$ 20,000	\$ 53,958
285	001-6040-340.0943	Footwear	\$ 4,000	\$ 4,000	\$ 3,016	\$ 4,850	\$ 2,172
286	001-6040-340.0944	Vision	\$ 2,972	\$ 1,615	\$ 440	\$ 4,190	\$ 1,750
287	001-6040-340.0945	Dry Cleaning	\$ -	\$ -	\$ 244	\$ 600	\$ 685
288	001-6040-340.0947	Building Appliances Updates	\$ 750	\$ 750	\$ 665	\$ 2,000	\$ 2,167
289	001-6040-340.0948	Ambulance Billing Mailers (service company f	\$ 6,000	\$ 2,400	\$ 5,789	\$ 2,400	\$ 1,185
290	001-6040-340.0949	Ambulance Contract Billing	\$ -	\$ 54,000	\$ 50,282	\$ -	\$ 31,167
291	001-6040-350.1053	Office Supplies	\$ -	\$ -	\$ 1,250	\$ 5,000	\$ 2,595
292	001-6040-350.1054	Medical Supplies	\$ 30,000	\$ 30,000	\$ 34,598	\$ 30,000	\$ 27,881
293	001-6040-350.1055	Oxygen Supplies	\$ 3,000	\$ 3,000	\$ 2,716	\$ 3,000	\$ 2,697

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
294	001-6040-350.1056	Training Supplies	\$ 1,200	\$ 1,200	\$ 1,123	\$ 1,000	\$ 1,045
295	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 18,331	\$ 18,331	\$ 1,342	\$ 18,331	\$ 2,987
296	001-6040-360.1165	Fire Prevention Program Material	\$ 250	\$ 250	\$ 287	\$ 250	\$ 21
297	001-6040-360.1167	Fire Investigation Material	\$ -	\$ -	\$ -	\$ -	\$ 62
298	001-6040-370.1380	COVID19 Materials	\$ -	\$ -	\$ -	\$ -	\$ 926
299	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	\$ 26,000	\$ 25,500	\$ 14,255	\$ 22,400	\$ 25,298
300	001-9020-110.0151	Health Insurance	\$ 455,160	\$ 392,365	\$ -	\$ 344,766	\$ -
301	001-9020-110.0152	Life Insurance	\$ 12,885	\$ 12,835	\$ -	\$ 11,849	\$ -
302	001-9020-110.0153	Dental Insurance	\$ 8,985	\$ 8,940	\$ -	\$ 8,534	\$ -
303	001-9030-110.0154	Pension	\$ 161,340	\$ 172,669	\$ -	\$ 125,187	\$ -
304	<b>Sub Total</b>		\$ 2,999,724	\$ 2,889,450	\$ 2,084,095	\$ 2,513,792	\$ 2,013,749
305			<b>3.82%</b>	<b>38.64%</b>	<b>-17.09%</b>	<b>24.83%</b>	<b>#REF!</b>
306	<b>(6043) BCS: CITY HALL MAINTENANCE</b>						
307	001-6043-100.0110	Base Salary , incl Longevity (1 FTE)	\$ 52,985	\$ 63,077	\$ 12,208	\$ 51,921	\$ 9,463
308	001-6043-100.0120	Overtime	\$ -	\$ -	\$ 676	\$ -	\$ 85
309	001-6043-110.0150	FICA	\$ 4,228	\$ 3,592	\$ 1,018	\$ 2,941	\$ 746
310	001-6043-200.0210	City Hall Electricity	\$ 10,237	\$ 9,306	\$ 11,222	\$ 8,460	\$ 9,317
311	001-6043-200.0212	City Hall BM Solar Project	\$ 9,345	\$ 7,607	\$ 7,177	\$ 10,813	\$ 7,677
312	001-6043-200.0213	Rubbish Removal	\$ 3,300	\$ 3,300	\$ 3,141	\$ 3,000	\$ 3,451
313	001-6043-200.0215	Water and Sewer	\$ 2,500	\$ 2,500	\$ 2,855	\$ 3,125	\$ 2,515
314	001-6043-320.0731	City Hall Improvements and Repairs	\$ 30,000	\$ 30,000	\$ 31,635	\$ 23,694	\$ 57,308
315	001-6043-330.0833	Fuel Oil	\$ 40,685	\$ 42,500	\$ 44,674	\$ 57,861	\$ 52,888
316	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 750	\$ 750	\$ 227	\$ 715	\$ 795
317	001-6043-340.0943	Footwear	\$ 100	\$ 100	\$ -	\$ 100	\$ -
318	001-6043-340.0944	Vision	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
319	001-6043-350.1049	Custodial Supplies	\$ 2,500	\$ 1,500	\$ 2,871	\$ 1,500	\$ 2,112
320	001-6043-350.1050	Building and Grounds Supplies	\$ 1,500	\$ 1,500	\$ 804	\$ 1,500	\$ 1,878
321	001-9020-110.0151	Health Insurance	\$ 16,900	\$ -	\$ -	\$ -	\$ -
322	001-9020-110.0152	Life Insurance	\$ 615	\$ -	\$ -	\$ -	\$ -
323	001-9020-110.0153	Dental Insurance	\$ 475	\$ -	\$ -	\$ -	\$ -
324	001-9030-110.0154	Pension	\$ 3,840	\$ -	\$ -	\$ -	\$ -
325	<b>Sub Total</b>		\$ 180,060	\$ 165,832	\$ 118,508	\$ 165,730	\$ 148,334
326			<b>8.58%</b>	<b>39.93%</b>	<b>-28.49%</b>	<b>11.73%</b>	<b>#REF!</b>
327	<b>(6045) METERS ENFORCEMENT</b>						
328	001-6045-100.0110	Base Salary (1.5 FTE)	\$ 81,586	\$ 79,676	\$ 76,178	\$ 75,761	\$ 63,845
329	001-6045-110.0150	FICA	\$ 6,511	\$ 6,095	\$ 5,853	\$ 5,796	\$ 4,859
330	001-6045-200.0210	EVCS Electricity - Merchants Row	\$ 3,800	\$ 2,000	\$ 3,612	\$ 1,000	\$ 1,932



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
331	001-6045-220.0410	Towing Fees	\$ 6,000	\$ 4,000	\$ 4,414	\$ 4,000	\$ 2,796
332	001-6045-310.0616	Mifi	\$ 1,500	\$ 1,500	\$ 451	\$ 1,500	\$ 2,238
333	001-6045-320.0744	Meter Maintenance	\$ 4,000	\$ 3,000	\$ 3,057	\$ 2,000	\$ 2,718
334	001-6045-320.0745	Meter Coin Handling	\$ -	\$ -	\$ 383	\$ -	\$ -
335	001-6045-340.0940	Clothing	\$ 500	\$ 500	\$ -	\$ 1,000	\$ -
336	001-6045-340.0943	Footwear (1 FTE)	\$ 350	\$ 350	\$ 335	\$ 350	\$ 225
337	001-6045-340.0944	Vision	\$ 185	\$ 185	\$ 25	\$ 185	\$ 485
338	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes,	\$ 3,500	\$ 3,500	\$ 7,242	\$ 3,500	\$ 4,034
339	001-6045-350.1057	Meter Systems Software (Ticket Trax)	\$ 4,700	\$ 4,500	\$ 4,229	\$ 4,125	\$ 3,924
340	001-6045-360.1165	Program Materials	\$ 1,100	\$ 1,100	\$ 1,107	\$ 1,000	\$ 1,034
341	001-6045-470.1271	Meter & Handhelds Replacements (3 - replac	\$ 4,000	\$ 4,000	\$ 2,883	\$ 4,000	\$ 3,343
342	001-9020-110.0151	Health Insurance (1 FTE)	\$ -	\$ -	\$ -	\$ -	\$ -
343	001-9020-110.0152	Life Insurance	\$ 615	\$ 585	\$ -	\$ 564	\$ -
344	001-9020-110.0153	Dental Insurance	\$ 430	\$ 404	\$ -	\$ 404	\$ -
345	001-9030-110.0154	Pension	\$ 5,330	\$ 6,503	\$ -	\$ 4,611	\$ -
346	<b>Sub Total</b>		<b>\$ 124,107</b>	<b>\$ 117,898</b>	<b>\$ 109,770</b>	<b>\$ 109,796</b>	<b>\$ 91,433</b>
347			<b>5.27%</b>	<b>7.40%</b>	<b>-0.02%</b>	<b>20.08%</b>	<b>#REF!</b>
348	<b>(6050) POLICE DEPARTMENT</b>						
349	001-6050-100.0109	Payroll Reimbursement				\$	(23,385)
350	001-6050-100.0110	Base Salary, w/ Holiday, (18 17, .5 AA, C, DC)	\$ 1,461,755	\$ 1,512,250	\$ 1,180,936	\$ 1,332,206	\$ 1,284,756
351	001-6050-100.0137	Two new patrolmen: COPS Grant Local Share	\$ -	\$ -	\$ 129,590	\$ 129,626	\$ 117,037
352	001-6050-100.0136	Mental Health Clinician (Local Share @25%)	\$ -	\$ 27,500	\$ 15,000	\$ 20,000	\$ -
353	001-6050-100.0114	O/T Search Warrants & DOT	\$ 10,000	\$ 18,440	\$ 7,599	\$ 30,000	\$ 15,733
354	001-6050-100.0117	O/T P/R 1st Shift Embedded	\$ 16,382	\$ 32,229	\$ 15,602	\$ 50,000	\$ 30,694
355	001-6050-100.0118	O/T P/R 2nd Shift Embedded	\$ 73,179	\$ 80,127	\$ 69,695	\$ 25,710	\$ 28,693
356	001-6050-100.0119	O/T P/R 3rd Shift Embedded	\$ 61,193	\$ 56,816	\$ 58,279	\$ 65,000	\$ 54,111
357	001-6050-100.0120	O/T P/R	\$ 101,922	\$ 93,181	\$ 106,530	\$ 65,841	\$ 97,313
358	001-6050-100.0121	O/T P/R 2%	\$ -	\$ -	\$ -	\$ 29,550	\$ 13,953
359	001-6050-100.0122	O/T P/R 3%	\$ -	\$ -	\$ -	\$ 12,191	\$ 8,318
360	001-6050-100.0125	Training P/R	\$ 40,000	\$ 53,505	\$ 39,881	\$ 20,000	\$ 50,960
361	001-6050-100.0130	Part-Time Police Officers (Allow.)	\$ 6,000	\$ 6,485	\$ 4,704	\$ 10,000	\$ 6,176
362	001-6050-100.0135	Community Outreach Advocate	\$ 64,845	\$ 62,466	\$ 59,488	\$ 58,806	\$ 55,377
363	001-6050-110.0150	FICA	\$ 146,455	\$ 146,536	\$ 122,877	\$ 139,913	\$ 126,234
364	001-6050-110.0162	Vehicle Claims/Deductibles	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -
365	001-6050-120.0170	Legal Costs (Claim deductibles)	\$ 1,000	\$ 1,000	\$ 630	\$ 1,000	\$ 1,300
366	001-6050-120.0171	Consultant Fees			\$ -	\$ 500	\$ -
367	001-6050-130.0180	Train'g, Recruiting & Development (Expenses	\$ 12,250	\$ 12,250	\$ 6,669	\$ 10,000	\$ 9,040

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
368	001-6050-130.0182	Travel and Meals	\$ 3,000	\$ 3,500	\$ 2,544	\$ 4,500	\$ 1,484
369	001-6050-210.0310	Computer Access-Erin Tech	\$ 1,000	\$ 8,000	\$ 8,770	\$ 11,328	\$ 19,131
370	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 5,000	\$ 13,615	\$ 7,478	\$ 13,615	\$ 5,624
371	001-6050-230.0511	Lock-up Meals	\$ -	\$ -	\$ -	\$ -	\$ 1,287
372	001-6050-230.0512	Physicals	\$ 500	\$ 500	\$ 508	\$ 500	\$ -
373	001-6050-320.0720	Vehicle Maintenance	\$ 20,000	\$ 25,500	\$ 14,086	\$ 25,500	\$ 28,227
374	001-6050-320.0721	TASER Assurance/Replacement Prgm	\$ -	\$ -	\$ -	\$ -	\$ 4,176
375	001-6050-320.0726	Body Cameras/Taser Bundle	\$ 44,735	\$ 20,817	\$ 6,842	\$ -	\$ -
376	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	\$ 1,000	\$ 1,000	\$ 208	\$ 500	\$ 3,372
377	001-6050-330.0835	Vehicle Fuel	\$ 22,980	\$ 27,416	\$ 24,559	\$ 34,135	\$ 26,688
378	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 8,900	\$ 12,500	\$ 3,026	\$ 10,000	\$ 9,851
379	001-6050-340.0941	Safety Equipment	\$ 13,000	\$ 13,000	\$ 8,044	\$ 11,500	\$ 12,910
380	001-6050-340.0942	Ammunition	\$ 7,500	\$ 10,000	\$ 11,440	\$ 10,000	\$ 9,981
381	001-6050-340.0943	Footwear	\$ 2,800	\$ 2,800	\$ 1,446	\$ 3,150	\$ 2,309
382	001-6050-340.0944	Vision	\$ 1,000	\$ 1,000	\$ 676	\$ 3,330	\$ 1,175
383	001-6050-340.0945	Dry Cleaning	\$ -	\$ -	\$ 2,736	\$ 3,500	\$ 4,000
384	001-6050-340.0946	PD Building Security Cam's	\$ 1,000	\$ 1,000	\$ 420	\$ 1,000	\$ 1,760
385	001-6050-350.1053	Office Supplies	\$ 4,500	\$ 4,500	\$ 4,186	\$ 4,500	\$ 6,047
386	001-6050-350.1056	Training Supplies	\$ 1,000	\$ 2,000	\$ -	\$ 1,000	\$ 2,708
387	001-6050-360.1158	Juvenile Program	\$ -	\$ 500	\$ -	\$ 500	\$ -
388	001-6050-360.1159	K-9 Program	\$ 3,000	\$ 3,700	\$ 1,390	\$ 3,700	\$ 1,765
389	001-6050-360.1161	Investigational Materials	\$ 6,000	\$ 6,000	\$ 6,052	\$ 6,000	\$ 5,903
390	001-6050-360.1162	Lockup Materials	\$ -	\$ -	\$ -	\$ -	\$ 2,054
391	001-9020-110.0151	Health Insurance	\$ 432,835	\$ 355,462	\$ -	\$ 314,409	\$ -
392	001-9020-110.0152	Life Insurance	\$ 13,500	\$ 12,835	\$ -	\$ 12,413	\$ -
393	001-9020-110.0153	Dental Insurance	\$ 9,510	\$ 8,897	\$ -	\$ 8,897	\$ -
394	001-9030-110.0154	Pension	\$ 181,206	\$ 192,785	\$ -	\$ 145,117	\$ -
395	<b>Sub Total</b>		\$ 2,779,946	\$ 2,830,113	\$ 1,922,888	\$ 2,629,436	\$ 2,026,764
396			-1.77%	47.18%	-26.87%	29.74%	#REF!
397	<b>(6055) DISPATCH</b>						
398	001-6055-100.0109	Payroll Reimbursement					
399	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	\$ 456,570	\$ 442,427	\$ 407,450	\$ 388,211	\$ 375,309
400	001-6055-100.0117	Overtime 1st shift Embedded	\$ 13,460	\$ 23,103	\$ 12,818	\$ 12,963	\$ 31,303
401	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 11,130	\$ 19,917	\$ 10,600	\$ 17,663	\$ 22,715
402	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 37,535	\$ 36,271	\$ 35,746	\$ 50,906	\$ 22,301
403	001-6055-100.0124	Dispatcher O/T P/R	\$ 17,780	\$ 14,915	\$ 16,934	\$ 14,477	\$ 12,614
404	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	\$ -	\$ -	\$ -	\$ 3,644	\$ 3,232

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
405	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	\$ -	\$ -	\$ -	\$ 1,694	\$ 1,173
406	001-6055-100.0128	Dispatcher Training P/R	\$ 5,000	\$ 1,500	\$ -	\$ 2,500	\$ 538
407	001-6055-100.0129	Dispatcher Part-Time	\$ 31,706	\$ 35,514	\$ 19,923	\$ 32,865	\$ 43,489
408	001-6055-110.0150	FICA	\$ 45,740	\$ 43,884	\$ 37,276	\$ 40,157	\$ 38,019
409	001-6055-130-0180	Training/Development (APCO)	\$ 4,000	\$ 2,000	\$ 1,305	\$ 4,000	\$ 1,792
410	001-6055-130-0182	Travel/Meals	\$ 1,000	\$ 1,000	\$ 324	\$ 2,000	\$ 449
411	001-6055-210.0310	Computer Access- Power DMS	\$ 28,000	\$ 21,000	\$ 4,723	\$ 10,592	\$ 13,304
412	001-6055-210.0312	Office Machine Service Contract(s) & Maint. E	\$ 10,682	\$ 4,500	\$ 2,164	\$ 1,000	\$ 2,100
413	001-6055-320.0724	Radio Maint	\$ 3,000	\$ 3,000	\$ 2,057	\$ 3,000	\$ 2,043
414	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	\$ 2,087	\$ 2,087	\$ 2,087	\$ 2,550	\$ 2,087
415	001-6050-340.0940	Clothing	\$ -	\$ -	\$ -	\$ 3,671	\$ -
416	001-6055-340.0944	Vision	\$ 700	\$ 700	\$ 509	\$ 1,110	\$ 370
417	001-6055-350.1053	Office Supplies/Equipment	\$ 2,000	\$ 2,000	\$ 1,430	\$ 2,000	\$ 1,544
418	001-6055-480.1290	Dispatch Capital Transfer	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
419	001-9020-110.0151	Health Insurance	\$ 59,610	\$ 45,408	\$ -	\$ 41,691	\$ -
420	001-9020-110.0152	Life Insurance	\$ 3,680	\$ 3,500	\$ -	\$ 3,385	\$ -
421	001-9020-110.0153	Dental Insurance	\$ 2,595	\$ 2,427	\$ -	\$ 2,427	\$ -
422	001-9030-110.0154	Pension	\$ 41,090	\$ 50,215	\$ -	\$ 34,700	\$ -
423	<b>Sub Total</b>		\$ 802,366	\$ 780,368	\$ 580,345	\$ 702,205	\$ 599,383
424			<b>2.82%</b>	<b>34.47%</b>	<b>-17.35%</b>	<b>17.15%</b>	<b>#REF!</b>
425	<b>(6060) STREET LIGHTING</b>						
426	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	\$ 165,000	\$ 156,745	\$ 163,476	\$ 155,286	\$ 156,652
427	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY21)	moved to line abo	moved to line abo	\$ 1,487	\$ 1,615	\$ 1,965
428	<b>Sub Total</b>		\$ 165,000	\$ 156,745	\$ 164,962	\$ 156,901	\$ 158,617
429			<b>5.27%</b>	<b>-4.98%</b>	<b>5.14%</b>	<b>-1.08%</b>	<b>#REF!</b>
430	<b>(6070) TRAFFIC SIGNALS</b>						
431	001-6070-200.0210	Traffic Light Electricity	\$ 8,000	\$ 8,000	\$ 6,521	\$ 8,000	\$ 6,383
432	001-6070-200.0211	Traffic Light Maintenance	\$ 24,500	\$ 24,500	\$ 19,765	\$ 24,500	\$ 34,138
433	<b>Sub Total</b>		\$ 32,500	\$ 32,500	\$ 26,286	\$ 32,500	\$ 40,521
434			<b>0.00%</b>	<b>23.64%</b>	<b>-19.12%</b>	<b>-19.79%</b>	<b>#REF!</b>
435	<b>(7010) ALDRICH LIBRARY</b>						
436	001-7010-220.0420	Aldrich Library	\$ 296,980	\$ 280,872	\$ 250,170	\$ 250,170	\$ 239,292
437	<b>Sub Total</b>		\$ 296,980	\$ 280,872	\$ 250,170	\$ 250,170	\$ 239,292
438			<b>5.73%</b>	<b>12.27%</b>	<b>0.00%</b>	<b>4.55%</b>	<b>#REF!</b>
439	<b>(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)</b>						
440	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	\$ 91,000	\$ 81,936	\$ 109,676	\$ 75,870	\$ 78,045
441	001-7015-110.0150	FICA	\$ 7,262	\$ 6,268	\$ 8,054	\$ 5,804	\$ 5,751

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
442	001-7015-130.0182	Travel & Meals	\$ -	\$ -	\$ 200	\$ -	\$ -
443	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	\$ -	\$ -	\$ 789	\$ 1,000	\$ 793
444	001-7015-200.0211	Electricity (Includes Pool)	\$ -	\$ 1,000	\$ 4,772	\$ 4,000	\$ 5,483
445	001-7015-200.0215	Water & Sewer (Includes Pool)	\$ 500	\$ 3,000	\$ 8,554	\$ 8,500	\$ 7,579
446	001-7015-320.0720	Fleet Maintenance	\$ 2,500	\$ 1,500	\$ 2,450	\$ 1,500	\$ 6,503
447	001-7015-320.0721	Field Maintenance	\$ 6,000	\$ 6,000	\$ 4,456	\$ 6,000	\$ 7,445
448	001-7015-320.0730	Pool and Building Maintenance	\$ 7,500	\$ 7,500	\$ 9,851	\$ 7,500	\$ 15,932
449	001-7015-330.0831	Fuel - 135 N. Main St (Wheelock Hse)	\$ -	\$ -	\$ -	\$ 5,395	\$ 5,406
450	001-7015-330.0835	Vehicle Fuel	\$ 5,385	\$ 6,170	\$ 3,967	\$ 6,170	\$ 5,081
451	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ -	\$ -	\$ 324	\$ 550	\$ 747
452	001-7015-340.0943	Footwear	\$ 200	\$ 200	\$ 150	\$ 200	\$ -
453	001-7015-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ 565
454	001-7015-370.1380	COVID Materials	\$ -	\$ -	\$ 265	\$ -	\$ 1,301
455	001-7015-470.1270	Machinery and Equipment	\$ 1,500	\$ 1,500	\$ 2,217	\$ 1,500	\$ 2,603
456	001-9020-110.0151	Health Insurance	\$ 25,805	\$ 21,804	\$ -	\$ 19,945	\$ -
457	001-9020-110.0152	Life Insurance	\$ 615	\$ 583	\$ -	\$ 564	\$ -
458	001-9020-110.0153	Dental Insurance	\$ 470	\$ 445	\$ -	\$ 445	\$ -
459	001-9030-110.0154	Pension	\$ 8,190	\$ 5,735	\$ -	\$ 5,121	\$ -
460	<b>Sub Total</b>		<b>\$ 157,117</b>	<b>\$ 143,831</b>	<b>\$ 155,726</b>	<b>\$ 150,254</b>	<b>\$ 143,233</b>
461			<b>9.24%</b>	<b>-7.64%</b>	<b>3.64%</b>	<b>4.90%</b>	<b>#REF!</b>
462	<b>(7020) BCS: MUNICIPAL AUDITORIUM</b>						
463	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	\$ 113,430	\$ 105,646	\$ 126,125	\$ 94,038	\$ 92,702
464	001-7020-100.0120	Overtime	\$ 2,500	\$ 1,400	\$ 2,586	\$ 500	\$ 1,335
465	001-7020-110.0150	FICA	\$ 9,251	\$ 8,189	\$ 9,630	\$ 7,232	\$ 8,011
466	001-7020-200.0210	Electricity	\$ 9,500	\$ 9,500	\$ 12,207	\$ 13,516	\$ 9,871
467	001-7020-200.0212	BM Solar Project	\$ 17,059	\$ 16,187	\$ 13,034	\$ 19,196	\$ 14,922
468	001-7020-200.0213	Rubbish Removal	\$ 7,000	\$ 6,000	\$ 8,564	\$ 6,000	\$ 6,109
469	001-7020-200.0215	Water and Sewer	\$ 3,300	\$ 3,300	\$ 4,387	\$ 3,440	\$ 3,257
470	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	\$ 4,800	\$ 4,800	\$ 3,871	\$ 3,900	\$ 7,792
471	001-7020-320.0727	Building and Grounds Maintenance	\$ 17,000	\$ 17,000	\$ 13,920	\$ 17,000	\$ 25,857
472	001-7020-320.0729	Alumni Hall Maintenance	\$ 6,000	\$ 6,000	\$ 10,490	\$ 6,000	\$ 28,864
473	001-7020-330.0831	Fuel Oil (Aud Only starting in FY22)	\$ 35,115	\$ 42,000	\$ 39,636	\$ 37,644	\$ 52,648
474	001-7020-330.0836	Propane (Alumni Hall & Aud)	\$ 3,000	\$ 4,500	\$ 2,428	\$ 5,494	\$ 5,505
475	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 1,500	\$ 1,500	\$ 2,497	\$ 2,643	\$ 2,020
476	001-7020-340.0943	Footwear	\$ 400	\$ 400	\$ 214	\$ 400	\$ 434
477	001-7020-340.0944	Vision	\$ 400	\$ 400	\$ -	\$ 400	\$ -
478	001-7020-350.1049	Custodial Supplies	\$ 5,000	\$ 4,000	\$ 5,026	\$ 4,000	\$ 5,450

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
479	001-7020-470.1270	Machinery and Equipment Outlay	\$ 2,000	\$ 2,000	\$ 1,124	\$ 2,000	\$ 3,143
480	001-9020-110.0151	Health Insurance	\$ 51,610	\$ 24,804	\$ -	\$ 30,818	\$ -
481	001-9020-110.0152	Life Insurance	\$ 1,230	\$ 1,167	\$ -	\$ 1,128	\$ -
482	001-9020-110.0153	Dental Insurance	\$ 945	\$ 898	\$ -	\$ 898	\$ -
483	001-9030-110.0154	Pension	\$ 8,225	\$ 7,395	\$ -	\$ 6,348	\$ -
484	<b>Sub Total</b>		<b>\$ 299,266</b>	<b>\$ 267,086</b>	<b>\$ 255,738</b>	<b>\$ 262,595</b>	<b>\$ 267,921</b>
485			<b>12.05%</b>	<b>4.44%</b>	<b>-2.61%</b>	<b>-1.99%</b>	<b>#REF!</b>
486	<b>(7030) BCS: BARRE OUTDOOR RECREATION (BOR)</b>						
487	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	\$ 107,795	\$ 102,536	\$ 120,855	\$ 104,114	\$ 92,619
488	001-7030-100.0120	Overtime	\$ 1,500	\$ 1,000	\$ 1,496	\$ 2,000	\$ 3,811
489	001-7030-110.0150	FICA	\$ 8,722	\$ 7,921	\$ 9,607	\$ 8,118	\$ 7,489
490	001-7030-200.0210	Electricity	\$ 21,265	\$ 24,753	\$ 18,310	\$ 32,632	\$ 19,898
491	001-7030-200.0212	BOR BM Solar Project	\$ 20,594	\$ 24,284	\$ 19,551	\$ 28,802	\$ 22,385
492	001-7030-200.0215	Water and Sewer	\$ 24,811	\$ 14,740	\$ 25,336	\$ 13,800	\$ 14,626
493	001-7030-320.0727	Building and Grounds Maintenance	\$ 30,000	\$ 22,000	\$ 33,584	\$ 22,000	\$ 49,693
494	001-7030-330.0836	Propane	\$ 11,630	\$ 13,000	\$ 10,954	\$ 16,826	\$ 13,100
495	001-7030-340.0940	Clothing (Uniforms)	\$ 1,500	\$ 1,500	\$ 2,366	\$ 2,200	\$ 3,539
496	001-7030-340.0943	Footwear	\$ 400	\$ 400	\$ 574	\$ 400	\$ -
497	001-7030-340.0944	Vision	\$ 400	\$ 400	\$ 175	\$ 400	\$ -
498	001-7030-350.1049	Custodial Supplies	\$ 2,000	\$ 2,000	\$ 2,162	\$ 2,000	\$ 2,554
499	001-7030-350.1050	Scheduling SW	\$ 4,500	\$ 4,045	\$ 4,065	\$ 4,500	\$ 4,045
500	001-7030-350.1053	Supplies and Equipment	\$ 8,500	\$ 8,500	\$ 6,587	\$ 8,500	\$ 9,534
501	001-9020-110.0151	Health Insurance	\$ 33,805	\$ 23,604	\$ -	\$ 21,745	\$ -
502	001-9020-110.0152	Life Insurance	\$ 1,230	\$ 1,167	\$ -	\$ 1,128	\$ -
503	001-9020-110.0153	Dental Insurance	\$ 945	\$ 449	\$ -	\$ 898	\$ -
504	001-9030-110.0154	Pension	\$ 8,225	\$ 7,178	\$ -	\$ 10,266	\$ -
505	<b>Sub Total</b>		<b>\$ 287,822</b>	<b>\$ 259,477</b>	<b>\$ 255,623</b>	<b>\$ 280,330</b>	<b>\$ 243,293</b>
506			<b>10.92%</b>	<b>1.51%</b>	<b>-8.81%</b>	<b>15.22%</b>	<b>#REF!</b>
507	<b>(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE</b>						
508	001-7035-100.0111	Payroll Reimbursement				\$	(589)
509	001-7035-100.0110	Base Salary, incl Long. (-5 1 FTE)	\$ 53,080	\$ 48,048	\$ 30,610	\$ 40,362	\$ 33,381
510	001-7035-100.0120	Overtime	\$ -	\$ -	\$ 111	\$ -	\$ 264
511	001-7035-110.0150	FICA	\$ 4,236	\$ 3,676	\$ 2,204	\$ 3,088	\$ 2,516
512	001-7035-200.0210	Electricity	\$ 19,402	\$ 16,492	\$ 20,735	\$ 23,559	\$ 15,245
513	001-7035-200.0212	PSB BM Solar Project	\$ 18,322	\$ 17,496	\$ 17,576	\$ 18,183	\$ 18,461
514	001-7035-200.0213	Rubbish Removal	\$ 4,500	\$ 4,100	\$ 4,427	\$ 3,500	\$ 4,664
515	001-7035-200.0215	Water and Sewer	\$ 6,200	\$ 4,900	\$ 5,824	\$ 5,048	\$ 4,880

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
516	001-7035-320.0727	Building and Grounds Maintenance	\$ 30,000	\$ 30,000	\$ 29,245	\$ 30,000	\$ 71,187
517	001-7035-330.0834	Fuel (Diesel - Standby Generator)	\$ 1,220	\$ 1,220	\$ 633	\$ 1,219	\$ 633
518	001-7035-330.0836	Propane	\$ 23,355	\$ 22,475	\$ 18,954	\$ 30,430	\$ 27,106
519	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 750	\$ 750	\$ 1,578	\$ 552	\$ 818
520	001-7035-340.0943	Footwear	\$ 100	\$ 100	\$ -	\$ 100	\$ 85
521	001-7035-340.0944	Vision	\$ 95	\$ 95	\$ -	\$ 95	\$ 95
522	001-7035-350.1049	Custodial Supplies	\$ 3,000	\$ 3,000	\$ 4,234	\$ 3,000	\$ 4,017
523	001-9020-110.0151	Health Insurance	\$ 16,900	\$ 11,802	\$ -	\$ 10,873	\$ -
524	001-9020-110.0152	Life Insurance	\$ 615	\$ 585	\$ -	\$ 564	\$ -
525	001-9020-110.0153	Dental Insurance	\$ 475	\$ 445	\$ -	\$ 445	\$ -
526	001-9030-110.0154	Pension	\$ 3,850	\$ 3,363	\$ -	\$ 2,724	\$ -
527	<b>Sub Total</b>		\$ 186,100	\$ 168,547	\$ 136,131	\$ 173,742	\$ 182,762
528			<b>10.41%</b>	<b>23.81%</b>	<b>-21.65%</b>	<b>-4.94%</b>	<b>#REF!</b>
529	<b>(7050) BCS: RECREATION DEPARTMENT</b>						
530	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	\$ -	\$ -	\$ 111,436	\$ 76,928	\$ 76,983
531	001-7050-100.0140	Skate Guards & Cashiers	\$ 3,000	\$ 3,000	\$ 2,007	\$ 3,000	\$ 1,351
532	001-7050-100.0141	Pool (Summer Camp) Personnel	\$ 26,817	\$ 26,817	\$ 24,611	\$ 26,750	\$ 26,817
533	001-7050-110.0150	FICA	\$ 2,379	\$ 2,161	\$ 9,536	\$ 8,161	\$ 7,440
534	001-7050-130.0180	Training and Development	\$ 1,500	\$ 1,500	\$ 1,863	\$ 1,500	\$ 405
535	001-7050-130.0182	Travel and Meals	\$ -	\$ 300	\$ 79	\$ 300	\$ 85
536	001-7050-200.0211	Pool Electricity	\$ 3,000	\$ 3,000	above in facilities	above in facilities	above in facilities
537	001-7050-200.0215	Pool Water & Sewer	\$ 5,500	\$ 5,500	above in facilities	above in facilities	above in facilities
538	001-7050-220.0413	Dues and Membership Fees	\$ 100	\$ 400	\$ 280	\$ 400	\$ 280
539	001-7050-310.0617	Pool Equipment	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 246
540	001-7050-320.0721	Playground Maint.		\$ -	\$ 14,428		\$ 2,150
541	001-7050-320.0725	Tennis Court Equip.	\$ 500	\$ 300	\$ -	\$ 300	\$ 526
542	001-7050-320.0730	Pool Building Maintenance	\$ 4,500	\$ 4,500	above in facilities	above in facilities	above in facilities
543	001-7050-340.0944	Vision	\$ 190	\$ 190	\$ 329	\$ 190	\$ 180
544	001-7050-350.1059	Recreation Supplies	\$ 2,250	\$ 2,250	\$ 1,134	\$ 2,250	\$ 1,298
545	001-7050-350.1060	Recreation Programs	\$ 4,100	\$ 4,100	\$ 1,950	\$ 500	\$ 1,211
546	001-9020-110.0151	Health Insurance	\$ -	\$ 10,902	\$ -	\$ 19,945	\$ -
547	001-9020-110.0152	Life Insurance	\$ -	\$ 292	\$ -	\$ 564	\$ -
548	001-9020-110.0153	Dental Insurance	\$ -	\$ 223	\$ -	\$ 445	\$ -
549	001-9030-110.0154	Pension	\$ -	\$ -	\$ -	\$ 9,716	\$ -
550	<b>Sub Total</b>		\$ 55,035	\$ 66,633	\$ 167,653	\$ 152,149	\$ 118,971
551			<b>-17.41%</b>	<b>-60.26%</b>	<b>10.19%</b>	<b>27.89%</b>	<b>#REF!</b>
552	<b>(7060) SOLID WASTE MGMT.</b>						

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
553	001-7060-220.0418	CVSWD Assessment	\$ 8,457	\$ 8,457	\$ 8,491	\$ 8,784	\$ 8,491
554	<b>Sub Total</b>		\$ 8,457	\$ 8,457	\$ 8,491	\$ 8,784	\$ 8,491
555			<b>0.00%</b>	<b>-0.40%</b>	<b>-3.33%</b>	<b>3.45%</b>	<b>#REF!</b>
556	<b>(8020) ENGINEERING</b>						
557	001-8020-100.0110	Base Salary , Longevity (2 FTE)	\$ 177,435	\$ 313,484	\$ 257,068	\$ 229,203	\$ 207,385
558	001-8020-100.XXXX	Asst. DPW Director (TOTAL Comp allowance ii	\$ -	\$ -	\$ -	\$ 123,130	\$ -
559	001-8020-100.0112	Overtime	\$ -	\$ -	\$ 57	\$ 375	\$ 8,274
560	001-8020-110.0150	FICA	\$ 14,159	\$ 23,982	\$ 18,711	\$ 24,326	\$ 16,297
561	001-8020-120.0173	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 494
562	001-8020-130.0180	Training/Development	\$ -	\$ -	\$ 3,522	\$ 3,309	\$ -
563	001-8020-130.0182	Travel/Meals/Mileage	\$ 100	\$ 100	\$ 297	\$ 200	\$ 48
564	001-8020-210.0312	Office Machine Maintenance	\$ -	\$ 500	\$ -	\$ 500	\$ 114
565	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	\$ 3,600	\$ 3,600	\$ 1,841	\$ 4,500	\$ 219
566	001-8020-320.0720	Director POV Mileage Reimbursement Allowa	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,073
567	001-8020-320.0724	Radio Maintenance	\$ 635	\$ 250	\$ 694	\$ 250	\$ 629
568	001-8020-340.0940	Clothing	\$ -	\$ 500	\$ 79	\$ 500	\$ -
569	001-8020-340.0943	Footwear	\$ 500	\$ 500	\$ 448	\$ 645	\$ 190
570	001-8020-340.0944	Vision	\$ 740	\$ 740	\$ 524	\$ 740	\$ -
571	001-9020-110.0151	Health Insurance	\$ 61,780	\$ 75,763	\$ -	\$ 30,818	\$ -
572	001-9020-110.0152	Life Insurance	\$ 1,230	\$ 2,335	\$ -	\$ 1,693	\$ -
573	001-9020-110.0153	Dental Insurance	\$ 940	\$ 1,787	\$ -	\$ 1,343	\$ -
574	001-9030-110.0154	Pension	\$ 20,450	\$ 38,651	\$ -	\$ 20,727	\$ -
575	<b>Sub Total</b>		\$ 281,569	\$ 462,192	\$ 283,240	\$ 443,960	\$ 234,723
576			<b>-39.08%</b>	<b>63.18%</b>	<b>-36.20%</b>	<b>89.14%</b>	<b>#REF!</b>
577	<b>(8030) PLANNING, PERMITTING, &amp; ZONING</b>						
578	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	\$ 149,900	\$ 144,070	\$ 139,474	\$ 131,600	\$ 97,981
579	001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance includir	\$ -	\$ 87,275	\$ -	\$ 87,275	\$ -
580	001-8030-100.0112	Overtime Allowance	\$ 1,000	\$ 1,000	\$ 1,123	\$ 1,000	\$ -
581	001-8030-100.0115	Professional Services/Consultant Allow.	\$ -	\$ 14,061	\$ -	\$ 14,061	\$ -
582	001-8030-110.0150	FICA	\$ 12,042	\$ 15,314	\$ 10,168	\$ 14,360	\$ 7,057
583	001-8030-120.0173	Grants Match (Allowance)	\$ 10,000	\$ 20,000	\$ -	\$ 2,500	\$ -
584	001-8030-130.0180	Training and Development	\$ 100	\$ 500	\$ 20	\$ 500	\$ 68
585	001-8030-130.0182	Travel and Meals	\$ -	\$ 150	\$ -	\$ 150	\$ -
586	001-8030-220.0413	Dues and Membership Fees	\$ 100	\$ 100	\$ -	\$ 150	\$ 80
587	001-8030-340.0944	Vision	\$ 380	\$ 380	\$ -	\$ 380	\$ 743
588	001-8030-440.1240	Computer Software (CAI)	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 6,670
589	001-9020-110.0151	Health Insurance	\$ 42,705	\$ 33,605	\$ -	\$ 39,890	\$ -

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FY 26 FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
590	001-9020-110.0152	Life Insurance	\$ 1,230	\$ 1,167	\$ -	\$ 1,128	\$ -
591	001-9020-110.0153	Dental Insurance	\$ 935	\$ 890	\$ -	\$ 890	\$ -
592	001-9030-110.0154	Pension	\$ 11,910	\$ 16,085	\$ -	\$ 8,883	\$ -
593	<b>Sub Total</b>		<b>\$ 238,102</b>	<b>\$ 342,397</b>	<b>\$ 158,585</b>	<b>\$ 310,567</b>	<b>\$ 112,598</b>
594			<b>-30.46%</b>	<b>115.91%</b>	<b>-48.94%</b>	<b>175.82%</b>	<b>#REF!</b>
595	<b>(8035) COMMUNITY DEVELOPMENT</b>						
596	001-8035-120.0172	Barre Partnership	\$ 72,100	\$ 70,000	\$ 70,000	\$ 70,000	\$ 67,626
597	001-8035-120.0175	Barre Area Development Community/Econom	\$ 60,853	\$ 60,853	\$ 60,853	\$ 60,853	\$ 52,779
598	001-8035-120.0176	Green Mountain Transit	\$ 38,401	\$ 38,401	\$ -		
599	001-8035-320.0727	Main Street Maintenance	\$ 1,500	\$ 1,200	\$ 2,059	\$ 1,200	\$ 1,096
600	<b>Sub Total</b>		<b>\$ 172,854</b>	<b>\$ 170,454</b>	<b>\$ 132,912</b>	<b>\$ 132,053</b>	<b>\$ 121,501</b>
601			<b>1.41%</b>	<b>28.25%</b>	<b>0.65%</b>	<b>8.68%</b>	<b>#REF!</b>
602	<b>(8040) PARKS AND TREES</b>						
603	001-8040-200.0210	Electricity: Currier Park, Dente Park	\$ 900	\$ 900	\$ 736	\$ 900	\$ 798
604	001-8040-320.0725	Tree removal	\$ -	\$ -	\$ 11,242	\$ 12,500	\$ 9,295
605	<b>Sub Total</b>		<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 11,977</b>	<b>\$ 13,400</b>	<b>\$ 10,093</b>
606			<b>0.00%</b>	<b>-92.49%</b>	<b>-10.62%</b>	<b>32.76%</b>	<b>#REF!</b>
607	<b>(8050) STREET DEPARTMENT</b>						
608	001-8050-100.0101	Base Salary , Longevity (13.6 FTE)	\$ 809,269	\$ 716,277	\$ 600,124	\$ 681,650	\$ 565,184
609	001-8050-100.0131	Overtime	\$ 41,165	\$ 41,165	\$ 25,640	\$ 59,062	\$ 39,935
610	001-8050-110.0150	FICA	\$ 67,865	\$ 57,944	\$ 45,518	\$ 56,664	\$ 45,154
611	001-8050-110.0162	Claims/Deductibles	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,619
612	001-8050-120.0171	Consulting Services	\$ 3,000	\$ 3,000	\$ 20,300	\$ 3,000	\$ 2,633
613	001-8050-120.0172	Storm Water Permits (Fees Only)	\$ 4,500	\$ 4,500	\$ 5,572	\$ 8,347	\$ 4,130
614	001-8050-130.0180	Training and Development (CDL Training/Road	\$ 7,200	\$ 4,500	\$ 1,467	\$ 4,500	\$ 4,276
615	001-8050-130.0182	Travel and Meals	\$ -	\$ -	\$ 310	\$ 250	\$ 2
616	001-8050-200.0210	Electricity	\$ 9,500	\$ 9,500	\$ 7,245	\$ 9,500	\$ 8,948
617	001-8050-200.0213	Rubbish Removal	\$ 4,000	\$ 4,000	\$ 4,827	\$ 4,000	\$ 5,402
618	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	\$ 2,500	\$ 5,000	\$ -	\$ 5,000	\$ 1,850
619	001-8050-210.0323	Equipment Rental - Streets (Excavators)	\$ 1,000	\$ 3,000	\$ 614	\$ 2,500	\$ 3,853
620	001-8050-230.0530	Vehicles Damage	\$ 2,000	\$ 2,000	\$ 6,310	\$ 2,000	\$ -
621	001-8050-230.0531	Plow Damage	\$ 1,500	\$ 2,500	\$ 88	\$ 2,500	\$ 1,171
622	001-8050-310.0620	Barricades, Lights - STS	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
623	001-8050-310.0622	Culverts - SS	\$ 3,860	\$ 3,862	\$ 6,074	\$ 3,862	\$ -
624	001-8050-310.0626	Guardrails	\$ 6,000	\$ 6,000	\$ 9,810	\$ 6,000	\$ 5,380
625	001-8050-310.0628	Pre-Cast Catch Basin's & Grates - SS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
626	001-8050-320.0724	Radio	\$ 1,000	\$ 1,000	\$ 694	\$ 1,000	\$ 2,371



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
627	001-8050-320.0727	Building and Grounds	\$ 12,000	\$ 12,000	\$ 6,302	\$ 7,500	\$ 13,046
628	001-8050-320.0740	Equipment Maintenance- STS	\$ 30,000	\$ 30,000	\$ 50,089	\$ 30,000	\$ 40,157
629	001-8050-320.0742	Snow Equipment Maintenance	\$ 20,000	\$ 25,000	\$ 10,495	\$ 15,000	\$ 43,206
630	001-8050-320.0743	Truck -Maintenance STS	\$ 68,500	\$ 73,500	\$ 60,407	\$ 73,500	\$ 95,583
631	001-8050-320.0745	Bridge & Railing Repairs	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
632	001-8050-320.0746	Street Painting	\$ 9,000	\$ 9,000	\$ 3,863	\$ 9,000	\$ 6,198
633	001-8050-320.0747	Yard Waste w/ Barre Town Annual Collection	\$ 10,000	\$ 11,215	\$ 2,829	\$ 2,200	\$ 100
634	001-8050-320.0748	Roadside Mowing	\$ 6,000	\$ 6,000	\$ 5,000	\$ 6,000	\$ -
635	001-8050-320.0749	Tire Disposal Event (non-grant expense)	\$ -	\$ -	\$ 4,894	\$ 5,000	\$ 3,589
636	001-8050-320.0750	Bulk Waste Removal - Disposal Fees	\$ -	\$ 10,000	\$ 4,332	\$ 10,000	\$ 4,002
637	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	\$ 22,205	\$ 28,534	\$ 23,176	\$ 28,534	\$ 26,080
638	001-8050-330.0834	Fuel Reimbursement	-	-	(96,087)	-	(104,683)
639	001-8050-330.0835	Vehicle Fuel	\$ 55,785	\$ 75,164	\$ 148,416	\$ 75,164	\$ 193,390
640	001-8050-330.0836	Propane for Hot Box	\$ 500	\$ 500	\$ 631	\$ 250	\$ 987
641	001-8050-330.0837	Vehicle Grease and Oil	\$ 2,000	\$ 4,000	\$ 1,029	\$ 4,000	\$ 1,080
642	001-8050-340.0940	Clothing (Uniform/ Cleaning Service)	\$ 12,000	\$ 12,000	\$ 9,367	\$ 12,000	\$ 16,263
643	001-8050-340.0941	Safety Equipment	\$ 2,000	\$ 2,000	\$ 14,617	\$ 2,000	\$ 1,897
644	001-8050-340.0942	Physical Exams	\$ -	\$ -	\$ 138	\$ 540	\$ -
645	001-8050-340.0943	Footwear	\$ 2,720	\$ 2,720	\$ 1,701	\$ 2,720	\$ 2,875
646	001-8050-340.0944	Vision	\$ 800	\$ 800	\$ 824	\$ 2,700	\$ 225
647	001-8050-350.1060	Small Tools	\$ 2,500	\$ 2,500	\$ 3,824	\$ 2,500	\$ 3,935
648	001-8050-350.1061	Supplies Garage	\$ 15,000	\$ 15,000	\$ 30,843	\$ 15,000	\$ 25,220
649	001-8050-350.1062	Supplies SW	\$ 17,000	\$ 17,000	\$ (1,274)	\$ 13,500	\$ 5,496
650	001-8050-350.1063	Supplies New SW Construction/Rehab	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 165
651	001-8050-350.1064	Supplies SS	\$ 18,722	\$ 18,722	\$ 37,448	\$ 12,000	\$ 17,695
652	001-8050-350.1065	Supplies STS	\$ 7,500	\$ 7,500	\$ 3,143	\$ 7,500	\$ 4,162
653	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 34
654	001-8050-360.1171	Asphalt- SW repairs	\$ -	\$ 2,000	\$ 1,210	\$ 2,000	\$ -
655	001-8050-360.1172	Bituminous Hot Mix - Streets	\$ 12,500	\$ 12,500	\$ 18,613	\$ 12,500	\$ 13,603
656	001-8050-360.1173	Bituminous Hot Mix - Surface Sewers	\$ 1,500	\$ 1,500	\$ 831	\$ 1,500	\$ 1,163
657	001-8050-360.1174	Chloride - SNO	\$ 250	\$ 250	\$ 165	\$ 250	\$ -
658	001-8050-360.1175	Concrete - SW repairs (small <25ft)	\$ -	\$ 3,500	\$ 501	\$ 3,500	\$ 1,540
659	001-8050-360.1177	Gravel - STS	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ -
660	001-8050-360.1181	Kold Patch - STS (pothole repairs)	\$ 6,200	\$ 6,200	\$ 5,687	\$ 5,000	\$ 5,721
661	001-8050-360.1184	Salt - Sno	\$ 160,000	\$ 170,000	\$ 133,379	\$ 170,000	\$ 140,185
662	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 5,000	\$ 13,000	\$ 2,000	\$ 3,000	\$ 13,303
663	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
664	001-8050-360.1189	Street & Parking Signs	\$ 7,500	\$ 10,000	\$ 303	\$ 5,000	\$ 8,560
665	001-8050-360.1190	Salt Reimbursement	\$ -	\$ -	\$ (2,643)	\$ -	\$ (2,940)
666	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	\$ 1,500	\$ 250	\$ 1,840	\$ 250	\$ 2,062
667	001-8050-360.1195	State AOT Projects	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 334
668	001-8050-440.1240	Computer Software	\$ 10,500	\$ 10,500	\$ 2,025	\$ 4,500	\$ 3,517
669	001-9020-110.0151	Health Insurance	\$ 244,150	\$ 213,360	\$ -	\$ 165,051	\$ -
670	001-9020-110.0152	Life Insurance	\$ 8,345	\$ 7,930	\$ -	\$ 6,545	\$ -
671	001-9020-110.0153	Dental Insurance	\$ 5,445	\$ 5,500	\$ -	\$ 4,699	\$ -
672	001-9030-110.0154	Pension	\$ 73,505	\$ 67,490	\$ -	\$ 56,048	\$ -
673	<b>Sub Total</b>		\$ 1,835,986	\$ 1,778,383	\$ 1,224,512	\$ 1,651,786.15	\$ 1,279,654
674			<b>3.24%</b>	<b>45.23%</b>	<b>-25.87%</b>	<b>29.08%</b>	<b>#REF!</b>
675	<b>(8500) BCS: CEMETERIES &amp; PARKS DEPARTMENT</b>						
676	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	\$ 72,720	\$ 69,292	\$ -	\$ 65,723	\$ -
677	001-8500-100.0102	Seasonal Staff	\$ 80,000	\$ 90,190	\$ -	\$ 60,000	\$ -
678	001-8500-100.0103	Overtime Allowance	\$ 500	\$ 500	\$ 60	\$ 1,000	\$ 1,110
679	001-8500-100.0109	Personnel SVE - Equip Maint	\$ -	\$ -	\$ 79	\$ -	\$ -
680	001-8500-100.0110	Personnel SVE - Parks	\$ -	\$ -	\$ 4,376	\$ -	\$ 3,590
681	001-8500-100.0116	Personnel SVE - Elmwood	\$ -	\$ -	\$ 4,765	\$ -	\$ 4,347
682	001-8500-100.0117	Personnel SVE - Hope	\$ -	\$ -	\$ 54,601	\$ -	\$ 52,432
683	001-8500-100.0118	Personnel SVE - St. Monica	\$ -	\$ -	\$ 4,401	\$ -	\$ 3,944
684	001-8500-100.0120	PT Per Sve - Parks	\$ -	\$ -	\$ 210	\$ -	\$ 140
685	001-8500-100.0121	PT Per Sve - Elmwood	\$ -	\$ -	\$ 17,738	\$ -	\$ 16,509
686	001-8500-100.0122	PT Per Sve - Hope	\$ -	\$ -	\$ 59,433	\$ -	\$ 54,769
687	001-8500-100.0123	PT Per Sve - St. Monica	\$ -	\$ -	\$ 2,950	\$ -	\$ 3,050
688	001-8500-110.0150	FICA	\$ 12,227	\$ 12,239	\$ 11,389	\$ 9,694	\$ 10,702
689	001-8500-130.0182	Travel and Meals	\$ -	\$ -	\$ -	\$ 100	\$ -
690	001-8500-200.0221	Electricity (Office)	\$ 500	\$ 500	\$ 630	\$ 600	\$ 640
691	001-8500-220.0425	Veterans Flags	\$ 3,140	\$ -	\$ 2,464	\$ 2,434	\$ 2,464
692	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	\$ 1,200	\$ 1,200	\$ 1,201	\$ 1,200	\$ 2,213
693	001-8500-320.0727	Building Maintenance (Hope)	\$ 1,500	\$ 1,500	\$ 2,394	\$ 1,500	\$ 1,986
694	001-8500-320.0729	Mausoleum Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
695	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 2,500	\$ 2,500	\$ 1,411	\$ 2,500	\$ 5,444
696	001-8500-320.0731	Contracted Services	\$ -	\$ -	\$ 300	\$ -	\$ 400
697	001-8500-320.0732	Grounds Maintenance (Hope)	\$ 5,000	\$ 5,000	\$ 16,278	\$ 5,000	\$ 2,039
698	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 500	\$ 1,500	\$ 577	\$ 1,500	\$ 147
699	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,300	\$ 1,200	\$ 1,225	\$ 1,750	\$ 1,181
700	001-8500-320.0740	Small Equipment Maint Exps (No Labor)	\$ 2,000	\$ 2,000	\$ 1,380	\$ 4,000	\$ 4,821

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
701	001-8500-320.0828	Fuel oil/Propane: Office	\$ 555	\$ 1,147	\$ 695	\$ 1,147	\$ 1,348
702	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 6,220	\$ 7,762	\$ 6,304	\$ 7,762	\$ 6,411
703	001-8500-340.0940	Clothing (Uniforms)	\$ 1,000	\$ 1,000	\$ 628	\$ 1,000	\$ 1,524
704	001-8500-340.0941	Equipment -Safety	\$ 200	\$ 200	\$ 62	\$ 200	\$ 108
705	001-8500-340.0943	Footwear	\$ 200	\$ 200	\$ 460	\$ 200	\$ -
706	001-8500-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ -
707	001-8500-350.1060	Small Tools (Trimmers/Mowers)	\$ -	\$ -	\$ 113	\$ 500	\$ 18
708	001-8500-360.1195	Cemetery Flowers	\$ 5,000	\$ 5,000	\$ 3,700	\$ 5,500	\$ 4,710
709	001-8500-360.1196	Foundations (Monuments)	\$ 5,000	\$ 5,000	\$ 3,445	\$ 3,000	\$ 5,129
710	001-8500-470.1270	Machines/Equipment (Annual Mower Replac	\$ -	\$ -	\$ 3,327	\$ -	\$ 1,497
711	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
712	001-9020-110.0152	Life Insurance	\$ 610	\$ 583	\$ -	\$ 564	\$ -
713	001-9020-110.0153	Dental Insurance	\$ 430	\$ 404	\$ -	\$ 404	\$ -
714	001-9030-110.0154	Pension	\$ 10,090	\$ 9,268	\$ -	\$ 8,611	\$ -
715	<b>Sub Total</b>		<b>\$ 214,082</b>	<b>\$ 219,875</b>	<b>\$ 208,095</b>	<b>\$ 187,579</b>	<b>\$ 194,171</b>
716	<b>(9015) TRANSFERS TO</b>		<b>-2.63%</b>	<b>5.66%</b>	<b>10.94%</b>	<b>-3.40%</b>	<b>#REF!</b>
717	001-9015-350.3500	Transfer to Capital Improve				\$	233,139
718	<b>Sub Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 233,139</b>
719							<b>#REF!</b>
720	<b>(9020) EMPLOYEE BENEFITS</b>						
721	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ 1,039,536	\$ -	\$ 955,164
722	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ 43,277	\$ -	\$ 40,040
723	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ 30,075	\$ -	\$ 31,038
724	001-9020-110.0160	Emp Premium Payments	\$ -	\$ -	\$ 97,513	\$ -	\$ 93,043
725	<b>Sub Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,210,401</b>	<b>\$ -</b>	<b>\$ 1,119,285</b>
726							<b>#REF!</b>
727	<b>(9030) CITY PENSION PLAN</b>						
728	001-9030-110.0154	Pension Plan	\$ -	\$ -	\$ 551,837	\$ -	\$ 509,353
729	001-9030-110.0156	Pension Plan Consultant (9030)	\$ -	\$ 3,000	\$ -	\$ 6,500	\$ 2,420
730	<b>Sub Total</b>		<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 551,837</b>	<b>\$ 6,500</b>	<b>\$ 511,773</b>
731			<b>-100.00%</b>	<b>-99.46%</b>	<b>8389.80%</b>	<b>-98.73%</b>	<b>#REF!</b>
732	<b>(9050) DEBT SERVICE PRINCIPLE</b>						
733	001-9050-230.0522	City Hall Roof (Ends FY30)	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
734	001-9050-230.0526	Public Safety Building (Ends FY27)	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
735	001-9050-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 36,431	\$ 36,431	\$ 36,428	\$ 36,431	\$ 36,431
736	001-9050-230.0534	2017 Tower Truck (Ends FY37)	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
737	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note (f	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
738	001-9050-230.0536	TNT Bldg. Purchase	\$ -	\$ -	\$ -	\$ -	\$ 149,154
739	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bon	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
740	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond (E	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
741	001-9050-230.0539	\$560k Capital Requirements - 2019 Bond (Enc	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
742	001-9070-230.0540	\$2.5m Capital Requirements GF Portion - 201	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358
743	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 20	\$ 76,325	\$ 76,325	\$ 76,325	\$ 76,325	\$ 76,325
744	<b>Sub Total</b>		\$ 585,864	\$ 585,864	\$ 585,861	\$ 585,864	\$ 735,018
745			<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>-20.29%</b>	<b>#REF!</b>
746	<b>(9060) INSURANCE</b>						
747	001-9060-110.0159	Workers Compensation (9060)	\$ 486,200	\$ 524,020	\$ 487,067	\$ 510,620	\$ 455,199
748	001-9060-110.0162	Property & Casualty (9060)	\$ 398,550	\$ 339,050	\$ 297,045	\$ 262,240	\$ 239,633
749	<b>Sub Total</b>		\$ 884,750	\$ 863,070	\$ 784,111	\$ 772,860	\$ 694,832
750			<b>2.51%</b>	<b>10.07%</b>	<b>1.46%</b>	<b>11.23%</b>	<b>#REF!</b>
751	<b>(9070) DEBT SERVICE INTEREST</b>						
752	001-9070-230.0514	Library (Neg. Interest until FY29)	\$ (1,175)	\$ (1,460)	\$ (1,201)	\$ (1,201)	\$ (968)
753	001-9070-230.0522	City Hall Roof (Ends FY30)	\$ 640	\$ 782	\$ 924	\$ 995	\$ 1,066
754	001-9070-230.0526	Public Safety Building (Ends FY27)	\$ 13,606	\$ 15,170	\$ 23,634	\$ 23,634	\$ 32,565
755	001-9070-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 10,477	\$ 11,958	\$ 13,385	\$ 13,386	\$ 14,757
756	001-9070-230.0534	Tower Truck (Ends FY37)	\$ 12,570	\$ 13,406	\$ 14,664	\$ 14,440	\$ 15,693
757	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note (E	\$ 10,920	\$ 11,760	\$ 12,607	\$ 12,600	\$ 13,449
758	001-9070-230.0536	TNT Bldg. Purchase	\$ -	\$ -	\$ -	\$ -	\$ 136
759	001-9070-230.0537	\$1.15M Infrastructure/Equipment (Ends FY29)	\$ 12,535	\$ 15,381	\$ 18,026	\$ 18,026	\$ 20,516
760	001-9070-230.0538	Municipal Pool (Ends FY39)	\$ 17,367	\$ 18,257	\$ 19,085	\$ 19,085	\$ 19,865
761	001-9070-230.0539	\$560k Capital Requirements - 2019 Bond (Enc	\$ 2,398	\$ 6,261	\$ 7,078	\$ 7,078	\$ 7,868
762	001-9070-230.0540	\$2.5m Capital Requirements - GF Portion - 20	\$ 3,917	\$ 4,000	\$ 4,078	\$ 4,078	\$ 4,134
763	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 20	\$ 27,362	\$ 27,946	\$ 28,426	\$ 28,426	\$ 28,812
764	<b>Sub Total</b>		\$ 110,617	\$ 123,461	\$ 140,708	\$ 140,549	\$ 157,894
765			<b>-10.40%</b>	<b>-12.26%</b>	<b>0.11%</b>	<b>-10.99%</b>	<b>#REF!</b>
766	<b>(9100) UNEMPLOYMENT INSURANCE</b>						
767	001-9100-110.0158	Unemployment (9100)	\$ 9,471	\$ 15,700	\$ 18,552	\$ 24,600	\$ 23,192
768	<b>Sub Total</b>		\$ 9,471	\$ 15,700	\$ 18,552	\$ 24,600	\$ 23,192
769			<b>-39.67%</b>	<b>-15.37%</b>	<b>-24.59%</b>	<b>6.07%</b>	<b>#REF!</b>
770	<b>(9110) MISC TAX LEVIED</b>						
771	001-9110-220.0422	Washington County Tax (9110)	\$ 37,861	\$ 43,569	\$ 41,546	\$ 43,569	\$ 40,419
772	001-9110-220.0425	Voter Approved Assistance (9110)	\$ 105,200	\$ 111,200	\$ 149,601	\$ 149,601	\$ 149,611
773	001-9110-220.0427	CVPSA	\$ -	\$ -	\$ -	\$ -	\$ 15,900
774	<b>Sub Total</b>		\$ 143,061	\$ 154,769	\$ 191,147	\$ 193,170	\$ 205,930

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24	FY 24	FY 23
			Proposed	Approved	Audited	Approved	Audited
775			-7.56%	-19.03%	-1.05%	-6.20%	#REF!
776	<b>(9120) SPECIAL PROJECTS</b>						
777	001-9120-110.0150	Special Projects - FICA	\$ 3,032	\$ 2,908	\$ 2,187	\$ 2,323	\$ 2,554
778	001-9120-190.1901	Special Projects - Custodial	\$ 9,500	\$ 9,500	\$ 7,114	\$ 8,360	\$ 6,466
779	001-9120-190.1902	Special Projects - Fire	\$ 8,500	\$ 8,500	\$ 5,007	\$ 7,000	\$ 7,661
780	001-9120-190.1903	Special Projects - Police	\$ 20,000	\$ 20,000	\$ 17,510	\$ 15,000	\$ 20,130
781	<b>Sub Total</b>		\$ 41,032	\$ 40,908	\$ 31,818	\$ 32,682	\$ 36,811
782					-2.64%	-11.22%	#REF!
783	<b>(9130) MISC ACCOUNTS</b>						
784	001-9130-360.1201	VGM - South Parking Lot Lease	\$ 18,300	\$ 18,300	\$ 17,670	\$ 17,500	\$ 16,842
785	001-9130-360.1203	Barre City Energy Committee	\$ -	\$ -	\$ -	\$ 500	\$ -
786	001-9130-360.1204	Non-Billable OSD Pers Svc	\$ -	\$ -	\$ 10,366	\$ -	\$ 4,160
787	001-9130-360.1205	Non-Billable OSD Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,098
788	001-9130-360.1206	BADC Program Ballot Item	\$ -	\$ -	\$ 20,482	\$ 20,482	\$ -
789	001-9130-360.1207	City Committee Funding	\$ -	\$ 1,500	\$ 93	\$ 1,000	\$ 333
790	001-9130-360.1208	Front Porch Forum Support	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
791	001-9130-360.1209	Homelessness Support	\$ -	\$ 10,920	\$ -	\$ 6,000	\$ -
792	001-9130-360.1326	Bank Analysis Fees & Misc Expenses	\$ 3,200	\$ 3,000	\$ 3,062	\$ 5,000	\$ 2,760
793	001-9130-360.1371	BCJC Stipend	\$ 7,805	\$ 7,577	\$ 7,355	\$ 7,355	\$ 7,140
794	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 62,400	\$ 62,400	\$ 61,904	\$ 50,000	\$ 62,197
795	001-9130-360.1383	Wellness Initiatives	\$ -	\$ -	\$ 340	\$ -	\$ 506
796	001-9130-360.1381	VT Youth Conservation Corps	\$ -	\$ -	\$ -	\$ -	\$ -
797	<b>001-9332-360.1330</b>	<b>FEMA</b>	\$ -	\$ 100,000	\$ 2,096,359	\$ -	\$ -
798	<b>Restoring Cuts</b>		\$ -	\$ -	\$ -	\$ -	\$ -
799	<b>ARPA ALLOCATION</b>		\$ -	\$ -	\$ -	\$ -	\$ -
800	<b>BUDGET SUBSIDY FROM FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -
801	<b>Sub Total</b>		\$ 91,955	\$ 203,947	\$ 2,217,881	\$ 108,087	\$ 95,286
802			54.91%	90.80%	-2051.94%	-113.44%	
803							
804	<b>EXPENSES TOTAL</b>		\$ 14,800,120	\$ 14,873,781	\$ 15,457,863.33	\$ 13,761,824	\$ 13,281,269
805							
806	<b>Carry Forward Fund Balance: [Reserve Fund] or (Deficit)</b>						
807	<b>Grand Total</b>	Note: \$0 = Balanced B	\$ (84,730)	\$ 0	\$ 1,055,055	\$ (6,875)	\$ (109,929)

Percent Increase FY26 Expense Budget over FY25 Expense Budget - >: -0.50% -3.78% 12.32% 3.62%  
 Percent Increase FY26 Expense Budget over FY25 Expense Budget, including Cumulative (Deficit)/Surplus - >: -0.50% -3.78% 12.32% 3.62%

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 24 Audited	FY 24 Approved	FY 23 Audited
			FY 26 Proposed	FY 25 Approved			
		Percent Increase FY26 Expense Budget over FY24 Audited Actual - >:	-4.26%	11.99%	16.39%		
		Salaries, wages, and employee related taxes	\$ 7,674,816	\$ 7,696,693	\$ 6,882,792	\$ 7,315,669	\$ 6,577,972
		Employee Insurances (Health, Life, Vision, Dental)	\$ 1,755,740	\$ 1,478,565	\$ 1,215,237	\$ 1,293,849	\$ 1,126,385
		Employee Percent increase	2.78%	13.30%	-5.94%	11.75%	
		CBA Expenditures (Footwear, Clothing, Non-labor Training)	\$ 71,170	\$ 75,270	\$ 58,829	\$ 79,275	\$ 74,601
		Pension	\$ 610,836	\$ 694,363	\$ 551,837	\$ 500,918	\$ 511,773
		Employee Percent increase with Pension	1.69%	14.19%	-5.23%	10.84%	
		Unemployment, Workers Comp, Property, & Casualty Insurance	\$ 894,221	\$ 878,770	\$ 802,663	\$ 797,460	\$ 718,024
		Insurance Percent Increase	1.76%	9.48%	0.65%	11.06%	
		TOTAL Percent Increase	2.69%	12.96%	-5.38%	11.69%	
		TOTAL Percent Increase with Pension	1.74%	13.71%	-4.60%	10.90%	
		General Fund year on year expense increase	\$ (73,661)	\$ (584,082)	\$ 1,696,039	\$ 480,555	

2025 Potential Charter Changes

Appointed Clerk  
Sale of City property  
Fund balance

**Sec. 205. Officers elected.**

- (a)(1) The legal voters shall elect biennially a Mayor ~~and one person to serve as Clerk and Treasurer~~. (Amend. of March 2, 2021)
- (2) Annually, the legal voters of each ward shall elect from among the legal voters of their respective wards one councilor for a term of two years.
- (3) Annually, the legal voters shall elect three school commissioners to serve for a term of three years, as follows:
- (A) at the 2019 annual City meeting, and each successive three-year cycle after that, three school commissioners;
  - (B) at the 2020 annual City meeting, and each successive three-year cycle after that, two school commissioners;
  - (C) at the 2021 annual City meeting, and each successive three-year cycle after that, two school commissioners (Amend of 5/17/16)
- (b) The legal voters shall elect annually Spaulding Union High School District School Board members in the manner, number, and term limit as is specified in the Barre City/Barre Town Union High School Agreement, dated November 30, 1986, or any such successor document. (Amend of 5/8/12)

**Sec. 301. {Governing body.}**

The City shall be governed by an elected Council and by an appointed City Manager and by such other officers and employees as may be duly appointed pursuant to this charter, City ordinances or general laws of the State of Vermont. (Amend of 5/8/12)

- (1) The City Council shall consist of the Mayor and two (2) councilors for each ward who shall serve for a term of two (2) years. (Amend of 5/8/12)
- (2) Within the limitations of the foregoing, the ~~council~~ **Council** shall have the power to:
- (a) Appoint and remove the City Manager and supervise, create, and abolish offices, commissions or departments other than the offices, commissions or departments established by this charter.
  - (b) Assign additional duties to offices, commissions or departments established by this charter, but may not discontinue or assign to any other office, commission or department duties assigned to a particular office, commission or department established by this charter.
  - (c) Make, amend, and repeal ordinances.
  - (d) Adopt an official seal of the City.

**(e) Appoint and remove the Clerk, who may or may not be the same individual.**

- (3) The Council shall adopt the budget of the City, as provided herein. (Amend. of 3/02/82)
- (4) All City employees, to include full-time and part-time, are prohibited from holding the office of councilor or mayor. (Amend. of 11/07/00)(Amend of 5/8/12)

**Sec. 313. {Sale or lease of City property.}**

The City Council may authorize the sale or lease of any real or personal estate belonging to the City, and all conveyances, grants or leases of such real estate shall be signed by the Mayor, **the City Manager, or any councilor so authorized by an action of the City Council.**

**Sec. 601. Payment of taxes.**

(a) Taxes on real and personal property shall be paid in four (4) equal payments, with one-fourth of the annual tax bill for each taxpayer due and payable on August 15, November 15, February 15, and May 15 of each year to the City Treasurer, unless otherwise changed by the City Council. (Amend. of 9/13/88) (Amend of 5/8/12)

(b) At the close of the fiscal year **audit**, any unexpended funds remaining from the City budget may be retained, if approved by vote of the City Council, as an undesignated fund balance for future use. Any funds retained pursuant to this provision shall be limited to an amount not greater than **[Five percent] one month's worth** of the City **general fund** budget **expenses for the most recent voter-approved fiscal year**. Any amount remaining in excess of **[five percent in the City budget]** **such amount** must be used in the subsequent budget to cut the tax rate. (Amend of 5/8/12)



CITY OF BARRE  
WARNING FOR ANNUAL MAY MEETING

The legal Voters of the Wards of the City of Barre are hereby Warned to meet at the respective polling places of said wards at the central polling place in the municipal auditorium on Auditorium Hill on the 13<sup>th</sup> day of May, 2025 from 7:00 A.M. to 7:00 P.M.

At the same time and place and during the same voting hours, the voters of the Wards will meet for the purpose of electing by Australian Ballot one Councilor for each of the Wards as follows:

Ward 1: One Councilor to serve for a term of two (2) years.

Ward 2: One Councilor to serve for a term of two (2) years.

Ward 3: One Councilor to serve for a term of two (2) years.

At the same time and place and during the same hours, the legal voters are Warned to meet for the purpose of acting, by Australian Ballot, on the following articles. The polls will be open from 7:00 A.M. to 7:00 P.M.

ARTICLE I

Shall the Barre City Voters authorize a General Fund Budget of \$14,800,120 of which an amount not to exceed \$10,762,686 is to be raised by local property taxes for the fiscal year July 1, 2025 through June 30, 2026?

ARTICLE II

Shall the Barre City Voters authorize the sum of \$463,500 for Street Reconstruction and Sidewalk Improvements, and the Capital Improvement Fund?

ARTICLE III

Shall the Barre City Charter be hereby amended to make the Clerk an appointee of the City Council (bold/underlined is added, bracketed/struck out is deleted):

Sec. 205. Officers elected.

(a)(1) The legal voters shall elect biennially a Mayor~~[, and one person to serve as Clerk and Treasurer]~~.

(2) Annually, the legal voters of each ward shall elect from among the legal voters of their respective wards one councilor for a term of two years.

(3) Annually, the legal voters shall elect three school commissioners to serve for a term of three years, as follows:

(A) at the 2019 annual City meeting, and each successive three-year cycle after that, three school commissioners;

(B) at the 2020 annual City meeting, and each successive three-year cycle after that, two school commissioners;

(C) at the 2021 annual City meeting, and each successive three-year cycle after that, two school commissioners

(b) The legal voters shall elect annually Spaulding Union High School District School Board members in the manner, number, and term limit as is specified in the Barre City/Barre Town Union High School Agreement, dated November 30, 1986, or any such successor document.

Sec. 301. {Governing body.}

The City shall be governed by an elected Council and by an appointed City Manager and by such other

officers and employees as may be duly appointed pursuant to this charter, City ordinances or general laws of the State of Vermont.

- (1) The City Council shall consist of the Mayor and two (2) councilors for each ward who shall serve for a term of two (2) years.
- (2) Within the limitations of the foregoing, the [~~council~~] **Council** shall have the power to:
  - (a) Appoint and remove the City Manager and supervise, create, and abolish offices, commissions or departments other than the offices, commissions or departments established by this charter.
  - (b) Assign additional duties to offices, commissions or departments established by this charter, but may not discontinue or assign to any other office, commission or department duties assigned to a particular office, commission or department established by this charter.
  - (c) Make, amend, and repeal ordinances.
  - (d) Adopt an official seal of the City.
  - (e) Appoint and remove the Clerk, who may or may not be the same individual.**
- (3) The Council shall adopt the budget of the City, as provided herein.
- (4) All City employees, to include full-time and part-time, are prohibited from holding the office of councilor or mayor.

#### ARTICLE IV

Shall the Barre City Charter be hereby amended to authorize the Manager and City Councilors so authorized by an action of the City Council to sign conveyances, grants or leases of any such real estate sale or leases (bold/underlined is added, bracketed/struck out is deleted):

Sec. 313. {Sale or lease of City property.}

The City Council may authorize the sale or lease of any real or personal estate belonging to the City, and all conveyances, grants or leases of such real estate shall be signed by the Mayor, **the City Manager, or any councilor so authorized by an action of the City Council.**

#### ARTICLE V

Shall the Barre City Charter be hereby amended to authorize the City to retain and amount equal to one month's worth of general fund expenses as an undesignated fund balance (bold/underlined is added, bracketed/struck out is deleted):

Sec. 601. Payment of taxes.

- (a) Taxes on real and personal property shall be paid in four (4) equal payments, with one-fourth of the annual tax bill for each taxpayer due and payable on August 15, November 15, February 15, and May 15 of each year to the City Treasurer, unless otherwise changed by the City Council.
- (b) At the close of the fiscal year **audit**, any unexpended funds remaining from the City budget may be retained, if approved by vote of the City Council, as an undesignated fund balance for future use. Any funds

retained pursuant to this provision shall be limited to an amount not greater than [~~five percent~~] **one month's worth** of the City **general fund** budget **expenses for the most recent voter-approved fiscal year**. Any amount remaining in excess of [~~five percent in the City budget~~] **such amount** must be used in the subsequent budget to cut the tax rate.

ARTICLE VI

Shall the Barre City Voters authorize the sum of \$105,200 to be allocated to the following social service agencies and organizations as indicated?

Barre Area Senior Center	\$7,500
Barre Partnership – Heritage Festival	\$5,000
Capstone Community Action, Inc. (FKA CVCAC)	\$3,000
Central VT Adult Education (Barre Learning Center)	\$7,700
Central VT Council on Aging/RSVP	\$18,000
Central VT Home Health & Hospice	\$28,000
Circle (formerly Battered Women’s Shelter & Services)	\$2,000
Community Harvest of Central Vermont	\$1,500
Elevate Youth Services (formerly WashCo Youth Services Bureau)	\$5,000
Family Center of Washington County	\$3,500
Good Samaritan Haven	\$1,500
Mosaic Vermont (formerly Sexual Assault Crisis Team)	\$2,500
OUR House of Central VT	\$500
People’s Health & Wellness Clinic	\$3,000
Rainbow Bridge Community Center	\$3,000
VT Association for the Blind & Visually Impaired	\$1,000
Washington County Diversion Program	\$2,500
Washington County Mental Health	\$10,000

ARTICLE VII

Shall the Barre City Voters authorize the expenditure of \$15,000 for the Vermont Granite Museum?

Adopted and approved by the Barre City Council on April 8, 2025.

Thom Lauzon, Mayor /S/  
Cheryl Metivier, City Clerk /S/

City Councilors

Emel Cambel /S/  
Michael Deering II /S/  
Samn Stockwell /S/  
Amanda Gustin /S/  
Sonya Spaulding /S/  
Jeff Bergeron /S/