

REGULAR COUNCIL MEETING
Tuesday, March 25, 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
4	A. Approval of Minutes i. Meeting of 3/11/25
	B. Clerk’s Office Licenses & Permits C. Authorize the Manager to execute contract(s)
10	4-a. Approve City Warrants i. Approve week of 3/26/25 ii. Ratify week of 3/12/25 and 3/19/25
	5. City Clerk & Treasurer Report
	6. Liquor/Cannabis Control Boards
	7. City Manager’s Report
	8. New Business
34 60 67 87 117	A. Approve HMGP project applications B. Approve MOU to remove trestle/Bridge 308 C. Update and request for voter-approved funding from the Granite Museum D. FY26 budget i. Department presentations (DPW, PPA, Administrative Offices) E. Legislative update (Reps. Waszazak and Boutin) F. Flood Resiliency Plan – Seminary St Housing Project (Gustin)
	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

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R. Nicolas Storellicastro
City Manager
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MEMO

TO: City Council
FROM: The Manager
DATE: 3/21/2025
SUBJECT: Packet Memo re: 3/25/2025 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 Authorize the Manager to approve contract(s)

There are no contracts for approval at this time.

8-A Approve HMGP project applications

The RIVER program team will be back to seek formal approval for the application of three projects under the Hazard Mitigation Grant Program, including the removal of the Berlin Street bridge and Scampini Square floodplain, Willey Street bridge replacement and 572 N Main floodplain, and Harrington Avenue debris rack and floodplain expansion. The packet includes the presentation about these projects from the March 11, 2025 Council meeting as reference.

8-B Approve MOU to remove trestle/Bridge 308

The packet includes a detailed memo and draft MOU for removal of the trestle/Bridge 308. This is the product of negotiations with the State of Vermont, and would result in the immediate removal of the existing trestle while the State completes design and replacement with an improved design.

8-C Update and request for voter-approved funding from the Granite Museum

Scott McLaughlin, Executive Director of the Granite Museum, will be present to provide the Council an update on the Museum's activities. The Museum may also request approval from the Council for a voter-approved funding request to be placed on the Town Meeting Day ballot.

8-D FY26 budget

Staff will discuss updates to the draft budget since the March 11, 2025 meeting. Further, the Public Works, Planning, Permitting & Assessing Services, and Administrative Offices (Manager, Finance, Legal, Clerk's Office) will be presented in detail. The budget must be warned on April 8, 2025.

8-E Legislative update (Representatives Waszazak and Boutin)

There are no materials in the packet for this agenda item. Representatives Waszazak and Boutin will attend to provide an update about the latest activities at the State Capitol.

8-F Flood Resiliency Plan – Seminary Street Housing Project (Gustin)

This week's Flood Resiliency Plan update relates to the status of the Seminary Street housing project. The packet includes a brief presentation to update the Council and public about the status of this exciting initiative.

To be approved at the next Barre City Council Meeting

Regular Meeting of the Barre City Council (Draft)
Held March 11, 2025 at 6pm
Council Chambers-Barre City Hall

The warned Regular Meeting of the Barre City Council was called to order in person and via video platform by Mayor Thomas Lauzon at 6:00 PM 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 Samn Stockwell and Councilor Michael Deering. City staff members present were City Manager Nicolas Storrellicastro (remote), Assistant Manager/Finance Director Dawn Monahan, Police Chief Brad Vail, Fire Chief Keith Cushman, Facilities Director Tom Baker and Clerk/Treasurer Cheryl Metivier.

Absent: none

Adjustments to the Agenda – Correct warrant weeks to reflect;

Ratify week 03/05/2025

Approve week 03/12/2025

Remove item 8A.

Add Real Estate to executive session topics

Visitors & Communications – none

4. Consent Agenda

- Approval of Minutes
 - i. Meetings of 02/25/2025
- B. Clerk's Office Licenses & Permits -none
- C. Reappoint Amy Galford and Peter Anthony (alternate) to the CVSWMD board
- D. Authorize the Manager to execute contract(s)

Motion to approve consent agenda moved by Councilor Deering, seconded by Councilor Bergeron, approved.

4-a. Approve City Warrants

- i. Ratify week of 03/05/25
- ii. Approve week of 03/12/25

Motion to approved City Warrants moved by Councilor Stockwell, seconded by Councilor Deering- Approved (Councilor Spaulding abstaining)

5. City Clerk & Treasurer Report

*The BUUSD and CVCC elections official results may be view on the Barre City website, under the Elections option.

To be approved at the next Barre City Council Meeting

Over all, the adjustment to using the lower level was successful and with the knowledge gained throughout the election the process will be improved for future elections.

*Dog licensing renewals are still being accepted timely through March 31. With a updated rabies certificate and fees you may come into the Clerk's office for this service, or the payment may be online, however please allow 7-10 business days for processing.

*Looking forward, Saturday, May 3rd is Green-Up Day. The Clerk's office has a sign-up sheet for areas you intend to cover, and green bags for the collected items during the Event.

6. Liquor/Cannabis Control Boards

Champlain Farm – 15 S. Main St. – 2nd Class Liquor, Tobacco, Tobacco Substitute

Champlain Farm – 169 Washington St. - 2nd Class Liquor, Tobacco, Tobacco Substitute

Champlain Farm – 475 N. Main St. - 2nd Class Liquor, Tobacco, Tobacco Substitute

Dente Market – 406 N. Main St. - 2nd Class Liquor

7. City Manager's Report

The Manager thanked City staff for the assistance in getting the necessary equipment for his unexpected trip which allowed him to stay connected and participate in City meetings.

8. New Business

A. Flood Resiliency Plan – hydrology study (Gustin)

As part of our regular Flood Resiliency Plan updates, Roy Schiff and support staff, presented an update the Council on the hydrology study that the City commissioned in 2024. The presentation outlined the (3) chosen focal points, Berlin St. bridge (and surrounding areas), Willey St. bridge (and surrounding areas) and Gunner Brook (and surrounding Maple Ave, Brook St.). The presentation gave a synopsis of the outcomes from the proposed work to be done including, removal of Berlin St. bridge, removal of the trestle down river both would prevent debris build up, and the reconstruction of the Willey Street bridge. All projects included creation of resting area for water during flooding events, but none of them offered complete flood free zones.

B. Ratify collective bargaining agreement with FOP

Upon review of the policy terms of a 3-year contract negotiated with the FOP, the union representing our Police Department (police, dispatch, meters enforcement). The two parties have reached a resolution.

Motion to Ratify the Collective Bargaining Agreement with the Fraternal Order of Police (FOP) was moved by Councilor Cambel, seconded by Councilor Gustin – approved.

C. Update on City Hall security cameras

Police Chief Brad Vail offered supporting evidence in favor of the use of cameras throughout the City, but specifically the camera recently installed and replacing a nonfunctioning outside City Hall. With the quality of life issues the City faced last summer, and continues to face, a surveillance camera can offer supporting documentation of unlawful activities within the surrounding areas, and would welcome more than just the camera installed as a Pilot program.

To be approved at the next Barre City Council Meeting

However, community members voiced concerns of violation of privacy and who could or would have access to the footage and whether there was written policy within the City for usage. The placement of warning signs was strongly suggested.

D. FY26 budget

A preliminary tax rate increase of 5.9% was introduced by the Manager and Assistant Manager Dawn Monahan, followed by the Power Point presentations as listed;

i. Department presentations (PD, FD, Facilities)

PD – Chief Brad Vail

The Police department, dispatch and meter enforcement consumes 25 % of the overall budget. Wages, health insurance and benefits are fixed and determined between collective bargaining units and the City managing staff. Between the reduction of overtime, vehicle maintenance, fuel and staffing without compromising the quality of service, the overall savings for the PD should be \$118,715 for the FY2025-2026.

FD – Chief Keith Cushman

As with all City departments, wages, health care and benefits are fixed and on the increase annually for approximately 5%. To date, call volumes are on the increase, and staffing not at ideal capacity, the Fire department hope revenue from ambulance billing will increase, though reimbursement through Medicare and Medicaid are fixed and usually under billed fees.

With the purchase of the new fire truck savings will come from the updated equipment with less maintenance or replacement. Savings will also come from reduced overtime and fuel usage for a combined savings of approximately \$121,485.

Facilities – Tom Baker

The facilities department cares for all City buildings (including surrounding lands and lawns), parks playgrounds and cemeteries. The staff maintains the upkeep and provides necessary change of use to arenas such as the BOR and Auditorium when seasons change. The quality of care in maintaining the local Cemeteries to reflect the importance and grandeur of the artistry in the monuments, for families, local community members and tourist are demanding but worthy. Facilities staff has a fixed and contract negotiated wages and benefits.

Savings of \$73,800 can be seen with the reduction of the seasonal staff, and less fuel usage.

ii. Partner presentations (Aldrich Library, Partnership, BADC)

Aldrich Library – Kristin Bauman, Garrett Grant, Nancy Pope, David Sickel, Mary Ellen Boisvert and Teddy Waszazak

Robust and bustling with activities and informational material meant to educate, enrich and promote well-being are offered through the Aldrich Library is as requesting \$296,980, a 6% increase from FY25 with increased cost in wages, technology, maintenance and utilities. The use of the library has increased 34% by local community members, and surrounding communities.

To be approved at the next Barre City Council Meeting

“We project a 5% increase in our revenue for the coming fiscal year, based on steady growth in library usage, continued support from the community, and expected grants and donations. However, this still leaves us with a projected budget deficit of \$37,560. We are actively exploring options to address this gap, including seeking additional grants, engaging in fundraising efforts, and increasing community partnerships. We are confident that through these efforts, we will mitigate the deficit and ensure the library’s long-term viability.”

Barre Partnership – Tracie Lewis, Shannon Alexander

The Barre Partnership works year round to coordinate events to bring business, visitors and new residents to the City of Barre for continued growth and vitality. Events like Food Trucks & Concerts in the Park, Farmers Markets, the Heritage Festival, Granite City 5K, ribbon cuttings and more, bring community members together in addition to drawing attendees from neighboring communities for the recreation and enjoyment. Income for the organization is driven through sponsorships of banners, vendor fees, grants and donations, even so, the gap for funding is there.

Looking ahead to level spending in wages, rent, insurance, advertising and utilities the Barre Partnership is asking for an increase in funding of 3% for a total sum of \$72,100 which will be applied to the increased expense of events and programs.

*Council members would have preferred more data driven information.

Barre Area Development Corporation (BADC) – Carl Rinker, Al Flory, Bob Lord, Steve MacKenzie

The objective of the BADC is to promote the City’s lure for business growth, relocation or launching of new. The non-profit puts the City’s best foot forward to bring and maintain a healthy, vibrant downtown full of activities and commerce. Not only does the BADC seek new innovative ways to build a better community, they strive to build the housing a bigger and better community would mandate, spearheading projects such as, Prospect Heights.

The expenses for operation has kept the organization in the red, however, this is not a surprise. The asked \$67,881 for funding is an increase of \$7,000+. Most income is govern by grants or donations leaving the gap, and the need for support funding from the City.

*Council members would have preferred more data driven information.

F. Review proposed charter changes

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.

Within the limitations of the foregoing, the council shall have the power to; (e) Appoint and remove the clerk.

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 or another councilor as agreed upon by a majority vote of the City Council.

At the close of the fiscal year, unless otherwise disposed of in the manner provided by law or set in reserve by

To be approved at the next Barre City Council Meeting the City Council, 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 of the City budget. Any amount remaining in excess of five percent in the City budget must be used in the subsequent budget to cut the tax rate] shall be carried forward as revenue in the General Fund for the next ensuing fiscal year. Any deficit existing at the end of the fiscal year shall be liquidated in the manner provided by law.

G. Discussion of governance committee (Stockwell)

Purpose-Charter and ordinances have no periodic or systemic review, yet the City remains responsible for the content. Revision happens now when a new ordinance or a charter change is proposed. The writing and revision is done by the person proposing the change, and this may be a fine process, but greater oversight and uniformity would be achieved by a standing committee.

After discussion of possible legal issues stemming from changing, adjusting or omitting ordinance language the proposal was withdrawn by Councilor Stockwell.

H. Funding requests for town meeting (Clerk)

The Council was presented with the list of non-profit organization in the area requesting supplemental funding from the City of Barre for the fiscal year 2026. This ask will be place in an article for the Annual Election Ballot.

Barre Area Senior Center	\$ 7,500
Barre Partnership	\$ 5,000
Capstone Community Action, Inc.	\$ 3,000
Central VT Adult Education	\$ 7,700
Central VT Council on Aging	\$ 18,000
Central VT Home Health & Hospice Kelly Circle	\$ 28,000
Community Harvest of Central Vermont	\$ 2,000
Elevate Youth Services	\$ 1,500
Family Center of Washington Co.	\$ 5,000
Good Samaritan Haven	\$ 3,500
Mosaic Vermont	\$ 1,500
OUR House of Central VT	\$ 2,500
People's Health & Wellness Clinic	\$ 500
Rainbow Bridge Community Center	\$ 3,000
VT Association for the Blind & Visually Impaired	\$ 3,000
Washington Co. Diversion Program	\$ 1,000
Washington Co. Mental Health	\$ 2,500
	\$ 10,000
TOTAL	\$ 105,200

Motion to approve the non-profit funding to be place on the Annual Election ballot moved by Councilor Bergeron, seconded by Councilor Deering, approved.

Upcoming Business;

To be approved at the next Barre City Council Meeting
Round table;

Councilor Gustin – Neighborhood Flood Walks schedule;

March 15 – Orange St & Liberty St @ 1pm
March 16 – Tremont St & Sheridan St. @ 1pm
March 29 – Berlin St. & Railroad St. @ 1 pm

Gathering for warm drinks and snacks followed by a walk in the neighborhoods inviting residents to describe the movement of water during flooding or rain events.

Councilor Spaulding – Thank you for voting

Finding for the need for executive session was motioned by Councilor Stockwell, seconded by Councilor Gustin, approved.

Motion to go into executive session moved by Councilor Cambel, seconded by Councilor Stockwell, approved.

Motion to exit executive session moved by Councilor Stockwell, seconded by Councilor Bergeron, approved

Motion to adjourn moved by Councilor Gustin, seconded by Councilor Deering, approved

Meeting adjourned at 11:51pm

Next regular meeting is scheduled for March 25th, 2025 at 6pm.

The open portions of the meeting were recorded on the video platform.

Respectfully submitted,

Cheryl A. Metivier, City Clerk

By check number for check acct 01(GENERAL FUND) and check dates 03/12/25 thru 03/12/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

01088	AFSCME COUNCIL 93						
	PR 03122025	PR W/E 3/7/25	001-2000-240.0007	UNION DUES PAYABLE	0.00	277.68	E675
01821	ALPHA ELEVATOR COMPANY						
	5423	BOH Elevator Repair	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	1,687.50	155907
01810	ALTA ENTERPRISES LLC						
	SP6/47753	Door Plate	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	885.74	155908
23018	AUBUCHON HARDWARE						
	491569	Safety Glasses	003-8330-340.0941	EQUIPMENT - SAFETY	0.00	60.28	155909
	491597	Hitching/Welding Rings	003-8330-320.0737	LAB MAINT	0.00	75.03	155909
	491659-25	Paint Rollers/Trays/Clamp	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	78.97	155909
					-----	-----	
					0.00	214.28	
01066	AUMENTUM TECHNOLOGIES						
	MANMN0005568	Assessing Software	001-1000-130.0161	PREPAIDS	0.00	3,420.84	155910
	MANMN0005568	Assessing Software	001-5020-210.0311	EQUIP PURCH & SW LICENSES	0.00	684.16	155910
					-----	-----	
					0.00	4,105.00	
01210	VERY EXCAVATION INC						
	967	Snow Hauling	001-8050-210.0320	EQUIPMENT RENTAL - SNO	0.00	1,430.00	155911
02045	BARRE CITY WATER & SEWER DEPT						
	00019	030125 Water 10/8-1/7/25	003-8330-200.0215	WATER BILLING	0.00	1,501.20	155912
	00020	030125 Water 10/8-1/7/25	003-8330-200.0215	WATER BILLING	0.00	1,579.88	155912
	00021	030125 Water 10/8-1/7/25	003-8330-200.0215	WATER BILLING	0.00	73.72	155912
	00022	030125 Water 10/8-1/7/25	003-8330-200.0215	WATER BILLING	0.00	4,861.96	155912
	00471	030125 Wtr/Swr 10/10-1/10/25	001-7020-200.0215	WATER BILLS	0.00	641.80	155912
	00472	030125 Sprinkler 3/1-5/31/25	001-7020-200.0215	WATER BILLS	0.00	270.50	155912
	00473	030125 Wtr/Swr 10/10-1/10/25	001-7030-200.0215	WATER BILLS	0.00	10,922.05	155912
	00474	030125 Sprinkler 3/1-5/31/25	001-7030-200.0215	WATER BILLS	0.00	273.00	155912
	00736	030125 Wtr/Swr 10/16-1/13/25	001-8500-320.0727	BUILDING MAINT (HOPE)	0.00	144.64	155912
	00737	030125 Water 10/16-1/13/25	001-8500-320.0735	DUFRESNE GROUNDS & BLDGS	0.00	180.50	155912
	00884	030125 Wtr/Swr 10/16-1/15/25	001-6043-200.0215	WATER BILLS	0.00	641.80	155912
	00885	030125 Sprinkler 3/1-5/31/25	001-6043-200.0215	WATER BILLS	0.00	175.00	155912
	02569	030125 Wtr/Swr 10/28-1/31/25	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	462.27	155912
	02573	030125 Wtr/Swr 10/28-1/31/25	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	199.88	155912
	04163	030125 Water 10/10-11/1/24	001-8500-320.0733	BLDG/GRNDS MAINT ST MONIC	0.00	17.82	155912
	04165	030125 Water 10/22-11/01/24	001-8040-320.0725	PUB PARKS/TREES MAINT	0.00	13.72	155912
	04172	030125 Water 3/1-5/31/25	001-8040-320.0725	PUB PARKS/TREES MAINT	0.00	86.86	155912
	04176	030125 Water 3/1-5/31/25	001-7015-200.0215	WATER BILLS	0.00	86.86	155912
	04177	030125 Water 3/1-5/31/25	001-8040-320.0725	PUB PARKS/TREES MAINT	0.00	86.86	155912
	04181	030125 Water 3/1-5/31/25	003-8330-200.0215	WATER BILLING	0.00	710.68	155912
	04182	030125 Water 3/1-5/31/25	003-8330-200.0215	WATER BILLING	0.00	177.67	155912
	04187	030125 Water 3/1-5/31/25	001-7015-200.0215	WATER BILLS	0.00	86.86	155912
	04314	030125 Water 10/16-11/01/24	001-8500-320.0732	GROUNDS MAINT (HOPE)	0.00	18.58	155912

By check number for check acct 01(GENERAL FUND) and check dates 03/12/25 thru 03/12/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	04322 030125	Wtr/Swr 10/8-1/7/25	001-7035-200.0215	WATER BILLS	0.00	1,277.06	155912
	04414 030125	Sprinkler 3/1-5/31/25	001-7035-200.0215	WATER BILLS	0.00	104.00	155912
	04686 030125	Water 10/17-1/15/25	048-8315-200.0210	ENT ALY O&M	0.00	73.72	155912

					0.00	24,668.89	
02123 BARRE PARTNERSHIP THE							
	FY25CITYMARC	Monthly Payment	001-8035-120.0172	BARRE PARTNERSHIP	0.00	5,833.33	155916
02293 BCBSVT							
	200620143	April Premiums	048-5500-110.0153	BENEFITS	0.00	1,089.94	155917
	200620143	April Premiums	002-8220-110.0151	BLUE CROSS/BLUE SHIELD	0.00	8,416.19	155917
	200620143	April Premiums	003-8300-110.0151	BLUE CROSS/BLUE SHIELD	0.00	3,408.42	155917
	200620143	April Premiums	019-5040-110.0153	SPECIAL PROJECTS BENEFITS	0.00	1,089.94	155917
	200620143	April Premiums	001-2000-240.0008	HEALTH PAYABLE	0.00	17,708.68	155917
	200620143	April Premiums	003-8330-110.0151	BLUE CROSS/BLUE SHIELD	0.00	7,971.94	155917
	200620143	April Premiums	001-9020-110.0151	HEALTH INSURANCE	0.00	120,744.65	155917
	200620143	April Premiums	002-8200-110.0151	BLUE CROSS/BLUE SHIELD	0.00	6,355.40	155917

					0.00	166,785.16	
02163 BECKER ARENA PRODUCTS INC							
	615370	1/2" Round Corners	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	1,508.85	155918
02496 BENDA CHRISTOPHER							
	03052025	Permit OverPayment	001-4030-430.4033	BLDG & ZONING FEES	0.00	7.60	155919
05107 BIOGENIE USA							
	USA-1523	WW Biosolid-Compost GSI	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	34,660.62	E677
02323 BRADYPLUS OF VERMONT							
	9020261	Janitorial Supplies	001-6043-350.1050	BLDG/GROUND SUPPLIES	0.00	74.40	155920
	9020261	Janitorial Supplies	001-7020-350.1049	CUSTODIAL SUPPLIES	0.00	354.40	155920
	9020261	Janitorial Supplies	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	224.00	155920
	9698087	Chlorox Wipes	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	90.18	155920
	9713571	Janitorial Supplies	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	73.40	155920

					0.00	816.38	
03172 CARGILL INC							
	2910678060	Deicer	001-8050-360.1184	SALT - SNO	0.00	2,817.61	155921
03446 CINTAS CORPORATION NO. 2							
	4222756058	Uniforms	002-8200-340.0940	CLOTHING	0.00	38.38	155922
	4222756058	Uniforms	001-8050-340.0940	CLOTHING	0.00	103.13	155922
	4222756058	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	35.52	155922
	4222756058	Uniforms	003-8300-340.0940	CLOTHING	0.00	49.83	155922

					0.00	226.86	
03473 CITYROVER INC							
	INV920083BRE	Pulse Dvce 3/3/25-3/2/26	001-8020-310.0615	ENGINEERING EQUIP	0.00	1,418.00	E676

By check number for check acct 01(GENERAL FUND) and check dates 03/12/25 thru 03/12/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

03185	CONTROL TECHNOLOGIES INC						
	C18917	Boiler Couplings Repair	003-8330-320.0740	EQUIPMENT MAINT	0.00	644.50	155923
03995	DEWOLFE ENGINEERING ASSOCIATES INC						
	250092 24225	Alumni Hall	001-7020-320.0729	ANNEX MAINT	0.00	105.00	155924
05069	EDWARD JONES						
	PR 03122025	PR W/E 3/7/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	155925
16102	EMPOWER TRUST COMPANY LLC						
	PR 03122025	PR W/E 3/7/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	805.15	E680
	PR 03122025A	PR W/E 3/7/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	925.21	E680
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					0.00	1,730.36	
05059	ENDYNE INC						
	522524	WSID 5254 VOC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	130.00	155926
	522615	Weekly Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	105.00	155926
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					0.00	235.00	
05007	EVERETT J PRESCOTT INC						
	6448690	Nylon Saddle/Bushing	003-8330-320.0732	CHEMICAL SYSTEM MAINT	0.00	242.61	155927
06009	F W WEBB CO						
	89636948	PVC Parts	003-8330-320.0732	CHEMICAL SYSTEM MAINT	0.00	17.07	155928
06931	FIRST AMERICAN MORTGAGE SOLUTION						
	03032025	Barre Town Prop Recording	048-4110-411.4109	RESTORATION OF RECORDS	0.00	20.00	155929
	03032025	Barre Town Prop Recording	001-4030-430.4042	RECORDING FEES	0.00	55.00	155929
					-----	-----	
					0.00	75.00	
06105	FIRSTLIGHT FIBER						
	19446651	1391 Telephone Svc	048-8000-320.0762	BOR BANNER EXP	0.00	23.13	155930
	19446651	1391 Telephone Svc	003-8300-200.0214	TELEPHONE	0.00	26.27	155930
	19446651	1391 Telephone Svc	002-8200-200.0214	TELEPHONE	0.00	139.82	155930
	19446651	1391 Telephone Svc	003-8330-200.0214	TELEPHONE	0.00	50.00	155930
	19446651	1391 Telephone Svc	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	3,929.18	155930
					-----	-----	
					0.00	4,168.40	
06065	FISHER AUTO PARTS						
	291-750515	Ice Winter Blade	001-8500-320.0720	VEHICLE/BACKHOE MAINT	0.00	8.99	155931
	291-750527	Ice Winter Blade	001-8500-320.0720	VEHICLE/BACKHOE MAINT	0.00	8.99	155931
					-----	-----	
					0.00	17.98	
07043	GILBERT DAVID						
	01112025	Reimb - Boots	003-8300-340.0943	FOOTWARE	0.00	26.81	155932

By check number for check acct 01(GENERAL FUND) and check dates 03/12/25 thru 03/12/25

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PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	471102	Reimb - Boots	003-8300-340.0943	FOOTWARE	0.00	278.19	155932
					0.00	305.00	
07206	GREAT-WEST TRUST COMPANY, LLC						
	PR 03122025	PR W/E 3/7/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	437.20	155933
07006	GREEN MT POWER CORP						
	03964	022725 Pump Station 1/27-2/27	003-8300-200.0210	ELECTRICITY	0.00	231.76	155934
	28313	022725 Maple/Merchnt 1/28-2/27	001-6060-200.0210	ELECTRICITY	0.00	35.60	155934
					0.00	267.36	
07074	GW LOCKSMITH LLP						
	12911	Keys	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	43.85	155935
08001	HACH CO						
	14378295	Portable Water Sampler	003-8330-320.0737	LAB MAINT	0.00	10,096.00	155936
08053	HOLLAND CO INC						
	PI-31771	Sodium Bisulfite	003-8330-360.1145	SODIUM BISULFITE	0.00	2,860.83	155937
08916	HUNTINGTON NATIONAL BANK						
	948808	Ambulance	050-5600-490.1322	AMBULANCE LEASE-INTEREST	0.00	17,643.50	155938
	948808	Ambulance	050-5600-490.1321	AMBULANCE LEASE-PRINCIPAL	0.00	64,284.57	155938
	948809	Dump Truck	050-5150-490.1321	DPW EQUIP LEASE-PRINCIPAL	0.00	55,198.92	155938
	948809	Dump Truck	050-5150-490.1322	DPW EQUIP LEASE-INTEREST	0.00	22,316.29	155938
					0.00	159,443.28	
20097	IAFF LOCAL #881						
	PR 03122025	PR W/E 3/7/25	001-2000-240.0007	UNION DUES PAYABLE	0.00	340.00	E682
09021	IRVING ENERGY						
	742885	Propane	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	241.66	155939
11024	KEMIRA WATER SOLUTIONS INC						
	9017877932	Sodium Aluminate	003-8330-360.1148	SODIUM ALUMINATE	0.00	9,340.03	155940
10061	KIMBALL MIDWEST						
	102846082	Returned Absorbant	001-8050-350.1061	SUPPLIES - GARAGE	0.00	-261.11	155941
	103108968	Wheel/Brush/DOT Fit	001-8050-350.1061	SUPPLIES - GARAGE	0.00	498.97	155941
					0.00	237.86	
12056	LAJEUNESSE CONSTRUCTION INC						
	03042025	Snow Removal	001-8050-210.0320	EQUIPMENT RENTAL - SNO	0.00	1,440.00	155942
12109	LARAMIE WATER RESOURCES LLC						
	1621	Rebuilt Backflow	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	1,253.00	155943

By check number for check acct 01(GENERAL FUND) and check dates 03/12/25 thru 03/12/25

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PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

12049	LCS CONTROLS INC						
	14757	Fiber Network Hardware	003-8330-320.0733	PLC/SCADA MAINT	0.00	2,080.00	155944
12099	LEAF						
	18039230	Lease Copiers	001-5010-210.0312	OFFICE MACHINES MAINT	0.00	953.63	E678
12011	LENNYS SHOE & APPAREL						
	3539564	Clothes-Guyette, B	003-8330-340.0940	CLOTHING	0.00	54.99	155945
	3539566	Cloths/Gloves-Knudsen	003-8330-340.0940	CLOTHING	0.00	78.99	155945
	3539616	Boots - Morris, S	002-8200-340.0943	FOOTWARE	0.00	185.00	155945
	3539631	Boots - Kosakowski	002-8220-340.0941	EQUIPMENT - SAFETY	0.00	157.00	155945
					-----	475.98	
12009	LOWELL MCLEODS INC						
	S85613	Grade 8 Washers	002-8200-320.0750	MAIN LINE MAINT	0.00	17.90	155946
13068	MAIN STREET LAW LLP						
	70585	Employment	001-5030-120.0173	PROF SERVICES - LABOR	0.00	2,090.00	155947
	70586	Police Negotiations	001-5030-230.0517	CONTRACT NEGOTIATIONS	0.00	412.50	155947
	70587	01995-75	001-5030-120.0173	PROF SERVICES - LABOR	0.00	1,457.50	155947
					-----	3,960.00	
13061	MAINE OXY						
	3003135682	Propane	001-7030-330.0836	PROPANE	0.00	224.61	155948
13038	MARTIN APPRAISAL SERVICES INC						
	6268	Assessor Work Feb 2025	001-5020-440.1241	CONTRACT SERVICES	0.00	7,450.00	E679
13088	MCMASTER-CARR						
	40890849	Steam Autoclave	003-8330-320.0740	EQUIPMENT MAINT	0.00	1,678.41	155949
13980	MGS PROPERTY CARE LLC						
	1272	Snow Removal	001-8050-210.0320	EQUIPMENT RENTAL - SNO	0.00	2,695.00	155950
13189	MILES SUPPLY INC						
	0192400-01	Hardhat	003-8300-340.0941	EQUIPMENT - SAFETY	0.00	11.42	155951
14016	NELSON ACE HARDWARE						
	294163	Hair Snake/Drainex	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	17.97	155952
	294171	Plumbing Supplies	001-6043-350.1050	BLDG/GROUND SUPPLIES	0.00	17.09	155952
	294187	Washer	001-6043-350.1050	BLDG/GROUND SUPPLIES	0.00	18.88	155952
	294215	Basket Strainer	001-6043-350.1050	BLDG/GROUND SUPPLIES	0.00	6.99	155952
	294250	Couplings/Clamps	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	77.99	155952
	294415	Drill Bit Set/Screws	002-8200-320.0752	HYDRANTS MAINT	0.00	535.40	155952
	294427	Paint	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	54.68	155952
	294434	Hex Key Balldriver	002-8200-350.1060	SMALL TOOLS	0.00	18.74	155952

By check number for check acct 01(GENERAL FUND) and check dates 03/12/25 thru 03/12/25

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PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
	294437	Entry Knob/Key	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	31.57	155952
	294496	Drill Bit Set/Wrench	002-8200-350.1060	SMALL TOOLS	0.00	119.53	155952
	294501	Bar Pry	003-8300-320.0727	BLDG & GROUNDS MAINT	0.00	10.16	155952
	294501	Bar Pry	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	10.16	155952
					-----	919.16	
14078	NEW ENGLAND AIR SYSTEMS LLC						
	204500	Boilers Tripped	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	462.00	155954
14912	NEW ENGLAND MUNICIPAL CONSULTANTS						
	2025-032	Reappraisal Wk Feb 2025	018-6000-490.1320	REAPPRAISAL EXPENSES	0.00	16,515.00	155955
14089	NORTHFIELD SAVINGS BANK						
	03072025	HSA Loan - Young	001-9020-110.0160	EMP PREMIUM PAYMENTS	0.00	2,250.00	155956
14055	NORWAY & SONS INC						
	19976	Troubleshoot	002-8200-320.0728	COBBLE HILL PS - MAINT	0.00	80.00	155957
14059	NOVUS BECKLEY HILL SOLAR LLC						
	89	Est Monthly Generation	002-8220-200.0212	BECKLEY HILL SOLAR PROJ	0.00	6,042.00	155958
15020	O'REILLY AUTOMOTIVE INC						
	5666-385432	Absorbant	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	16.93	155959
	5666-385534	TQ Wrench	002-8200-350.1060	SMALL TOOLS	0.00	785.88	155959
					-----	802.81	
16132	PACKARD FUELS INC						
	176368	#2 Fuel Oil	001-7020-330.0831	FUEL OIL - AUD/ANNEX	0.00	8,643.78	155960
	176369	#2 Fuel Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	739.33	155960
	176374	#2 Fuel Oil	003-8330-330.0825	FUEL OIL	0.00	193.42	155960
	176399	#2 Fuel Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	669.17	155960
	176401	#2 Fuel Oil	003-8330-330.0825	FUEL OIL	0.00	146.39	155960
	176492	#2 Fuel Oil	003-8330-330.0825	FUEL OIL	0.00	6,016.28	155960
	176610	#2 Fuel Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	309.06	155960
	176611	#2 Fuel Oil	001-8050-330.0829	FUEL OIL - GARAGE	0.00	623.27	155960
	176612	#2 Fuel Oil	003-8330-330.0825	FUEL OIL	0.00	135.59	155960
	176649	#2 Fuel Oil	001-6043-330.0833	FUEL OIL	0.00	8,624.16	155960
	176824	#2 Fuel Oil	001-6043-330.0833	FUEL OIL	0.00	1,540.88	155960
	176826	#2 Fuel Oil	001-7020-330.0831	FUEL OIL - AUD/ANNEX	0.00	1,614.26	155960
					-----	29,255.59	
16077	PERSHING LLC						
	PR 03122025	PR W/E 3/7/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	45.00	155962
17010	QUADIENT FINANCE USA INC						
	5327 030325	Postage	001-5010-360.1163	POSTAGE FOR METER	0.00	1,000.00	E681

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PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

18148	R K MILES						
	308964/7	Inswing Unit/Screws	002-8200-320.0727	BLDG & GROUNDS MAINT	0.00	501.23	155963
	92139/7	Mailbox Post	002-8200-320.0752	HYDRANTS MAINT	0.00	47.99	155963
					-----	-----	
					0.00	549.22	
18249	R L VALLEE INC						
	9802557	Vehicle Fuel	001-6050-330.0835	VEHICLE FUEL	0.00	96.30	155964
18248	ROBCO STEEL FABRICATORS						
	092632RDR	WWTP Sludge Roof	003-8433-500.1401	2.5M - WWTP EQUIP	0.00	10,000.00	155965
11010	SHARPENING SHED INC THE						
	23185	Zamboni Knife	001-7030-350.1053	SUPPLIES/EQUIPMENT	0.00	41.00	155966
20069	TAYLOR TESS						
	03062025	Reimb - Refreshments	048-5502-440.1242	VCRD CLIMATE INNOVATION G	0.00	83.96	155967
20157	TRI-COUNTY CONTRACTORS SUPPLY INC						
	45686	Clamp/Wire	003-8300-320.0743	TRUCK MAINT	0.00	140.55	155968
22015	VANASSE HANGEN BRUSTLIN INC						
	0468556	Hill St Swr & Wtr Design	003-8430-500.1402	2.5M - SEWER LINE	0.00	2,186.32	155969
	0468556	Hill St Swr & Wtr Design	002-8420-500.1402	2.5M-Hill St	0.00	2,186.32	155969
					-----	-----	
					0.00	4,372.64	
22023	VLCT PACIF CLAIMS						
	20250240-A01	Deductible-Roy Johnson	001-8050-230.0530	SNOW DAMAGE-VEHICLES	0.00	1,000.00	155970
22095	VMERS DB						
	03072025	Charbonneau-Group D Cor	001-9030-110.0154	CITY PENSION PLAN	0.00	1,380.76	155971
	03072025	Charbonneau-Group D Cor	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	716.93	155971
	03082025	Cetin-Group D Correction	001-9030-110.0154	CITY PENSION PLAN	0.00	1,696.48	155971
	03082025	Cetin-Group D Correction	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	880.88	155971
	03092025	Farnham-Group D Cor	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	652.78	155971
	03092025	Farnham-Group D Cor	001-9030-110.0154	CITY PENSION PLAN	0.00	1,257.24	155971
	03102025	Tillinghast-Group D Cor	001-9030-110.0154	CITY PENSION PLAN	0.00	1,251.04	155971
	03102025	Tillinghast-Group D Cor	001-2000-240.0005	EMPLOYEE PENSION PAYABLE	0.00	649.62	155971
					-----	-----	
					0.00	8,485.73	
23450	WHITE + BURKE REAL ESTATE ADVISORS						
	14620	TIF-Economic Developmt	050-5830-360.1161	2020 \$1.7M BOND EXP DPW I	0.00	186.75	155972
	14621	TIF-Seminary St Proj	050-5830-360.1161	2020 \$1.7M BOND EXP DPW I	0.00	1,743.75	155972
					-----	-----	
					0.00	1,930.50	
23192	WIND RIVER ENVIRONMENTAL LLC						
	I48172	Portable Toilet	001-9130-360.1209	HOMELESSNESS SUPPORT	0.00	128.00	155973

03/11/25
09:40 am

City of Barre Accounts Payable
Warrant/Invoice Report # 25-35

By check number for check acct 01(GENERAL FUND) and check dates 03/12/25 thru 03/12/25

Vendor

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

544,731.90
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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 \$ ***544,731.90
Let this be your order for the payments of these amounts.

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
3/12/2025

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,294.40	86.87	80.25	18.77	29.79	0.00	80.25	18.77
3	Aldsworth, Joseph G.	2,371.85	275.24	131.95	30.85	91.31	0.00	131.95	30.85
216	Arnold, Sarah	1,193.20	90.18	70.53	16.49	31.27	0.00	70.53	16.49
163	Baker, Brian L	2,096.80	210.77	125.60	29.38	52.40	0.00	125.60	29.38
206	Baker, Tom M	1,682.69	93.78	100.96	23.61	58.97	0.00	100.96	23.61
6	Baril, James A.	2,644.25	341.63	150.28	35.15	104.17	0.00	150.28	35.15
7	Benjamin, Kenneth S.	2,420.00	241.54	148.03	34.62	75.94	0.00	148.03	34.62
8	Bennington, William A.	1,653.62	149.08	99.25	23.21	50.65	0.00	99.25	23.21
9	Benson, Nicholas J.	1,574.34	168.79	93.99	21.98	52.37	0.00	93.99	21.98
11	Blackshaw, Brook W.	2,000.70	203.75	117.13	27.40	67.05	0.00	117.13	27.40
204	Blouin, Trevor J	1,108.80	40.25	65.11	15.23	22.00	0.00	65.11	15.23
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	1,522.92	171.63	94.42	22.09	46.50	0.00	94.42	22.09
17	Brown, Anderson C.	2,150.35	313.38	132.19	30.92	108.67	0.00	132.19	30.92
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.	1,323.86	55.58	77.55	18.14	30.01	0.00	77.55	18.14
179	Cassani II, Mario E	1,051.06	71.44	61.33	14.34	25.01	0.00	61.33	14.34
22	Cetin, Matthew J.	1,501.50	87.65	82.38	19.26	30.65	0.00	82.38	19.26
23	Charbonneau, Michael J.	1,555.13	124.97	82.80	19.37	39.23	0.00	82.80	19.37
25	Clark, Kailyn C.	1,152.40	83.18	71.45	16.71	31.70	0.00	71.45	16.71
26	Collins, April M.	1,182.07	90.01	71.43	16.71	35.34	0.00	71.43	16.71
27	Copping, Nicholas R.	1,932.86	212.44	108.84	25.46	65.47	0.00	108.84	25.46
28	Cruger, Eric J.	1,402.01	117.92	78.42	18.34	37.11	0.00	78.42	18.34
29	Cushman, Brian K.	2,132.40	153.64	121.50	28.42	49.08	0.00	121.50	28.42
33	Degreenia, Catherine I	2,017.82	270.88	115.66	27.05	82.40	0.00	115.66	27.05
34	Demell, William M.	1,156.80	94.90	63.61	14.87	29.43	0.00	63.61	14.87
173	DeRose, TJ T	1,431.20	155.52	86.41	20.21	55.39	0.00	86.41	20.21
35	Dexter, Donnel A.	1,585.72	192.08	89.33	20.89	59.36	0.00	89.33	20.89
36	Dodge, Shawn M.	1,391.12	112.71	82.71	19.34	46.46	0.00	82.71	19.34
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.	1,551.21	105.80	85.34	19.95	33.11	0.00	85.34	19.95
40	Eastman Jr., Larry E.	1,978.40	213.97	111.26	26.02	65.93	0.00	111.26	26.02
215	Elrick, Christopher	1,133.42	81.17	70.27	16.44	31.14	0.00	70.27	16.44
42	Farnham, Brian D.	1,507.38	153.44	90.45	21.15	47.77	0.00	90.45	21.15
43	Fecher, Jesse T.	1,987.55	209.76	121.83	28.50	75.58	0.00	121.83	28.50
44	Fleury, Jason R.	2,694.30	378.33	155.09	36.27	114.26	0.00	155.09	36.27
189	Forsell, Christopher A	1,370.16	45.19	73.56	17.20	27.07	0.00	73.56	17.20
45	Frey, Jacob D.	1,958.11	188.16	112.43	26.30	55.65	0.00	112.43	26.30
203	Frey, Matthew J	1,133.42	81.17	70.27	16.43	31.14	0.00	70.27	16.43
205	Galiano, Jeanne M	1,634.62	144.50	97.82	22.88	56.00	0.00	97.82	22.88

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
 3/12/2025

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
46	Gaylord, Amos R.	1,419.20	134.42	83.19	19.46	42.06	0.00	83.19	19.46
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.	1,518.80	138.66	90.53	21.17	54.25	0.00	90.53	21.17
160	Guyette, Gabriel D	1,197.50	108.27	74.24	17.37	29.62	0.00	74.24	17.37
50	Hastings III, Clark H.	1,318.16	130.68	77.23	18.06	40.94	0.00	77.23	18.06
156	Hayden, Gregory William	1,149.12	98.06	68.86	16.10	26.90	0.00	68.86	16.10
52	Hedin, Laura T.	1,388.25	119.02	80.53	18.83	36.17	0.00	80.53	18.83
54	Herring, Jamie L.	1,245.73	58.86	75.84	17.74	30.93	0.00	75.84	17.74
55	Hoar, Brian W.	2,286.41	117.77	129.00	30.16	47.37	0.00	129.00	30.16
188	Hood, James R	1,400.80	15.14	83.31	19.49	29.32	0.00	83.31	19.49
56	Houle, Jonathan S.	1,939.33	244.23	119.09	27.85	75.00	0.00	119.09	27.85
59	Kelly Jr, Joseph E.	1,489.13	65.54	80.26	18.77	22.55	0.00	80.26	18.77
184	Kirby, Kristopher J	1,100.00	24.39	58.74	13.73	20.10	0.00	58.74	13.73
201	Knudsen, Alexander M	1,108.80	78.52	65.21	15.25	30.40	0.00	65.21	15.25
61	Kosakowski, Joshua D.	1,601.00	190.77	95.29	22.29	58.97	0.00	95.29	22.29
174	Kuras, Sarah V	1,409.45	134.01	83.01	19.41	41.94	0.00	83.01	19.41
165	LaBarge-Burke, Michelle J	1,102.40	72.17	65.41	15.29	28.63	0.00	65.41	15.29
62	Lane, Zebulyn M.	1,920.81	264.71	117.39	27.45	81.15	0.00	117.39	27.45
172	Larrabee, David M	1,501.47	150.91	83.66	19.57	47.01	0.00	83.66	19.57
217	LePage, Jesse C	1,451.30	137.66	89.98	21.04	53.95	0.00	89.98	21.04
64	Lowe, Robert L.	1,525.82	128.86	83.47	19.52	40.99	0.00	83.47	19.52
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.	1,057.20	99.64	64.90	15.19	26.52	0.00	64.90	15.19
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.	1,668.80	177.75	92.50	21.64	55.06	0.00	92.50	21.64
171	Martineau, Brenda J	1,094.40	92.83	62.28	14.57	28.85	0.00	62.28	14.57
71	McGowan, James R.	1,362.00	153.14	74.24	17.36	31.73	0.00	74.24	17.36
73	Metivier, Cheryl A.	1,231.20	108.96	70.77	16.55	34.42	0.00	70.77	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.	1,593.47	201.95	98.80	23.11	77.73	0.00	98.80	23.11
78	Morrison, Camden A.	1,495.32	148.70	87.76	20.52	46.35	0.00	87.76	20.52
79	Morse, Bradley P.	168.00	0.00	10.41	2.44	3.16	0.00	10.41	2.44
80	Mott, John C.	441.68	33.65	27.38	6.40	12.33	0.00	27.38	6.40
164	Murphy, Michael T	1,085.04	102.55	67.27	15.74	31.57	0.00	67.27	15.74
82	Noack, Rodney	1,130.80	80.11	66.11	15.47	30.84	0.00	66.11	15.47
152	Pike, Roxanne L	869.21	80.41	52.50	12.27	32.55	0.00	52.50	12.27
183	Placey-Noyes, Tyler C	1,409.47	105.56	80.36	18.79	43.89	0.00	80.36	18.79
88	Poirier, Holden R.	1,779.30	216.63	108.93	25.48	66.73	0.00	108.93	25.48
89	Pouliot, Brooke L.	1,201.20	86.32	74.47	17.41	30.28	0.00	74.47	17.41
90	Pretty, Alyssa A.	1,130.80	80.89	70.11	16.40	31.06	0.00	70.11	16.40

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
 3/12/2025

#	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.	1,040.83	84.96	63.14	14.77	26.01	0.00	63.14	14.77
158	Putney, Peyton C	380.00	26.24	23.56	5.51	10.27	0.00	23.56	5.51
192	Rawson, Joseph A	1,042.79	106.10	61.12	14.29	28.33	0.00	61.12	14.29
212	Rea, Cara L	984.00	63.85	57.14	13.36	26.31	0.00	57.14	13.36
95	Reale, Michael R.	1,462.23	159.81	90.66	21.20	49.68	0.00	90.66	21.20
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.	1,774.44	212.19	107.65	25.18	65.39	0.00	107.65	25.18
101	Ryan, Patty L.	1,834.40	205.89	113.73	26.60	81.42	0.00	113.73	26.60
214	Sabens, Christopher S	1,113.56	70.89	61.28	14.33	28.27	0.00	61.28	14.33
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.	1,670.00	113.15	95.32	22.29	37.13	0.00	95.32	22.29
202	Sheltra, Kimberly A	1,050.00	95.61	65.10	15.22	25.54	0.00	65.10	15.22
105	Smith, Clint P.	1,226.80	107.16	70.49	16.49	32.59	0.00	70.49	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	1,050.00	73.67	62.46	14.61	29.05	0.00	62.46	14.61
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	36.62	70.42	0.00	156.59	36.62
110	Strassberger, Kirk E.	1,392.75	80.02	76.40	17.86	28.52	0.00	76.40	17.86
187	Taylor, Therese M	1,248.00	86.30	73.74	17.25	33.29	0.00	73.74	17.25
112	Tillinghast, Zachary M.	1,815.08	191.98	103.76	24.27	59.33	0.00	103.76	24.27
113	Tucker, Randall L.	2,106.51	228.67	119.79	28.01	69.07	0.00	119.79	28.01
114	Tucker, Russell W.	1,445.03	126.67	80.59	18.84	35.06	0.00	80.59	18.84
115	Vail, Braedon S.	2,227.20	228.59	137.60	32.19	85.14	0.00	137.60	32.19
180	Webster, James P	1,130.80	84.14	63.03	14.74	39.18	0.00	63.03	14.74
186	Young, Arthur D	1,352.00	56.87	75.24	17.60	30.37	0.00	75.24	17.60
REPORT TOTAL		155,128.90	14,155.04	9,086.24	2,125.03	4,761.07	0.00	9,086.24	2,125.03

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City of Barre Accounts Payable
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By check number for check acct 01(GENERAL FUND) and check dates 03/19/25 thru 03/19/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

01095	A AND L MACHINING INC						
	08745	Sander Shafts	001-8050-320.0742	SNOW EQUIP MAINT	0.00	271.80	155974
01142	AFLAC						
	445240	28-Day Bi Weekly	001-2000-240.0019	AFLAC PAYABLE	0.00	3,588.50	155975
01088	AFSCME COUNCIL 93						
	PR 03192025	PR W/E 3/14/25	001-2000-240.0007	UNION DUES PAYABLE	0.00	277.68	E684
01060	AMAZON CAPITAL SERVICES						
	14C9X3963JRP	Battery	001-6045-350.1055	METER SUPPLIES	0.00	420.40	155976
	1CLWWP6N3HFC	Tool Box Foam	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	51.99	155976
	1M3MTFP49P7X	Pens/Paint/Measure Tape	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	138.99	155976
	1M3MTFP49P7X	Pens/Paint/Measure Tape	001-6050-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	13.95	155976
	1WTM9WKFH39Y	Pro Shear	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	16.89	155976
					-----	-----	
					0.00	642.22	
01049	AMERICAN TOWER CORP						
	4847380	Tower Rent - Williamstown	001-6055-320.0725	TOWER RENTAL FEE	0.00	173.89	E683
02131	BARRE UNIFIED UNION SCHOOL DISTRICT						
	03012025	3rd Qtr Taxes	001-4005-405.4005	GENERAL TAXES	0.00	1773,601.05	155977
02202	BARRY VIRGINIA						
	03042025	Poll Work - 4.25 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	58.10	155978
02229	BELLAVANCE TRUCKING INC						
	FP388627	Diesel	001-8050-330.0835	VEHICLE FUEL	0.00	471.75	155979
02193	BEN'S UNIFORMS						
	207184	Uniforms	001-6050-340.0940	CLOTHING	0.00	2,745.00	155980
02176	BGS ST SURPLUS PRPTY (43664)						
	73006263	Finance Directors Desk	001-5010-350.1053	OFFICE SUPPLIES	0.00	170.00	155981
05107	BIOGENIE USA						
	USA-1529	WW Biosolid Compost	003-8330-230.0519	DISPOSAL OF SLUDGE	0.00	27,419.90	E685
02235	BISSON PATTI						
	03042025	Poll Work - 4.25 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	58.10	155982
02304	BLODGETT DIANE						
	03042025	Poll Work - 4.5 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.52	155983
02236	BLODGETT ED						
	03042025	Poll Work - 4.5 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.52	155984
02149	BORDEN & REMINGTON CORP						
	313775	Bleach/S Hypochlorite	002-8220-320.0757	SODIUM HYPOCHLORITE	0.00	7,561.41	155985

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02323 BRADYPLUS OF VERMONT							
	9796394	Janitorial Supplies	001-7035-350.1049	CUSTODIAL SUPPLIES	0.00	62.75	155986
	9796394	Janitorial Supplies	001-7030-350.1049	CUSTODIAL SUPPLIES	0.00	62.75	155986
	9796394	Janitorial Supplies	001-7020-350.1049	CUSTODIAL SUPPLIES	0.00	342.90	155986
	9796394	Janitorial Supplies	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	299.01	155986
					-----	-----	
					0.00	767.41	
03172 CARGILL INC							
	2910709728	Deicer Salt	001-8050-360.1184	SALT - SNO	0.00	2,818.51	155987
	2910716898	Deicer Salt	001-8050-360.1184	SALT - SNO	0.00	2,820.31	155987
	2910722976	Deicer Salt	001-8050-360.1184	SALT - SNO	0.00	2,965.62	155987
	2910734503	Deicer Salt	001-8050-360.1184	SALT - SNO	0.00	3,014.35	155987
	2910739749	Deicer Salt	001-8050-360.1184	SALT - SNO	0.00	2,866.34	155987
					-----	-----	
					0.00	14,485.13	
03239 CARRIGAN JOAN							
	03042025	Poll Work - 4.25 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	58.10	155988
03043 CASELLA WASTE MGT INC							
	3115879	Trash Removal	003-8330-200.0213	RUBBISH REMOVAL	0.00	172.05	155989
	3115879	Trash Removal	001-7020-200.0213	RUBBISH REMOVAL	0.00	207.01	155989
	3115879	Trash Removal	001-6043-200.0213	RUBBISH REMOVAL	0.00	287.82	155989
	3115879	Trash Removal	002-8220-200.0213	RUBBISH REMOVAL	0.00	172.05	155989
	3115879	Trash Removal	001-8050-200.0213	RUBBISH REMOVAL	0.00	417.94	155989
	3115879	Trash Removal	001-7035-200.0213	RUBBISH REMOVAL	0.00	399.93	155989
	3115879	Trash Removal	001-7020-200.0213	RUBBISH REMOVAL	0.00	558.08	155989
					-----	-----	
					0.00	2,214.88	
03277 CHARTER COMMUNICATIONS							
	03012025	107159701 MARCH 2025	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	186.56	155990
03446 CINTAS CORPORATION NO. 2							
	4223456914	Uniforms	003-8300-340.0940	CLOTHING	0.00	49.83	155991
	4223456914	Uniforms	001-8050-340.0940	CLOTHING	0.00	103.12	155991
	4223456914	Uniforms	001-8050-320.0743	TRUCK MAINT - STS	0.00	35.52	155991
	4223456914	Uniforms	002-8200-340.0940	CLOTHING	0.00	38.39	155991
					-----	-----	
					0.00	226.86	
01136 CORPORATE BILLING LLC							
	401040725:01	Main Mirror Kit	001-8050-320.0743	TRUCK MAINT - STS	0.00	129.09	155992
	401040725:02	Housing	001-8050-320.0743	TRUCK MAINT - STS	0.00	84.31	155992
	401040728:01	Batteries	001-8050-320.0743	TRUCK MAINT - STS	0.00	323.97	155992
					-----	-----	
					0.00	537.37	
03997 DENOIAS DRY CLEANERS LLC							
	02252025	Drycleaning	001-6050-340.0940	CLOTHING	0.00	459.50	155993

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City of Barre Accounts Payable
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04506	DESORCIE EMERGENCY PRODUCTS						
	19476	Liquid Spring Steering	001-6040-320.0720	CAR/TRUCK MAINT	0.00	226.00	155994
03995	DEWOLFE ENGINEERING ASSOCIATES INC						
	25-0139 2330	Prospect Hgts Due Dil	001-9130-360.1210	Special Proj -Prospect He	0.00	4,603.75	155995
04048	DONALD AMY						
	03042025	Poll Work - 4.25 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	58.10	155996
04527	DOWNES RACHLIN MARTIN PLLC						
	03162025	TIF Dev Agreemnt-Seminary	050-5830-360.1161	2020 \$1.7M BOND EXP DPW I	0.00	3,594.50	155997
05084	EAGLE POINT GUN T J MORRIS AND SON						
	158538	Ammunition	001-6050-340.0942	AMMUNITION	0.00	4,100.00	155998
05069	EDWARD JONES						
	PR 03192025	PR W/E 3/14/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	100.00	155999
16102	EMPOWER TRUST COMPANY LLC						
	PR 03192025	PR W/E 3/14/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	847.75	E686
	PR 03192025A	PR W/E 3/14/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	844.44	E686
					-----	-----	
					0.00	1,692.19	
05059	ENDYNE INC						
	523877	WSID 5254 TC	002-8220-320.0749	WATER SAMPLING/TESTING	0.00	125.00	156000
	523896	Weekly Testing	003-8330-320.0749	WASTEWATER SAMPLING/TESTI	0.00	175.00	156000
					-----	-----	
					0.00	300.00	
05007	EVERETT J PRESCOTT INC						
	6437099CR	Over Pymnt of Invoice	003-8300-320.0750	MAIN LINE MAINT	0.00	-90.00	156001
	6437330	Water Meters	002-8200-320.0755	SERVICES MAINT (CURBS)	0.00	17,835.60	156001
	6449093	Hyd Break B&N Set	002-8200-320.0752	HYDRANTS MAINT	0.00	534.08	156001
					-----	-----	
					0.00	18,279.68	
06009	F W WEBB CO						
	89842559	Couplings	003-8300-320.0743	TRUCK MAINT	0.00	7.22	156002
05116	FIDELITY SECURITY LIFE INSURANCE C						
	166694585	EyeMed 03/25	001-2000-240.0020	VISION EYEMED PAYABLE	0.00	210.39	156003
06070	FIRST NATIONAL BANK OMAHA						
	2445 030325	PD Credit Card	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	179.20	156004
	2445 030325	PD Credit Card	001-6040-130.0182	TRAVEL & MEALS	0.00	549.08	156004
	2445 030325	PD Credit Card	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	76.95	156004
	2445 030325	PD Credit Card	001-6055-130.0180	TRAINING/DEVELOPMENT	0.00	1,155.00	156004

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	2445 030325	PD Credit Card	001-6055-130.0180	TRAINING/DEVELOPMENT	0.00	475.00	156004
	2445 030325	PD Credit Card	001-6055-130.0180	TRAINING/DEVELOPMENT	0.00	70.00	156004
	2445 030325	PD Credit Card	001-6040-130.0180	TRAINING/DEVELOPMENT	0.00	26.00	156004
	2445 030325	PD Credit Card	001-6050-340.0941	EQUIPMENT - SAFETY	0.00	102.00	156004
	2964 030325	Clerk Credit Card	001-5040-130.0184	MANAGER'S EXPENSES	0.00	159.90	156004
	2964 030325	Clerk Credit Card	001-5060-360.1165	PROGRAM MATERIALS	0.00	19.98	156004
	2964 030325	Clerk Credit Card	001-5010-130.0184	CITY COUNCIL'S EXPENSES	0.00	19.00	156004
	2964 030325	Clerk Credit Card	001-5010-350.1053	OFFICE SUPPLIES	0.00	19.64	156004
	7816 030325	Manager Credit Card	001-5040-130.0184	MANAGER'S EXPENSES	0.00	89.51	156004
	7816 030325	Manager Credit Card	002-8200-130.0180	TRAINING/DEVELOPMENT	0.00	106.00	156004
	7816 030325	Manager Credit Card	001-5040-130.0184	MANAGER'S EXPENSES	0.00	159.90	156004
	7816 030325	Manager Credit Card	001-5010-350.1053	OFFICE SUPPLIES	0.00	119.99	156004
	7816 030325	Manager Credit Card	050-5810-360.1160	2020 560K BOND	0.00	162.95	156004
	7816 030325	Manager Credit Card	001-5040-130.0184	MANAGER'S EXPENSES	0.00	90.20	156004
	7816 030325	Manager Credit Card	001-5010-230.0510	ADVERTISING/PRINTING	0.00	395.84	156004
	7816 030325	Manager Credit Card	001-5010-230.0510	ADVERTISING/PRINTING	0.00	540.40	156004
	7816 030325	Manager Credit Card	001-5010-230.0510	ADVERTISING/PRINTING	0.00	535.70	156004
	7816 030325	Manager Credit Card	001-5040-130.0184	MANAGER'S EXPENSES	0.00	19.78	156004
	7816 030325	Manager Credit Card	001-5040-130.0184	MANAGER'S EXPENSES	0.00	69.85	156004
	7816 030325	Manager Credit Card	001-5010-230.0510	ADVERTISING/PRINTING	0.00	539.57	156004
					0.00	5,681.44	
06030	FORMULA NISSAN						
	73352	Trans Pan/Gasket	003-8330-320.0743	TRUCK MAINT	0.00	265.50	156006
07206	GREAT-WEST TRUST COMPANY, LLC						
	PR 03192025	PR W/E 3/14/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	437.20	156007
07006	GREEN MT POWER CORP						
	07890 030325	Cobb Hill Mdws 2/3-3/3/25	002-8200-200.0210	ELECTRICITY - COBBLE HILL	0.00	293.80	156008
	10586 030625	Nelson St Prv 2/6-3/5/25	002-8200-200.0203	ELECTRICITY-NELSON PV	0.00	45.22	156008
	30386 022825	Richardson Rd 1/29-2/28	002-8200-200.0211	ELECTRICITY - RICH RD POL	0.00	29.76	156008
	69716 022625	W Hill Tank 1/27-2/26/25	002-8200-200.0208	ELECTRICITY-BAILEY STREET	0.00	28.88	156008
	72080 030425	S Main/Pkside 2/4-3/4/25	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	70.71	156008
	74181 030625	Res Rd WP 2/6-3/5/25	002-8220-200.0210	ELECTRICITY	0.00	7,580.08	156008
	80586 022825	Main St Lights 02/28/25	001-6060-200.0210	ELECTRICITY	0.00	13,616.01	156008
	89336 022725	Hope Cemetery 1/28-2/27	001-8500-200.0221	ELECTRICITY-OFFICE	0.00	80.33	156008
	93423 030525	W Cobb Hl 2/3-3/3/25	002-8200-200.0209	ELECTRICITY - W CBL HL VA	0.00	44.10	156008
	95121 030825	Hill/Ayers St 2/5-3/6/25	001-6070-200.0210	TRAFFIC LIGHT ELECTRICITY	0.00	123.52	156008
					0.00	21,912.41	
07003	GUSTIN AMANDA						
	03042025	Poll Work - 5.5 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	75.19	156010
07008	GUYS REPAIR SHOP LLC						
	39222	Belts	001-8050-320.0742	SNOW EQUIP MAINT	0.00	40.00	156011
08001	HACH CO						
	14386854	Process Vial	002-8220-320.0740	EQUIPMENT MAINT	0.00	108.70	156012

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	14389029	Fiber Wiper	002-8220-320.0740	EQUIPMENT MAINT	0.00	82.50	156012
					0.00	191.20	
08917 HALLIHAN JOHN OR CITY OF BARRE							
	02282025	Delinq W/S Refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	12.13	156013
	02282025A	Current W/S	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	102.55	156014
					0.00	114.68	
08994 HARD WIRED AUTO ELECTRONICS LLC							
	3192	Radar/Antennas	048-7110-320.0744	LAW ENFORCEMENT EXP	0.00	4,478.40	156015
20097 IAFF LOCAL #881							
	PR 03192025	PR W/E 3/14/25	001-2000-240.0007	UNION DUES PAYABLE	0.00	340.00	E688
09033 IMPACT FIRE SERVICES							
	25035367	Fire Extinguisher	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	60.00	156016
	25035376	Fire Extinguisher	001-6043-350.1050	BLDG/GROUND SUPPLIES	0.00	127.00	156016
					0.00	187.00	
09021 IRVING ENERGY							
	202422	Propane	001-7035-330.0836	PROPANE	0.00	2,275.71	156017
	212466	Propane	001-7030-330.0836	PROPANE	0.00	510.97	156017
	213405	Propane	001-7030-330.0836	PROPANE	0.00	155.06	156017
	214081	Propane	001-7030-330.0836	PROPANE	0.00	600.67	156017
	215202	Propane	001-7030-330.0836	PROPANE	0.00	709.09	156017
	883271	Propane	001-7020-330.0836	PROPANE	0.00	1,907.93	156017
					0.00	6,159.43	
09005 IWORQ SYSTEMS INC							
	211602	Software Subscription	002-1000-130.0161	PREPAIDS	0.00	2,637.50	156018
	211602	Software Subscription	001-8050-440.1240	COMPUTER EQUIP/SOFTWARE	0.00	2,025.00	156018
	211602	Software Subscription	003-1000-130.0161	PREPAIDS	0.00	2,637.50	156018
	211602	Software Subscription	003-8300-350.1051	COMPUTER EQUIP/SUPPLIES	0.00	862.50	156018
	211602	Software Subscription	001-1000-130.0161	PREPAIDS	0.00	5,975.00	156018
	211602	Software Subscription	002-8200-350.1051	COMPUTER EQUIP/SUPPLIES	0.00	862.50	156018
					0.00	15,000.00	
10003 JARVIS MICHAEL							
	03042025	Poll Work - 4.5 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.52	156019
11054 K-D ASSOCIATES INC							
	00024250	Mold Assessment	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	540.00	156020
11073 KELLY TOM							
	03042025	Poll Work - 4 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	54.68	156021

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City of Barre Accounts Payable
Warrant/Invoice Report # 25-36

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Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 03/19/25 thru 03/19/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check

11024	KEMIRA WATER SOLUTIONS INC						
	9017879121	Sodium Aluminate	003-8330-360.1148	SODIUM ALUMINATE	0.00	9,462.59	156022
12328	LA BARGE-BURKE MICHELLE						
	02262025	Reimb - Glasses	001-8030-340.0944	GLASSES	0.00	303.05	156023
12019	LAPERLE MARK R						
	030525132176	Impact Socket	001-8050-350.1060	SMALL TOOLS	0.00	75.75	156024
12138	LEPAGE JOHN						
	03042025	Poll Work - 4.25 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	58.10	156025
12306	LORY ANDY						
	03042025	Poll Work - 5.5 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	75.19	156026
12009	LOWELL MCLEODS INC						
	S85626	Steel	001-8050-320.0742	SNOW EQUIP MAINT	0.00	40.05	156027
	S85627	Cross Chain Hook	001-8050-320.0742	SNOW EQUIP MAINT	0.00	540.70	156027
	S85716	Steel	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	18.69	156027
	S85717	Heat Shrink	001-8050-350.1061	SUPPLIES - GARAGE	0.00	18.90	156027
					-----	-----	
					0.00	618.34	
13120	MACHIA DELPHIA						
	02212025	Reimb - Glasses	001-6045-340.0944	GLASSES	0.00	230.15	156028
13905	MARSHALL RENITA						
	03042025	Poll Work - 4 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	54.68	156029
13088	MCMASTER-CARR						
	41272707	50 Mesh Screen Strainer	003-8330-320.0740	EQUIPMENT MAINT	0.00	112.59	156030
	41583302	Tubing	003-8330-320.0732	CHEMICAL SYSTEM MAINT	0.00	897.75	156030
	41849234	Cigarette Container	002-8220-320.0727	BLDG & GROUNDS MAINT	0.00	225.05	156030
					-----	-----	
					0.00	1,235.39	
13189	MILES SUPPLY INC						
	0192680-01	Blood Brne Path Kit	001-7020-350.1049	CUSTODIAL SUPPLIES	0.00	36.95	156031
	0192680-01	Blood Brne Path Kit	001-7030-350.1049	CUSTODIAL SUPPLIES	0.00	36.95	156031
	0192680-01	Blood Brne Path Kit	001-6043-350.1049	CUSTODIAL SUPPLIES	0.00	36.95	156031
					-----	-----	
					0.00	110.85	
13919	MORTON MAUREEN						
	03042025	Poll Work - 4.5 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.52	156032
13923	MOTOROLA SOLUTIONS INC						
	8282079824	All Band Portable Radio	048-7000-320.0741	PD HOMELAND SECURITY	0.00	116,920.80	156033

By check number for check acct 01(GENERAL FUND) and check dates 03/19/25 thru 03/19/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
14016 NELSON ACE HARDWARE							
	294072	Misc Hardware	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	15.90	156034
	294390	Pulley	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	8.99	156034
	294574	Masking Tape/Battery	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	14.78	156034
	294608	LED Bulbs	001-8050-350.1061	SUPPLIES - GARAGE	0.00	8.99	156034
					-----	48.66	
14078 NEW ENGLAND AIR SYSTEMS LLC							
	204626	Zamboni Room Boiler	001-7030-320.0727	BLDG/GROUNDS MAINT	0.00	364.00	156035
	204721	Boiler Flame Failure	001-6043-320.0731	CITY HALL IMPROVE/REPAIRS	0.00	382.00	156035
	204841	Digester Bldg Boiler Rpr	003-8330-320.0727	BLDG & GROUNDS MAINT	0.00	1,879.20	156035
					-----	2,625.20	
14915 NIENALTOWSKI HELEN							
	03042025	Poll Work - 4.5 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.52	156036
14147 NOKES GARY							
	03042025	Poll Work - 14 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	191.38	156037
14055 NORWAY & SONS INC							
	1957	Lamps	001-7020-320.0727	BLDG/GROUNDS MAINT	0.00	157.61	156038
	19986	Replace Exit Sign	001-7020-320.0729	ANNEX MAINT	0.00	149.74	156038
	2197	Troubleshoot Car Charger	001-6045-200.0743	EVCS MAINTENANCE	0.00	80.00	156038
					-----	387.35	
15020 O'REILLY AUTOMOTIVE INC							
	5666-386983	Brake Pad/Brake Rotor	001-6040-320.0720	CAR/TRUCK MAINT	0.00	139.99	156039
	5666-387071	Muffler Assembly	003-8330-320.0743	TRUCK MAINT	0.00	154.36	156039
	5666-387107	Exhaust Pipe Gasket	003-8330-320.0743	TRUCK MAINT	0.00	4.58	156039
	5666-387279	Add-a-Circuit	002-8200-320.0743	TRUCK MAINT	0.00	3.00	156039
	5666-387413	8" Brush	001-8050-350.1061	SUPPLIES - GARAGE	0.00	29.98	156039
					-----	331.91	
16132 PACKARD FUELS INC							
	176817	#2 Fuel Oil DPW Garage	001-8050-330.0829	FUEL OIL - GARAGE	0.00	650.18	156040
16077 PERSHING LLC							
	PR 03192025	PR W/E 3/14/25	001-2000-240.0006	ANNUITY PAYABLE	0.00	45.00	156041
16833 PINE DANIEL & SARAH VENOOKER OR CI							
	04052024C	Delinq W/S Rufund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	96.20	156042
	04052024D	Tax Refund	002-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	86.31	156043
					-----	182.51	
16146 POULIOT BROOKE							
	03012025	Phone Stipend 3/25	001-5010-200.0214	TELEPHONE & INTERNET FEES	0.00	50.00	E687

By check number for check acct 01(GENERAL FUND) and check dates 03/19/25 thru 03/19/25

Vendor	PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
16041 POWERPLAN		10987672	Level Gauges	001-8050-320.0740	EQUIPMENT MAINT - STS	0.00	2,137.41	156044
17002 QUILL CORP		42625097	Office Supplies	002-8220-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	258.02	156045
		43035189	Office Supples	002-8220-350.1053	OFFICE SUPPLIES/EQUIPMENT	0.00	85.62	156045
		43136867	Office Supplies	001-5010-350.1053	OFFICE SUPPLIES	0.00	77.34	156045
						-----	420.98	
18004 REYNOLDS & SON INC		3451032	Latex Gloves	003-8330-320.0737	LAB MAINT	0.00	162.69	156046
18150 RISTAU ANITA		03042025	Poll Work - 4.25 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	58.10	156047
18224 RODGERS JOSEPH & ROSALIE OR CITY O		02262025	Delinq W/S Refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	68.89	156048
		02262025A	Current W/S Refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	150.85	156049
						-----	219.74	
18047 RODRIGUEZ LINDA		03042025	Poll Work - 5.5 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	75.19	156050
19418 SANEL NAPA - BARRE		411599	Hex Die Screw	001-8050-350.1060	SMALL TOOLS	0.00	4.12	156051
		411612	Adapter	001-8050-320.0742	SNOW EQUIP MAINT	0.00	4.78	156051
		411622	Wheel Bearing/Hub Assembl	001-8050-320.0743	TRUCK MAINT - STS	0.00	640.66	156051
		411641	Hyd Hose Fittings	001-8050-320.0742	SNOW EQUIP MAINT	0.00	203.60	156051
		411645	Shaker Syphon	002-8220-320.0740	EQUIPMENT MAINT	0.00	43.38	156051
		411646	Fuel Filter	003-8300-320.0743	TRUCK MAINT	0.00	32.35	156051
		411729	TPMS Sensor Valve	001-8050-320.0743	TRUCK MAINT - STS	0.00	10.85	156051
		411777	Hyd Hose Adapters	001-8050-320.0742	SNOW EQUIP MAINT	0.00	12.79	156051
		411808	Oil/Oil Filter/Air Filter	003-8330-320.0743	TRUCK MAINT	0.00	64.24	156051
		411810	Lightbar	003-8330-320.0743	TRUCK MAINT	0.00	86.13	156051
		411821	Stud Kit	003-8330-320.0743	TRUCK MAINT	0.00	5.65	156051
		411828	Exhaust Pipe Reducer	003-8330-320.0743	TRUCK MAINT	0.00	4.77	156051
		411853	Boxed Miniatures	001-8050-350.1061	SUPPLIES - GARAGE	0.00	14.50	156051
		411869	Oil/Oil Filter	001-6040-320.0720	CAR/TRUCK MAINT	0.00	30.92	156051
		411903	Lamp	001-8050-350.1061	SUPPLIES - GARAGE	0.00	44.78	156051
		411903	Lamp	001-8050-320.0743	TRUCK MAINT - STS	0.00	22.39	156051
						-----	1,225.91	
19463 SASSI GARY OR CITY OF BARRE		02262025	Current Taxes	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	10.60	156054
18072 SEWELL GREGORY OR CITY OF BARRE		02252025	Delinq Tax Refund	001-2000-200.0214	REFUND OVERPAYMENT-T/C	0.00	116.35	156055

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City of Barre Accounts Payable
Warrant/Invoice Report # 25-36

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Gretchen.Stigall

By check number for check acct 01(GENERAL FUND) and check dates 03/19/25 thru 03/19/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
19410	SIVRET ELLEN						
	03042025	Poll Work - 5.5 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	75.19	156056
19431	SP & F ATTORNEYS PC						
	90346	Legal Svcs thru 1/31/25	001-5030-120.0170	PROF SERVICES - CITY ATT	0.00	2,425.00	156057
19433	STARK JULIA						
	03042025	Poll Work - 6 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	82.02	156058
19169	STATE OF VERMONT						
	02112025	Permit 3-1272 Renewal	003-8330-230.0521	STORMWATER PERMIT FEES	0.00	5,240.00	156059
19412	STONE ROAD PETROLEUM CONSTRUCTION						
	22525	Motor	001-8050-320.0727	BLDG & GROUNDS MAINT	0.00	2,668.00	156060
19211	SULLIVAN POWERS & CO						
	134421	Progress Billing	001-5010-220.0410	ANNUAL AUDIT	0.00	5,039.00	156061
19188	SURPASS CHEMICAL CO INC						
	393155	Sodium Hydroxide	002-8220-320.0765	SODIUM HYDROXIDE	0.00	3,934.62	156062
20166	TECGLASS AND INSTRUMENTS						
	1749	1 Liter Boiler Body	002-8220-320.0737	LAB MAINT	0.00	1,930.00	156063
20036	TMDE CALIBRATION LABS INC						
	53168	On-Site Calibration	001-6050-360.1161	INVESTIGATIONS MATERIALS	0.00	698.00	156064
20165	TOBORG SHARON						
	03042025	Poll Work - 1.5 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	20.51	156065
21055	USABLUEBOOK						
	INV00630547	Plastic Ampules	003-8330-320.0732	CHEMICAL SYSTEM MAINT	0.00	231.07	156066
22015	VANASSE HANGEN BRUSTLIN INC						
	0468825	All Way Stop Analysis	001-8050-120.0171	CONSULTANT SERVICES	0.00	1,092.50	156067
22052	VLCT EMPLOYMENT RESOURCE AND BENEF						
	REN040869-Q2	Quarterly Contribution	001-9100-110.0158	UNEMPLOYMENT INS	0.00	2,210.00	156068
22006	VLCT PACIF						
	13253	Prop/Casual/WC Insurance	001-9060-110.0162	PROPERTY & CASUALITY	0.00	97,192.09	156069
	13253	Prop/Casual/WC Insurance	001-9060-110.0159	WORKMAN'S COMPENSATION	0.00	118,585.81	156069
					-----	-----	
					0.00	215,777.90	
22163	VRWA						
	18990	WW Course- Kosakowski	003-8330-130.0180	TRAINING/DEVELOPMENT	0.00	760.00	156070
23094	WALZ LESLIE						
	03042025	Poll Work - 4.5 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	61.52	156071

By check number for check acct 01(GENERAL FUND) and check dates 03/19/25 thru 03/19/25

Vendor

PO Number	Invoice Number	Invoice Description	Account Number	Account Description	PO Amount	Invoice Amount	Check
23095	WALZ TOM						
	03042025	Poll Work - 5.5 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	75.19	156072
24007	WARE KATIE						
	03042025	Poll Work - 6 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	82.02	156073
23002	WASZAZAK EDWARD						
	03042025	Poll Work - 5.5 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	75.19	156074
23104	WENTWORTH LINDA						
	03042025	Poll Work - 5.5 hrs	001-5060-100.0110	PERSONNEL SERVICES	0.00	75.19	156075
24502	WRIGHT-PIERCE						
	0000242521	20-Yr Collection Eval	003-8330-120.0173	PROFESSIONAL SERVICES	0.00	4,550.86	156076
25001	YIPES! CORP OF CENTRAL VERMONT INC						
	36760	Patches	001-6050-340.0940	CLOTHING	0.00	592.00	156077
Report Total						2310,711.60	

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 \$ *2,310,711.60

Let this be your order for the payments of these amounts.

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
 3/19/2025

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,270.99	84.24	78.80	18.43	29.06	0.00	78.80	18.43
3	Aldsworth, Joseph G.	2,406.56	281.90	134.09	31.36	93.31	0.00	134.09	31.36
216	Arnold, Sarah	1,193.20	90.18	70.53	16.50	31.27	0.00	70.53	16.50
163	Baker, Brian L	2,516.16	285.77	151.61	35.45	132.04	0.00	151.61	35.45
206	Baker, Tom M	1,682.69	93.78	100.97	23.61	58.97	0.00	100.97	23.61
6	Baril, James A.	3,027.71	421.17	173.55	40.59	126.80	0.00	173.55	40.59
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.	1,337.18	96.47	79.64	18.63	32.17	0.00	79.64	18.63
9	Benson, Nicholas J.	1,576.32	169.18	94.11	22.01	52.49	0.00	94.11	22.01
11	Blackshaw, Brook W.	1,990.44	201.75	116.50	27.24	66.45	0.00	116.50	27.24
204	Blouin, Trevor J	1,108.80	40.25	65.11	15.23	22.00	0.00	65.11	15.23
122	Bombardier, Timothy	1,416.66	186.78	87.83	20.54	72.77	0.00	87.83	20.54
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	1,347.99	137.57	83.58	19.54	36.28	0.00	83.58	19.54
17	Brown, Anderson C.	2,321.01	346.61	142.77	33.39	118.63	0.00	142.77	33.39
19	Bullard, Don A.	1,394.40	184.88	86.46	20.22	58.30	0.00	86.46	20.22
21	Carminati Jr., Joel F.	1,135.91	36.36	65.91	15.42	24.12	0.00	65.91	15.42
179	Cassani II, Mario E	1,096.41	76.53	64.14	15.00	26.44	0.00	64.14	15.00
22	Cetin, Matthew J.	1,501.50	83.58	-286.80	-67.07	29.52	0.00	-286.80	-67.07
23	Charbonneau, Michael J.	2,368.44	174.57	133.23	31.16	54.11	0.00	133.23	31.16
25	Clark, Kailyn C.	1,148.00	82.72	71.17	16.65	31.57	0.00	71.17	16.65
26	Collins, April M.	1,191.19	91.03	72.00	16.84	35.90	0.00	72.00	16.84
27	Copping, Nicholas R.	1,918.55	209.66	107.96	25.25	64.63	0.00	107.96	25.25
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	1,868.88	237.60	105.94	24.78	72.41	0.00	105.94	24.78
34	Demell, William M.	1,156.80	94.90	63.60	14.88	29.43	0.00	63.60	14.88
173	DeRose, TJ T	1,431.20	155.52	86.41	20.21	55.39	0.00	86.41	20.21
35	Dexter, Donnel A.	1,557.06	185.78	87.55	20.48	57.47	0.00	87.55	20.48
36	Dodge, Shawn M.	1,156.89	83.92	68.19	15.95	31.99	0.00	68.19	15.95
38	Drown, Jacob D.	1,880.00	197.66	104.30	24.39	61.03	0.00	104.30	24.39
39	Durgin, Steven J.	1,916.15	165.14	107.28	25.09	51.28	0.00	107.28	25.09
40	Eastman Jr., Larry E.	1,978.40	213.97	111.26	26.02	65.93	0.00	111.26	26.02
215	Elrick, Christopher	1,574.35	94.12	97.61	22.83	44.58	0.00	97.61	22.83
42	Farnham, Brian D.	1,507.38	147.92	90.45	21.15	46.11	0.00	90.45	21.15
43	Fecher, Jesse T.	1,573.24	128.22	95.90	22.43	51.12	0.00	95.90	22.43
44	Fleury, Jason R.	2,827.88	405.23	162.68	38.04	121.75	0.00	162.68	38.04
189	Forsell, Christopher A	1,162.56	26.82	60.68	14.20	20.92	0.00	60.68	14.20
45	Frey, Jacob D.	2,618.54	314.29	152.70	35.71	93.49	0.00	152.70	35.71
203	Frey, Matthew J	1,191.27	87.31	73.86	17.28	33.85	0.00	73.86	17.28

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
 3/19/2025

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
205	Galiano, Jeanne M	1,634.62	144.50	97.83	22.88	56.00	0.00	97.83	22.88
46	Gaylord, Amos R.	1,451.20	138.91	84.69	19.80	43.41	0.00	84.69	19.80
47	Gilbert, David P.	1,237.20	121.97	74.46	17.41	38.33	0.00	74.46	17.41
49	Guyette, Brandon L.	1,518.80	138.66	90.53	21.17	54.25	0.00	90.53	21.17
160	Guyette, Gabriel D	1,128.40	100.48	69.96	16.36	27.58	0.00	69.96	16.36
50	Hastings III, Clark H.	1,276.59	122.12	74.66	17.46	38.37	0.00	74.66	17.46
156	Hayden, Gregory William	1,231.20	106.77	73.94	17.29	29.33	0.00	73.94	17.29
52	Hedin, Laura T.	1,435.60	127.75	83.23	19.47	38.79	0.00	83.23	19.47
54	Herring, Jamie L.	1,520.86	89.77	92.90	21.73	39.56	0.00	92.90	21.73
55	Hoar, Brian W.	2,362.68	123.80	133.03	31.12	49.06	0.00	133.03	31.12
188	Hood, James R	1,400.80	15.14	83.31	19.48	29.32	0.00	83.31	19.48
56	Houle, Jonathan S.	2,235.23	301.84	137.44	32.14	92.29	0.00	137.44	32.14
59	Kelly Jr, Joseph E.	1,489.13	65.54	80.25	18.77	22.55	0.00	80.25	18.77
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	1,108.80	78.52	65.21	15.25	30.40	0.00	65.21	15.25
61	Kosakowski, Joshua D.	1,490.00	167.90	88.40	20.67	52.11	0.00	88.40	20.67
174	Kuras, Sarah V	1,902.45	229.13	113.33	26.51	70.47	0.00	113.33	26.51
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.	1,316.00	140.13	79.89	18.69	43.78	0.00	79.89	18.69
172	Larrabee, David M	1,025.30	77.58	54.14	12.66	24.60	0.00	54.14	12.66
217	LePage, Jesse C	1,640.60	176.65	101.72	23.79	65.65	0.00	101.72	23.79
64	Lowe, Robert L.	2,002.55	178.54	112.53	26.32	54.86	0.00	112.53	26.32
208	Lynch, Nancy T	1,490.39	116.01	88.76	20.76	40.73	0.00	88.76	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.	1,602.80	228.76	91.65	21.44	82.13	0.00	91.65	21.44
70	Martel, Joell J.	1,806.62	206.14	101.05	23.63	63.58	0.00	101.05	23.63
171	Martineau, Brenda J	1,094.40	92.83	62.29	14.56	28.85	0.00	62.29	14.56
71	McGowan, James R.	1,410.00	156.90	76.52	17.90	33.71	0.00	76.52	17.90
73	Metivier, Cheryl A.	1,231.20	108.96	70.77	16.55	34.42	0.00	70.77	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.	1,426.58	167.57	88.45	20.69	67.42	0.00	88.45	20.69
78	Morrison, Camden A.	1,407.36	131.57	82.31	19.25	41.21	0.00	82.31	19.25
79	Morse, Bradley P.	168.00	0.00	10.42	2.43	3.16	0.00	10.42	2.43
80	Mott, John C.	441.68	33.65	27.39	6.41	12.33	0.00	27.39	6.41
164	Murphy, Michael T	1,346.33	152.43	83.47	19.52	47.46	0.00	83.47	19.52
82	Noack, Rodney	1,130.80	80.11	-201.62	-47.16	30.84	0.00	-201.62	-47.16
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	1,388.52	103.21	79.07	18.49	42.60	0.00	79.07	18.49
88	Poirier, Holden R.	1,532.18	168.52	93.61	21.89	52.29	0.00	93.61	21.89
89	Pouliot, Brooke L.	1,201.20	86.32	74.48	17.42	30.28	0.00	74.48	17.42

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:
 3/19/2025

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
90	Pretty, Alyssa A.	1,474.92	125.90	91.44	21.39	50.42	0.00	91.44	21.39
91	Protzman, Todd A.	575.00	39.72	35.65	8.33	13.38	0.00	35.65	8.33
93	Pullman, David L.	1,215.19	104.55	73.95	17.29	31.48	0.00	73.95	17.29
192	Rawson, Joseph A	1,023.61	103.95	59.92	14.02	27.73	0.00	59.92	14.02
212	Rea, Cara L	984.00	63.85	57.13	13.36	26.31	0.00	57.13	13.36
95	Reale, Michael R.	1,965.43	257.79	121.85	28.50	79.07	0.00	121.85	28.50
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.	1,774.44	212.19	107.64	25.17	65.39	0.00	107.64	25.17
101	Ryan, Patty L.	1,893.84	217.46	117.42	27.46	84.89	0.00	117.42	27.46
147	Ryan, Robert E	71.70	0.00	4.45	1.04	11.00	0.00	4.45	1.04
214	Sabens, Christopher S	1,124.11	72.08	61.94	14.49	28.60	0.00	61.94	14.49
103	Seaver, Debbie L.	1,176.40	132.22	60.23	14.09	45.08	0.00	60.23	14.09
104	Shatney, Janet E.	1,670.00	113.15	95.31	22.29	37.13	0.00	95.31	22.29
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	16.48	32.59	0.00	70.50	16.48
151	Smith, Michael P	1,080.80	52.00	61.45	14.37	19.58	0.00	61.45	14.37
185	Stanley, Gavin P	1,143.44	84.17	68.26	15.97	32.12	0.00	68.26	15.97
193	Stigall, Gretchen	1,126.80	96.84	64.41	15.07	29.93	0.00	64.41	15.07
148	Storelicastro, Nicolas R	2,525.68	223.79	156.59	36.62	70.42	0.00	156.59	36.62
110	Strassberger, Kirk E.	1,310.82	71.32	71.33	16.68	26.10	0.00	71.33	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.	1,483.86	116.56	83.22	19.46	36.70	0.00	83.22	19.46
113	Tucker, Randall L.	2,415.59	287.11	138.45	32.38	86.60	0.00	138.45	32.38
114	Tucker, Russell W.	1,445.03	126.67	80.58	18.85	35.06	0.00	80.58	18.85
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	75.23	17.59	30.37	0.00	75.23	17.59
REPORT TOTAL		158,629.90	14,600.61	8,659.80	2,025.29	4,979.58	0.00	8,659.80	2,025.29

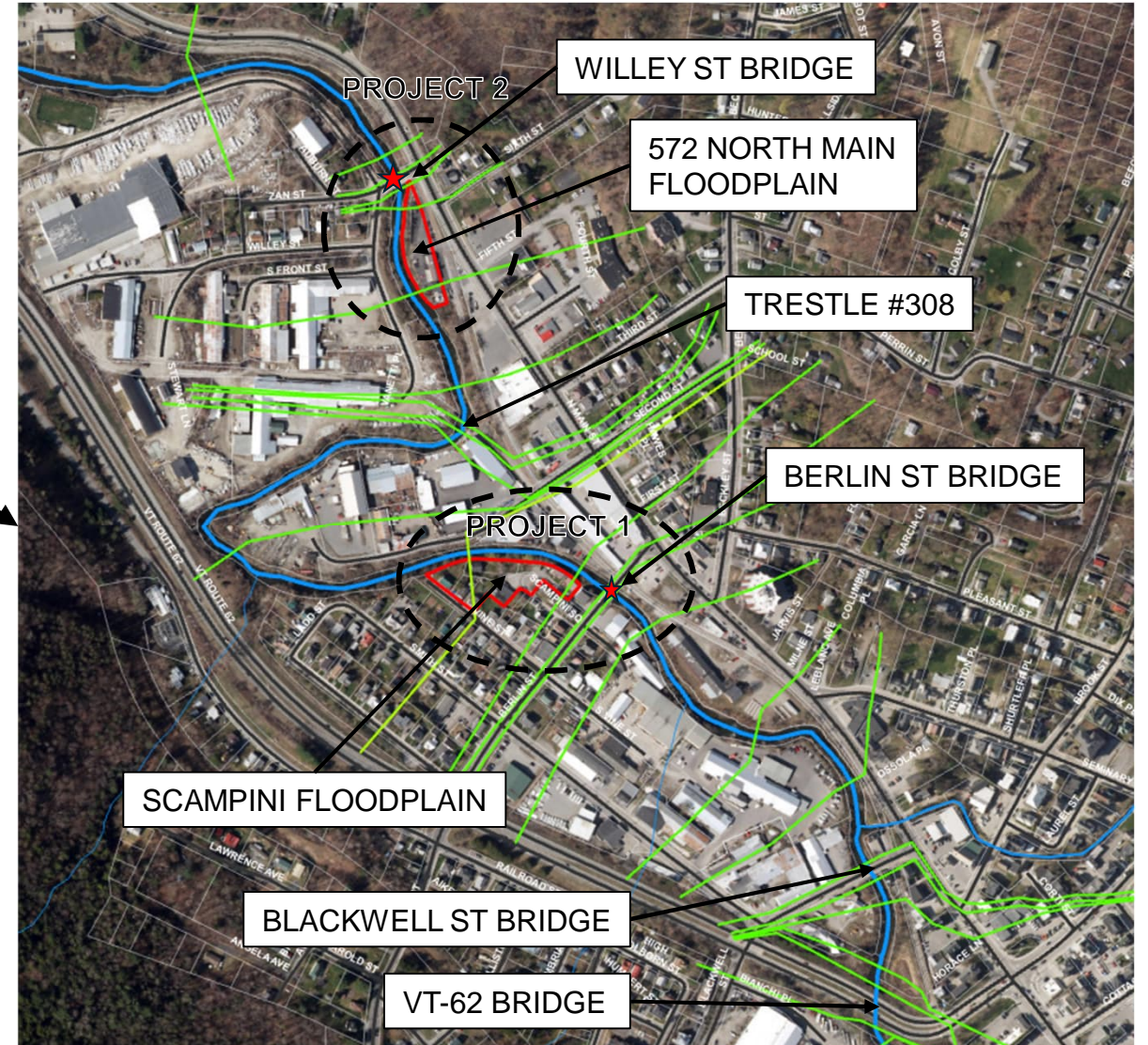
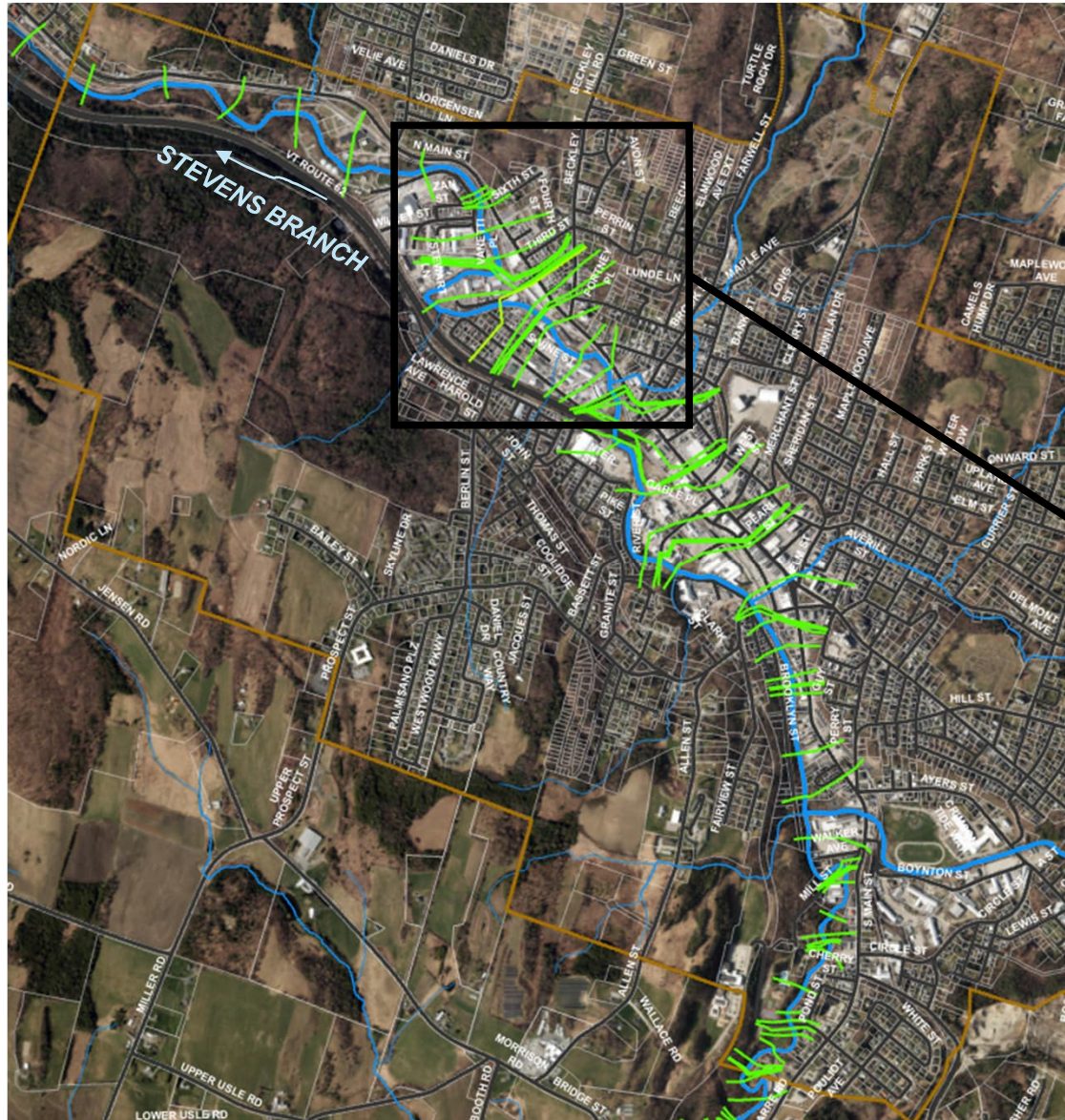
Barre City Flood Hazard Mitigation - Alternatives Analysis Initial Hydraulic Modeling of RIVER Projects

March 11, 2025





1D HEC-RAS Hydraulic Model – Stevens Branch





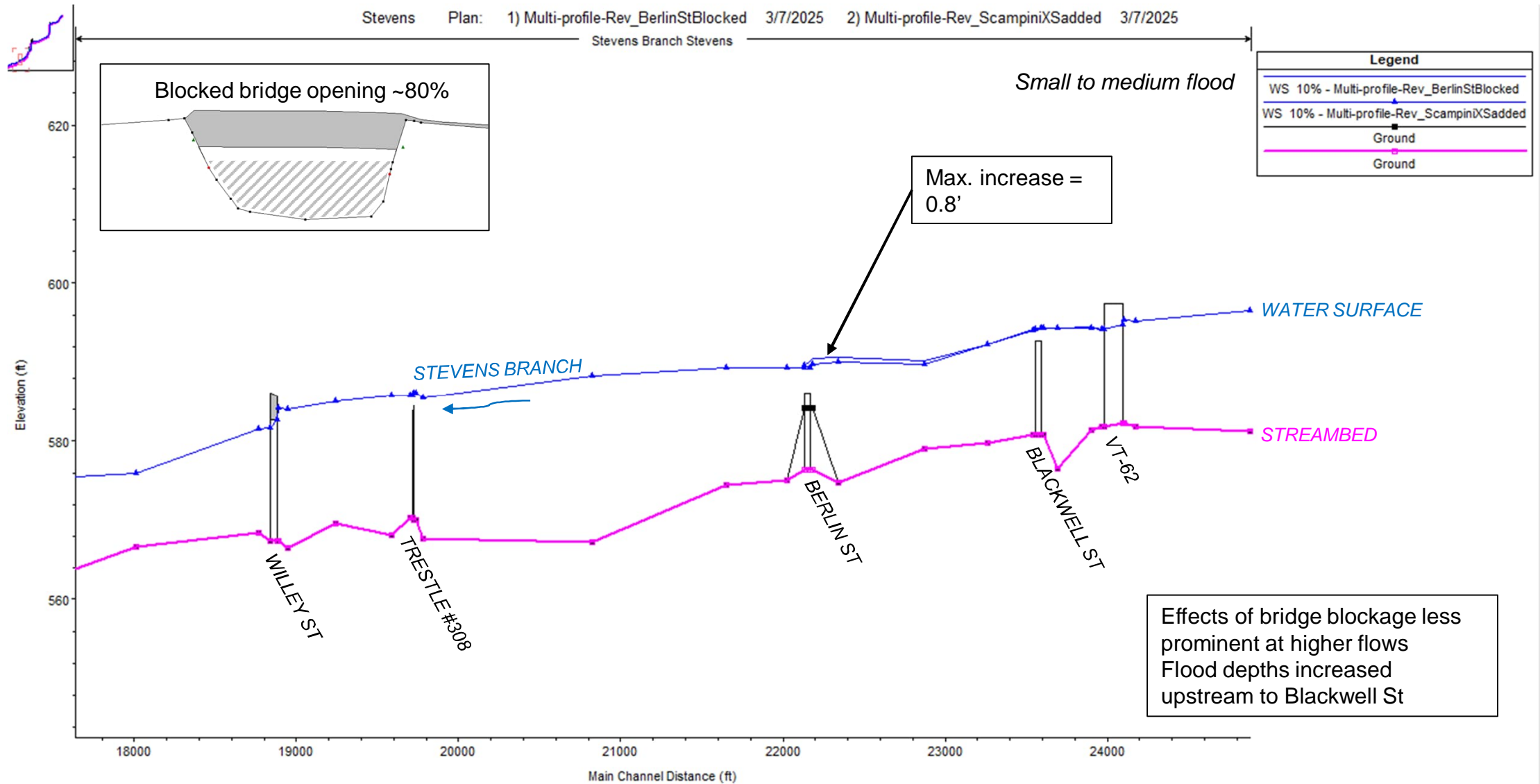
Project 1 – Berlin Street Area



Photo courtesy of VTrans
July 12, 2023

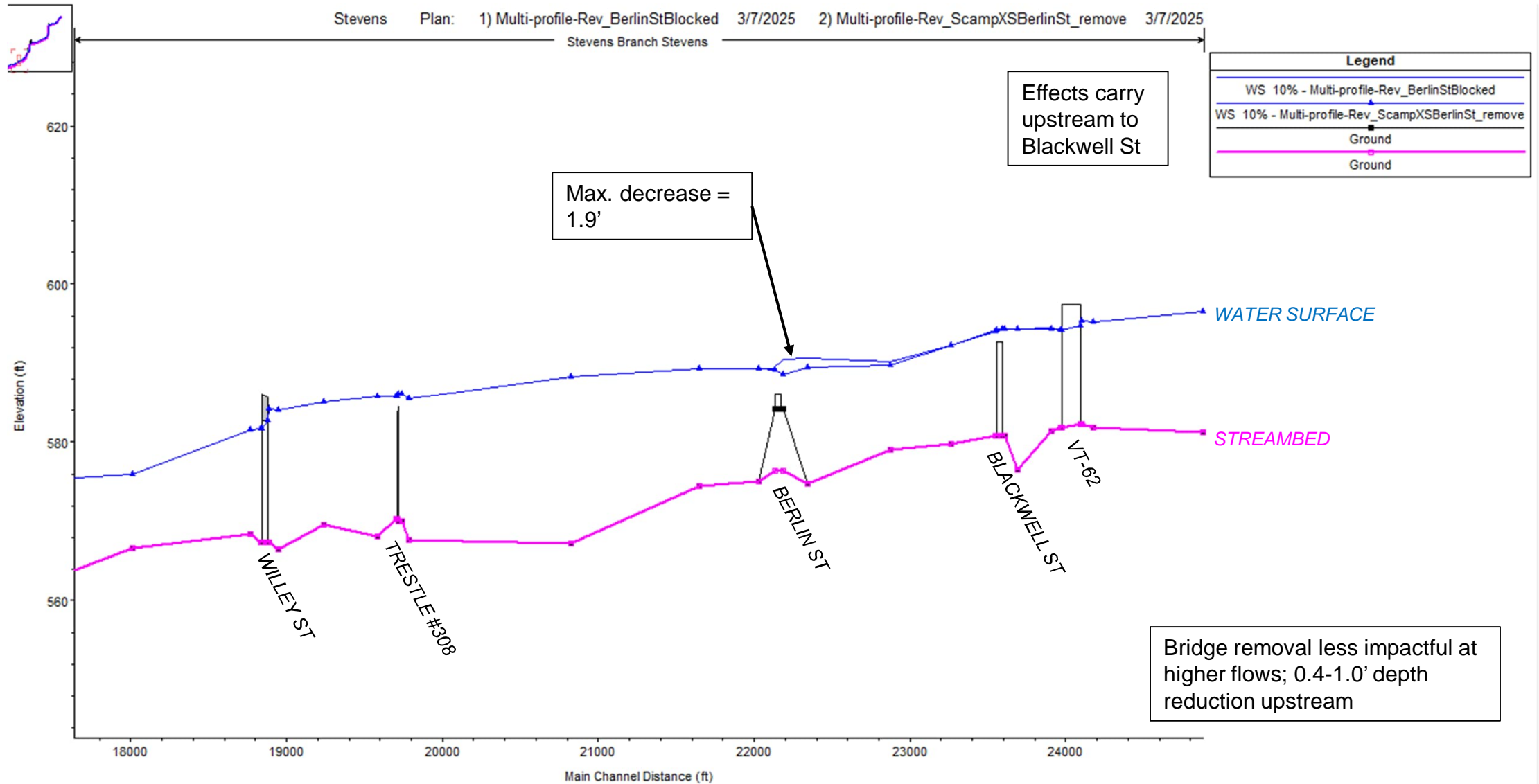


Berlin Street Bridge Debris Blockage





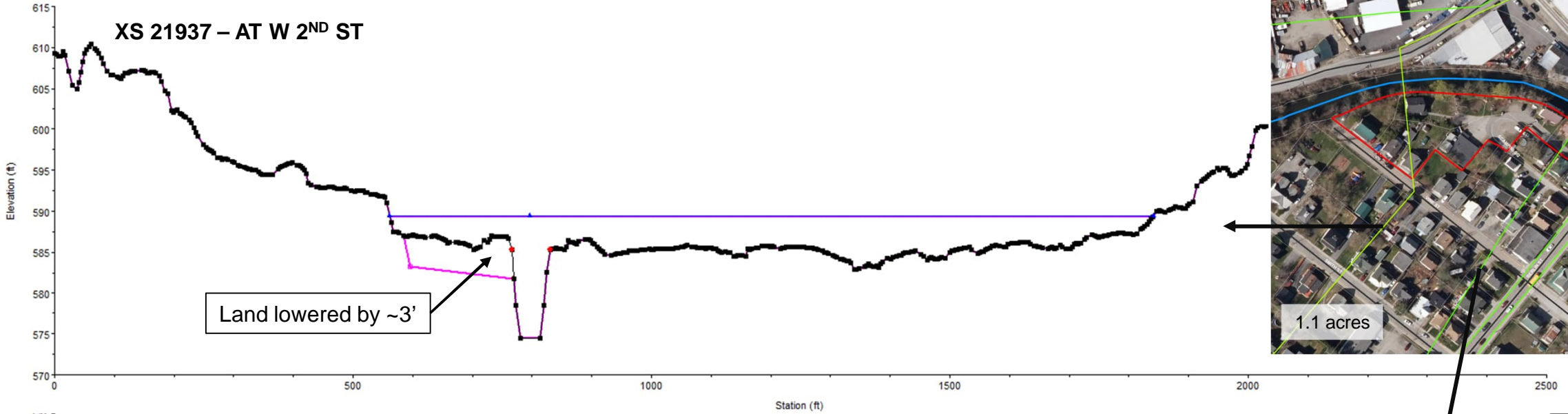
Berlin Street Bridge Removal





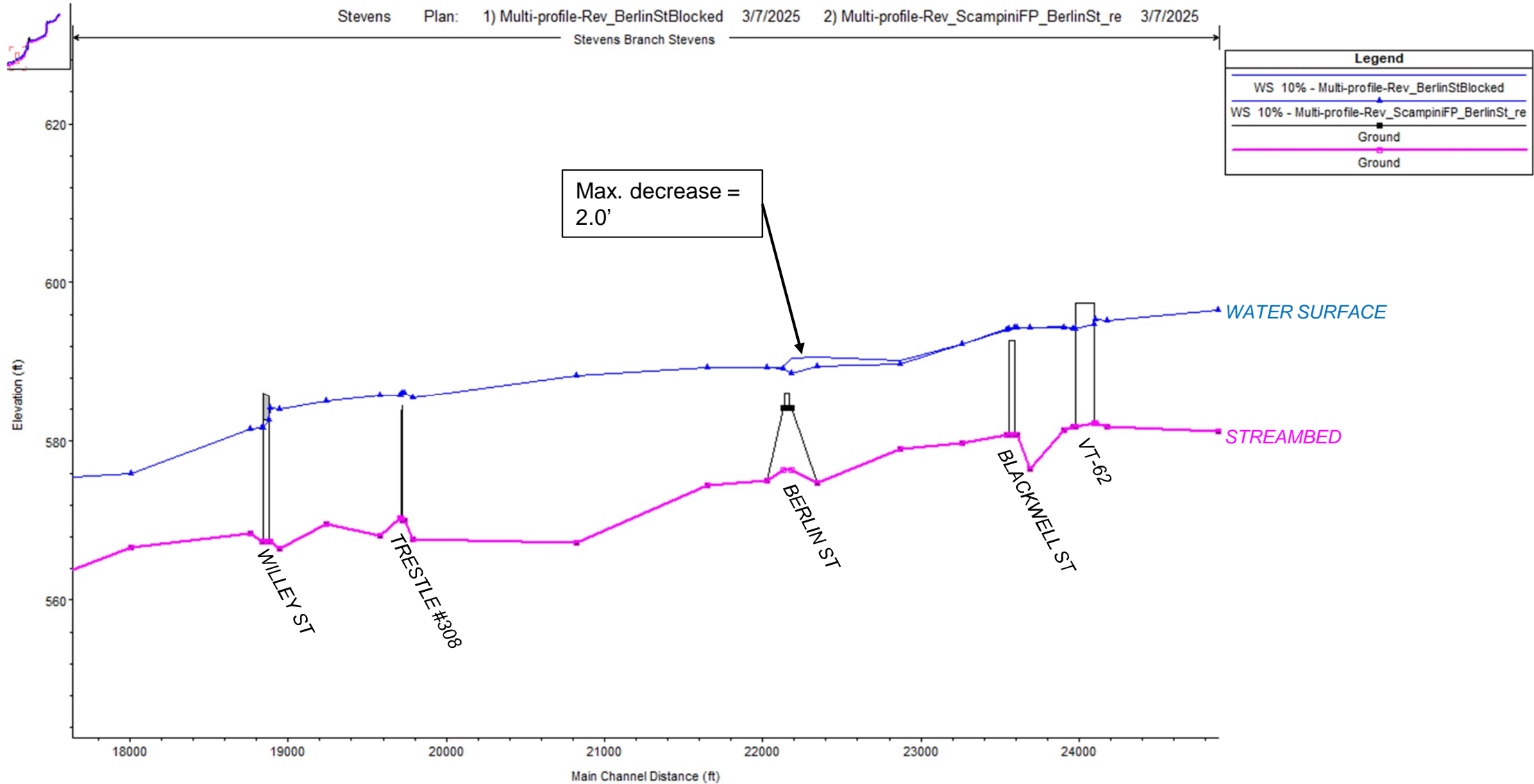
Scampini Square Floodplain

Stevens Plan: 1) Multi-profile-Rev_BerlinStBlocked 2) Multiprofile-Rev_ScampiniFP



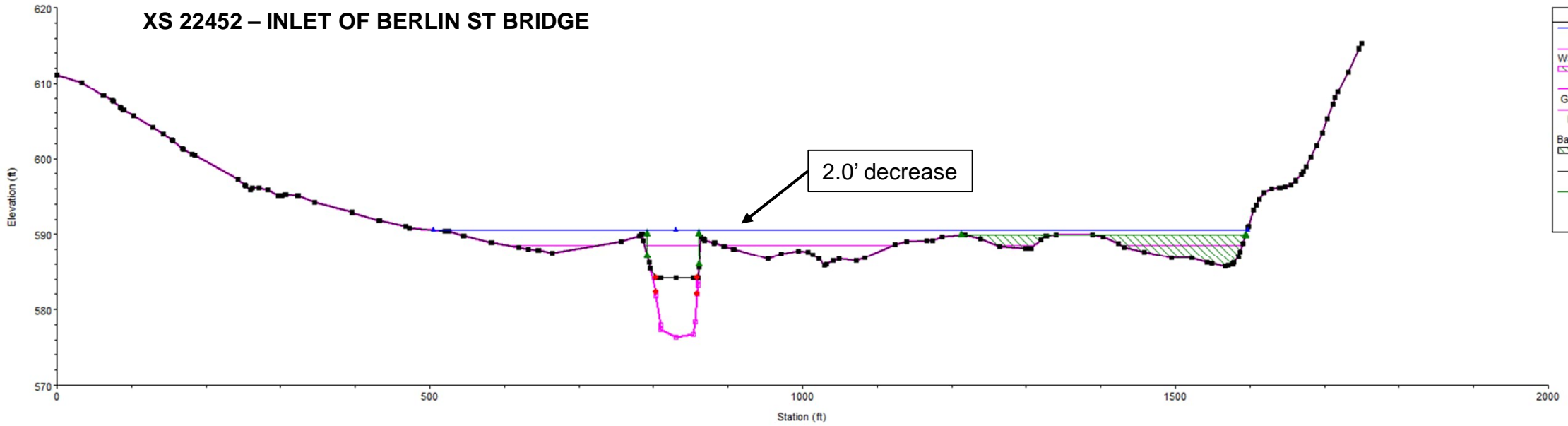


Berlin Street Bridge Removal & Scampini Square Floodplain



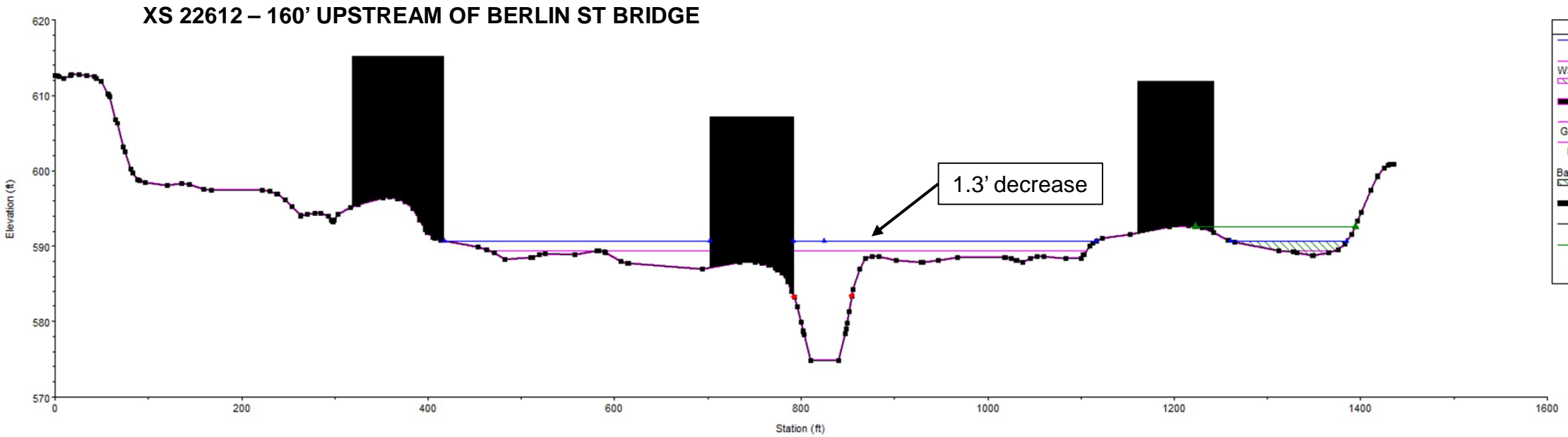


XS 22452 – INLET OF BERLIN ST BRIDGE



Legend	
WS 10% - Multi-profile-Rev_BerlinStBlocked	▲
WS 10% - Multi-profile-Rev_ScampiniFP_BerlinSt_re	▲
- Multi-profile-Rev_ScampiniFP_BerlinSt_re	▲
Ground - Multi-profile-Rev_ScampiniFP_BerlinSt_re	■
Ineff - Multi-profile-Rev_ScampiniFP_BerlinSt_re	▲
Bank Sta - Multi-profile-Rev_ScampiniFP_BerlinSt_re	◆
- Multi-profile-Rev_BerlinStBlocked	▲
Ground - Multi-profile-Rev_BerlinStBlocked	■
Ineff - Multi-profile-Rev_BerlinStBlocked	▲
Bank Sta - Multi-profile-Rev_BerlinStBlocked	◆

XS 22612 – 160' UPSTREAM OF BERLIN ST BRIDGE



Legend	
WS 10% - Multi-profile-Rev_BerlinStBlocked	▲
WS 10% - Multi-profile-Rev_ScampiniFP_BerlinSt_re	▲
- Multi-profile-Rev_ScampiniFP_BerlinSt_re	▲
- Multi-profile-Rev_ScampiniFP_BerlinSt_re	▲
Ground - Multi-profile-Rev_ScampiniFP_BerlinSt_re	■
Ineff - Multi-profile-Rev_ScampiniFP_BerlinSt_re	▲
Bank Sta - Multi-profile-Rev_ScampiniFP_BerlinSt_re	◆
- Multi-profile-Rev_BerlinStBlocked	▲
- Multi-profile-Rev_BerlinStBlocked	▲
Ground - Multi-profile-Rev_BerlinStBlocked	■
Ineff - Multi-profile-Rev_BerlinStBlocked	▲
Bank Sta - Multi-profile-Rev_BerlinStBlocked	◆



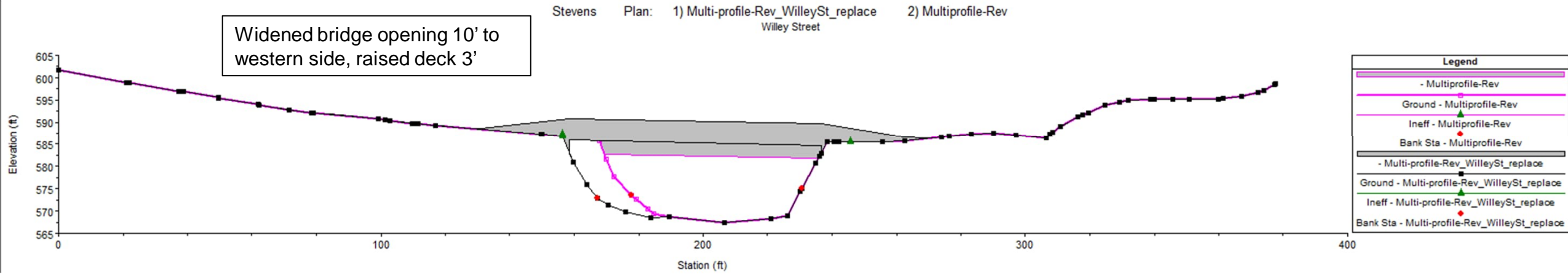
Project 2 – Willey Street Area



Photo courtesy of VTrans
July 12, 2023

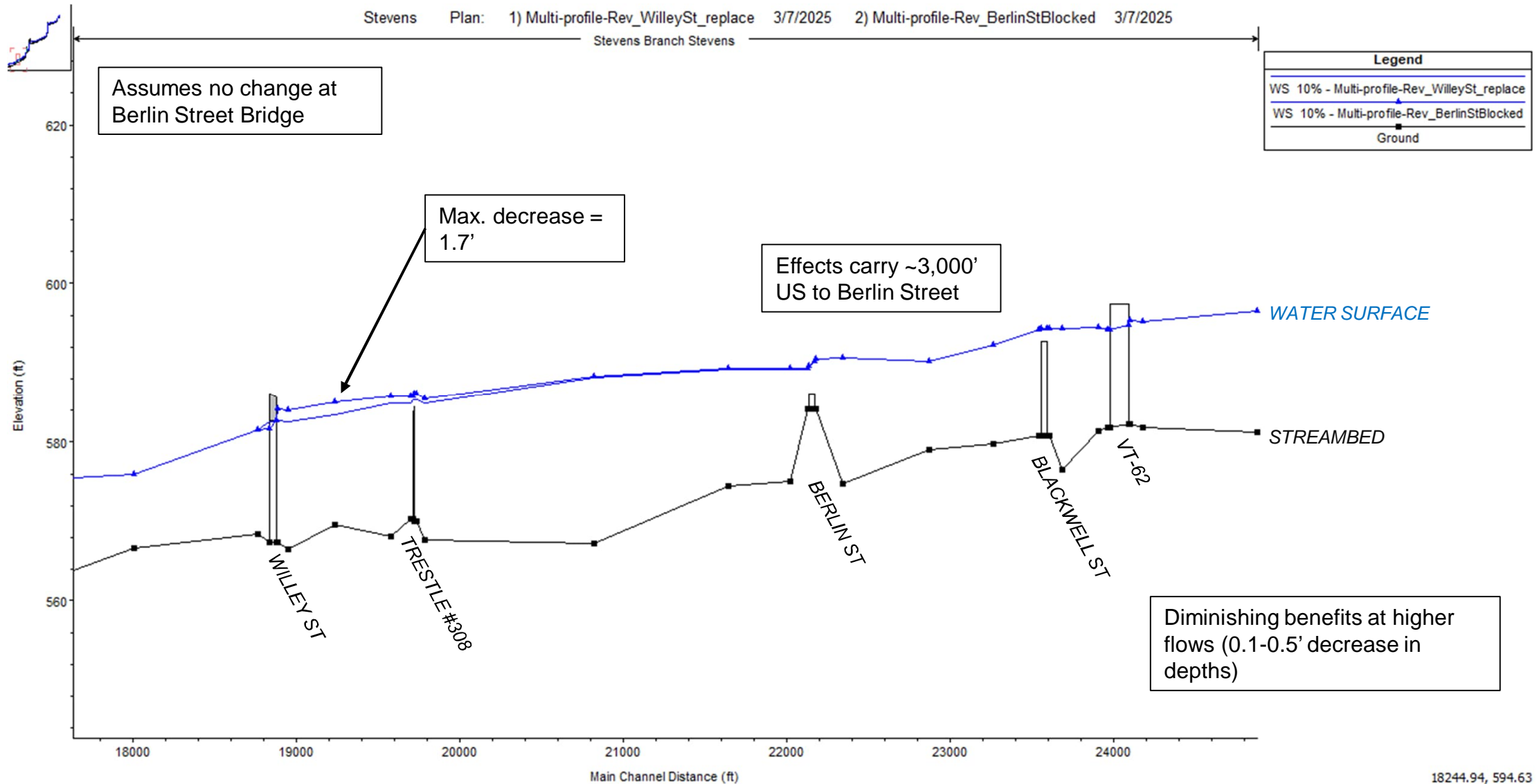


Willey Street Bridge Replacement



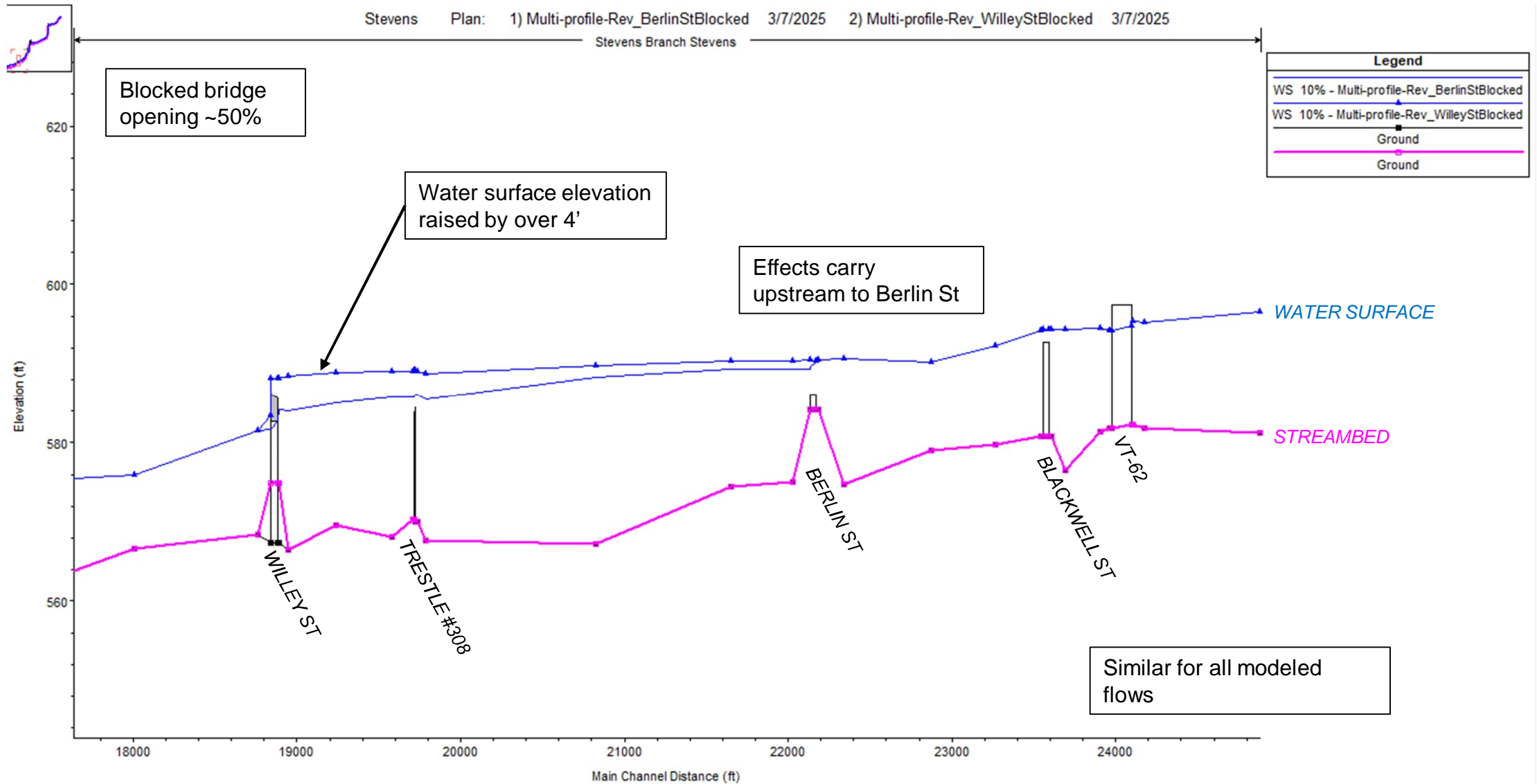


Willey Street Bridge Replacement





Willey Street Debris Blockage





572 North Main Street Floodplain

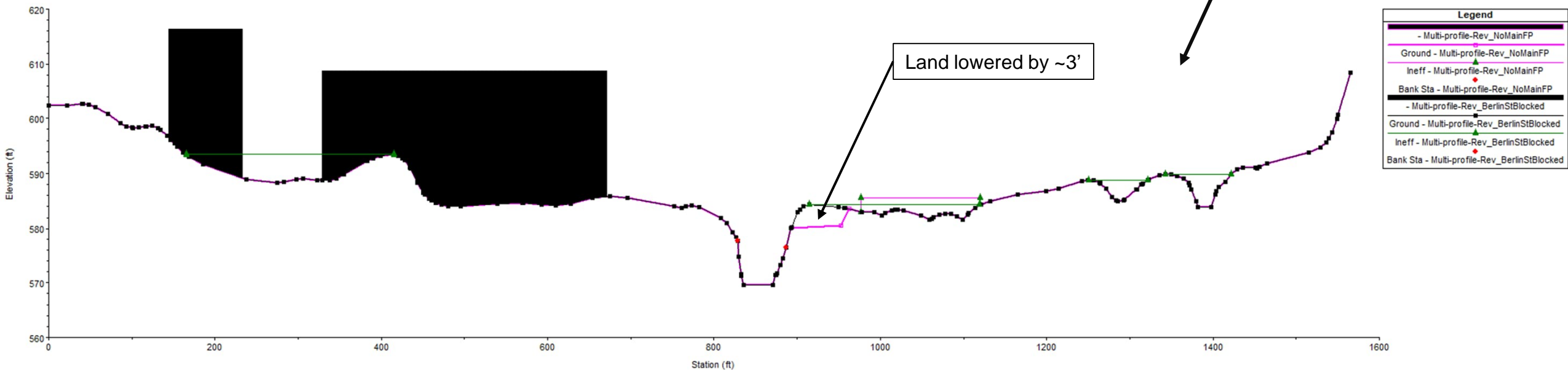


Photo courtesy of VTrans
July 12, 2023

BerlinStBlocked 2) Multi-profile-Rev_NoMainFP

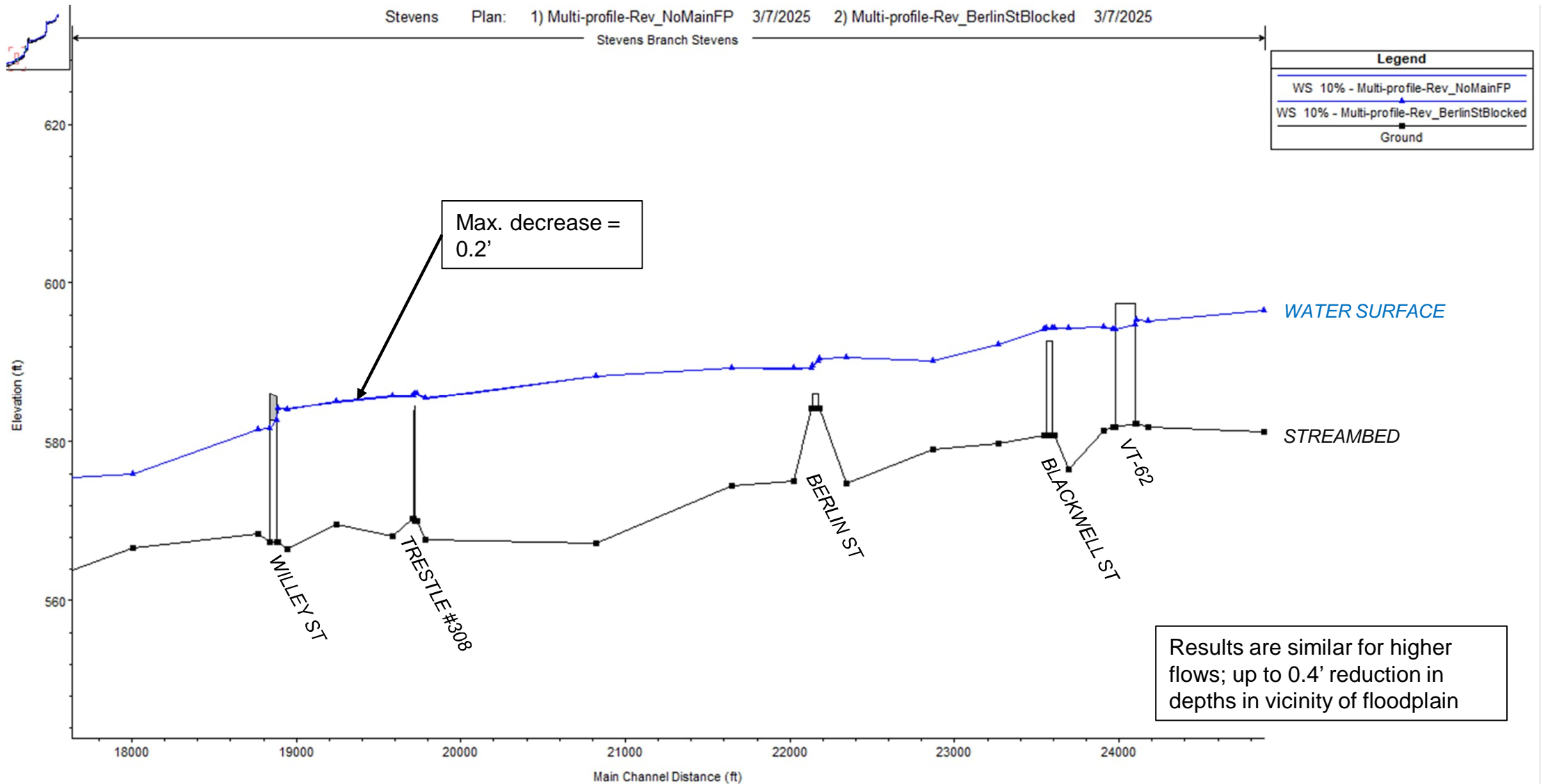


0.7 acres



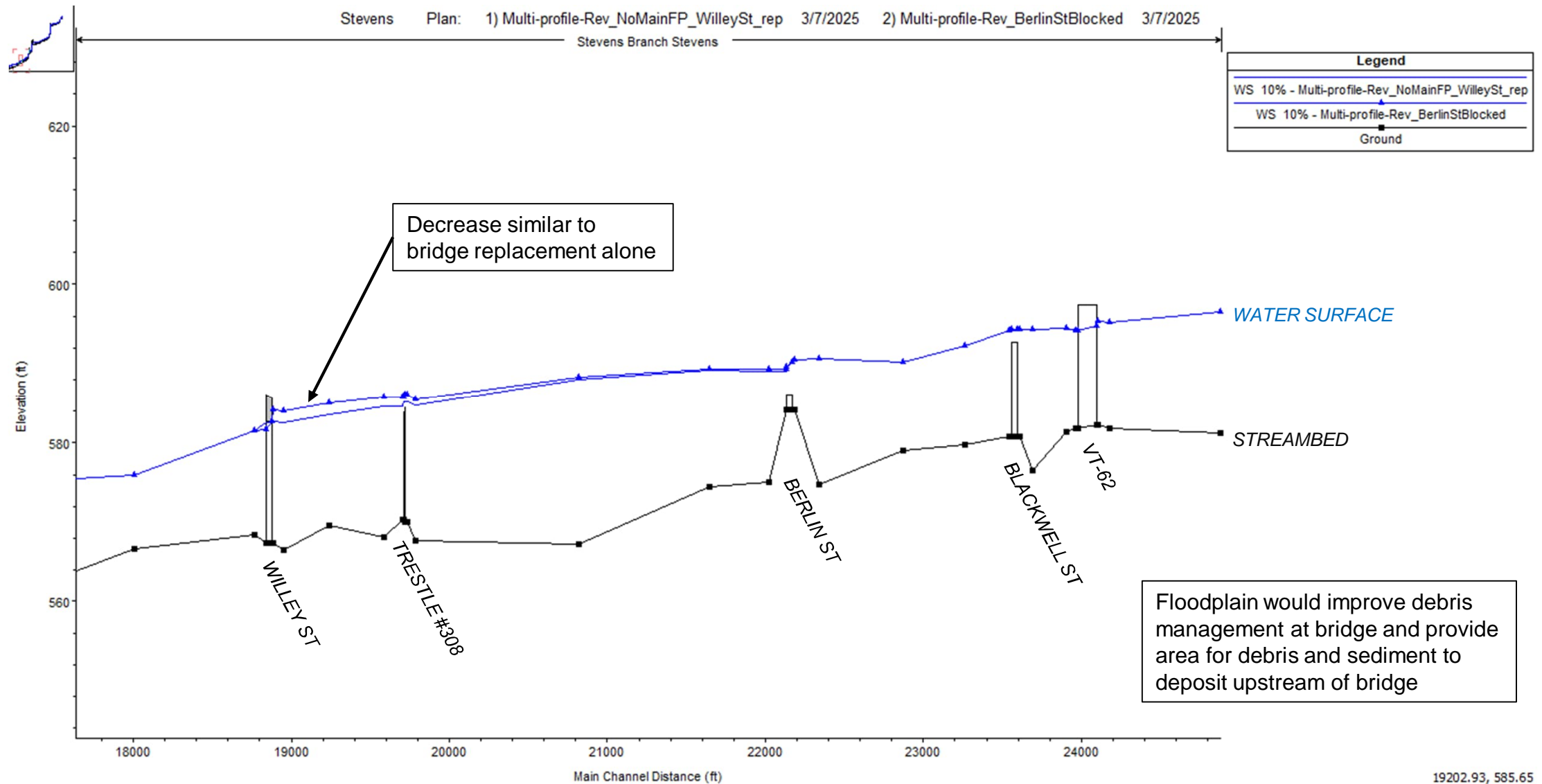


572 North Main Street Floodplain



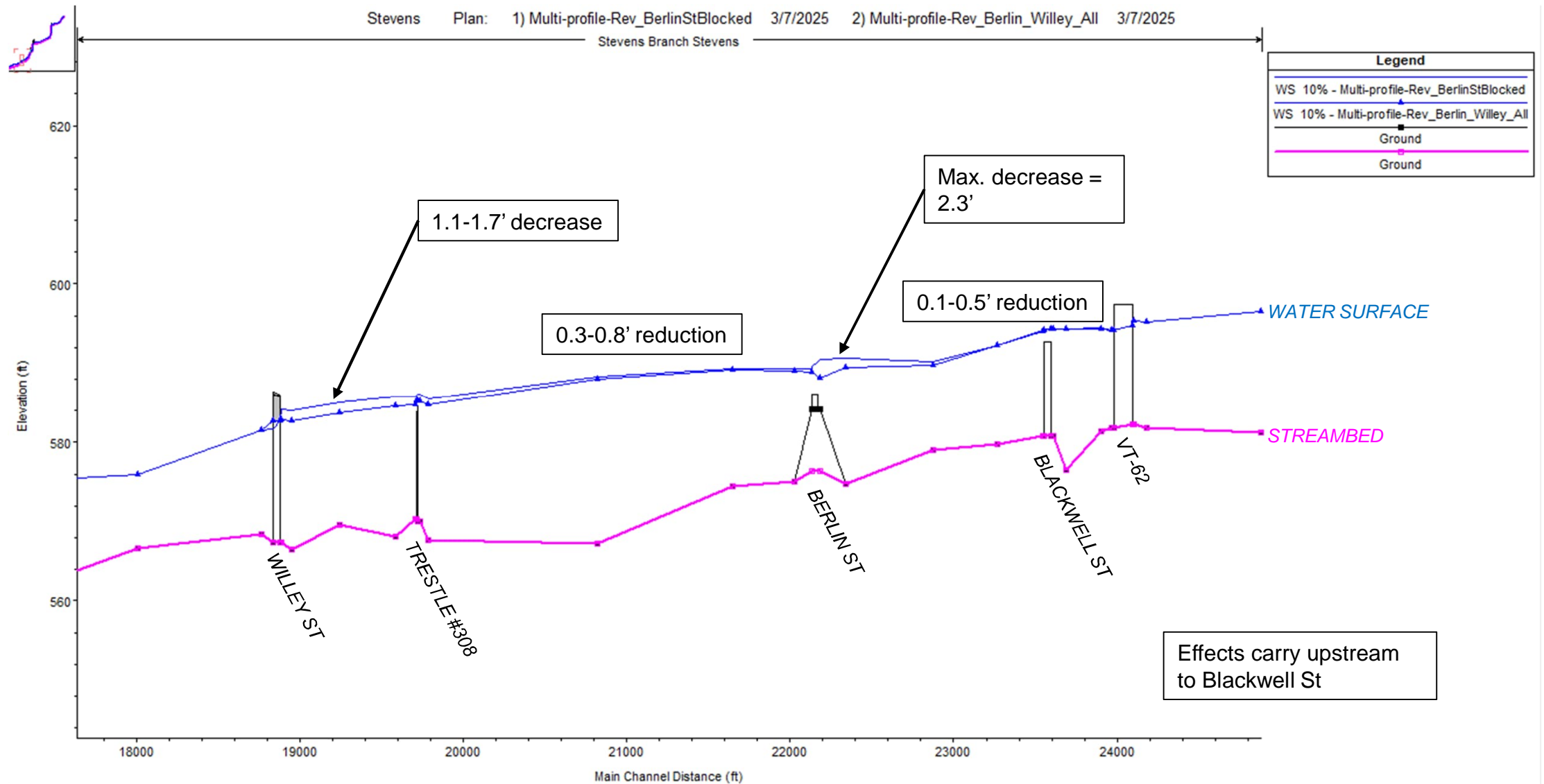


Willey St Bridge Replacement & 572 N Main St Floodplain





Project 1 & 2 – All Alternatives





Project 3 – Harrington Avenue Area



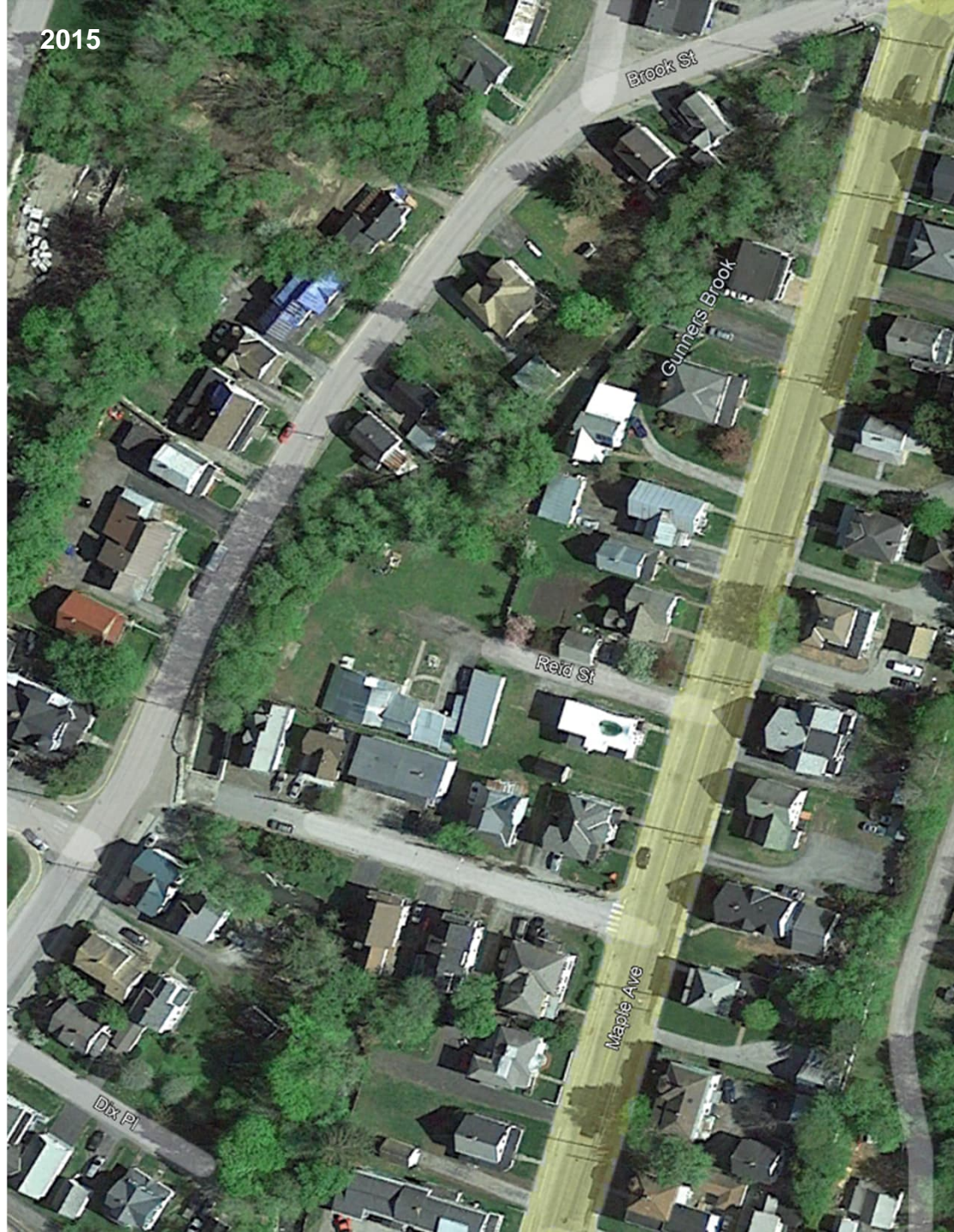
Photo courtesy of Michael Boutin
July 11, 2024



1D HEC-RAS Hydraulic Model – Gunners Brook



2015



2020



BUYOUTS
UNDERWAY





Debris Catcher Blockage

Small to medium flood

GunnersBrook Plan: 1) Multiple Profile_FIS_EX_rev_CatcherBlock XS1GB-031USC 2) Multiple Profile_FIS_EX_rev

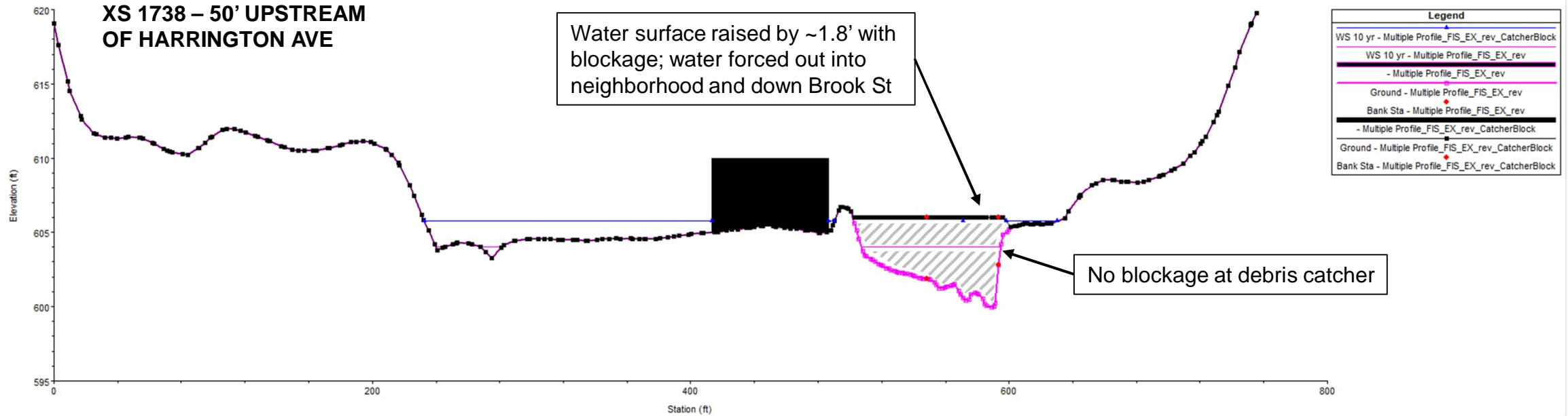
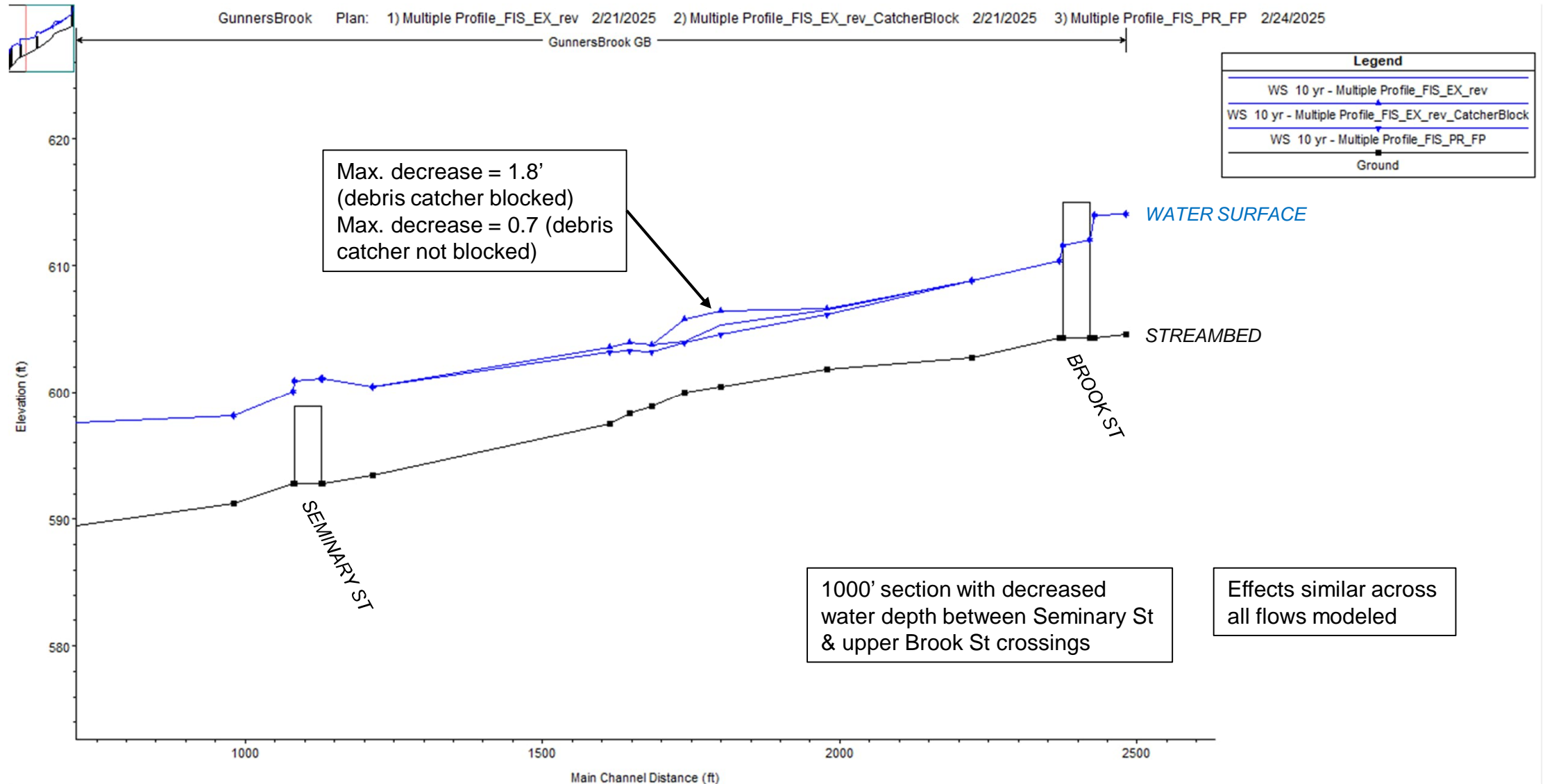


Photo courtesy of Michael Boutin
July 11, 2024



Harrington Avenue Floodplain Expansion

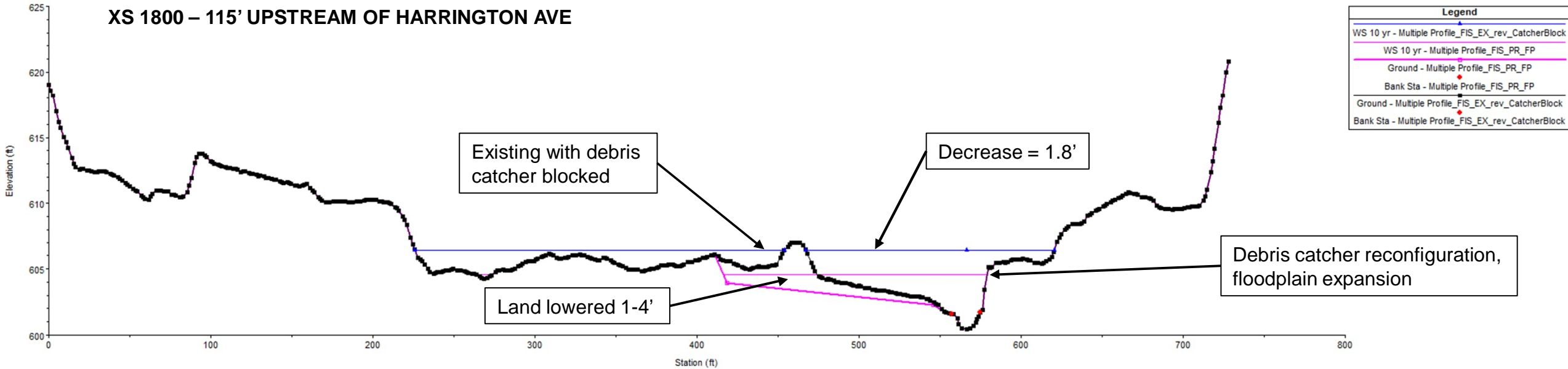




Harrington Avenue Floodplain Expansion

GunnersBrook Plan: 1) Multiple Profile_FIS_EX_rev_CatcherBlock 2) Multiple Profile_FIS_PR_FP

XS 1800 – 115' UPSTREAM OF HARRINGTON AVE



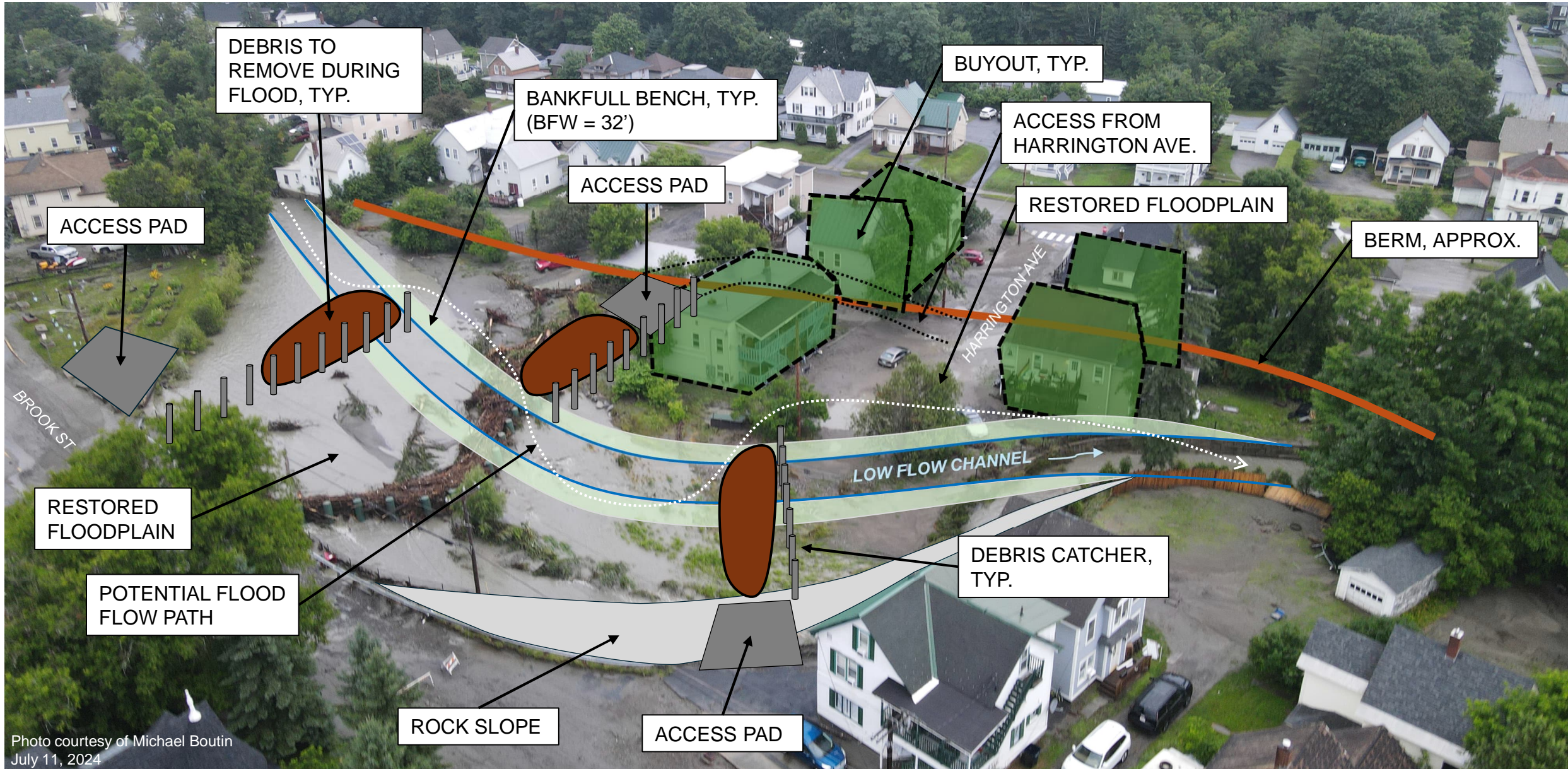
Existing with debris catcher blocked

Decrease = 1.8'

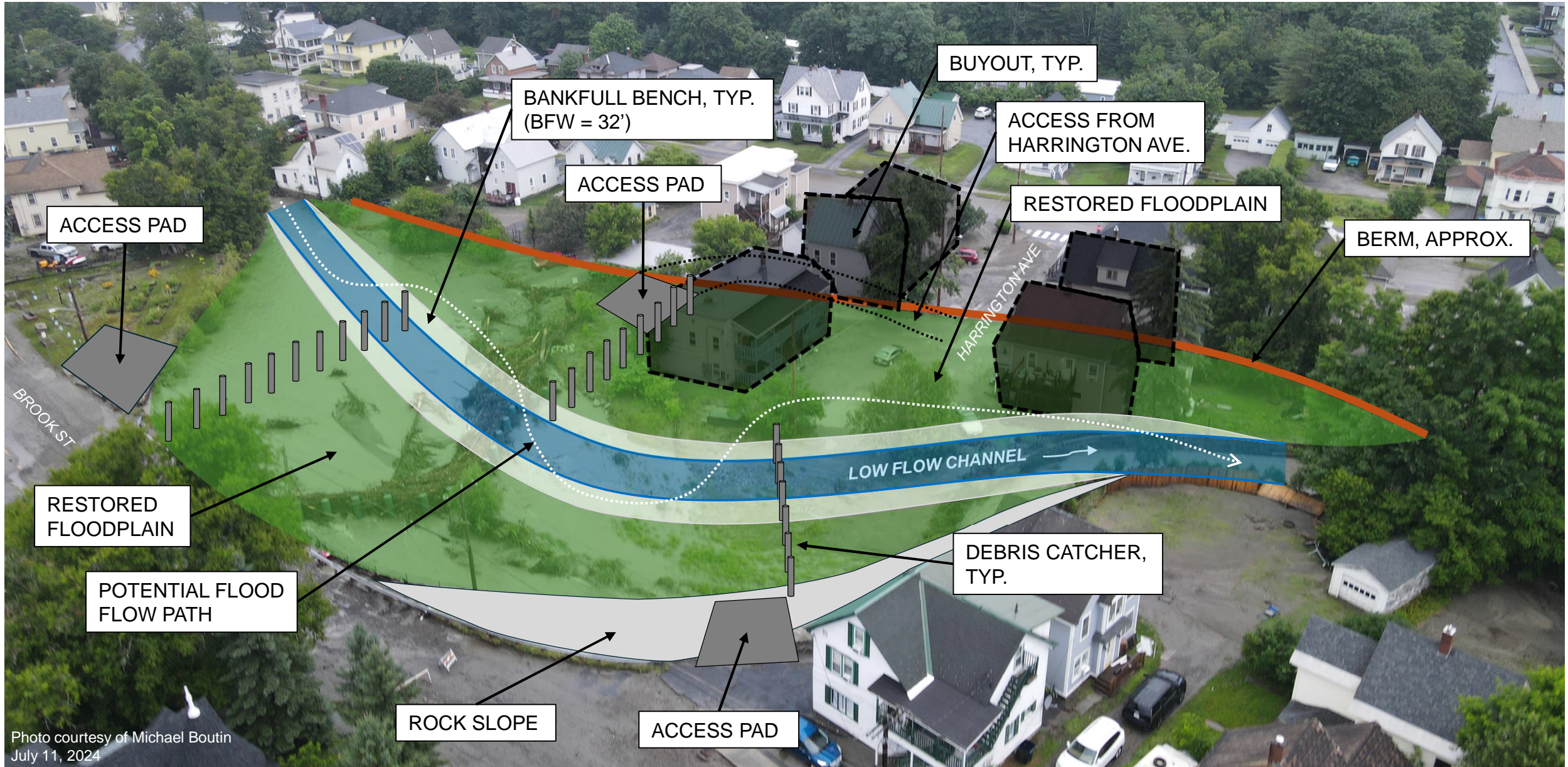
Land lowered 1-4'

Debris catcher reconfiguration, floodplain expansion

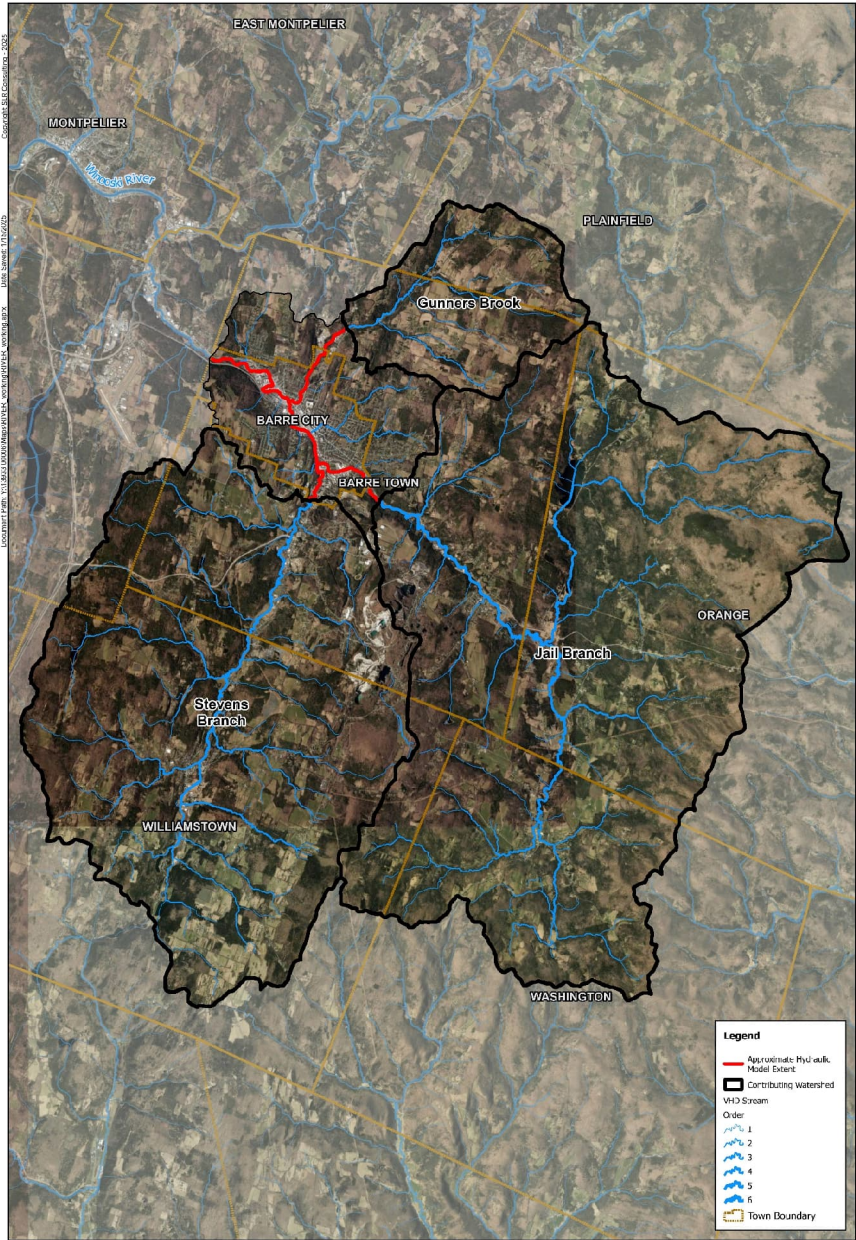
Barre City Project 3 – Harrington Avenue Area



Barre City Project 3 – Harrington Avenue Area



2025 Expanded Hydrologic & Hydraulic Study



HYDROLOGIC ANALYSIS
BARRE CITY FLOOD HAZARD MITIGATION STUDY
BARRE CITY, VERMONT



0 1 2 Miles
N
1 SOUTH MAIN STREET
SECOND FLOOR
WATERBURY, VT 05676
802.882.8336

2025 Expanded Hydrologic & Hydraulic Study



HYDRAULIC MODEL EXTENT
 BARRE CITY FLOOD HAZARD MITIGATION STUDY
 BARRE CITY, VERMONT





City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA: 3/25/25

Agenda Item No. 8-B

AGENDA ITEM DESCRIPTION: Approve MOU to remove trestle/Bridge 308

SUBMITTING DEPARTMENT/PERSON: Manager Storrellicastro

BACKGROUND INFORMATION:

The City of Barre has actively sought removal of an obsolete railroad trestle bridge over the Stevens Branch that has continually contributed to flooding events in vulnerable North End neighborhoods. The State’s Rail & Aviation Bureau has been engaged in a public process to assess alternatives for the structure. Following public meetings in 2023 and 2024, the broad public consensus in Barre was in support of removal of the bridge. In March 2024, following assessment of public comment, the City Council also requested that the State remove this structure because it has exacerbated flood events and has no functional public purpose.

The trestle bridge serves only private companies, and it has been out of service since 2019. During the 2023 flood, the Vine Street and Scampini Square neighborhood immediately adjacent to the trestle suffered some of the most significant damage from the event. Thus far, nine properties in that immediate area are being considered for buyout due to the extent of the damage they incurred.

The State has signaled an intent to replace – not repair - the structure. City officials have been engaged with State counterparts for several months seeking an agreement to immediately remove the obsolete structure. The key principle of the proposed agreement is that the current bridge will be removed promptly and a new bridge will be designed with the goal of not impeding floodwaters or debris.

As a result of the immediate flood mitigation resulting from removal of the current structure, I recommend that the City Council approve the proposed MOU.

EXPENDITURE AND FUNDING SOURCE: None.

ATTACHMENT(S): Proposed MOU

RECOMMENDED ACTION/MOTION:

Move to authorize the Manager to execute the proposed MOU to remove the trestle/Bridge 308.

**VERMONT AGENCY OF TRANSPORTATION
BARRE CITY WACR(22)
AGREEMENT AS TO TEMPORARY REMOVAL AND SUBSEQUENT
REPLACEMENT OF
WASHINGTON COUNTY RAILROAD
BRIDGE NO. 308 OVER STEVENS BRANCH OF WINOOSKI RIVER**

THIS AGREEMENT, made this ____ day of February, 2025, by and among the **VERMONT AGENCY OF TRANSPORTATION**, with its principal office at 219 North Main Street, Barre, Vermont 05641 (“VTrans”), the **WASHINGTON COUNTY RAILROAD COMPANY**, a Vermont corporation with its principal office at One Railway Lane, Burlington, Vermont 05401 (“Railroad” or “WACR”), the **VERMONT AGENCY OF NATURAL RESOURCES**, with its principal office at 1 National Life Drive, Davis 2, Montpelier, Vermont 05620-3901 (“ANR”), and the **CITY OF BARRE**, a municipal corporation with its principal office at City Hall, 6 North Main Street (P.O. Box 418), Barre, Vermont 05641 (“City”);;

W I T N E S S E T H :

WHEREAS, the State of Vermont owns a line of railroad between Montpelier Junction in the Town of Berlin and Graniteville in the Town of Barre, Vermont (“the Line”) and

WHEREAS, VTrans leases the Line to Railroad for operation as part of the national rail network; and

WHEREAS, the federal Surface Transportation Board (“STB”) has authorized Railroad’s operation of the Line (see *Washington County R.R. Co.—Modified Rail Certificate*, STB Finance Docket No. 33807 (STB served Nov. 3, 1999)); and

WHEREAS, the Line is subject to regulations of the Federal Railroad Administration (“FRA”), including the Track Safety Standards, 49 C.F.R. Part 213, and the Bridge Safety Standards, 49 C.F.R. Part 237; and

WHEREAS, the Line includes Bridge No. 308 (“BR 308”), located in downtown Barre, which was constructed circa 1950 over the Stevens Branch of the Winooski River and carries a spur line joining WACR’s main line to a granite finishing facility at 38 Vanetti Place; and

WHEREAS, Railroad has temporarily embargoed the BR 308 spur track to rail freight traffic because of ice damage to two timber bents within the river channel in anticipation of required bridge replacement, rehabilitation or reconstruction to be funded by the State of Vermont as owner of the Line; and

WHEREAS, BR 308 is located within an extensive Federal Emergency Management Agency (“FEMA”) mapped Special Flood Hazard Area and designated Floodway; and

WHEREAS, BR 308 in its current condition can present an impediment to the passage of flood waters and debris on the Stevens Branch; and

WHEREAS, the FEMA has awarded VTrans a Building Resilient Infrastructure and Communities (“BRIC”) Grant to study the alternatives available at this bridge location and this study has resulted in a preferred alternative; and

WHEREAS, City has requested and VTrans and ANR are working with them to achieve the immediate temporary removal of BR 308 to better accommodate passage of flood waters and debris pending replacement or reconstruction, asserting that any delay in the removal to allow for completion of design work for replacement or reconstruction is not in the public interest; and

WHEREAS, VTrans, ANR and City seek to assure Railroad that temporary removal of the existing BR 308 at this time, without waiting to complete the necessary design work for the anticipated and necessary bridge replacement, shall not serve to delay, jeopardize or otherwise prejudice restoration of rail freight service and a replacement bridge.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the parties agree as follows:

1. Temporary Removal of BR 308. Solely to facilitate the improved passage of flood waters and debris on the Stevens Branch on a temporary basis pending completion of studies and construction of a permanent replacement structure at this bridge location, Railroad agrees to the temporary removal of the existing BR 308, including the two damaged timber bents within the stream channel, being necessary and preliminary to the eventual replacement or reconstruction of BR 308 by the State.

2. Commitment to Advance BR 308 Replacement. To preserve rail freight service to a manufacturing facility, the City, VTrans, Railroad, and ANR will cooperate to advance timely review, applicable permitting, and eventual replacement by State of a new railroad bridge with improved water flow and reduced risk of restricting the passage of flood debris. As further assurance and in consequence of proceeding with the temporary removal prior to design and construction of the identified preferred alternative, VTrans shall commit to funding the reconstruction. VTrans shall also continue efforts to get this project designed by Fall, 2026 and included in the recommendation to the Governor for the FY27 Transportation Capital Program for construction. Bridge 308 shall be in service no later than June 30, 2028 unless agreed to by all parties.

3. No Prejudice from Temporary Removal of Existing BR 308. As a condition of Railroad agreement to the temporary removal in advance of and pending replacement or reconstruction, VTrans, ANR and City agree to support bridge replacement or reconstruction, and to use best efforts to expedite any design, permitting and/or approval process that may be applicable to the replacement or reconstruction of a railroad bridge at

this location. The fact that Railroad has agreed to accommodate the request from VTrans, ANR and City for temporary removal of BR 308, or the fact of the removal itself, shall not be held against Railroad or otherwise prejudice, hinder, delay or interfere with reconstruction or replacement at this location.

4. Design Collaboration. The Parties, having agreed to cooperate to obtain any required regulatory approvals and expedite the prompt reconstruction or replacement of BR 308 following temporary removal, agree to work collaboratively and in good faith to facilitate a bridge design to better accommodate passage of flood water and debris. VTrans, ANR and City agree that in exercising any right to participate in permitting or regulatory approval processes they shall not act in a manner as may hinder, delay, oppose or otherwise interfere with prompt reconstruction and the restoration of rail freight service. It is the intent of the Parties that a preliminary design be completed as soon as practicable and not later than Fall, 2026.

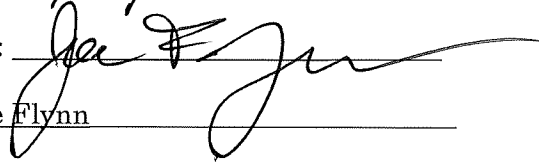
5. No Waiver of Federal Preemption. VTrans, ANR and City acknowledge and agree that BR 308 and the rail line connecting to the manufacturing facility constitute railroad track or facilities subject to the exclusive jurisdiction of the Surface Transportation Board. VTrans, ANR and City further acknowledge that federal law preempts “as applied” state or local regulations that (1) discriminate against railroads; or (2) unreasonably burdens rail carriage. In consequence, nothing in this Agreement shall be construed as a waiver by Railroad of any rights as an authorized rail carrier or as to federal preemption under the Commerce Clause, U.S. Const., art. I, § 8, the Interstate Commerce Commission Termination Act of 1995 (“ICCTA”), 49 U.S.C. § 10501, the Federal Railroad Safety Authorization Act of 1994 (“FRSA”), 49 U.S.C. § 20101, or other applicable federal law.

* * * [Signature Pages Follow] * * *

WE THE UNDERSIGNED PARTIES AGREE TO BE BOUND BY THIS AGREEMENT:

By the Vermont Agency of Transportation:

Date: 02/25/2025

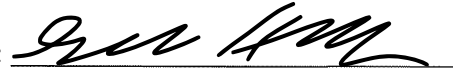
Signature: 

Name: Joe Flynn

Title: Secretary of Transportation

By the Washington County Railroad Company:

Date: 2/25/2025

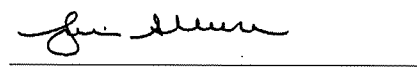
Signature: 

Name: Selden Houghton

Title: President

By the Vermont Agency of Natural Resources:

Date: 2/25/25

Signature: 

Name: Julie Moore

Title: Secretary of Natural Resources

By the City of Barre:

Date: _____

Signature: _____

Name: Nicolas Storellicastro

Title: City Manager

Approved as to Form:

Dated: _____

Assistant Attorney General

VERMONT GRANITE MUSEUM

JONES BROTHERS COMPANY
MONUMENTS MAUSOLEUMS

1908 MARCH 1908						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

BU SUMMER ST
BOSTON
MASSACHUSETTS



APRIL 1908

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			



PITTSBURGH, PA. 1908

The Jones Brothers
The four Jones brothers were born in Greenbury,
Massachusetts, in a family of the old country stock. Their
father, Hugh Jones, was of English ancestry, whose parents
had emigrated to America when he was nine years old. His
grandfather, on the other hand, was of Irish descent, and was the first
to be called an Irishman in the State of New Hampshire,
in 1735. In 1785, the name was changed to
Jones and his children all under the age of 10.

Status Report

The Museum's Origins

Community Concerns – 1994 meeting

1. Creating economic development (tourism and stone trades training)
2. Building a cohesive community
3. Educating Vermonters and tourists about Vermont's granite industry
4. Establishing a repository for Vermont's granite heritage





- 1995 – Officially formed as a nonprofit corporation as the Barre Granite Ethnic Culture Museum
- 1996 – Name change to Barre Granite Center and Heritage Museum
- 1999 – Name change to Vermont Granite Museum

Barre Granite and Ethnic Culture Museum Senate Steering Committee

- Began in 1994
- With the help of Washington County Senators, Senator Vincent Illuzzi, Jr. (served 1981-2013) of Derby spearheaded the committee's formation



Lola Aiken and Vincent Illuzzi at the Granite Museum

Current Senate Committee Members

Senator Ann Cummings (Washington District)

Senator Andrew Perchlik (Washington District)

Senator Anne Watson (Washington District)

Senator Russ Ingalls (Essex District)

Senator Peg Flory (Rutland District)



State Appropriations for the Vermont Granite Museum

1994 - Vermont Granite Museum was recognized as #1 priority in an economic development plan by Vermont Agency of Commerce and Community Development

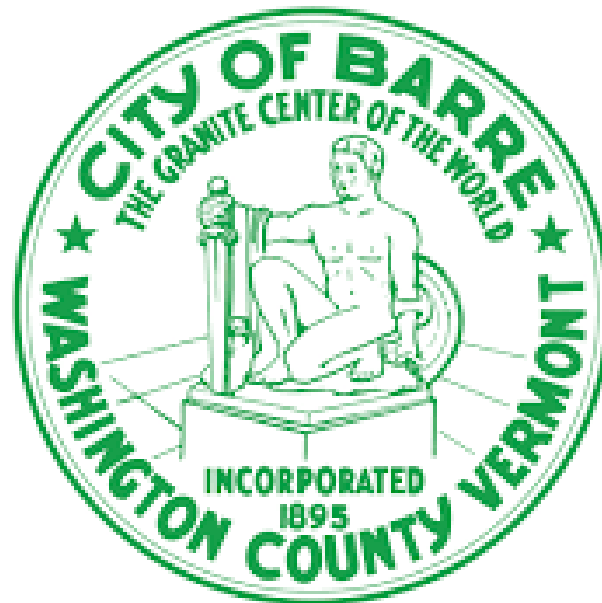
- 1994 - \$10,000
- 1995 - \$30,000
- 1997 - \$75,000
- 1998 - \$70,000
- 1999 - \$75,000
- 2000 - \$500,000
- 2001 - \$200,000

Vermont State Government Capital Appropriations



Barre City Bond

- 2000 - Barre City municipal bond of \$1million
- 2021 – Bond paid in full



Jones Brothers Company

Purchased on October 10, 1997



Barre City Railroad Depot

Purchased in 2001



Renovations to Jones Brothers Shed



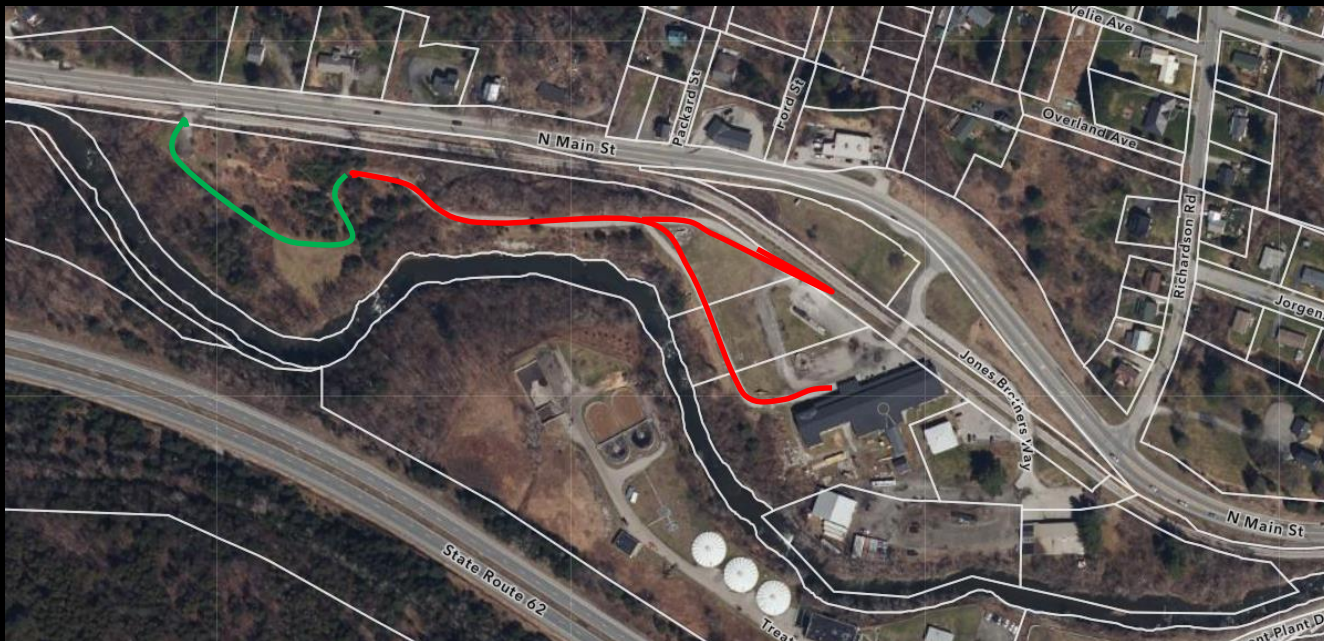
2014 to present

- Completed the restoration of the Jones Brothers granite plant
- Created a museum with about 45 exhibits
- Built 4 classrooms, caterer's kitchen, commercial bathrooms, storage closets, blacksmith shop, auditorium, stage, and climbing wall (\$1 million)



2014 to present

- Acquired about 1,000 boxes of collections and 5,000 objects
- Acquired about \$500,000 in office equipment, tools, and machinery
- Partially developed a ½ mile trail system and sculpture park (\$50,000)



Tourist Destination & State Ambassador Information Center



INFO

VERMONT
GRANITE
MUSEUM
of BARRE

HANDICAPPED
PARKING
VAN
ACCESSIBLE

HANDICAPPED
PARKING
VAN
ACCESSIBLE

Public Programs



Ceres



Film and Lecture Series



ReSource Educational Programs



4-H State Day

Educational Programs



Job Training and Community Service



UPPER VALLEY
SERVICES



VERMONT
DEPARTMENT
OF LABOR



HireAbility
VERMONT



GMSS
GREEN MOUNTAIN SUPPORT SERVICES



VERMONT
JUDICIARY



VERMONT
DEPARTMENT FOR CHILDREN & FAMILIES
ECONOMIC SERVICES DIVISION



WCMHS
Washington County Mental Health Services, Inc.
Where Hope and Support Come Together

Washington County Diversion Program

Community Space



- Birthday Parties
- Holiday Parties
- Retirement Parties
- Weddings
- Celebrations of Life
- Concerts
- Plays
- Auctions
- Fundraisers
- Political Events
- Corporate Events
- Nonprofit Events
- Television Productions
- Photo Shoots
- Conferences
- Workshops



WHEELS FOR WARMTH

Plans for 2025

- Exhibit upgrades
- New website launch
- 100+ bus tours scheduled
- Multiuse path and sculpture park



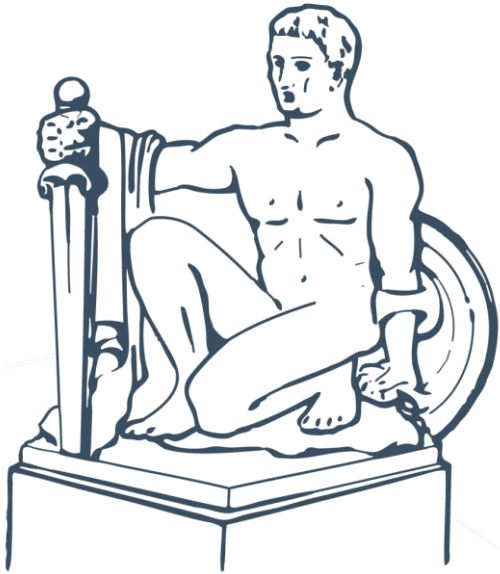
June 7 - Opening Event

September 20 - Granite Festival



Thank you!





FY26 BUDGET UPDATE & ADMINISTRATIVE OFFICES REVIEW

NICOLAS STORELLICASTRO
CITY MANAGER
MARCH 25, 2025



CHANGES SINCE 3/11/25 COUNCIL MEETING

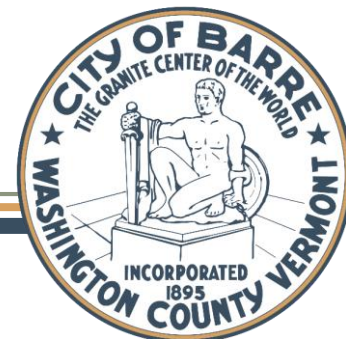
- **INCREASED** Aldrich Library to requested amount: **+\$16,980**
- **INCREASED** The Barre Partnership to requested amount: **+\$2,100**
- **DECREASED** BADC to last year's amount and recommend making the funding contingent on hiring an Executive Director approved by the City/Town: **(\$7,029)**
-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



CHANGES TO NON-TAX REVENUE

Category	FY25 Approved	FY26 Proposed	Change (\$, %)
Rental Registration	\$113,390	\$118,000	+\$4,610, 4.06%
Time of Sale Inspection Fees	\$3,500	\$1,250	(\$2,250), -64.28%
Excavation Permits	\$6,000	\$7,000	+\$1,000, 16.67%
Passport Processing Fees	\$700	\$0	+\$700
State Budget Allocation	\$1,000,000	\$50,000	(\$950,000), -95.00%
State Highway Aid	\$146,278	\$155,000	+\$8,722, 5.96%
BOR Turf Rental	\$25,025	\$12,513	(\$12,512), 50.00%
Cozzi Trust Interest	\$0	\$75,000	+\$75,000

Not including the loss of the \$1M state allocation, the City identified \$75,270 in new non-tax revenue.



FY26 BUDGET MATH

- Total General Fund budget: \$14,809,120
 - FY25 approved: \$14,873,781 (0.004% reduction year-to-year in expenses, essentially flat)
- Projected tax rate increase: 5.82%

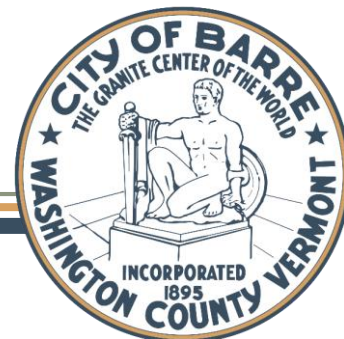
Flat expense budget year-over-year is big achievement considering built-in expenses:

- ~5% contractual salary increases
- 18% health care rate increases

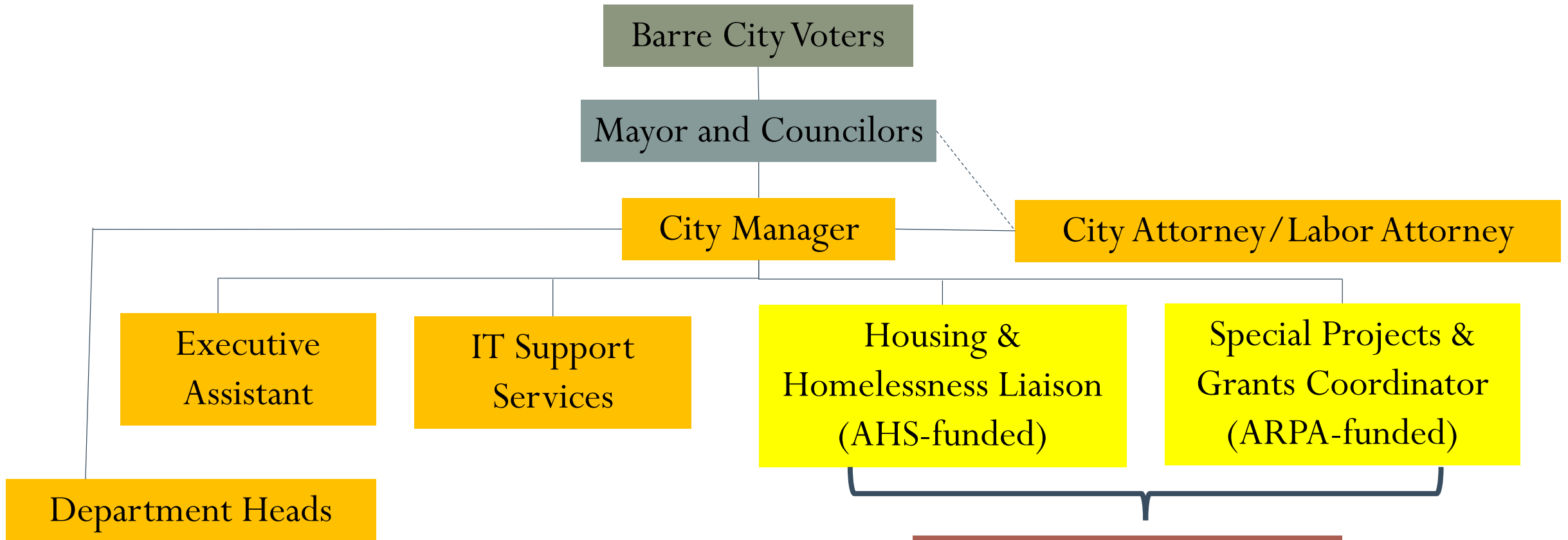


OFFICES/EXPENSES TO BE REVIEWED

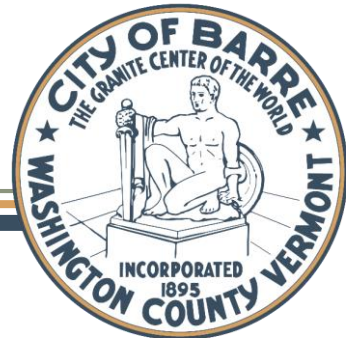
- City Manager's Office
- Finance Department
- General Administration/Legal



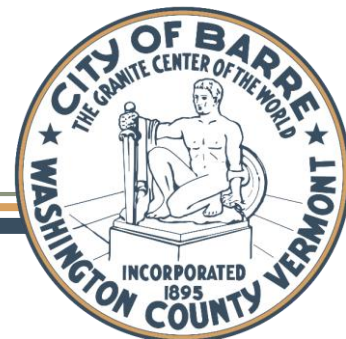
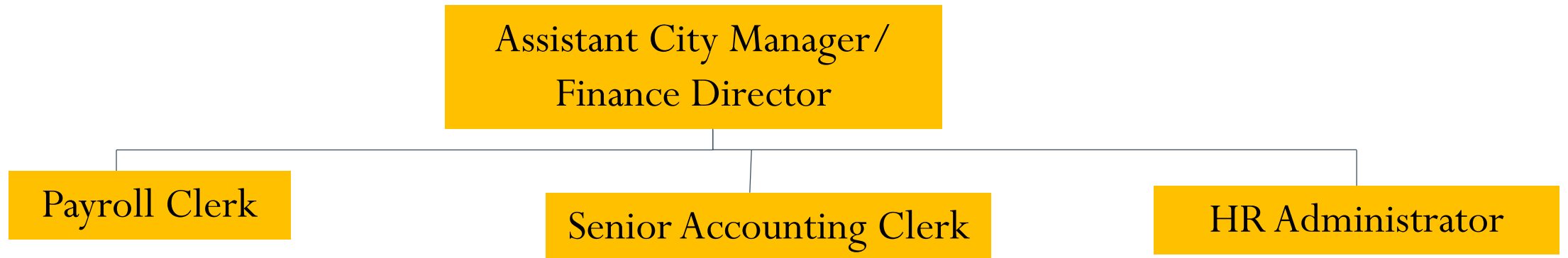
CITY MANAGER'S OFFICE



These positions are not included in the General Fund budget, nor do the costs contribute to the tax rate.



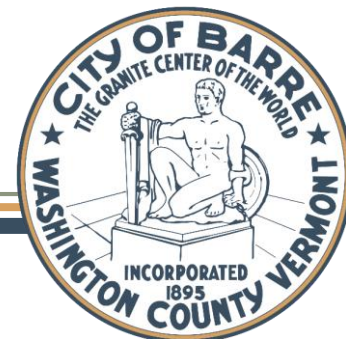
FINANCE DEPARTMENT

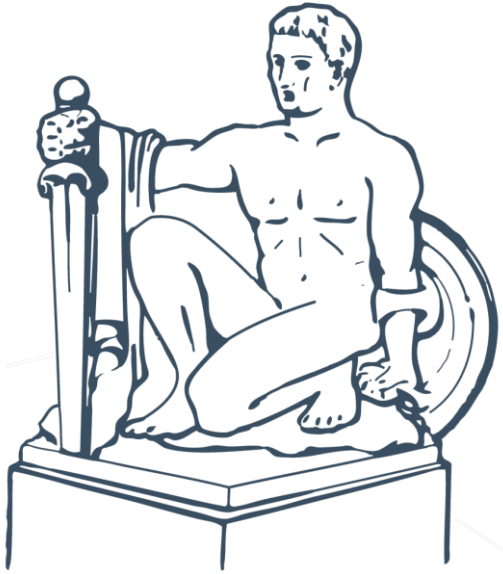


PROPOSED FY26 AMOUNTS

Office	FY25 Approved	FY26 Proposed	Change (%)
City Manager's Office	\$331,545	\$339,310	2.34
Finance Department	\$499,914	\$500,234	0.06
General Administration	\$292,975	\$310,979	6.15
Legal Expenses	\$67,500	\$67,500	0.0
<u>Total</u>	<u>\$1,191,934</u>	<u>\$1,218,023</u>	<u>2.18</u>

Most changes driven by salary/health care increases. Increase in General Administration driven by adjusting telephone/internet fees to actuals.





THANK YOU

QUESTIONS/DISCUSSION?

WWW.BARRECITY.ORG



@BARRECITYVT



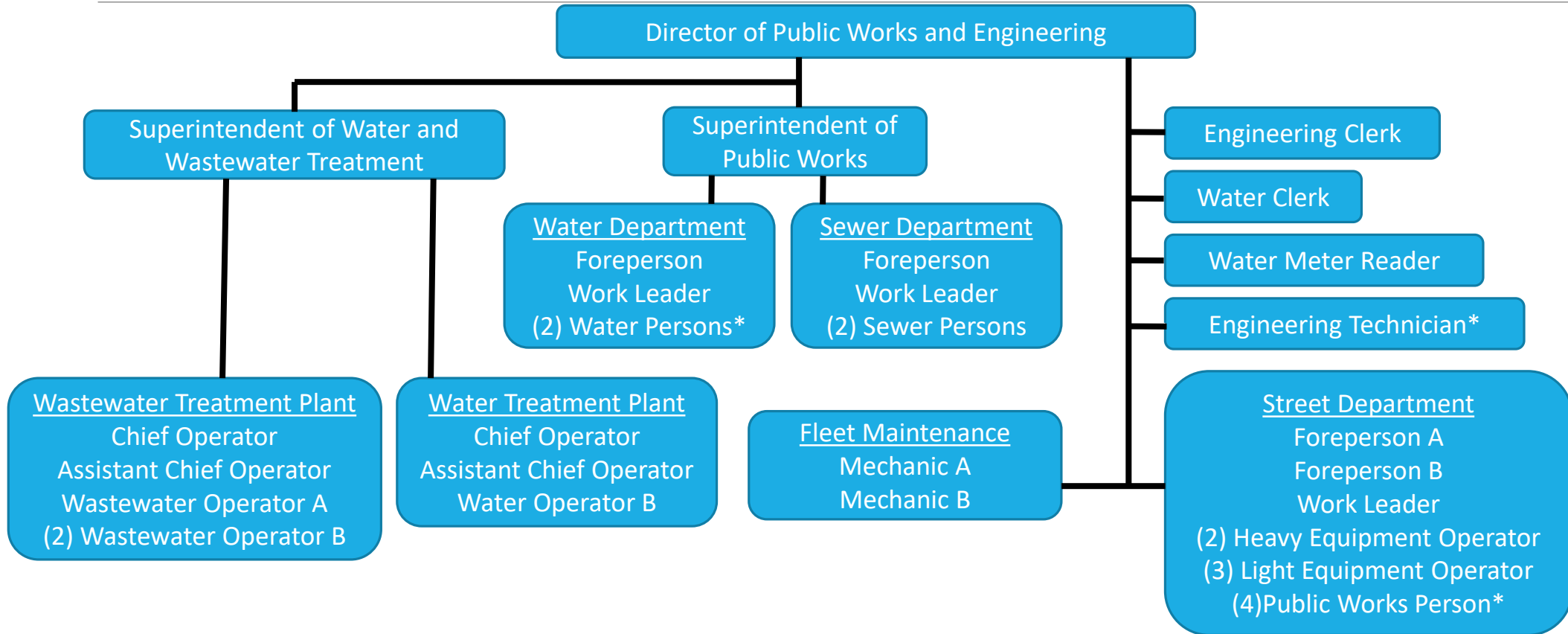
Department of Public Works Budget

FY 2026 BUDGET FOR ENGINEERING AND
STREETS DEPARTMENTS





Department of Public Works



*Engineering Tech, Water Person, Public Works Person vacant



Department of Public Works

What We Do:

- 47.5 miles of City streets to maintain and plow
- 25± miles of sidewalk to maintain and plow
- 1,200± drainage structures

Projects for FY 2026:

- 8,100 ft of roadway. Rebuilt and paved with 3,825 tons of hot mix asphalt.
- Usual construction season projects (sidewalks, basins, guardrails, roadside mowing etc)



Department of Public Works

Budget Overview

Department	FY2025	FY2026	Percent Change
(6060) Street Lighting	\$156,745	\$165,000	5.27%
(6070) Traffic Signals	\$32,500	\$32,500	0.00%
(8020) Engineering	\$462,192	\$281,569	-39.08%
(8050) Streets	\$1,778,383	\$1,825,986	2.68%

Reduction driven by transferring Superintendent salary to enterprise funds to match assignments and elimination of Engineering Tech position.



Department of Public Works

Budget Adjustments:

Department	Change	Reason
(6060) Street Lighting	+\$8,255	Funding increased to match historic spending.
(6070) Traffic Signals	\$0.00	Funding held above spending on knowledge of signals requiring replacement.
(8020) Engineering	(\$180,623)	Superintendent salary transferred to enterprise funds to match actual work, unfunded positions in the engineers office.
(8050) Streets	+\$47,603	5% contracted labor increase, with line items reduced to match historic spending.



Department of Public Works

Budget Reductions Detail

Equipment Rental - Snow (10 w Dumps)	\$ (2,500.00)
Equipment Rental - Streets (Excavators)	\$ (2,000.00)
Plow Damage	\$ (1,000.00)
Snow Equipment Maintenance	\$ (5,000.00)
Truck -Maintenance STS	\$ (5,000.00)
Bridge & Railing Repairs	\$ (3,000.00)
Yard Waste Semi Annual Collection Prg Fees	\$ (1,215.00)
Bulk Waste Removal - Disposal Fees	\$ (10,000.00)
Fuel Oil - Garage & Barricade Rm	\$ (6,329.00)
Vehicle Fuel	\$ (19,378.00)
Vehicle Grease and Oil	\$ (2,000.00)
Supplies New SW Construction/Rehab	\$ (3,000.00)
Asphalt- SW repairs	\$ (2,000.00)
Concrete - SW repairs (small <25ft)	\$ (3,500.00)
Salt - Sno	\$ (10,000.00)
SNO - Snow (Streets) Sand	\$ (8,000.00)
Street & Parking Signs	\$ (2,500.00)
Engineer Tech and PW Superintendent	\$ (136,049.00)



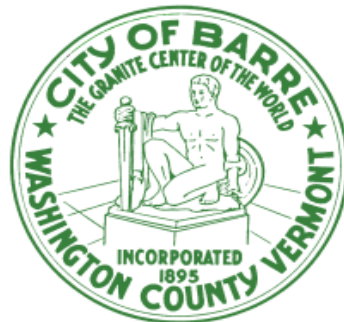
Department of Public Works

Thank you.
Any Questions?

Planning, Permitting & Assessing Services Budget Presentation

FY26 Proposed Budget

March 25, 2025

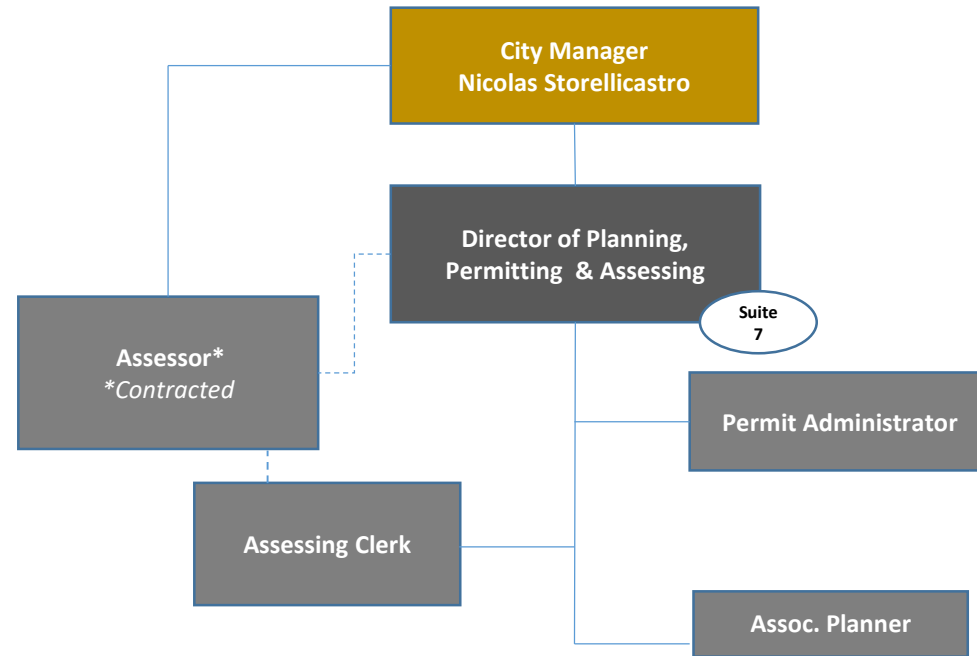


Staffing – Planning/Permitting (8030)

The Planning Department budget consists of 3 FTE: Department Director, Permit Administrator, Associate Planner

Staffing – Assessing (5020)

The Assessing Department budget consists of 1 FTE: Full-Time Assessing Clerk
Assessors are contracted at 20 hours/week



Assessing Budget Overview

1 FTE: Assessing Clerk
(accounts for 1.3% of the City budget)

FY25 Approved	FY26 Proposed	% Increase/(Decrease)
\$ 202,436	\$ 216,940	7.16%

Changes driven by:

- Contractual salary and benefit increases
- Reduction of the training & development
- Increase of the software licensing fees (currently running 3 programs while the Tax Dept. finishes changes to the State approved system we will use in place of NEMRC)

Assessing Services

- Maintains the Grand List for the City, including lodging the abstract, sending out change of appraisal notices, receiving grievances, hearing grievances, and lodging the final Grand List [<https://www.barrecity.org/assessment.html>]
 - April 1 Assessor finalizes compiling any last changes to the working grand list, known as the Abstract
 - Homestead Declarations must be filed by April 15 so that they can be used appropriately
 - Deadline to lodge (create) the Abstract (preliminary grand list) is June 24
 - Deadline to send out any changes of appraisal notices is June 24
 - Grievances must be filed with the Assessor no later than July 8, or no later than 14 days from the date the Changes of Appraisal notices went out
 - Grievance hearings MUST end by July 22, and results of the grievances MUST be mailed no later than July 29 (results must be mailed within 7 days of close of hearings)
 - The final Grand List must be lodged no later than August 14. this means the final Grand List is turned over to the City Clerk
- Reviews and approves/denies all tax exemption requests
- Reviews Tax Stabilization Agreements
- Performs the annual Sales/Equalization Study (*equalization, or average*) for the State Department of Taxes which then notifies all municipalities of the official Coefficient of Dispersion (COD) and Common Level of Appraisal (CLA).
 - Results in the annual COD which is the measure of uniformity of appraisal. This gives a broader look at the state of the market values.
 - Results in the annual CLA. This is a measurement to be sure that a municipality is paying their fair share of education property tax to the state's Education Fund (Act 60, passed in 1997)

Assessing Services, continued

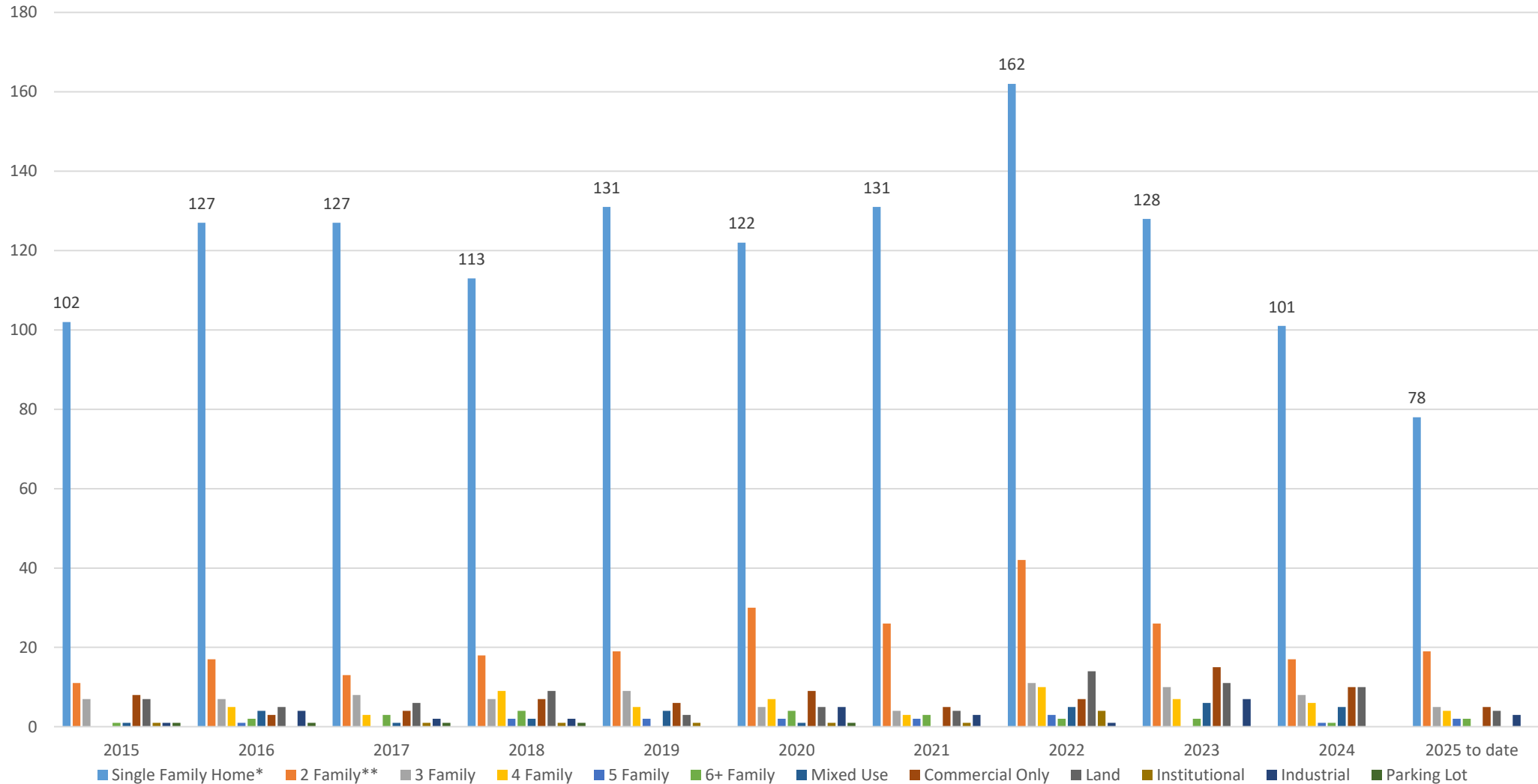
- Meets a myriad of statutory deadlines throughout the year (an assessing year runs April 2 to April 1)
- Reviews all Property Tax Transfer Reports (PTTRs) and deeds received in Clerk's Office for input into assessing software
- Completes the monthly homestead downloads
- Reviews and maintains Veterans Exemptions, and applies them properly
- Reviews, maintains, and applies properly any covenant restrictions and subsidized housing forms
- Tracks state payments
- Maintains the City's GIS mapping program
- Serves the public for questions and requests
- Notifies all departments monthly of changes to property owners for updating all records
- Clerk maintains the 911 map with the State 911 Coordinator
- Completes corrected tax bills when changes occur after first mailing
- Uploads property sales report to the city website [<https://www.barrecity.org/assessment.html>]

Fun Facts

- Do you really know how to read your tax bill?
<https://tax.vermont.gov/property/tax-bill>
- Homestead means the principal dwelling and parcel of land surrounding it, owned and occupied by the residents of the domicile
- Housesite means that portion of a homestead that includes the principal dwelling and as much of the land surrounding the dwelling as is reasonably necessary for use of the dwelling (cannot be more than 2 acres per dwelling unit)

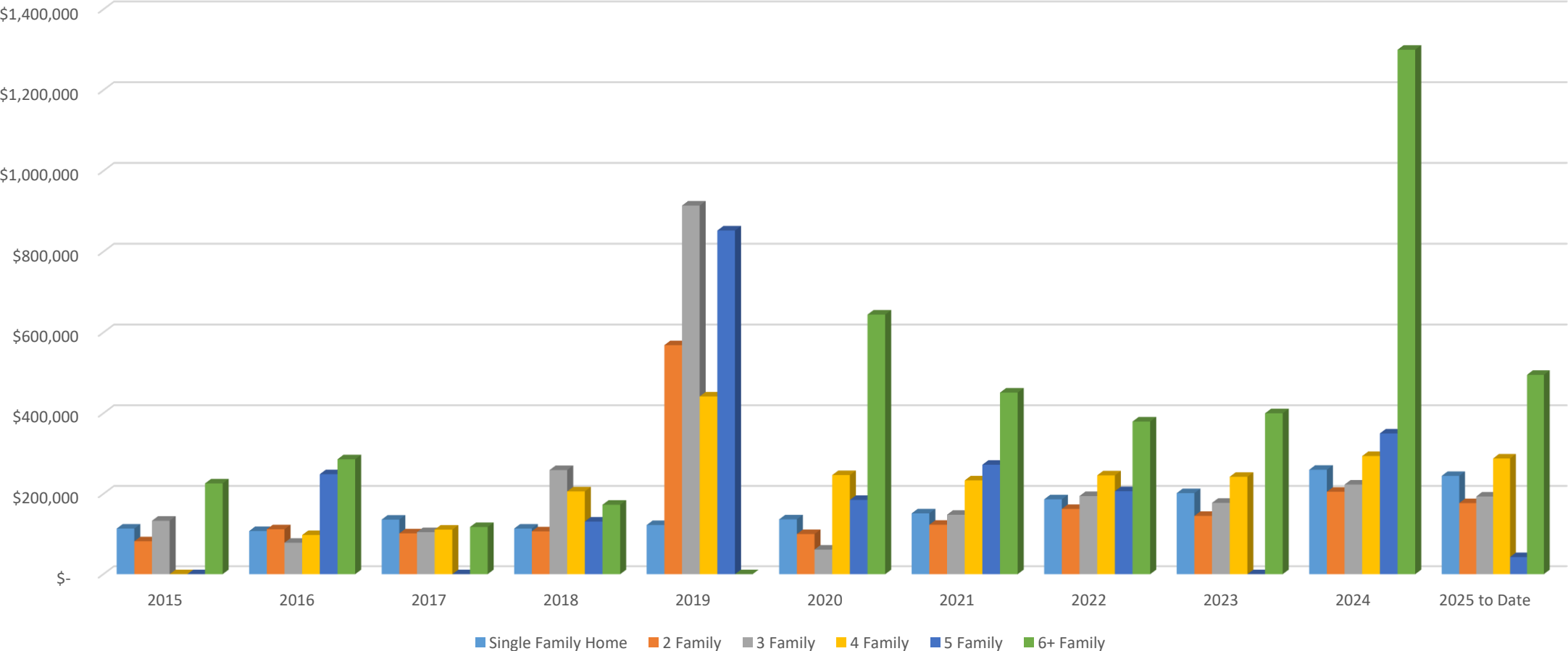
Assessing Statistics

Property Sales by Number



Assessing Statistics, continued (residential only)

Property Sales by Dollar Amount



Planning/Permitting Budget Overview

3 FTE: Department Director; Permit Administrator; Junior Planner
(accounts for 2.2% of the City budget)

FY25 Approved	FY26 Proposed	% Increase/(Decrease)
\$ 342,102	\$ 238,102	(30.46%)

Changes driven by:

- Salary and benefits increases
- Elimination of Associate Planner position, which we have been unable to fill
- Professional Services/Consultant eliminated
- Grants Match (cash) allowance decreased
- Training & Development allowance reduced

Planning/Permitting Services

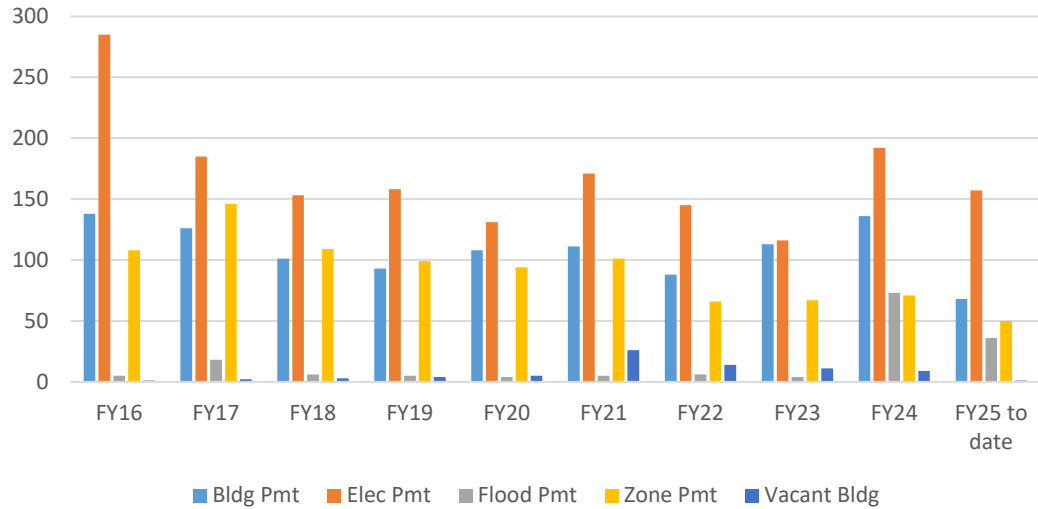
- Staff to the Development Review Board (*statutory requirements apply*)
 - Receives applications
 - Determines completeness
 - Prepares agenda for publishing
 - Prepares review against the Unified Development Ordinance for the members
 - Compiles packet and sends out
 - Attends hearing
 - Drafts the Decision for the Chair to sign and issue
- Staff to the Planning Commission
 - Planning Commission considered the leaders of the community on planning matters and staff represents all members and interests of the community
 - Prepares the Municipal Plan for the City Council
 - Maintains and prepares any amendments to the Unified Development Ordinance and the Flood Hazard Regulations
 - Participates in review of any applications for Act 250 or Section 248 (*Certificates of Public Good in front of the Public Service Board*)
 - Conducts various studies related to land development, design, historic preservation, conservation of energy, etc.
 - Recommends codes and standards, including building, fire, electrical and housing codes, and specifications for streets and related public improvements

Planning/Permitting Services, continued

- Grant Administration for the City
 - Manages the five (5) closed grants/deferred loans for Capstone Community Action (ends 2061); Highgate Housing (ends 2034); Lincoln House (ends 2058); Resource (ends 2060); and Downstreet Housing (ends 2046)
 - Managing and/or assisting with various grants in the City and all the various duties that come with that (reporting, special conditions, ensuring proper documentation is completed by the City Attorney and submitted (i.e., mortgage notes, subgrant agreements, etc.)
- Receives, reviews, approves and issues zoning, building, flood hazard & electrical permits
- Helps customers at the counter, on the phone and via email daily
- Assists Code Enforcement with some administrative duties and participates in inspections
- Is Point of Contact for initial Time of Sale Inspections requests with fees
- Issues Vacant Building Registration Licenses, receives fees when submitted after Code Enforcement tracks
- Manages the annual rental registry annually by invoicing rentals, receiving monies and tracks registration compliance
- Maintains both the permitting software and the Code Enforcement software
- Is the Central Vermont Regional Planning Commission's Commissioner representative
 - Also is the Secretary/Treasurer on the Executive Committee
 - Also is Chair of the Brownfields Committee

Permitting Statistics & Fun Facts

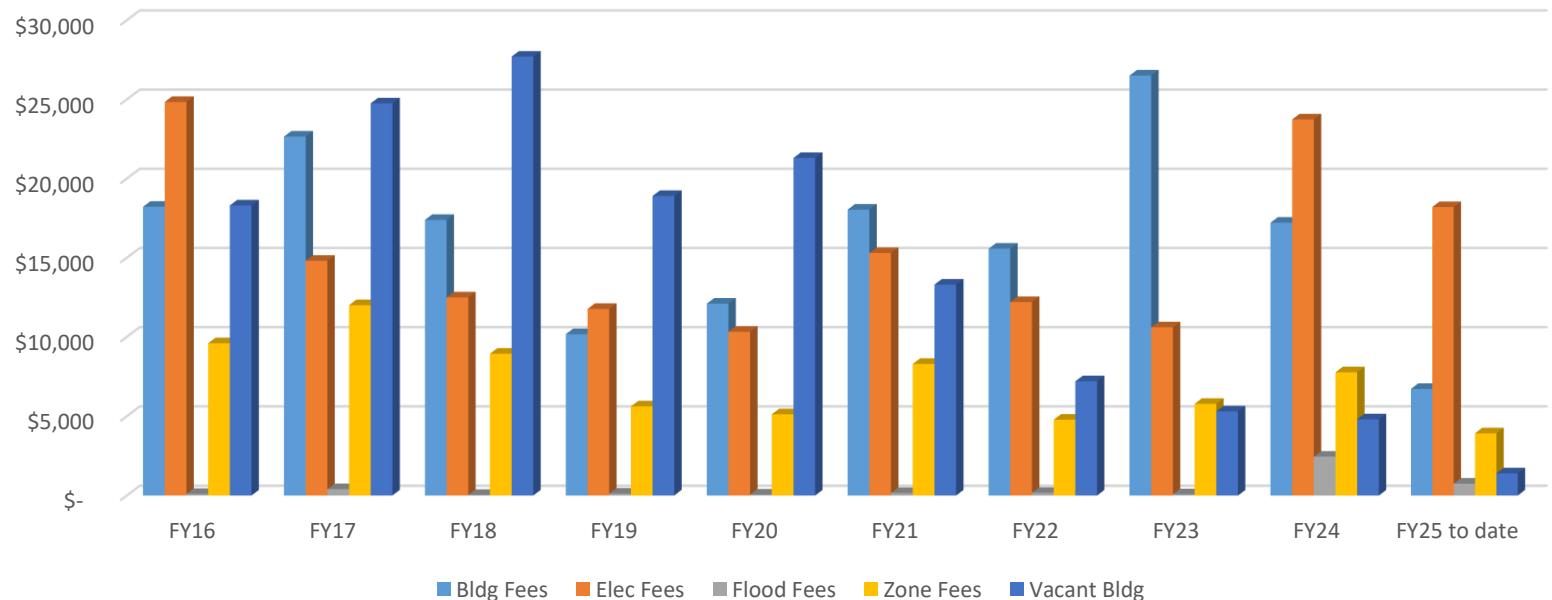
Number of Permits Issued



Time of Sale inspections have generated a total of \$11,805 since being enacted in FY20.

With the catastrophic flooding on July 10, 2023, December 18, 2023 and again on July 10, 2024, the number of permits (flood, electrical, and building) have increased; remember that permit fees were waived to assist our residents and business owners.

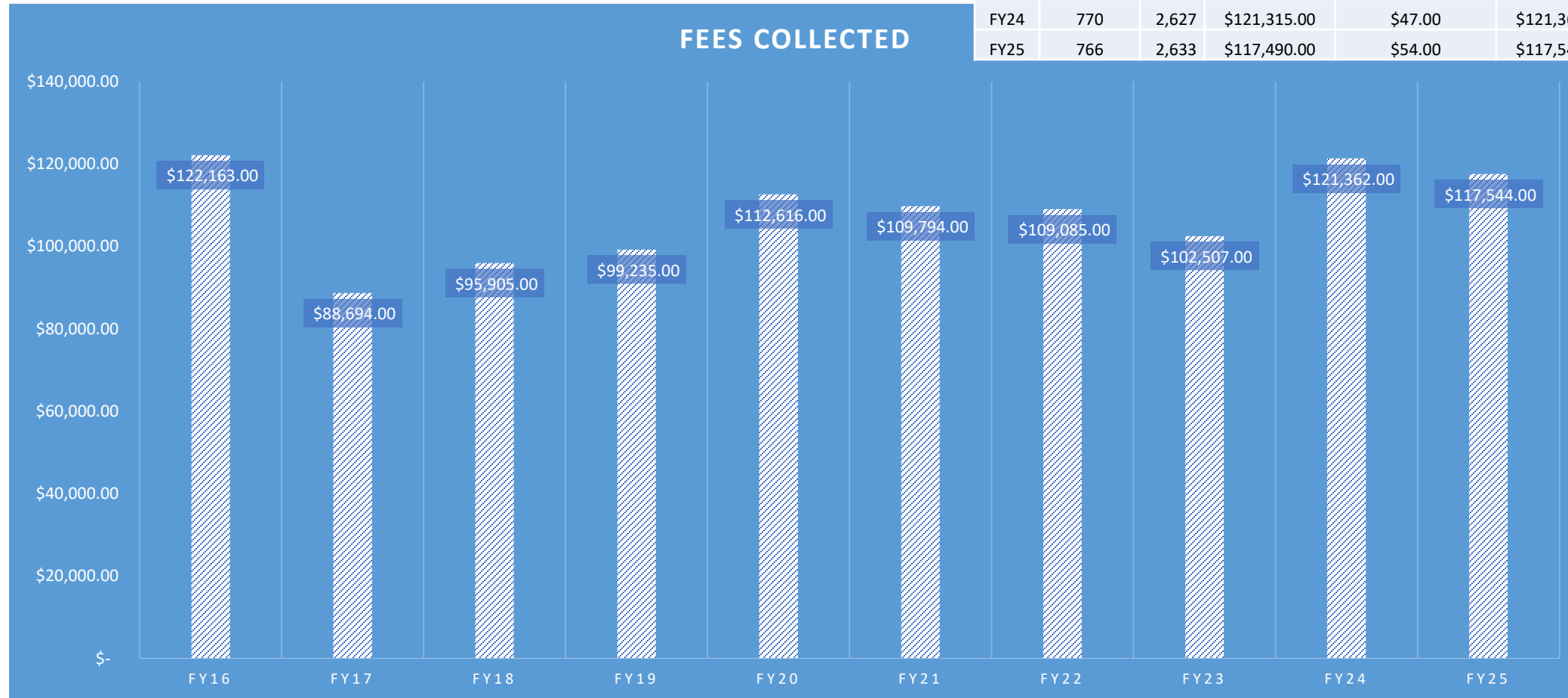
Permit Fees to Date



Rental Registry Statistics

The Planning/Permitting office assists the Fire Marshal/Code Enforcement with the Annual Rental Registry Invoicing and Collection

Fiscal Year	# invoices sent	# Units	\$ collected	\$ late fees	Total Fees Collected	Cost per Unit
FY16	697	2,379	\$120,902.00	\$1,261.00	\$122,163.00	\$ 30.00
FY17	708	2,239	\$86,702.00	\$1,992.00	\$88,694.00	\$ 35.00
FY18	694	2,310	\$94,825.00	\$1,080.00	\$95,905.00	\$ 40.00
FY19	722	2,543	\$97,954.00	\$1,281.00	\$99,235.00	\$ 45.00
FY20	726	2,539	\$110,025.00	\$2,591.00	\$112,616.00	\$ 50.00
FY21	740	2,601	\$109,088.00	\$706.00	\$109,794.00	\$ 50.00
FY22	727	2,574	\$108,533.00	\$552.00	\$109,085.00	\$ 50.00
FY23	702	2,549	\$102,235.00	\$272.00	\$102,507.00	\$ 50.00
FY24	770	2,627	\$121,315.00	\$47.00	\$121,362.00	\$ 60.00
FY25	766	2,633	\$117,490.00	\$54.00	\$117,544.00	\$ 60.00





Thank you.

Questions?

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>
REVENUE							
1	(4005-405) TAX REVENUE						
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	\$ 114,200	\$ 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	Sub Total		\$ 10,876,886	\$ 10,298,352	\$ 9,926,378	\$ 10,236,759	\$ 9,515,680
9							
10	(4010-410) BUSINESS REVENUE						
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	Sub Total		\$ 13,400	\$ 13,400	\$ 14,969	\$ 12,852	\$ 19,201
20							
21	(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)						
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	Sub Total		\$ 384,790	\$ 388,389	\$ 405,116	\$ 353,500	\$ 366,047
26							
27	(4030-430) FEES						
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	001-4030-430.XXXX	Stormwater Connection Fee (DPW)	\$ -	\$ -	\$ -	\$ 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	Sub Total		\$ 557,975	\$ 553,915	\$ 654,768	\$ 557,982	\$ 589,889
61							
62	(4060-460) FINES AND PENALTIES						
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	Sub Total		\$ 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		(4070-470) FEDERAL AND STATE ASSISTANCE					
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		Sub Total	\$ 276,000	\$ 1,217,278	\$ 2,516,977	\$ 309,761	\$ 325,410
82							
83		(4090-490) RENTS AND LEASES					
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		Sub Total	\$ 229,756	\$ 229,418	\$ 225,658	\$ 205,652	\$ 208,461
91							
92		(4100-500) SERVICE REVENUE					
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		Sub Total	\$ 1,963,820	\$ 1,824,963	\$ 1,884,030	\$ 1,735,233	\$ 1,814,990
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	(4100-505) CEMETERY REVENUE						
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	Sub Total		\$ 232,454	\$ 157,277	\$ 156,714	\$ 152,993	\$ 137,183
121							
122	(4110-510) MISCELLANEOUS REVENUE:						
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	Sub Total		\$ 119,308	\$ 120,789	\$ 646,692	\$ 101,617	\$ 132,960
128							
129	REVENUE TOTAL		\$ 14,724,390	\$ 14,873,781	\$ 16,512,918	\$ 13,754,949	\$ 13,171,340
130			-1.00%	-9.93%	25.37%	4.43%	
131	EXPENSES						
132	(5010) GENERAL ADMINISTRATION						
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	Sub Total		\$ 310,979	\$ 292,975	\$ 299,185	\$ 273,743	\$ 287,174
157			6.15%	-2.08%	9.29%	-4.68%	
158	(5020) ASSESSOR						
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	Sub Total		\$ 216,940	\$ 202,436	\$ 130,277	\$ 180,734	\$ 63,774
172			7.16%	55.39%	-27.92%	183.40%	
173	(5030) LEGAL EXPENSES						
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	Sub Total		\$ 67,500	\$ 67,500	\$ 59,769	\$ 40,000	\$ 75,696
178			0.00%	12.93%	49.42%	-47.16%	
179	(5040) CITY MANAGER						

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	Sub Total		\$ 339,310	\$ 331,545	\$ 330,668	\$ 447,144	\$ 318,442
200			2.34%	0.27%	-26.05%	40.42%	#REF!
201	(5050) FINANCE						
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	Sub Total		\$ 500,234	\$ 499,914	\$ 221,983	\$ 296,926	\$ 234,491
218			0.06%	125.20%	-25.24%	26.63%	#REF!
219	(5060) ELECTIONS						
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	Sub Total		\$ 11,000	\$ 12,500	\$ 10,906	\$ 7,500	\$ 11,186
224			-12.00%	14.61%	45.42%	-32.95%	#REF!
225	(5070) CITY CLERK						
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	Sub Total		\$ 362,935	\$ 327,683	\$ 291,628	\$ 314,235	\$ 237,668
242			10.76%	12.36%	-7.19%	32.22%	#REF!
243	(6020) ANIMAL CONTROL						
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	Sub Total		\$ 6,500	\$ 6,500	\$ 423	\$ 9,500	\$ 4,175
250			0.00%	1436.64%	-95.55%	127.54%	#REF!
251	(6040) FIRE / EMS DEPARTMENT						
252	001-6040-100.0110	Base Stry; Holiday (16 FF, FM, EI,(,5 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
			FY 26 Proposed	FY 25 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	Sub Total		\$ 2,999,724	\$ 2,889,450	\$ 2,084,095	\$ 2,513,792	\$ 2,013,749
305			3.82%	38.64%	-17.09%	24.83%	#REF!
306	(6043) BCS: CITY HALL MAINTENANCE						
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	Sub Total		\$ 180,060	\$ 165,832	\$ 118,508	\$ 165,730	\$ 148,334
326			8.58%	39.93%	-28.49%	11.73%	#REF!
327	(6045) METERS ENFORCEMENT						
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	Sub Total		\$ 124,107	\$ 117,898	\$ 109,770	\$ 109,796	\$ 91,433
347			5.27%	7.40%	-0.02%	20.08%	#REF!
348	(6050) POLICE DEPARTMENT						
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
			FY 26 Proposed	FY 25 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	Sub Total		\$ 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	(6055) DISPATCH						
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	Sub Total		\$ 802,366	\$ 780,368	\$ 580,345	\$ 702,205	\$ 599,383
424			2.82%	34.47%	-17.35%	17.15%	#REF!
425	(6060) STREET LIGHTING						
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	Sub Total		\$ 165,000	\$ 156,745	\$ 164,962	\$ 156,901	\$ 158,617
429			5.27%	-4.98%	5.14%	-1.08%	#REF!
430	(6070) TRAFFIC SIGNALS						
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	Sub Total		\$ 32,500	\$ 32,500	\$ 26,286	\$ 32,500	\$ 40,521
434			0.00%	23.64%	-19.12%	-19.79%	#REF!
435	(7010) ALDRICH LIBRARY						
436	001-7010-220.0420	Aldrich Library	\$ 296,980	\$ 280,872	\$ 250,170	\$ 250,170	\$ 239,292
437	Sub Total		\$ 296,980	\$ 280,872	\$ 250,170	\$ 250,170	\$ 239,292
438			5.73%	12.27%	0.00%	4.55%	#REF!
439	(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)						
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	Sub Total		\$ 157,117	\$ 143,831	\$ 155,726	\$ 150,254	\$ 143,233
461			9.24%	-7.64%	3.64%	4.90%	#REF!
462	(7020) BCS: MUNICIPAL AUDITORIUM						
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
			FY 26 Proposed	FY 25 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	Sub Total		\$ 299,266	\$ 267,086	\$ 255,738	\$ 262,595	\$ 267,921
485			12.05%	4.44%	-2.61%	-1.99%	#REF!
486	(7030) BCS: BARRE OUTDOOR RECREATION (BOR)						
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	Sub Total		\$ 287,822	\$ 259,477	\$ 255,623	\$ 280,330	\$ 243,293
506			10.92%	1.51%	-8.81%	15.22%	#REF!
507	(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE						
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	Sub Total		\$ 186,100	\$ 168,547	\$ 136,131	\$ 173,742	\$ 182,762
528			10.41%	23.81%	-21.65%	-4.94%	#REF!
529	(7050) BCS: RECREATION DEPARTMENT						
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	Sub Total		\$ 55,035	\$ 66,633	\$ 167,653	\$ 152,149	\$ 118,971
551			-17.41%	-60.26%	10.19%	27.89%	#REF!
552	(7060) SOLID WASTE MGMT.						

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	Sub Total		\$ 8,457	\$ 8,457	\$ 8,491	\$ 8,784	\$ 8,491
555			0.00%	-0.40%	-3.33%	3.45%	#REF!
556	(8020) ENGINEERING						
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	Sub Total		\$ 281,569	\$ 462,192	\$ 283,240	\$ 443,960	\$ 234,723
576			-39.08%	63.18%	-36.20%	89.14%	#REF!
577	(8030) PLANNING, PERMITTING, & ZONING						
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	Sub Total		\$ 238,102	\$ 342,397	\$ 158,585	\$ 310,567	\$ 112,598
594			-30.46%	115.91%	-48.94%	175.82%	#REF!
595	(8035) COMMUNITY DEVELOPMENT						
596	001-8035-120.0172	Barre Partnership	\$ 72,100	\$ 70,000	\$ 70,000	\$ 70,000	\$ 67,626
597	001-8035-120.0175	Barre Area Comm/Econ Development	\$ 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	Sub Total		\$ 172,854	\$ 170,454	\$ 132,912	\$ 132,053	\$ 121,501
601			1.41%	28.25%	0.65%	8.68%	#REF!
602	(8040) PARKS AND TREES						
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	Sub Total		\$ 900	\$ 900	\$ 11,977	\$ 13,400	\$ 10,093
606			0.00%	-92.49%	-10.62%	32.76%	#REF!
607	(8050) STREET DEPARTMENT						
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	Sub Total		\$ 1,835,986	\$ 1,778,383	\$ 1,224,512	\$ 1,651,786.15	\$ 1,279,654
674			3.24%	45.23%	-25.87%	29.08%	#REF!
675	(8500) BCS: CEMETERIES & PARKS DEPARTMENT						
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	Sub Total		\$ 214,082	\$ 219,875	\$ 208,095	\$ 187,579	\$ 194,171
716	(9015) TRANSFERS TO		-2.63%	5.66%	10.94%	-3.40%	#REF!
717	001-9015-350.3500	Transfer to Capital Improve				\$	233,139
718	Sub Total		\$ -	\$ -	\$ 125,000	\$ -	\$ 233,139
719							#REF!
720	(9020) EMPLOYEE BENEFITS						
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	Sub Total		\$ -	\$ -	\$ 1,210,401	\$ -	\$ 1,119,285
726							#REF!
727	(9030) CITY PENSION PLAN						
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	Sub Total		\$ -	\$ 3,000	\$ 551,837	\$ 6,500	\$ 511,773
731			-100.00%	-99.46%	8389.80%	-98.73%	#REF!
732	(9050) DEBT SERVICE PRINCIPLE						
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	Sub Total		\$ 585,864	\$ 585,864	\$ 585,861	\$ 585,864	\$ 735,018
745			0.00%	0.00%	0.00%	-20.29%	#REF!
746	(9060) INSURANCE						
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	Sub Total		\$ 884,750	\$ 863,070	\$ 784,111	\$ 772,860	\$ 694,832
750			2.51%	10.07%	1.46%	11.23%	#REF!
751	(9070) DEBT SERVICE INTEREST						
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	Sub Total		\$ 110,617	\$ 123,461	\$ 140,708	\$ 140,549	\$ 157,894
765			-10.40%	-12.26%	0.11%	-10.99%	#REF!
766	(9100) UNEMPLOYMENT INSURANCE						
767	001-9100-110.0158	Unemployment (9100)	\$ 9,471	\$ 15,700	\$ 18,552	\$ 24,600	\$ 23,192
768	Sub Total		\$ 9,471	\$ 15,700	\$ 18,552	\$ 24,600	\$ 23,192
769			-39.67%	-15.37%	-24.59%	6.07%	#REF!
770	(9110) MISC TAX LEVIED						
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)	\$ 114,200	\$ 111,200	\$ 149,601	\$ 149,601	\$ 149,611
773	001-9110-220.0427	CVPSA	\$ -	\$ -	\$ -	\$ -	\$ 15,900
774	Sub Total		\$ 152,061	\$ 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 Audited	FY 24 Approved	FY 23 Audited
			FY 26 Proposed	FY 25 Approved			
775			-1.75%	-19.03%	-1.05%	-6.20%	#REF!
776		(9120) SPECIAL PROJECTS					
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		Sub Total	\$ 41,032	\$ 40,908	\$ 31,818	\$ 32,682	\$ 36,811
782					-2.64%	-11.22%	#REF!
783		(9130) MISC ACCOUNTS					
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	001-9332-360.1330 FEMA		\$ -	\$ 100,000	\$ 2,096,359	\$ -	\$ -
798	Restoring Cuts			\$ -	\$ -	\$ -	\$ -
799	ARPA ALLOCATION		\$ -	\$ -	\$ -	\$ -	\$ -
800	BUDGET SUBSIDY FROM FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
801		Sub Total	\$ 91,955	\$ 203,947	\$ 2,217,881	\$ 108,087	\$ 95,286
802			54.91%	90.80%	-2051.94%	-113.44%	
803							
804		EXPENSES TOTAL	\$ 14,809,120	\$ 14,873,781	\$ 15,457,863.33	\$ 13,761,824	\$ 13,281,269
805							
806		Carry Forward Fund Balance: [Reserve Fund] or (Deficit)					
807		Grand Total	\$ (84,730)	\$ 0	\$ 1,055,055	\$ (6,875)	\$ (109,929)

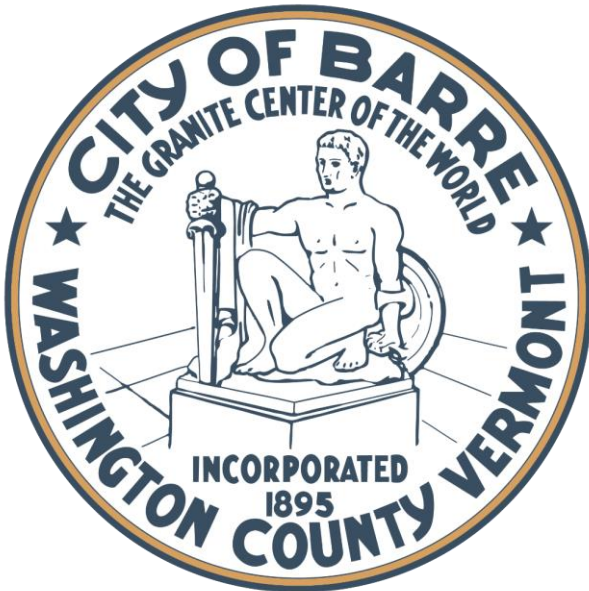
Note: \$0 = Balanced B

Percent Increase FY26 Expense Budget over FY25 Expense Budget - >: **-0.43%** **-3.78%** **12.32%** **3.62%**
 Percent Increase FY26 Expense Budget over FY25 Expense Budget, including Cumulative (Deficit)/Surplus - >: **-0.43%** **-3.78%** **12.32%** **3.62%**

CITY OF BARRE, VERMONT

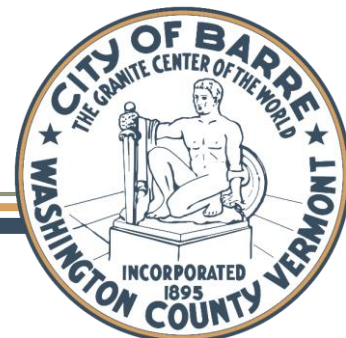
GENERAL FUND BUDGET DETAIL

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 - >:	-4.20%	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	\$ (64,661)	\$ (584,082)	\$ 1,696,039	\$ 480,555	



FLOOD RESILIENCY PLAN UPDATE SEMINARY ST PROJECT

MARCH 2025



FLOOD RESILIENCY PLAN

4.3 Seminary Street Parking Lot Development

The City of Barre has optioned two adjoining seldom-used parking lots on Seminary Street to Downstreet Housing & Community Development and DEW Construction for \$1, approving plans to build up to 32 units in that space.

This goal is referenced in the City of Barre's 2020 City Plan under "Housing."

Partners:

- Downstreet Housing & Community Development
- DEW Construction

City Role:

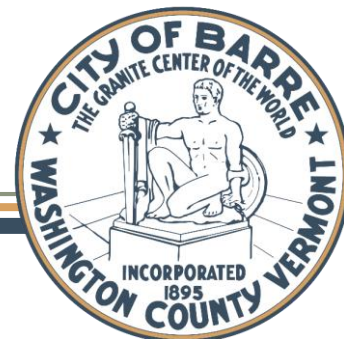
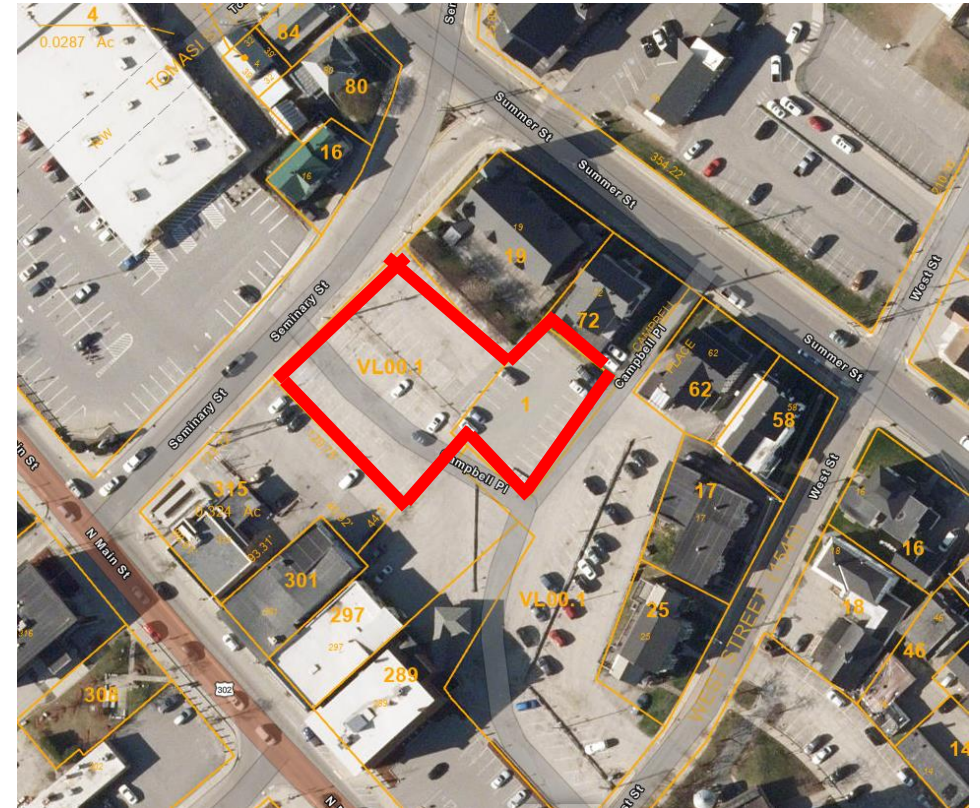
- The City has sold the lots for \$1
- The City continues to work with DEW on permitting

Progress:

- DEW is in the final stages of permitting the new building.

Next Steps:

- DEW will begin construction in the spring of 2025.



HOUSING IMPACT BY THE NUMBERS

- **67**: Buyout applicants

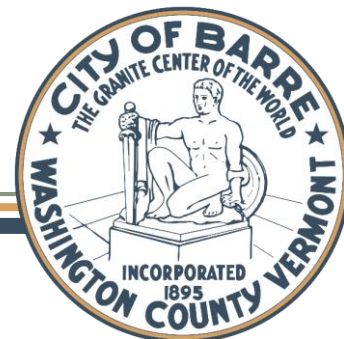
- 28 approved by the City

- 39 not pursued

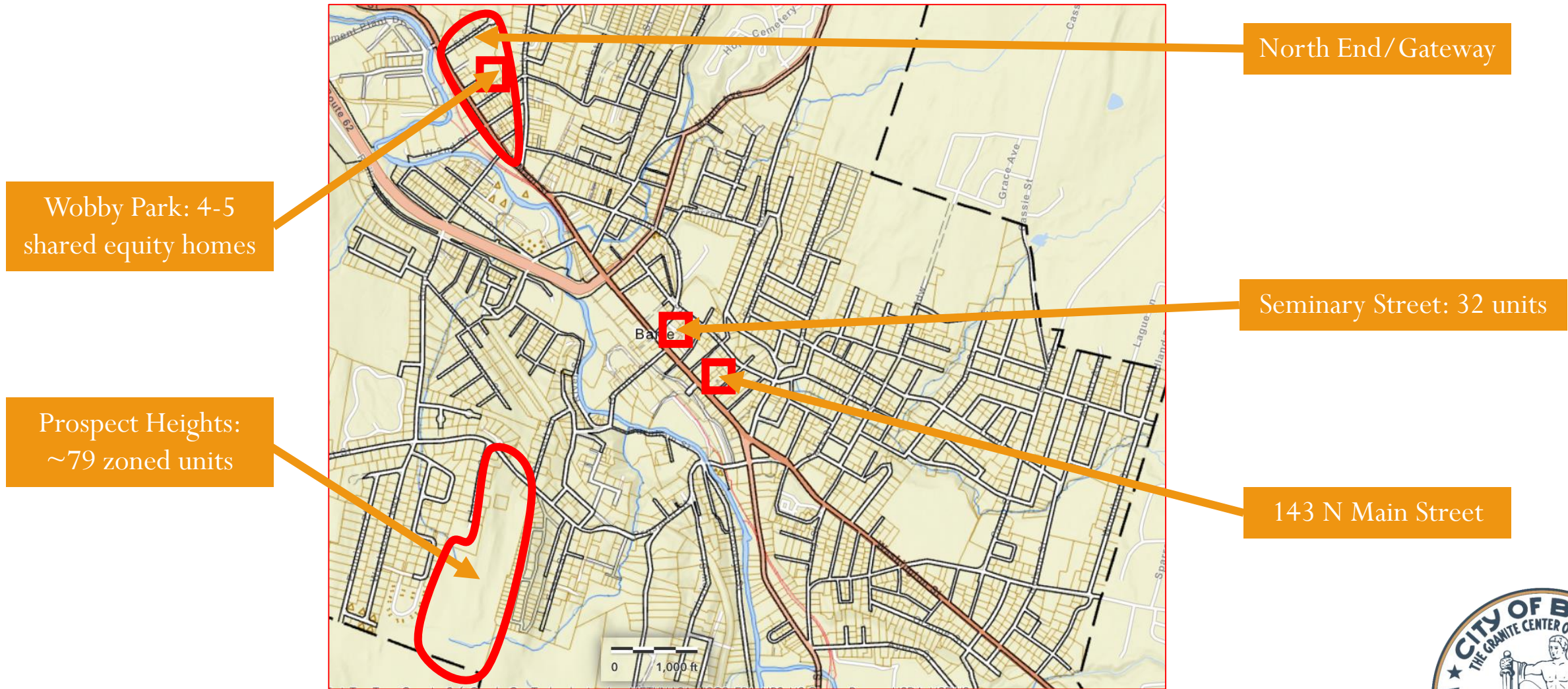
FEMA buyouts include a condition that the property may never be redeveloped. As a result, the City has only pursued buyouts of properties with the greatest mitigation value and not pursued buyouts in areas of the City that could be safely redeveloped or elevated.

- **Over 350** properties sustained significant damage

- **13** property owners applied for elevations



HOUSING PROJECTS MAPPED



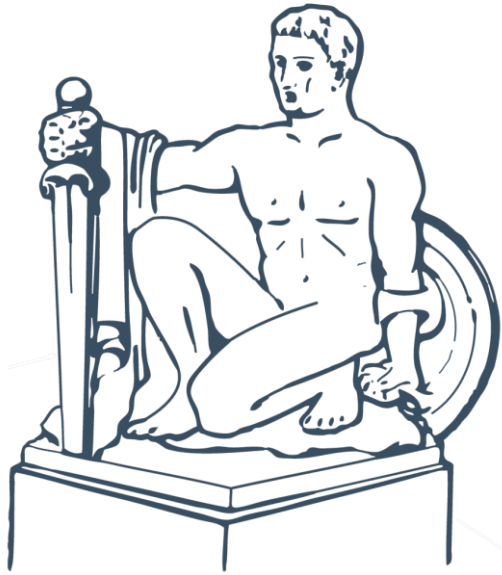
SEMINARY STREET SITE PLAN



PROJECT STATUS

- 32 unit building planned, designed and has DRB approval
- Purchase option for \$1 executed with DEW (assignable to Downstreet)
 - 30-day public notice/appeal period expired
- City and Downstreet negotiating Development Agreement
- Exploring and negotiating TIF component for project
- Awaiting decision on tax credits in April (part of Downstreet's project financing plan)





THANK YOU

QUESTIONS/DISCUSSION?

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