

REGULAR COUNCIL MEETING
Tuesday, January 27, 2026 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 and Approval of the Agenda
	3. Visitors & Communications
	4. Consent Agenda
4 8 10	A. Approval of Minutes i. Meeting of 1/6/26 ii. Special Meeting of 1/7/26 B. Clerk’s Office Licenses & Permits C. Authorize the Manager to execute contract(s)
31	4-a. Approve City Warrants i. Approve week of 1/28/26 ii. Ratify week of 1/14/26 and 1/21/26
	5. City Clerk Report
	6. Liquor/Cannabis Control Boards
	7. City Manager’s Report
	8. New Business
42 51 81 109 221	A. Approve RFQ for 143 N Main St development B. FY27 budget a. Department Head Reports – Administrative, Facilities & Grounds, Recreation, Revenue b. Aldrich Library, BADC and Barre Partnership reports C. Authorize retention of Semprebon annuity transfer in the general fund D. Approve FY27 allocation of \$10,000 from Brusa Trust to general fund to support recreation programs E. Flood Resiliency Plan update (Gustin)
	9. Upcoming Business
	10. Round Table
	11. Executive Session – litigation
	12. Adjournment

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

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



City of Barre, Vermont

6 N. Main St., Suite 2
Barre, VT 05641
www.barrecity.org

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

MEMO

TO: City Council
FROM: The Manager
DATE: January 23, 2026
SUBJECT: Packet Memo re: 1/27/2026 Council Meeting Agenda Items

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

Adjustments to the Agenda

None at this time.

4(C) Contract(s) for approval

I am requesting the City Council's approval of a contract with White + Burke for consulting services related to the 143 N Main Street project. Given the likelihood of a TIF component to this project, staff believes it is prudent to continue our strong working relationship with the Stephanie Clarke, VP at the firm. The fee structure is a hybrid consisting of hourly fees and a commission based on value created (3% of the incremental value of the property once developed).

8(A) Approve RFQ for 143 N Main St development

The packet includes a memo and draft RFQ to kickstart the development process for 143 N Main Street. After a successful campaign spearheaded by BADC, the City owns the site as of January 16, 2026.

8(B) FY27 Budget Presentation

The packet includes a multiple budget presentations as follows:

- City Staff Presentation: Recap of actions taken during the Staff Budget Congress, as well as reports from the administrative offices (City Manager, Finance, Planning, Permitting & Assessing Services, Clerk's Office, Facilities & Grounds, Recreation, and revenues).
- Partner organization presentations: Aldrich Library, BADC, and The Barre Partnership

8(C) and 8(D) Semprebon and Brusa Trust allocations

As part of our revenue plans for the FY27 budget, City staff is proposing to retain ~\$60,000 from the Semprebon annuity and allocate \$10,000 from the Brusa Trust to help finance the rebuilding of the Recreation Department. The packet includes detailed memos explaining the rationale for these proposed revenue actions.

8(E) Flood Resiliency Plan Update

The supporting materials for this agenda item will be provided ahead of Tuesday's meeting. The Council will be updated about our communications plans, specifically as they relate to expanding registrations in Regroup and rolling out the phone call feature for Barre residents who may not use cell phones.

**Regular Meeting of the Barre City Council - draft
Held January 6th, 2026 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, Councilors Sonya Spaulding and Beth Hilgartner; from Ward II, Councilors Amanda Gustin and Jeff Bergeron; and from Ward III, Councilors Don Routhier and Michael Deering (Remote 6:05). City staff members present were City Manager Nicolas Storrellicastro, Clerk Cheryl Metivier, Finance Director Christina Kimball and Treasurer Carol Dawes.

Adjustments to the Agenda – Executive session/personnel

Motion to approve of the agenda dated 1/6/2025 moved by Councilor Hilgartner, Seconded by Councilor Spaulding, approved.

Visitors & Communications –

Consent Agenda

A. Approval of Minutes

- i. Meeting of December 16, 2025

B. Clerk's Office Licenses & Permits-none

C. Approve letter of attestation for The Barre Partnership Downtown Vibrancy Fund application

The Barre Partnership has requested Council approval of a letter of attestation for its application for \$25,000 in Vibrancy Funding from the State of Vermont. The grant would fund the following:

- \$18,000: Part-time Marketing Manager.
- \$7,000: Destination Barre Project (as described in the narrative included in the packet)

D. Allocate free holiday parking proceeds to Rec Department programming

final amount to be donated after weekend collections are made through the duration of the free holiday parking period.

E. Authorize Steve Mackenzie to execute 143 N Main St purchase and sale documents on behalf of the City

It is recommended that the Council authorize former City Manager and current President of BADC Steve Mackenzie to sign all the closing paperwork for 143 N Main Street on behalf of the City. The closing is scheduled for Friday, January 9, 2026

F. Authorize the Manager to execute contract(s)-none

Motion to approve consent agenda made by Councilor Bergeron, seconded by Councilor Hilgartner-approved

To be approved at the next Barre City Council Meeting

4-a. Approve City Warrants

- i. Approve week of 1/7/26
- ii. Ratify week of 12/24/25 and 12/31/25

Motion to approve city warrants-Move made by Councilor Bergeron, seconded by Councilor Hilgartner – approved. Councilor Spaulding abstaining

City Clerk & Treasurer Report –

The new year is upon us, and NOW is the time to renew your request for absentee ballots. Absentee ballot request must be renewed annually for all upcoming elections within the calendar year. To request ballots;

*Go to/ create your account in the Voter Portal;

<https://vote.vermont.gov/public/dashboard>

*Call the Barre City Clerk's office at 802-476-0242

*Email a request complete with;

Full name

Legal address

Mailing address

Phone number (in case additional information is needed)

Liquor/Cannabis Boards-none

Managers' Report-

Explanation for the Special Meeting 1/7/2026- The Council Meeting scheduled for 1/6/2026 was not published in the Times Argus, so to comply with the charter, the Special Meeting will be held to ratify all decisions made by the Council at the 1/6/2026 meeting.

Due to the extra plowing events in December, DPW is experiencing a road salt shortage. The VT State of Transportation has loaned the City enough to meet the demand until the stock is replenished. We will then reimburse the State.

The Auditorium renovations kicked off today with the USDA and project management touring the facility. The Auditorium will close April 1st through mid-November.

The RFQ for Prospect Heights is out and posted with help from Josh Jerome and Pat Moulton.

The City's budget survey will remain open for residents until noon on January 28th. This survey is a great way to have your say in how you think the city should apply its funding. Have your voice heard and complete it online at barrecity.org.

New Business-

New Business;

- A. FY27 budget baseline discussion

To be approved at the next Barre City Council Meeting

The Manager, Finance Director Christina Kimball and Treasurer Carol Dawes opened the discussion with a PowerPoint presentation outlining; the fixed cost, discretionary cost and future project expenses in hopes of the Council input on their priorities and goals for the FY27 budget, meanwhile, keep the tax rate down.

Discussion of the new assessments and how the changes will affect the tax rate for some, but ultimately hoping the changes will fairly distribute values and maintain a relatively level rate.

Fixed costs-employee wages, insurance, benefits

Discretionary cost-stump dump, recreation programming, pool etc.

Asking members to look at areas' reductions can be made, ideas for increased revenue and investments.

This topic will be continued at upcoming council meetings until the Council approves a budget ready to be warned for April 7th ahead of Town Meeting May 12th.

B. CDBG-DR applications update

There is \$14,000,000 remaining on the table for grant funding from the State, to be applied specifically for housing. The City is preparing an application geared toward the North End Gateway project. The pre-application is due January 12th, and final second round application due February 27, 2026.

Components of the application are buyouts along the main street corridor, elevation of some properties thus beginning the revitalization of the North End, in hopes of sparking private investment in growing businesses, the grand list and revitalization of current properties in the flood ravaged neighborhoods.

C. Flood Resiliency Plan update (Gustin)

This PowerPoint presentation focused on "Wobby Park" in the North End. This .41-acre lot could be used for housing. Some considerations limited access points, acreage and blending with the future North End Gateway plan. for Housing. Given the history on this site, and the need to regift the Wobby family a lot of similar size, the city seeks direction from Council on next steps.

D. Revision of city fee schedule

The packet includes marked up revisions to the current fee schedule, including:

- Updating Civic Center fees to reflect current rental opportunities-skate rentals/facilities rentals etc.
- Creating a new towing administrative fee to replace the winter parking ban ticket (\$35 fee from \$38 ticket)
- Create new reciprocal document preparation and legal review fee (for fees charged to the City by third parties)

The motion for approval to adapt the revised city fee schedule was moved by Councilor Bergeron, seconded by Councilor Gustin, approved.

Up Coming

Mayor Lauzon - CDBG-DR second round application

FY27 budget

Councilor Gustin – preparing the Flood Resiliency plan through April

Round Table

To be approved at the next Barre City Council Meeting

Councilor Hilgartner – the 1st meeting of the Neighborly Barre committee was Monday Jan. 1st.

Councilor Gustin-a history buff has been tuned into the Revolutionary War, acknowledging the 250th anniversary of the American Revolution. And has had the January 6th Insurrection in her thoughts.

Councilor Bergeron- Is happy to report that both the Auditorium and BOR have been busy with basketball and hockey sporting events and activities over the past weeks and weekend.

Thank you to the DPW for all the hard and time consuming services they provide

Councilor Spaulding – spoke with a resident in Ward 2, and heard they were very pleased with the Council representatives from Ward 2.

Councilor Routhier – Thank you the DPW for the service they provided.

Executive Session-Personnel -8:25pm

Motion to move findings for executive session by Councilor Spaulding, seconded by Councilor Bergeron- approved

Motion to enter executive session moved by session by Councilor Hilgartner, seconded by Councilor Bergeron- approved

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

Motion to adjourn moved by Councilor Routhier, seconded by Councilor Bergeron, approved

Meeting adjourned at 8:32pm

Next regular meeting is scheduled for January 27th, 2026, at 6pm.

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

Respectfully submitted,

Cheryl Metivier, City Clerk

To be approved at the next Barre City Council Meeting

**Special Meeting of the Barre City Council - draft
Held January 7th, 2026 at 12pm
Council Chambers-Barre City Hall**

The warned Special Meeting of the Barre City Council was called to order in person and via video platform by Mayor Thomas Lauzon at 12:05 PM in the Council Chambers at City Hall, Barre, Vermont. In attendance were: From Ward I, Councilors Sonya Spaulding and Beth Hilgartner; from Ward II, Councilors Amanda Gustin and Jeff Bergeron City staff members present were City Manager Nicolas Storrellicastro, Clerk Cheryl Metivier, Fire Chief Keith Cushman.

Explanation: the Council Meeting scheduled for 1/6/2026 was not published in the Times Argus, so to comply with the charter, the Special Meeting will be held to ratify all decisions made by the Council at the 1/6/2026 meeting.

Adjustments to the Agenda –

Ratification of all actions taken by the Council at the Tuesday, January 6th Regular Meeting;

Consent Agenda

A. Approval of Minutes

i. Meeting of December 16, 2025

B. Clerk's Office Licenses & Permits-none

C. Approve letter of attestation for The Barre Partnership Downtown Vibrancy Fund application

The Barre Partnership has requested Council approval of a letter of attestation for its application for \$25,000 in Vibrancy Funding from the State of Vermont. The grant would fund the following:

- \$18,000: Part-time Marketing Manager.
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D. Allocate free holiday parking proceeds to Rec Department programming

final amount to be donated after weekend collections are made through the duration of the free holiday parking period.

E. Authorize Steve Mackenzie to execute 143 N Main St purchase and sale documents on behalf of the City

It is recommended that the Council authorize former City Manager and current President of BADC Steve Mackenzie to sign all the closing paperwork for 143 N Main Street on behalf of the City. The closing is scheduled for Friday, January 9, 2026

4-a. Approve City Warrants

i. Approve week of 1/7/26

ii. Ratify week of 12/24/25 and 12/31/25

New Business;

D. Revision of city fee schedule

To be approved at the next Barre City Council Meeting

Motion to ratify all actions taken by the Council at the Tuesday, January 6th Regular Meeting was moved by Councilor Gustin, seconded by Councilor Bergeron, approved.

*Roll call; Councilor Spaulding-yay
Councilor Hilgartner-yay
Councilor Gustin-yay
Councilor Bergeron-yay
Mayor Lauzon-yay*

Adjournment;

Motion to adjourn moved by Councilor Bergeron, seconded by Councilor Hilgartner, approved

*Roll call; Councilor Spaulding-yay
Councilor Hilgartner-yay
Councilor Gustin-yay
Councilor Bergeron-yay
Mayor Lauzon-yay*

Meeting adjourned at 12:08pm

Next regular meeting is scheduled for January 27th, 2026, at 6pm.

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

Respectfully submitted,
Cheryl Metivier, City Clerk



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA: 1/27/26

Agenda Item No. 4-C

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

SUBMITTING DEPARTMENT/PERSON: The Manager

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

BACKGROUND INFORMATION:

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

Service/Material	Vendor	Cost and Funding Source	Notes
143 N Main St RFP consulting services	White + Burke	TBD - The structure of this contract is a hybrid of hourly fees with a bonus tied to value created rather than sale price. This aligns the agent’s and the City’s interests, creating an incentive for the agent to focus on the increased property value for the community instead of the sales transactional value which may not be in the municipality’s best interest to be as high as possible. This model has worked successfully in many Vermont municipalities, and was used with White + Burke during a previous effort to acquire 143 N Main Street.	Due to the potential of a TIF component of any future development, staff recommends contracting with White + Burke to assist with this development project.

ATTACHMENT: Draft contract

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

RECOMMENDED ACTION/MOTION:

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



MEMORANDUM

To: Nicolas Storellicastro, Barre City Manager
Barre City Council

From: Stephanie Clarke, Vice President, White + Burke

Date: January 21, 2026

Re: Barre City – 143 North Main Street, RFP Process Support Contract

Attached please find our contract materials for support in the 143 North Main Street property RFP process. White + Burke is an on-going contractor to the City of Barre on real estate development matters, including projects using TIF. We would be delighted to support the City in this next step to bring developers to the table and advance the goal for revitalization of this critical downtown property.

This contract is for the RFP process per Attachment A and does not include the following:

- Detailed project planning
- Assistance to City and legal counsel in negotiating a purchase and sale/development agreement with chosen developer
- Preparation of financing strategy for the project including providing advice and participating in outreach funding sources

Should there be a desire for any of these services or anything outside the Scope of Services ("Attachment A"), a new contract can be negotiated at that time.

You will see that this is identical to the brokerage contract we signed in 2021 for the purchase of this same property – only difference is that this is a contract to find a buyer (developer). A reminder that this differs from our standard TIF consulting contract because Vermont real estate licensing rules require that this RFP work be covered by a listing agreement. This includes a different compensation structure than our standard

hourly rate for consulting. In the case of managing an RFP process for a public-private partnership, a typical sales commission is an inappropriate compensation structure for both parties. There is an inherently high level of unpredictability for the sale price of the land in a municipally owned sale transaction that is not always dictated by fair market value. And there is also an inherently high level of unpredictability in the timing. Some deals could be structured to close years in the future, thus tying the real estate agent's work to a commission they will not receive for years. Some deals close very quickly and it can be difficult for the City to generate the commission so early in the process. To account for this, the structure is a hybrid of hourly fees with a bonus tied to value created rather than sale price. This aligns the agent's and the City's interests, creating an incentive for the agent to focus on the increased property value for the community instead of the sales transactional value which may not be in the municipality's best interest to be as high as possible. This model has worked successfully in many Vermont municipalities, and we look forward to the opportunity to work with Barre on this redevelopment.

Please let me know if you have any questions about the contract or the process.

EXCLUSIVE RIGHT TO MARKET AGREEMENT

Non-Designated Agency Firm

THIS IS A LEGALLY BINDING CONTRACT. IF NOT UNDERSTOOD, LEGAL, TAX OR OTHER COUNSEL SHOULD BE CONSULTED BEFORE SIGNING.

Owner: City of Barre, Vermont

Property Address: 143 North Main Street, Barre, VT

Price: To be determined

1. **Type of Property:** Vacant commercial building of approximately 20,000 SF in UC-1 Zoning District

2. **Property Description:**

A. Owner's deed is recorded in **Volume** at Page of the Land Records

B. Parcel Numbers: **SPAN #036-011-11646, Parcel ID #1095-0145- 0000**

C. Approximate lot size: **0.47 acres**; Source: ___ Survey; ___ Owner's Deed; ___ Tax Bill; **X** Lister's Card; ___ Other Source:

3. **Grant of Exclusive Right to Market to Listing Agency.** Owner hereby agrees that **White + Burke Real Estate Advisors, Inc.** as **Listing Agency**, is hereby given for the period set forth herein, the sole and exclusive right, power and authority to act as **Owner's** real estate agent for the listing, marketing, sale or exchange of the Property described in this Agreement (the "Property"), including the scope of services outlined in Attachment A. This Agreement prohibits the listing and marketing of the Property with any other broker or salesperson or the offering of the Property for sale at auction during the period set forth herein. **Owner** agrees to direct all inquiries concerning the Property from whatever source to **Listing Agency** during the period of this Agreement which shall include inquiries from the general public and all other real estate agents. Any failure to do so shall constitute a substantial breach of this Agreement. **Owner** agrees to fully cooperate with **Listing Agency** in the marketing of the Property.

4. **Compensation to Listing Agency.** Owner acknowledges that the compensation to be paid under this Agreement is solely and entirely a matter of negotiation between **Owner** and **Listing Agency** and is not in any way controlled, fixed or pre-established. **Owner** agrees to pay **Listing Agency** a fee/commission for the services provided under this Agreement in the following manner:

Owner agrees to pay Listing Agency a fee for the services provided under this Agreement as set forth in the Attachment A "Contract for Consulting Services," between the parties of even date herewith.

Owner's Initials

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5. **Listing Agency as a Non-Designated Agency Firm.** Listing Agency provides real estate brokerage services exclusively as a Non-Designated Agency Firm. As such, Listing Agency and all brokers and salespersons in the Firm represent all the Firm's clients as a Non-Designated Agency Firm. Listing Agency and all of its brokers and salespersons owe Owner the duties of a fiduciary. Listing Agency provides brokerage services to both sellers and buyers and enters into agreements with buyers to provide brokerage services as a buyer's agency. Owner acknowledges and consents to such representation. However, Listing Agency shall not act as the real estate agency for both Owner and any buyer of the Property with whom Listing Agency has a buyer agency agreement. In the event a buyer with whom Listing Agency has a buyer agency agreement develops an active and substantial interest in Owner's Property, the differing interests of Owner and the prospective buyer of such property creates a conflict of interest for Listing Agency. If this occurs, Listing Agency is required to terminate its buyer agency agreement with that buyer.

6. **Additional Provisions Regarding Compensation.** Owner agrees to pay Listing Agency the above fee/commission if, during the term of this Agreement, the Property is sold or exchanged or Owner enters into an agreement for the sale or exchange of the Property and all closing contingencies under such agreement or any amendment or modification thereof is satisfied. The fee/commission shall also be due whether the closing of such agreement or any amendment or modification thereof occurs during the term of this Agreement or thereafter. Owner also agrees to pay Listing Agency the fee/commission set forth in this Agreement if the Property is subject to a right of first refusal or option to purchase, and is sold to the holder of the right of first refusal or option to purchase as a result of Listing Agency presenting Owner with an offer to purchase the Property or as a result of any other marketing efforts by Listing Agency.

If this Agreement expires prior to the closing of any agreement for the sale or exchange of the Property entered into by Owner during the term of this Agreement, Listing Agency shall be entitled to the fee/commission set forth above whether or not this Agreement is renewed or extended beyond the Expiration Date. In addition, Owner authorizes Listing Agency to provide brokerage services with respect to any agreement for sale or exchange of the Property entered into during the term of this Agreement up to the closing of such agreement, whether or not this Agreement is renewed or extended beyond the Expiration Date. This authorization extends only to activities of Listing Agency concerning a sale or exchange agreement for the Property made during the term of this Agreement and does not authorize or obligate Listing Agency to provide brokerage services concerning any other offer or agreement concerning the Property after the Expiration Date. If an Agreement for the sale or exchange of the Property has been entered into, but has not yet closed prior to the Expiration Date, Listing Agency recommends that this Agreement be renewed or extended at least through the closing date of such agreement.

Owner also agrees to pay the full fee/commission due under this Agreement if, within twelve (12) months after the Expiration Date or earlier termination of this Agreement, Owner directly or indirectly enters into a purchase and sale contract, sells, exchanges or closes on the sale or exchange of the Property and Listing Agency is the procuring cause thereof. For purposes of this Agreement, Listing Agency will be regarded as the procuring cause of any such agreement, sale, exchange or closing if its

Owner's Initials

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efforts are the foundation upon which the negotiations are begun that result in a purchase and sale contract, sale, exchange or closing. If **Owner** sells, exchanges, closes upon or agrees to sell the Property, directly or indirectly, to anyone who has made an oral or written offer to purchase the Property through **Listing Agency**, procuring cause will be deemed established. **Listing Agency** shall provide **Owner** with written notice of all persons on account of whom it may be entitled to a fee/commission under this paragraph within ten (10) calendar days after the Expiration Date or earlier termination of this Agreement. **Owner** will not be obligated to pay **Listing Agency** the commission if, at the time of such sale, exchange, agreement to sell, exchange or closing, **Owner** has entered into a valid, bona fide Exclusive Marketing Agreement relating to the Property with any other licensed broker, salesperson or brokerage firm and such agreement contains terms and conditions, including duration and compensation, similar to those set forth in this Agreement.

7. **Listing Agency's Authority.** **Owner** authorizes **Listing Agency** to list the Property for sale or exchange, to advertise, show and market the Property as **Listing Agency** deems appropriate, to negotiate for offers on the Property and to present all offers, whether oral or written, to **Owner** up to and including the Expiration Date of this Agreement. **Owner** understands that, during the term of this Agreement, **Listing Agency** will be marketing other properties that may be of the same general nature as **Owner's** Property. **Owner** consents to **Listing Agency** representing other owners and marketing other properties during the term of this Agreement. Neither the Listed Price nor anything else in this Agreement constitutes a legally binding offer by **Owner** to any purchaser to sell the Property at that price or at any other price or terms. The decision to accept any purchaser's offer that may be presented is **Owner's** exclusive decision. **Listing Agency has no authority to accept or agree to any offers on Owner's behalf.**

Owner authorizes **Listing Agency** or a Vermont attorney engaged by **Owner** for any sale of the Property to send or receive, on **Owner's** behalf, all notices required under any purchase and sale contract entered into between **Owner** and a purchaser. Any notice required to be in writing under any purchase and sale contract must be signed by **Owner** or **Owner's** attorney by actual or electronic signature that complies with Vermont and Federal electronic signature laws.

8. **Assistance of Other Brokers/Submittal of Listing to MLS.** **Owner** acknowledges and agrees that **Listing Agency** does not intend to submit this listing a Multiple Listing Service (MLS) of a Board of REALTORS® or to engage the services of other licensed brokers, salespersons, or brokerage firms in connection with this listing. Any such other licensed brokers, salespersons, or brokerage firms will have to seek payment from their respective buyers. **Owner** authorizes **Listing Agency** to inform other brokers, salespersons, or brokerage firms of the listing and availability of the Property.

9. **Interest On Purchaser's Contract Deposit/Forfeit of Purchaser's Contract Deposit.** **Owner** acknowledges that if interest on any purchase and sale contract deposit is reasonably expected to earn less than One Hundred Dollars (\$100.00), the contract deposit will be placed in a pooled interest bearing trust account and the interest on the contract deposit will be remitted to the Vermont Housing Finance Agency (VHFA) to be used for the benefit of affordable housing programs in Vermont pursuant to Vermont's interest on real estate trust accounts law. However, even if the interest on any contract deposit is reasonably expected to accrue more than One Hundred Dollars (\$100.00), **Owner**

Owner's Initials

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and any contract purchaser may agree, in the purchase and sale contract, that the contract deposit may nonetheless be placed in a pooled interest-bearing trust account and the interest remitted to VHFA for the benefit of affordable housing programs in Vermont. In the event any contract deposit or portion thereof is paid to **Owner** as a result of a breach or claimed breach of a Purchase and Sales Contract by a contract Purchaser, **Listing Agency** shall be entitled to receive, as a liquidated and agreed upon sum, twenty five percent (25%) of the deposit, together with twenty five percent (25%) of any interest accrued thereon to which **Owner** is entitled, provided the total amount paid to **Listing Agency** shall not exceed the full fee/commission which would otherwise be due under this Agreement. It is agreed that this allocation of any contract purchaser's forfeit of a deposit is a liquidated damage provision which is solely intended to compensate **Listing Agency** for reasonably estimated losses, costs and expenses and is neither a penalty for a purchaser's breach nor an incentive to **Owner** or purchaser to perform any purchase agreement.

10. Accuracy of Information Concerning the Property. **Owner** has furnished **Listing Agency** with all of the information about the Property contained in this Agreement or in any amendment or addendum hereto, including, if applicable, the Disclosure of Information and Acknowledgment of Lead-Based Paint and/or Lead-Based Paint Hazards. **Owner** represents to **Listing Agency** that, to the best of **Owner's** knowledge, such information is complete, correct, accurate, not misleading and does not leave out any material information about the Property. **Owner** agrees to indemnify and hold **Listing Agency** harmless from any and all loss, damage, claim or liability, including attorney's fees, arising out of any inaccurate, misleading or undisclosed information or facts about the Property whether made by **Owner** in this Agreement or made by **Owner** during the course of **Listing Agency's** marketing efforts. The provisions of this section shall apply to and include information in any Seller's Property Information Report. **Owner** further warrants and represents that this Agreement contains the signatures of all **Owners** of the Property or their legally authorized agents and that the person(s) signing this Agreement as **Owner** constitute all of the persons required to enter into a Purchase and Sale Contract for the Property and to convey all interests in the Property to a purchaser.

11. Limitation of Liability *In recognition of the relative risks, rewards and benefits of this Agreement to **Owner** and **Listing Agency**, **Owner** agrees that **Listing Agency**, its agents, associates or affiliates, together with any other brokers, salespersons or brokerage firms acting as Broker's Agents pursuant to this Agreement shall in no event be liable to **Owner** either individually or jointly and severally in an aggregate amount in excess of the Base Fee paid under Section 4(A) to such (agent(s) or broker(s)) pursuant to this Agreement by reason of any act or omission, including breach of this Agreement, negligence, misrepresentation, error or omission, breach of any undertaking or any other cause of action or legal theory unless such act or omission amounts to willful or intentional misconduct.*

12. Non-Discrimination in Marketing. **Owner** authorizes and instructs **Listing Agency** to market the Property without respect to any person's race, sex, sexual orientation, gender identity, age, marital status, religious creed, color, national origin or handicap of a person, or because a person intends to occupy the Property with one or more minor children, or because a person is a recipient of public assistance. **Owner** further authorizes and directs **Listing Agency** to market the Property in compliance with all laws and regulations relating to non-discrimination in the sale of real estate.

Owner's Initials

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13. Tax and Land Use Permits. Owner is advised by Listing Agency to seek competent legal, accounting or other professional assistance to determine the tax and other legal obligations imposed by any sale of the Property including, but not limited to, federal and state income tax (including capital gains tax), Foreign Investment in Real Property Tax Act (FIRPTA), Vermont Land Gains Tax, Vermont Non-Resident Income Tax Withholding and all land use permits and disclosures including those required by Act 250. **If Owner is a non-resident of Vermont or a foreign citizen, the provisions of the Vermont Non-Resident Income Tax Withholding and/or FIRPTA may require withholding of portions of closing proceeds and payment of taxes to federal and Vermont taxing authorities. Owner is advised to seek legal or accounting advice concerning the impact of these laws prior to entering into any agreement for the sale of the Property.**

14. Owner's Disclosure Responsibilities Concerning Lead-Based Paint. Owner acknowledges that if the Property includes a residential dwelling built before 1978, Owner must disclose to the purchaser Owner's actual knowledge of lead-based paint or lead-based paint hazards and must provide purchaser with any records, test results or other information in Owner's possession related to lead-based paint. Owner agrees to complete appropriate portions of the Disclosure of Information and Acknowledgement form concerning lead-based paint.

15. Term of Agreement/Binding Effect/Severability. This Agreement shall not be for a period in excess of **twelve (12) months**. It cannot be cancelled or terminated prior to the Expiration Date unless Owner and Listing Agency mutually agree to such cancellation. However, if Owner directs or insists that Listing Agency market the Property in a manner that would, in the judgement of Listing Agency, violate applicable law or subject Listing Agency to civil or regulatory liability, Listing Agency shall have the right to terminate this Agreement by written notice to Owner whereupon all obligations of Listing Agency under this Agreement shall terminate and Listing Agency shall have no further responsibility in any manner whatsoever to Owner. This Agreement is binding upon and shall inure to the benefit of the parties hereto, their heirs, executors, personal representatives and assigns. If any provision of this Agreement shall be determined by a court to be invalid or unenforceable, the validity and enforceability of all other provisions of this Agreement shall not be affected thereby.

16. Dispute Resolution System. Listing Agency recommends the use of a dispute resolution system that utilizes mediation as an alternative to litigation in the event of any dispute or claim arising out of or relating to this Agreement.

17. Execution of Agreement/Amendments. This Agreement and all modifications, amendments or changes thereto, including any changes in the listed price, shall be in writing signed by Owner and authorized agent of Listing Agency. This Agreement may be entered into, and all modifications or changes to it, may be made by facsimile transmission (fax) of a signed document or by a scanned, signed document sent by electronic means. Other means of electronic transmission, including e-mails without scanned, signed documents are not adequate

Owner's Initials

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to enter into this Agreement or to modify, amend or change this Agreement.

18. State and Local Permits. **Owner** acknowledges and understands that certain State and Local permits may govern the use of the Property. If such permits are required for the use of the Property or the Property is not in compliance with such permits, a purchaser may be unwilling or unable to close on any Purchase and Sale Contract that may be entered into for the Property. To the best of **Owner's** knowledge, the Property is in compliance with any existing permits. Further, **Owner** has not received notice of violation(s) of any State or Local permit that has not been cured or resolved.

19. Marketing Options

- A. **Owner** XX does ___ does not grant **Listing Agency** permission to place and maintain a "For Sale" sign upon the Property (if allowed under State or municipal law or condominium or common interest ownership association rule).
- B. **Owner** ___ does XX does not grant **Listing Agency** authority to permit cooperating agents to show the Property without **Listing Agency** being present.
- C. **Owner** ___ does XX does not grant **Listing Agency** permission to place and maintain a lockbox on the Property.
- D. **Owner** ___ does XX does not grant **Listing Agency** permission to submit this listing to a Multiple Listing Service (MLS).
- E. **Owner** ___ does XX does not authorize submission of **Owner's** name into the Multiple Listing Service.
- F. **Owner** XX does ___ does not grant **Listing Agency** permission to take interior photographs, digital images or provide virtual tours of the interior of the Property to be used for marketing.
- G. **Owner** XX does ___ does not grant **Listing Agency** authority to disclose to cooperating Brokers or prospective purchasers the existence (but not the terms or amounts) of other offers to purchase the Property.
- H. Seller's Property Information Report ___ will XX will not be provided to **Listing Agency** by **Owner**.
- I. The Property ___ does XX does not include a residential dwelling built before 1978 and, therefore, ___ is XX is not subject to Federal Lead-Based Paint Regulations. If "Yes" Lead Based Paint Disclosure will be provided to **Listing Agency** by **Owner**.
- J. **Owner** acknowledges receipt of a Consumer Information Disclosure from **Listing Agency** prior to entering into this Agreement. XX Yes ___ No.
- K. **Owner's** property description addendum prepared by **Owner** ___ is XX is not provided to **Listing Agency** as part of this Agreement.
- L. Additional Terms and Conditions concerning Agreement or Marketing Options:

Owner's Initials

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20. Calendar Days/Counterparts. Whenever this Agreement or an addendum or amendment thereto refers to a day or days, it shall be deemed to be calendar days. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which shall constitute one and the same Agreement.

21. Insurance. Listing Agency will provide and maintain during the entire term of this agreement the following insurances with at least the indicated amounts of coverage and provide **Owner** a certificate of insurance showing such coverages before providing any services under this Agreement: (1) Commercial General Liability insurance coverage with a policy limit of at least \$1,000,000 per occurrence and \$2,000,000 in aggregate; (2) Business Automobile Liability coverage with total liability limits of at least \$1,000,000; and (3) Statutory Workers' Compensation insurance. The Listing Agency's policies shall name the Buyer as an additional insured.

22. Term of Agreement. Commencement Date: **January 27, 2026**; Expiration Date: **January 26, 2027** (at midnight EST/EDI).

The rest of this page is intentionally blank.

Owner's Initials

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**OWNER ACKNOWLEDGES HAVING READ ALL PROVISIONS OF THIS
AGREEMENT PRIOR TO SIGNING THIS AGREEMENT.**

UNDERSTOOD AND AGREED:

Listing Agency:

White + Burke Real Estate Advisors, Inc.
38 South Crest Drive, Burlington, VT 05401

Listing Agent: Stephanie Clarke

Listing Agent's Signature:  Date: January 27, 2026

Listing Agent's Phone: 802-862-1225 x3 Listing Agent's Email: sclarke@whiteandburke.com

Owner:

Owner's Name: _____

Owner's Signature: _____ Date: _____

Owner's Phone/Cell: _____ Owner's Email: _____

Owner Contact information to which all notices to Owner under this Agreement shall be sent:

Name: _____

Mailing Address: _____

ATTACHMENT A



Contract for Managing Developer RFP Process

The following contract is between White + Burke Real Estate Advisors, Inc. (“White + Burke”) and the City of Barre (“Client”) for advisory services related to procuring a private developer or developers to redevelop the City-owned property at 143 North Main Street.

Scope of Services

White + Burke Real Estate Advisors, Inc. (“W+B”) proposes to assist the City in finding and securing a development partner or partners to redevelop 143 North Main Street in accordance with the following scope of services:

- 1) Work with City to assemble base information for inclusion in the RFP pertaining to the property including, but not limited to, property surveys and plans, environmental reports, and utility information.
- 2) Prepare RFP documents for City review and approval. A two-phase RFP process is recommended. Phase 1 would be a request for expression of interest and qualifications (RFQ). Phase 2 would be a formal RFP from developers deemed qualified by the City.
- 3) Prepare a comprehensive list of developers to receive the RFP. The list will include experienced developers in VT and may also include other regional developers outside Vermont who have done similar projects in similar communities.
- 4) Manage the RFP process including:
 - Issue the RFQ and RFP to prospective developers.
 - Compile and answer questions from developers.
 - Organize and attend site visits with interested developers.
 - Assemble and summarize proposals for City consideration.
 - Review cost, financial, development proforma, and rental/sales information submitted by developers and advise City accordingly.
 - Assist City in drafting and negotiating a letter of intent (LOI) with chosen developer(s).

Fees, Expenses, and Terms

Section A: Hourly Fees

The parties hereto agree that White + Burke will be paid on a time and materials basis, per Attachment B “Fee Schedule.” White + Burke and the client agree to maintain regular communication about progress and tasks.

White + Burke has the right to change its fee schedule from time to time, but not more frequently than once in any calendar yearly. White + Burke will send a monthly invoice for time and expenses, which will be due in full within 30 days of receipt.

Section B: Incremental Value Bonus

Because of the nature of economic development, we are not proposing a commission on the purchase or transfer of individual properties. The purpose of our work is to create value for the Client – to increase the Grand List and thereby increase the vitality of downtown Barre. To align these intentions, we propose the following bonus structure that ties our compensation to the City’s success.

- ❖ If within ten (10) years of execution of this agreement any of the properties subject to this contract, have been redeveloped such that any one or more of their Education Fund assessed value(s) (“taxable value(s)”) as set forth in the Grand List of the City of Barre is equal to or greater than 200% of the FY 2026 taxable value, a Bonus shall be paid by Client to White + Burke.
 - The Bonus shall be equal to 3% of the incremental value above the FY 2026 taxable value of each property that achieves the 200% threshold. Because any redevelopment project on the property or properties will likely occur over more than a single year and final taxable value will not be known until any such project is complete, a Bonus may be paid in increments, as follows.
 - If during the ten (10) year period commencing on the date of execution of this agreement the taxable value of any subject property as of April 1st equals or exceeds 200% of the FY 2026 taxable value, a Bonus shall be paid based on the taxable value as of that date.
 - In the event the renovation or redevelopment project is not complete as of the first time the taxable value equals or exceeds 200% of the FY 2026 taxable value on April 1st, each April 1st thereafter until any renovation or redevelopment project is complete, a further increment of the Bonus shall be due based on any increased value since the previous April 1st. Any such fee(s) shall be due and payable within 60 days of April 1st each year.

- All hourly fees paid under Section A above shall be credited against the Bonus.

This contract is subject to the standard terms and conditions in Attachment C, "Terms and Conditions." This contract is also subject to the terms and conditions of the Exclusive Right to Market Agreement between the parties of even date herewith. In the event of a conflict between the terms of this agreement and the Exclusive Right to Market Agreement, the latter shall control.

The effective date of this contract shall be **January 27, 2026**.

If you have any questions, please contact us. Otherwise, please indicate your acceptance by signing in the space provided, returning one copy to me, and retaining one copy for your records.

Sincerely,



Stephanie T. Clarke
Vice President

Accepted:
City of Barre

By: _____
Nicolas Storellicastro, City Manager

Date: _____

ATTACHMENT B



2026 FEE SCHEDULE

Fees for services are billed and payable monthly according to the following schedule:

Principal:	\$ 350.00 per hour
David G. White	
Senior Consultants:	\$ 250.00 - 290.00 per hour
Tim Burke	\$290.00 per hour
Stephanie Clarke	\$250.00 per hour
Brian Pine	\$250.00 per hour

All work requiring one or more overnight stays will be billed at the greater of actual time spent on client work plus travel time or 10 hours per day.

Mileage will be billed at the applicable IRS-approved rate. In-house black & white prints will be billed at \$0.15 per page. In-house color prints will be billed at \$1.00 per page. All other expenses will be billed at cost plus a 10% administrative fee.

White + Burke retains the right to adjust hourly rates not more frequently than once every 12 months.

Payment is due within 20 days of receipt of invoices. Payments 30 days or more past due will be charged 1.5% interest monthly.

Mailing address:

White + Burke Real Estate Advisors, Inc
38 Southcrest Dr.
Burlington, VT 05401-5355

ATTACHMENT C

Terms and Conditions

1. STANDARD OF CARE

White + Burke shall, in performing its services, exercise the same degree of skill and care ordinarily exercised under similar circumstances by qualified professionals and consultants undertaking similar work in the same locality at the same time. Subsequent standards will not be applied in judging White + Burke's work. Client agrees that the services provided will be rendered without any warranty, expressed or implied. White + Burke will not be liable for the interpretation, by others, of data or information we develop.

White + Burke shall not be responsible for failure to perform or for delays in the performance of services which arise out of causes beyond the control and/or without the fault or negligence of White + Burke. White + Burke shall be entitled to rely on the accuracy and completeness of data, reports, surveys, requirements, and other information required to be provided by Client under this Agreement.

White + Burke's services will be performed on behalf of and solely for the benefit and exclusive use of Client for the limited purposes set forth in the Agreement. Client acknowledges that White + Burke's services require decisions that are not based upon science, but rather upon judgmental considerations. Client may not delegate, assign, sublet, or transfer its duties or interest in this Agreement without the written consent of White + Burke.

2. COMPENSATION

Payment to White + Burke is the sole responsibility of signatory of this Agreement and is not subject to third party agreements.

Invoices will be rendered monthly and become due upon receipt. Any invoice outstanding for more than 30 days after date of invoice will be subject to a financing charge of 1½ percent per month.

The parties agree to coordinate invoices to assure timely payment. Among other things, White + Burke's project manager and Client's representative will confer as often as reasonably necessary about any issues that arise involving invoicing and collections. Client's representative will contact White + Burke's project manager forthwith upon receipt of an invoice about any questions or issues concerning invoiced amounts. If Client's representative and White + Burke's project manager are unable to resolve any questions or issues, Client's representative will line item any disputed or questionable amount. White + Burke, at its option, may revise and resubmit disputed amounts at a later date.

Client agrees to pay all costs of collection, including, but not limited to, reasonable attorney's fees, expert witnesses' fees, and all other collection charges and expenses.

3. INSURANCE

White + Burke maintains Worker's Compensation and Comprehensive General Liability Insurance, as well as Professional Liability (Errors and Omissions) insurance. White + Burke

will furnish certificates of insurance upon request. Client agrees that White + Burke's liability for claims and expenses is limited to the amounts, limits, exclusions, and conditions of such insurance.

4. INDEMNITY

In exchange for good and valuable consideration from White + Burke, the receipt and sufficiency of which is hereby acknowledged, Client agrees that it will defend, indemnify, and hold harmless White + Burke and its officers and employees from and against any and all claims, losses, costs, attorney's fees or damages arising out of White + Burke work, except with respect to any acts or omissions of White + Burke that are found, in a final and non-appealable judgment, to constitute negligent, reckless or intentional misconduct.

5. INSTRUMENTS OF SERVICE

All documents (whether in hard or electronic form) prepared by White + Burke pursuant to the Agreement are instruments of service with respect to the Project. They are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or on any other Project. Any reuse by Client or a third person or entity authorized by Client without written verification or adaptation by White + Burke for the specific purpose intended will be at the Client's sole risk and without liability or legal exposure to White + Burke; and the Client shall release, indemnify, and hold harmless White + Burke from all claims, damages, losses, and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation will entitle White + Burke to additional compensation at rates to be agreed upon by White + Burke and the third person or entity seeking to reuse said documents.

If any information hereunder is provided in electronic format, Client recognizes that such plans, documents or other information recorded on or transmitted as electronic media ("Electronic Documents") are subject to undetectable alteration, either intentional or un-intentional, due to, among other causes, transmission, conversion, media degradation, software error, or human alteration. Accordingly, the Electronic Documents are provided to Client for informational purposes only and not as record documents.

6. SUSPENSION OF WORK

Client may, at any time, by ten (10) days written notice, suspend further work by White + Burke. Client shall remain fully liable for and shall promptly pay White + Burke the full amount for services rendered to the date of suspension of services plus suspension charges. Suspension charges include the cost of putting documents and analyses in order, personnel, and equipment rescheduling and assignment adjustments, and all other costs and charges directly attributable to suspension.

If payment of invoices by Client is not maintained on a thirty (30) day current basis, White + Burke may, by providing a ten (10) day written notice to Client, suspend further work until payments are restored to a current basis. In the event that White + Burke retains counsel to enforce overdue payments, the Client shall reimburse White + Burke for all reasonable attorney's fees and court costs related to the enforcement of overdue payments. Client shall indemnify and

save White + Burke harmless from any claim or liability resulting from suspension of the work due to non-current payments.

7. DISPUTE RESOLUTION

All questions in dispute under this Agreement shall be submitted to non-binding mediation. On the written notice of either party to the other of the election to submit any dispute under this Agreement to mediation, each party shall designate their representative and shall meet within ten (10) days after the service of the notice. The parties themselves shall then attempt to resolve the dispute within ten (10) days of meeting. Should the parties themselves be unable to agree on a resolution of the dispute, then the parties shall proceed with mediation in accordance with the mediation rules of the American Arbitration Association. The cost of mediation shall be borne equally by both parties. This process shall be considered as a condition precedent to moving to a more formal or judicial process.

8. GOVERNING LAW

This Contract is to be governed and enforced in accordance with the laws of the State of Vermont.

9. CONTRACTUAL RELATIONSHIP

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Client or White + Burke. White + Burke's services under this Agreement are being performed solely for the benefit of the Client and no person or other entity shall have any claim against White + Burke because of this Agreement. In addition, nothing herein shall be construed as creating a contractual relationship between the Client and any White + Burke employee, representative or consultant. The Client agrees that in the event of a dispute regarding this Agreement or the services rendered by White + Burke hereunder, the Client shall only seek recourse against White + Burke and waives any right to pursue a claim against White + Burke's individual directors, officers or employees.

For checks For Check Acct 01 (GENERAL FUND) 01/14/26 To 01/17/26

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
01845	AAA POLICE SUPPLY	70327	Nextorch	289.98	0.00	289.98	159057 01/17/26
01031	ACCURA PRINTING	97299	Bus Cards - Russell P	40.90	0.00	40.90	159058 01/17/26
01060	AMAZON CAPITAL SERVICES	1N314L9R1N1T	Batteries	227.38	0.00	227.38	159059 01/17/26
23018	AUBUCHON HARDWARE	4907599	Nuts & Bolts	2.10	0.00	2.10	159060 01/17/26
02293	BCBSVT	218552066	Med Premiums 2/26	179056.23	0.00	179056.23	159061 01/17/26
02204	BENOIT ELECTRIC INC	11501	Replacement Coil	702.94	0.00	702.94	159062 01/17/26
03062	C FORD PROFESSIONAL LETTERING	15903	Recognition Awards	327.58	0.00	327.58	159063 01/17/26
03066	CAI TECHNOLOGIES	24427	Tax Map Mtce	900.00	0.00	900.00	159064 01/17/26
03172	CARGILL INC	2911853473	Deicer Salt	3199.02	0.00	3199.02	159065 01/17/26
03172	CARGILL INC	2911853474	Deicer Salt	2261.90	0.00	2261.90	159065 01/17/26
03172	CARGILL INC	2911853475	Deicer Salt	2322.95	0.00	2322.95	159065 01/17/26
03172	CARGILL INC	2911855388	Deicer Salt	7721.81	0.00	7721.81	159065 01/17/26
03172	CARGILL INC	2911864899	Deicer Salt	3253.97	0.00	3253.97	159065 01/17/26
03172	CARGILL INC	2911864900	Deicer Salt	3124.74	0.00	3124.74	159065 01/17/26

					Check Total	21884.39	
03470	CASS INFORMATION SYSTEMS	01052026	Overpayment Refund	218.40	0.00	218.40	159066 01/17/26
03145	CHAMPLAIN VALLEY EQUIPMENT	CB74310A	LED Light	181.07	0.00	181.07	159067 01/17/26
03446	CINTAS CORPORATION NO. 2	4255184099	Uniforms	245.23	0.00	245.23	159068 01/17/26
03185	CONTROL TECHNOLOGIES INC	C28283	Jace/OI Module Repair	758.00	0.00	758.00	159069 01/17/26
03461	CORE AND MAIN LP	Y303178	Touch Reader	626.28	0.00	626.28	159070 01/17/26
04120	DAWES CAROLYN S	01062026	TIF Admin 12/2-12/31/25	966.00	0.00	966.00	159071 01/17/26
03997	DENOIAS DRY CLEANERS LLC	12252025	Drycleaning	476.75	0.00	476.75	159072 01/17/26
05069	EDWARD JONES	PR 01142026	PR W/E 1/9/26	100.00	0.00	100.00	159073 01/17/26
05059	ENDYNE INC	562337	Barre Sludge	310.00	0.00	310.00	159074 01/17/26
05059	ENDYNE INC	562338	Weekly Testing	210.00	0.00	210.00	159074 01/17/26

					Check Total	520.00	
05007	EVERETT J PRESCOTT INC	6581493	Throttling Ring/Valves	7489.26	0.00	7489.26	159075 01/17/26
05007	EVERETT J PRESCOTT INC	6581494	Throttling Ring/Washer	7489.26	0.00	7489.26	159075 01/17/26
05007	EVERETT J PRESCOTT INC	6593710	Spray Paint	516.53	0.00	516.53	159075 01/17/26

					Check Total	15495.05	

For checks For Check Acct 01(GENERAL FUND) 01/14/26 To 01/17/26

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
06070	FIRST NATIONAL BANK OMAHA	2964 010226 Clerks Credit Card	-5895.39	0.00	-5895.39	159076	01/17/26
06070	FIRST NATIONAL BANK OMAHA	7816 010226 Manager's Credit Card	5416.18	0.00	5416.18	159076	01/17/26
06070	FIRST NATIONAL BANK OMAHA	8294 010226 PD Credit Card	507.19	0.00	507.19	159076	01/17/26

					Check Total	27.98	
06105	FIRSTLIGHT FIBER	21974651 1391 Telephone Svc	4193.98	0.00	4193.98	159079	01/17/26
07227	G STONE MOTORS INC	12122025 2025 Ford F-150 XL	42612.00	0.00	42612.00	159080	01/17/26
07230	GILLESPIE FUELS AND PROPANE IN 368854	Fuel	175.16	0.00	175.16	159081	01/17/26
07230	GILLESPIE FUELS AND PROPANE IN 368915	Fuel	5222.03	0.00	5222.03	159081	01/17/26
07230	GILLESPIE FUELS AND PROPANE IN 368918	Fuel	1028.93	0.00	1028.93	159081	01/17/26
07230	GILLESPIE FUELS AND PROPANE IN 368920	Fuel	706.73	0.00	706.73	159081	01/17/26
07230	GILLESPIE FUELS AND PROPANE IN 369022	Fuel	1090.69	0.00	1090.69	159081	01/17/26
07230	GILLESPIE FUELS AND PROPANE IN 408179	Fuel	431.69	0.00	431.69	159081	01/17/26
07230	GILLESPIE FUELS AND PROPANE IN 421764	Fuel	1408.83	0.00	1408.83	159081	01/17/26
07230	GILLESPIE FUELS AND PROPANE IN 422362	Fuel	273.17	0.00	273.17	159081	01/17/26
07230	GILLESPIE FUELS AND PROPANE IN 422677	Fuel	334.66	0.00	334.66	159081	01/17/26
07230	GILLESPIE FUELS AND PROPANE IN 422678	Fuel	693.39	0.00	693.39	159081	01/17/26
07230	GILLESPIE FUELS AND PROPANE IN 422679	Fuel	842.46	0.00	842.46	159081	01/17/26
07230	GILLESPIE FUELS AND PROPANE IN 422731	Fuel	384.83	0.00	384.83	159081	01/17/26
07230	GILLESPIE FUELS AND PROPANE IN 423270	Fuel	737.76	0.00	737.76	159081	01/17/26
07230	GILLESPIE FUELS AND PROPANE IN 423724	Fuel	422.24	0.00	422.24	159081	01/17/26
07230	GILLESPIE FUELS AND PROPANE IN 423743	Fuel	914.07	0.00	914.07	159081	01/17/26

					Check Total	14666.64	
07206	GREAT-WEST TRUST COMPANY, LLC	CY2025Q4 City Pension 10/1-12/31	13092.99	0.00	13092.99	159084	01/17/26
07206	GREAT-WEST TRUST COMPANY, LLC	PR 01142026 PR W/E 1/9/26	447.51	0.00	447.51	159085	01/17/26
07006	GREEN MT POWER CORP	03964 122625 Pump Station 11/25-12/26	220.82	0.00	220.82	159086	01/17/26
07006	GREEN MT POWER CORP	28313 122625 Maple/Merchnt 11/25-12/2	40.79	0.00	40.79	159086	01/17/26
07006	GREEN MT POWER CORP	30386 122925 Richardson Rd 11/26-12/2	34.72	0.00	34.72	159086	01/17/26
07006	GREEN MT POWER CORP	69716 122325 W Hill Tank 11/24-12/23	30.67	0.00	30.67	159086	01/17/26
07006	GREEN MT POWER CORP	80586 122925 Main St Lights 12/29/25	15836.14	0.00	15836.14	159086	01/17/26
07006	GREEN MT POWER CORP	89336 122625 Hope Cemetery 11/25-12/2	88.70	0.00	88.70	159086	01/17/26

					Check Total	16251.84	
09021	IRVING ENERGY	101345 Propane	790.73	0.00	790.73	159087	01/17/26
09021	IRVING ENERGY	249596 Propane	98.54	0.00	98.54	159087	01/17/26

					Check Total	889.27	
12009	LOWELL MCLEODS INC	S89550 Clevis Hook	66.76	0.00	66.76	159088	01/17/26
12009	LOWELL MCLEODS INC	S89570 Steel	5.34	0.00	5.34	159088	01/17/26
12009	LOWELL MCLEODS INC	S89583 Steel	29.37	0.00	29.37	159088	01/17/26
12009	LOWELL MCLEODS INC	S89588 Steel	32.04	0.00	32.04	159088	01/17/26

					Check Total	133.51	

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
13068	MAIN STREET LAW LLP	71545	Legal - Employment	110.00	0.00	110.00	159089 01/17/26
13061	MAINE OXY	3003444996	Propane	319.17	0.00	319.17	159090 01/17/26
13088	MCMaster-CARR	57383461	PVC Plumbing Fixtures	1108.32	0.00	1108.32	159091 01/17/26
13088	MCMaster-CARR	57436777	PVC Pipe Fittings	697.99	0.00	697.99	159091 01/17/26
13088	MCMaster-CARR	57466793	SS Pipe Flange	158.30	0.00	158.30	159091 01/17/26
13088	MCMaster-CARR	57552866	Circulation Pump	3507.07	0.00	3507.07	159091 01/17/26
					-----	Check Total	5471.68
13189	MILES SUPPLY INC	0201292-01	Gloves/First Aid Kit	664.23	0.00	664.23	159092 01/17/26
14016	NELSON ACE HARDWARE	303605	Shower Curtain/Rod	25.18	0.00	25.18	159093 01/17/26
14016	NELSON ACE HARDWARE	303879	Shovel/Batteries	72.16	0.00	72.16	159093 01/17/26
14016	NELSON ACE HARDWARE	303889	Springs/Hooks/Screws	56.77	0.00	56.77	159093 01/17/26
14016	NELSON ACE HARDWARE	303902	Ax/Torch	88.16	0.00	88.16	159093 01/17/26
14016	NELSON ACE HARDWARE	303922	Door Knob	15.29	0.00	15.29	159093 01/17/26
14016	NELSON ACE HARDWARE	303923	Threaded Handle	11.69	0.00	11.69	159093 01/17/26
14016	NELSON ACE HARDWARE	303928	Broom/Cleaning Cloths	44.06	0.00	44.06	159093 01/17/26
14016	NELSON ACE HARDWARE	K03902	Soclet Kit/Pipe Wrench	300.46	0.00	300.46	159093 01/17/26
					-----	Check Total	613.77
14912	NEW ENGLAND MUNICIPAL CONSULTA	2025-223	Reappraisal Work - DEC	2151.00	0.00	2151.00	159095 01/17/26
14055	NORWAY & SONS INC	20382	Replce GFCI Outlets	658.71	0.00	658.71	159096 01/17/26
15020	O'REILLY AUTOMOTIVE INC	5666-427814	Spindle Nut	22.74	0.00	22.74	159097 01/17/26
15020	O'REILLY AUTOMOTIVE INC	5666-430238	Hand Torch Cylinder	203.88	0.00	203.88	159097 01/17/26
15020	O'REILLY AUTOMOTIVE INC	5666-430242	Cleaner	43.64	0.00	43.64	159097 01/17/26
15020	O'REILLY AUTOMOTIVE INC	5666-430357	Pin Clasp/Ball Mount	137.13	0.00	137.13	159097 01/17/26
15020	O'REILLY AUTOMOTIVE INC	5666-430571	Hose Clamp	2.40	0.00	2.40	159097 01/17/26
15020	O'REILLY AUTOMOTIVE INC	5666-430620	Car Wash	58.19	0.00	58.19	159097 01/17/26
15020	O'REILLY AUTOMOTIVE INC	5666-430844	Washer Nozzle	36.60	0.00	36.60	159097 01/17/26
15020	O'REILLY AUTOMOTIVE INC	5666-430859	Mini Bulb	7.58	0.00	7.58	159097 01/17/26
15020	O'REILLY AUTOMOTIVE INC	5666-431089	Fuel/Water Sep	29.14	0.00	29.14	159097 01/17/26
					-----	Check Total	541.30
16077	PERSHING LLC	PR 01142026	PR W/E 1/9/26	45.00	0.00	45.00	159099 01/17/26
17005	QUADIENT LEASING USA INC	Q2140902	Lease Payment	219.00	0.00	219.00	159100 01/17/26
18148	R K MILES	348705/7	Ceiling Tiles	197.74	0.00	197.74	159101 01/17/26
18150	RISTAU ANITA	01062026	Pole Work 4.25 hrs	58.10	0.00	58.10	159102 01/17/26
19473	SAFETY SYSTEMS OF VERMONT	13224465	Camera System Install	6268.48	0.00	6268.48	159103 01/17/26

For checks For Check Acct 01 (GENERAL FUND) 01/14/26 To 01/17/26

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
19418	SANEL NAPA - BARRE	422632	Hyd Hose Fitting	45.50	0.00	45.50	159104 01/17/26
19418	SANEL NAPA - BARRE	422713	Adapter	9.76	0.00	9.76	159104 01/17/26
19418	SANEL NAPA - BARRE	422816	Oil/Fuel/Air Filters	85.71	0.00	85.71	159104 01/17/26
19418	SANEL NAPA - BARRE	422822	Rocker Switch/Fuse	34.16	0.00	34.16	159104 01/17/26
19418	SANEL NAPA - BARRE	422826	Adapter	3.98	0.00	3.98	159104 01/17/26

					Check Total	179.11	
19481	SEACOAST SECURITY INC	7637125	Monitoring 1/1-6/30/26	235.44	0.00	235.44	159105 01/17/26
19465	SLR INTERNATIONAL CORPORATION	10019894	Flood Mitigation Proj	484.00	0.00	484.00	159106 01/17/26
20160	TAILWATER ENGINEERING	1365	Eng Svcs-Country Way	3600.00	0.00	3600.00	159107 01/17/26
20160	TAILWATER ENGINEERING	1366	Eng Svc - Westwood	3600.00	0.00	3600.00	159107 01/17/26

					Check Total	7200.00	
22013	VERMONT DEPT OF HEALTH	1817	Cert Paper	308.00	0.00	308.00	159108 01/17/26
22127	VERMONT STATE TREASURER	01072026	Dog Lic Sep-Dec 2025	119.00	0.00	119.00	159109 01/17/26
22127	VERMONT STATE TREASURER	01072026A	Marriage Lic Oct-Dec 25	650.00	0.00	650.00	159110 01/17/26
22095	VMERS DB	Q4 2025	Q4 2025	196179.42	0.00	196179.42	159111 01/17/26
22163	VRWA	138845	Training - Mullen	850.00	0.00	850.00	159112 01/17/26
25118	WOLFF MICHAEL AND TERESA	01072026	W/S Overpayment	6.03	0.00	6.03	159113 01/17/26
23041	WORK SAFE	39277	Sign Posts	2748.50	0.00	2748.50	159114 01/17/26
23041	WORK SAFE	39278	Signs	569.11	0.00	569.11	159114 01/17/26
23041	WORK SAFE	39314	Speed Limit Sign	93.00	0.00	93.00	159114 01/17/26

					Check Total	3410.61	
23031	WORLD THE	00171108	Winter Solstice Tourney	210.42	0.00	210.42	159115 01/17/26
24502	WRIGHT-PIERCE	0000248873	Prof Svcs thru 12/26/25	968.89	0.00	968.89	159116 01/17/26
26020	ZERO9 HOLSTERS	11246-B2B	Pepper Spray	573.95	0.00	573.95	159117 01/17/26
01088	AFSCME COUNCIL 93	PR 01142026	PR W/E 1/9/26	231.40	0.00	231.40 E	965 01/14/26
01813	ALL TRAFFIC SOLUTIONS INC	SIN047076	Solar Powered Speed Sign	9999.87	0.00	9999.87 E	966 01/14/26
04029	DEXTER DONNEL	3583532	Reimb - Boots	205.00	0.00	205.00 E	967 01/14/26
04127	DROWN JACOB	12312025	Mileage 12/1-12/31/25	207.20	0.00	207.20 E	968 01/14/26
12099	LEAF	19607825	Copiers Lease	953.63	0.00	953.63 E	969 01/14/26

01/13/26

01:12 pm

City of Barre Accounts Payable

Page 5

Check Warrant Report # 25-79 Current Prior Next FY Invoices

Gretchen.Stigall

For checks For Check Acct 01(GENERAL FUND) 01/14/26 To 01/17/26

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
13991	MULLEN CHRISTOPHER	121417068756 Reimb - Training	115.00	0.00	115.00	E 970	01/14/26
16102	EMPOWER TRUST COMPANY LLC	PR 01142026 PR W/E 1/9/26	771.31	0.00	771.31	E 971	01/14/26
16102	EMPOWER TRUST COMPANY LLC	PR 01142026A PR W/E 1/9/26	589.72	0.00	589.72	E 971	01/14/26

					Check Total	1361.03	
19474	SOLENIS LLC	135136856 Zetag	3439.50	0.00	3439.50	E 972	01/14/26
20097	IAFF LOCAL #881	PR 01142026 PR W/E 1/9/26	340.00	0.00	340.00	E 973	01/14/26
			-----	-----	-----		
Report Total			560,879.68	0.00	560,879.68		
			=====	=====	=====		

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 \$ ***560,879.68
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:

1/14/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,451.47	83.19	82.01	19.18	30.28	0.00	82.01	19.18
3	Aldsworth, Joseph G.	1,941.60	174.20	102.74	24.03	63.56	0.00	102.74	24.03
163	Baker, Brian L	2,201.60	214.04	131.19	30.69	106.86	0.00	131.19	30.69
206	Baker, Tom M	1,766.80	96.67	106.13	24.82	63.55	0.00	106.13	24.82
6	Baril, James A.	1,679.20	134.08	89.03	20.82	44.52	0.00	89.03	20.82
7	Benjamin, Kenneth S.	2,428.00	225.91	148.47	34.73	75.98	0.00	148.47	34.73
8	Bennington, William A.	1,884.69	173.31	110.43	25.82	60.48	0.00	110.43	25.82
9	Benson, Nicholas J.	1,433.46	131.67	85.15	19.92	43.80	0.00	85.15	19.92
11	Blackshaw, Brook W.	2,027.14	198.59	118.59	27.74	68.06	0.00	118.59	27.74
204	Blouin, Trevor J	1,577.88	85.55	94.01	21.98	36.48	0.00	94.01	21.98
155	Brault, Marcel T	1,690.05	142.60	104.78	24.51	39.90	0.00	104.78	24.51
17	Brown, Anderson C.	2,387.25	344.52	145.43	34.01	120.57	0.00	145.43	34.01
19	Bullard, Don A.	1,398.40	177.22	86.70	20.27	58.56	0.00	86.70	20.27
21	Carminati Jr., Joel F.	314.46	0.00	14.33	3.35	0.00	0.00	14.33	3.35
22	Cetin, Matthew J.	1,631.69	94.62	90.07	21.06	34.12	0.00	90.07	21.06
194	Cetin, Mattie	380.00	7.04	23.56	5.51	10.27	0.00	23.56	5.51
23	Charbonneau, Michael J.	2,433.46	278.42	135.83	31.77	87.82	0.00	135.83	31.77
227	Chism, Benjamin C	1,699.11	49.54	102.59	24.00	30.34	0.00	102.59	24.00
26	Collins, April M.	1,017.60	67.91	60.92	14.25	28.20	0.00	60.92	14.25
235	Conrad, Dylan J	1,262.16	99.50	78.25	18.30	42.05	0.00	78.25	18.30
27	Copping, Nicholas R.	1,800.00	174.96	100.02	23.39	56.79	0.00	100.02	23.39
28	Cruger, Eric J.	1,407.42	109.73	78.35	18.33	36.76	0.00	78.35	18.33
29	Cushman, Brian K.	2,237.20	156.81	127.13	29.73	51.48	0.00	127.13	29.73
229	Davis, Robin L	1,058.00	51.72	61.05	14.28	22.95	0.00	61.05	14.28
31	Dawes, Carolyn S.	752.50	58.30	46.65	10.91	19.33	0.00	46.65	10.91
33	Degreenia, Catherine I	1,539.60	157.96	85.37	19.96	51.09	0.00	85.37	19.96
34	Demell, William M.	1,202.00	96.48	66.19	15.48	30.63	0.00	66.19	15.48
173	DeRose, TJ T	1,730.80	206.57	105.60	24.70	73.27	0.00	105.60	24.70
35	Dexter, Donnel A.	1,533.21	171.61	85.97	20.11	55.78	0.00	85.97	20.11
36	Dodge, Shawn M.	1,663.10	173.60	99.38	23.24	62.79	0.00	99.38	23.24
38	Drown, Jacob D.	1,973.20	218.85	113.66	26.58	69.95	0.00	113.66	26.58
39	Durgin, Steven J.	1,885.02	140.67	104.24	24.38	46.50	0.00	104.24	24.38
40	Eastman Jr., Larry E.	2,076.80	217.64	115.81	27.09	69.59	0.00	115.81	27.09
237	Edson, Leonardo J	40.00	0.00	2.48	0.58	0.00	0.00	2.48	0.58
215	Elrick, Christopher	1,226.33	85.96	76.03	17.78	34.61	0.00	76.03	17.78
42	Farnham, Brian D.	1,691.55	178.51	101.64	23.77	57.85	0.00	101.64	23.77
231	Faucher, Marcella J	1,423.20	0.00	80.07	18.72	43.29	0.00	80.07	18.72
43	Fecher, Jesse T.	2,189.87	233.91	132.83	31.06	85.39	0.00	132.83	31.06
233	Flanders, Kristin L	1,000.80	64.06	62.05	14.51	27.12	0.00	62.05	14.51
44	Fleury, Jason R.	1,679.20	156.26	91.20	21.33	51.17	0.00	91.20	21.33

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

1/14/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
189	Forsell, Christopher A	1,208.34	25.12	62.77	14.68	21.77	0.00	62.77	14.68
45	Frey, Jacob D.	2,204.50	246.31	124.92	29.22	71.46	0.00	124.92	29.22
203	Frey, Matthew J	1,315.47	95.25	81.56	19.07	39.72	0.00	81.56	19.07
205	Galiano, Jeanne M	1,749.20	152.42	103.55	24.22	60.94	0.00	103.55	24.22
46	Gaylord, Amos R.	3,151.29	450.35	187.65	43.89	139.16	0.00	187.65	43.89
47	Gilbert, David P.	1,241.20	116.42	75.51	17.66	39.22	0.00	75.51	17.66
239	Gilbert, Patrick C	856.00	47.51	49.72	11.63	22.50	0.00	49.72	11.63
49	Guyette, Brandon L.	1,523.60	129.60	90.63	21.20	54.09	0.00	90.63	21.20
50	Hastings III, Clark H.	1,547.40	164.11	90.21	21.09	53.53	0.00	90.21	21.09
156	Hayden, Gregory William	1,227.24	103.16	73.65	17.22	29.08	0.00	73.65	17.22
222	Hebert, Liam A	1,464.05	130.95	90.77	21.23	54.50	0.00	90.77	21.23
52	Hedin, Laura T.	1,587.60	148.64	92.49	21.63	47.62	0.00	92.49	21.63
54	Herring, Jamie L.	1,227.60	87.24	71.78	16.79	35.31	0.00	71.78	16.79
55	Hoar, Brian W.	2,544.07	130.07	143.81	33.63	52.32	0.00	143.81	33.63
188	Hood, James R	1,427.07	90.14	84.75	19.82	29.92	0.00	84.75	19.82
59	Kelly Jr, Joseph E.	1,328.76	41.09	69.33	16.21	16.87	0.00	69.33	16.21
226	Kimball, Christina R	2,019.23	165.24	119.97	28.06	69.59	0.00	119.97	28.06
236	Kingsbury, David L	28.00	0.00	1.74	0.41	0.00	0.00	1.74	0.41
184	Kirby, Kristopher J	1,210.00	25.16	62.81	14.69	21.78	0.00	62.81	14.69
174	Kuras, Sarah V	1,671.57	174.50	98.95	23.14	56.65	0.00	98.95	23.14
165	La Barge-Burke, Michelle J	1,250.00	83.92	74.13	17.33	33.48	0.00	74.13	17.33
62	Lane, Zebulyn M.	1,352.01	135.88	81.44	19.05	45.06	0.00	81.44	19.05
217	LePage, Jesse C	1,829.91	192.86	109.73	25.66	73.07	0.00	109.73	25.66
64	Lowe, Robert L.	2,782.00	254.67	160.66	37.57	91.68	0.00	160.66	37.57
65	Machia, Delphia L.	1,138.40	105.16	69.92	16.35	28.82	0.00	69.92	16.35
218	Madison, Michael M	1,053.53	68.32	61.28	14.34	28.31	0.00	61.28	14.34
68	Maloney, Jason F.	1,546.80	115.82	87.78	20.53	40.04	0.00	87.78	20.53
70	Martel, Joell J.	1,840.71	200.24	102.22	23.90	64.37	0.00	102.22	23.90
171	Martineau, Brenda J	1,127.60	92.67	63.91	14.95	29.57	0.00	63.91	14.95
210	Maurice, Jonathan G	215.25	0.00	13.34	3.12	1.33	0.00	13.34	3.12
234	Messier, Michelle J	1,037.60	9.25	51.68	12.09	16.45	0.00	51.68	12.09
73	Metivier, Cheryl A.	1,072.80	87.02	60.78	14.22	27.99	0.00	60.78	14.22
77	Morris, Scott D.	1,271.81	135.58	78.85	18.44	57.65	0.00	78.85	18.44
78	Morrison, Camden A.	1,304.52	96.13	70.58	16.51	30.54	0.00	70.58	16.51
79	Morse, Bradley P.	205.36	0.00	12.73	2.98	4.42	0.00	12.73	2.98
80	Mott, John C.	449.67	31.88	27.88	6.52	12.60	0.00	27.88	6.52
230	Mullen, Christopher P	1,222.40	93.75	75.12	17.57	32.17	0.00	75.12	17.57
152	Pike, Roxanne L	400.86	31.67	23.15	5.41	18.47	0.00	23.15	5.41
183	Placey-Noyes, Tyler C	1,184.60	76.81	66.21	15.48	30.68	0.00	66.21	15.48
88	Poirier, Holden R.	1,449.42	143.07	88.48	20.69	47.22	0.00	88.48	20.69

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

1/14/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
89	Pouliot, Brooke L.	1,258.40	86.93	78.02	18.24	31.97	0.00	78.02	18.24
90	Pretty, Alyssa A.	1,577.24	125.24	94.64	22.13	52.78	0.00	94.64	22.13
91	Protzman, Todd A.	575.00	37.00	35.65	8.34	13.38	0.00	35.65	8.34
93	Pullman, David L.	1,240.98	103.76	75.24	17.60	32.21	0.00	75.24	17.60
212	Rea, Cara L.	1,024.40	64.77	59.33	13.87	27.32	0.00	59.33	13.87
95	Reale, Michael R.	1,730.85	197.48	107.32	25.10	63.54	0.00	107.32	25.10
97	Rivard, Sylvie R	1,149.20	95.09	65.25	15.26	30.24	0.00	65.25	15.26
99	Rubalcaba, David T.	2,038.80	238.72	119.73	28.00	75.91	0.00	119.73	28.00
228	Russell, Peter L	1,195.25	77.94	70.63	16.52	31.00	0.00	70.63	16.52
101	Ryan, Patty L.	1,981.56	224.91	122.86	28.73	89.69	0.00	122.86	28.73
147	Ryan, Robert E	95.62	0.00	5.93	1.38	11.00	0.00	5.93	1.38
214	Sabens, Christopher S	1,048.69	58.61	56.25	13.15	25.60	0.00	56.25	13.15
103	Seaver, Debbie L.	1,278.81	140.09	65.70	15.36	49.21	0.00	65.70	15.36
240	Senecal, Parker J	2,352.80	161.51	145.87	34.12	56.74	0.00	145.87	34.12
104	Shatney, Janet E.	1,851.60	123.88	104.68	24.48	41.64	0.00	104.68	24.48
202	Sheltra, Kimberly A	1,086.00	94.48	67.33	15.74	26.58	0.00	67.33	15.74
105	Smith, Clint P.	1,278.80	109.85	73.29	17.14	35.56	0.00	73.29	17.14
151	Smith, Michael P	1,142.80	60.81	64.86	15.17	22.80	0.00	64.86	15.17
185	Stanley, Gavin P	1,616.84	151.70	97.24	22.74	60.72	0.00	97.24	22.74
193	Stigall, Gretchen	1,167.20	101.37	68.50	16.02	32.08	0.00	68.50	16.02
148	Storellicastro, Nicolas R	2,624.40	224.49	162.72	38.06	73.12	0.00	162.72	38.06
110	Strassberger, Kirk E.	1,386.00	72.41	75.45	17.65	27.92	0.00	75.45	17.65
187	Taylor, Therese M	1,310.40	88.86	77.12	18.04	36.20	0.00	77.12	18.04
112	Tillinghast, Zachary M.	2,388.44	279.88	135.87	31.78	88.26	0.00	135.87	31.78
113	Tucker, Randall L.	2,068.66	203.22	116.80	27.31	63.99	0.00	116.80	27.31
114	Tucker, Russell W.	1,671.80	143.47	92.66	21.67	41.27	0.00	92.66	21.67
223	Tucker, Samuel E	1,137.33	80.91	68.14	15.93	31.83	0.00	68.14	15.93
115	Vail, Braedon S.	2,368.40	237.12	146.32	34.22	92.83	0.00	146.32	34.22
180	Webster, James P	1,126.00	79.80	62.35	14.58	38.73	0.00	62.35	14.58
186	Young, Arthur D	1,446.80	56.49	78.45	18.34	31.79	0.00	78.45	18.34
REPORT TOTAL		161,202.33	13,630.95	9,396.57	2,197.56	4,957.60	0.00	9,396.57	2,197.56

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

1/21/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
1	Abare, Lance R.	1,257.14	61.41	69.96	16.36	24.20	0.00	69.96	16.36
3	Aldsworth, Joseph G.	1,941.60	174.20	102.75	24.03	63.56	0.00	102.75	24.03
163	Baker, Brian L	2,201.60	214.04	131.20	30.68	106.86	0.00	131.20	30.68
206	Baker, Tom M	1,766.80	96.67	106.14	24.83	63.55	0.00	106.14	24.83
6	Baril, James A.	1,679.20	134.08	89.02	20.82	44.52	0.00	89.02	20.82
241	Beatty, Kory A	1,003.60	70.53	62.22	14.55	25.51	0.00	62.22	14.55
7	Benjamin, Kenneth S.	1,214.00	109.95	73.20	17.11	36.89	0.00	73.20	17.11
8	Bennington, William A.	1,577.88	113.74	91.40	21.38	42.61	0.00	91.40	21.38
9	Benson, Nicholas J.	1,433.46	131.67	85.15	19.91	43.80	0.00	85.15	19.91
11	Blackshaw, Brook W.	2,454.48	281.56	145.08	33.93	92.95	0.00	145.08	33.93
204	Blouin, Trevor J	1,167.60	40.93	68.56	16.04	23.65	0.00	68.56	16.04
155	Brault, Marcel T	1,378.73	134.26	85.48	19.99	37.85	0.00	85.48	19.99
17	Brown, Anderson C.	1,432.35	164.77	86.23	20.17	64.95	0.00	86.23	20.17
19	Bullard, Don A.	1,398.40	177.22	86.70	20.28	58.56	0.00	86.70	20.28
21	Carminati Jr., Joel F.	314.46	0.00	14.34	3.36	0.00	0.00	14.34	3.36
22	Cetin, Matthew J.	1,575.42	88.75	86.59	20.25	32.48	0.00	86.59	20.25
194	Cetin, Mattie	380.00	7.04	23.56	5.51	10.27	0.00	23.56	5.51
23	Charbonneau, Michael J.	1,744.22	146.65	93.09	21.77	48.29	0.00	93.09	21.77
227	Chism, Benjamin C	1,113.29	0.00	66.26	15.49	13.28	0.00	66.26	15.49
26	Collins, April M.	1,017.60	67.91	60.93	14.25	28.20	0.00	60.93	14.25
235	Conrad, Dylan J	962.40	65.91	59.67	13.95	27.64	0.00	59.67	13.95
27	Copping, Nicholas R.	1,965.00	207.00	110.25	25.79	66.40	0.00	110.25	25.79
28	Cruger, Eric J.	1,457.69	117.98	81.47	19.05	39.69	0.00	81.47	19.05
29	Cushman, Brian K.	2,237.20	156.81	127.13	29.74	51.48	0.00	127.13	29.74
229	Davis, Robin L	1,058.01	55.03	62.77	14.68	23.87	0.00	62.77	14.68
31	Dawes, Carolyn S.	577.50	37.30	35.81	8.38	13.47	0.00	35.81	8.38
33	Degreenia, Catherine I	1,712.81	194.55	96.11	22.48	62.06	0.00	96.11	22.48
34	Demell, William M.	1,352.00	127.22	79.01	18.48	42.46	0.00	79.01	18.48
173	DeRose, TJ T	1,730.80	206.57	105.61	24.70	73.27	0.00	105.61	24.70
35	Dexter, Donnel A.	1,533.20	171.61	85.96	20.10	55.78	0.00	85.96	20.10
36	Dodge, Shawn M.	1,139.60	93.55	66.92	15.66	31.17	0.00	66.92	15.66
38	Drown, Jacob D.	1,973.20	218.85	113.65	26.58	69.95	0.00	113.65	26.58
39	Durgin, Steven J.	1,890.74	141.64	104.60	24.46	46.79	0.00	104.60	24.46
40	Eastman Jr., Larry E.	2,076.80	217.64	115.80	27.08	69.59	0.00	115.80	27.08
237	Edson, Leonardo J	20.00	0.00	1.24	0.29	0.00	0.00	1.24	0.29
215	Elrick, Christopher	1,780.39	170.57	110.38	25.82	66.38	0.00	110.38	25.82
42	Farnham, Brian D.	2,255.40	286.30	136.61	31.95	90.19	0.00	136.61	31.95
231	Faucher, Marcella J	1,423.20	0.00	80.08	18.73	43.29	0.00	80.08	18.73
43	Fecher, Jesse T.	1,409.60	95.66	84.45	19.75	39.94	0.00	84.45	19.75
233	Flanders, Kristin L	1,000.80	64.06	62.05	14.51	27.12	0.00	62.05	14.51

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

1/21/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
44	Fleury, Jason R.	2,057.02	232.73	114.63	26.81	74.12	0.00	114.63	26.81
189	Forsell, Christopher A	1,337.81	36.55	70.80	16.56	25.60	0.00	70.80	16.56
45	Frey, Jacob D.	2,110.60	228.35	119.10	27.85	66.08	0.00	119.10	27.85
203	Frey, Matthew J	1,297.32	93.36	80.43	18.82	38.68	0.00	80.43	18.82
205	Galiano, Jeanne M	1,749.20	152.42	103.55	24.21	60.94	0.00	103.55	24.21
46	Gaylord, Amos R.	1,997.79	221.09	116.14	27.16	70.62	0.00	116.14	27.16
47	Gilbert, David P.	1,301.20	128.74	79.22	18.53	42.92	0.00	79.22	18.53
239	Gilbert, Patrick C	1,070.00	71.49	62.99	14.73	29.20	0.00	62.99	14.73
49	Guyette, Brandon L.	1,702.17	166.28	101.71	23.79	65.10	0.00	101.71	23.79
50	Hastings III, Clark H.	1,154.78	96.22	65.86	15.41	30.56	0.00	65.86	15.41
156	Hayden, Gregory William	1,358.73	121.71	81.80	19.13	34.08	0.00	81.80	19.13
222	Hebert, Liam A	1,096.58	80.95	67.99	15.90	31.85	0.00	67.99	15.90
52	Hedin, Laura T.	1,601.73	151.50	93.37	21.84	48.48	0.00	93.37	21.84
54	Herring, Jamie L.	1,301.20	95.49	76.34	17.85	39.85	0.00	76.34	17.85
55	Hoar, Brian W.	2,438.12	120.04	137.23	32.10	49.52	0.00	137.23	32.10
188	Hood, James R	1,400.80	87.20	83.12	19.44	29.09	0.00	83.12	19.44
59	Kelly Jr, Joseph E.	1,258.00	34.49	64.94	15.19	14.66	0.00	64.94	15.19
226	Kimball, Christina R	2,019.24	165.24	119.97	28.05	69.60	0.00	119.97	28.05
236	Kingsbury, David L	164.00	0.00	10.17	2.38	0.00	0.00	10.17	2.38
184	Kirby, Kristopher J	1,210.00	25.16	62.81	14.69	21.78	0.00	62.81	14.69
174	Kuras, Sarah V	1,477.38	136.79	86.92	20.33	45.34	0.00	86.92	20.33
165	La Barge-Burke, Michelle J	1,250.00	83.92	74.12	17.34	33.48	0.00	74.12	17.34
62	Lane, Zebulyn M.	1,627.51	192.47	98.53	23.05	62.04	0.00	98.53	23.05
217	LePage, Jesse C	1,289.20	95.31	76.20	17.82	39.75	0.00	76.20	17.82
64	Lowe, Robert L.	2,321.77	205.93	132.14	30.90	64.88	0.00	132.14	30.90
65	Machia, Delphia L.	1,138.40	105.16	69.92	16.36	28.82	0.00	69.92	16.36
218	Madison, Michael M	953.50	57.11	55.09	12.88	25.18	0.00	55.09	12.88
68	Maloney, Jason F.	1,576.80	119.42	89.64	20.97	41.04	0.00	89.64	20.97
70	Martel, Joell J.	1,523.60	135.10	82.55	19.31	44.83	0.00	82.55	19.31
171	Martineau, Brenda J	761.13	51.61	41.20	9.64	18.11	0.00	41.20	9.64
210	Maurice, Jonathan G	183.75	0.00	11.39	2.66	0.28	0.00	11.39	2.66
234	Messier, Michelle J	1,017.20	7.45	50.42	11.79	15.85	0.00	50.42	11.79
73	Metivier, Cheryl A.	1,072.80	87.02	60.77	14.21	27.99	0.00	60.77	14.21
77	Morris, Scott D.	1,248.40	132.96	77.40	18.11	56.21	0.00	77.40	18.11
78	Morrison, Camden A.	1,397.70	106.00	76.35	17.86	34.71	0.00	76.35	17.86
79	Morse, Bradley P.	205.36	0.00	12.74	2.97	4.42	0.00	12.74	2.97
80	Mott, John C.	432.38	29.81	26.80	6.27	12.02	0.00	26.80	6.27
230	Mullen, Christopher P	1,158.40	86.58	71.16	16.64	30.00	0.00	71.16	16.64
152	Pike, Roxanne L	400.86	43.83	24.86	5.81	22.54	0.00	24.86	5.81
183	Placey-Noyes, Tyler C	1,162.80	74.37	64.86	15.17	30.00	0.00	64.86	15.17

Client ID: 22BA
Client Name: City of Barre

WARRANT REPORT

City of Barre

Report As of Date:

1/21/2026

#	Employee	Gross	FWT	FICA	MEDI	SWT	SDI	ERFICA	ERMEDI
88	Poirier, Holden R.	1,552.95	163.17	94.90	22.19	53.25	0.00	94.90	22.19
89	Pouliot, Brooke L.	1,258.40	86.93	78.02	18.25	31.97	0.00	78.02	18.25
90	Pretty, Alyssa A.	1,236.00	82.87	73.49	17.19	32.91	0.00	73.49	17.19
91	Protzman, Todd A.	575.00	37.00	35.65	8.33	13.38	0.00	35.65	8.33
93	Pullman, David L.	1,031.10	80.24	62.23	14.55	25.45	0.00	62.23	14.55
212	Rea, Cara L	1,024.40	64.77	59.33	13.88	27.32	0.00	59.33	13.88
95	Reale, Michael R.	1,482.40	149.98	91.91	21.49	49.29	0.00	91.91	21.49
97	Rivard, Sylvie R	1,149.20	95.09	65.26	15.26	30.24	0.00	65.26	15.26
99	Rubalcaba, David T.	2,038.80	177.25	117.33	27.44	60.46	0.00	117.33	27.44
228	Russell, Peter L	1,092.80	67.09	64.29	15.04	27.97	0.00	64.29	15.04
101	Ryan, Patty L.	1,981.56	224.91	122.85	28.73	89.69	0.00	122.85	28.73
214	Sabens, Christopher S	958.80	48.54	50.68	11.85	22.79	0.00	50.68	11.85
103	Seaver, Debbie L.	1,278.80	140.08	65.70	15.37	49.21	0.00	65.70	15.37
240	Senecal, Parker J	1,102.80	73.08	68.38	15.99	26.23	0.00	68.38	15.99
104	Shatney, Janet E.	1,851.60	123.88	104.67	24.48	41.64	0.00	104.67	24.48
202	Sheltra, Kimberly A	1,086.00	94.48	67.34	15.75	26.58	0.00	67.34	15.75
105	Smith, Clint P.	1,278.80	109.85	73.29	17.14	35.56	0.00	73.29	17.14
151	Smith, Michael P	1,142.80	60.81	64.86	15.17	22.80	0.00	64.86	15.17
185	Stanley, Gavin P	1,142.22	80.26	67.82	15.86	31.65	0.00	67.82	15.86
193	Stigall, Gretchen	1,167.20	101.37	68.49	16.02	32.08	0.00	68.49	16.02
148	Storellicastro, Nicolas R	2,624.40	224.49	162.71	38.05	73.12	0.00	162.71	38.05
110	Strassberger, Kirk E.	1,386.00	72.41	75.45	17.64	27.92	0.00	75.45	17.64
187	Taylor, Therese M	1,310.40	88.86	77.11	18.03	36.20	0.00	77.11	18.03
112	Tillinghast, Zachary M.	2,360.67	274.57	134.16	31.37	86.67	0.00	134.16	31.37
113	Tucker, Randall L.	1,788.27	149.61	99.42	23.25	47.91	0.00	99.42	23.25
114	Tucker, Russell W.	1,396.80	111.30	75.60	17.69	32.29	0.00	75.60	17.69
223	Tucker, Samuel E	1,116.40	78.57	66.84	15.64	31.17	0.00	66.84	15.64
115	Vail, Braedon S.	2,368.40	237.12	146.32	34.22	92.83	0.00	146.32	34.22
180	Webster, James P	1,126.00	79.80	62.35	14.59	38.73	0.00	62.35	14.59
186	Young, Arthur D	1,446.80	56.49	78.45	18.35	31.79	0.00	78.45	18.35
REPORT TOTAL		151,789.17	12,338.35	8,817.56	2,062.23	4,511.84	0.00	8,817.56	2,062.23



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA: 1/27/26

Agenda Item No. 8-A

AGENDA ITEM DESCRIPTION: Approve RFQ for 143 N Main Street development

SUBMITTING DEPARTMENT/PERSON: Manager Storrellicastro

BACKGROUND INFORMATION:

After a successful fundraising campaign organized by Barre Area Development Corporation (BADC), on Friday, January 16, 2026, the City of Barre closed on and now owns the long-abandoned building at 143 N. Main Street.

In an effort to kickstart redevelopment of the site, the City partnered with Stephanie Clarke, Vice President at White + Burke, to prepare a request for qualifications, which is attached to this memo. As part of the RFQ, the City proposes the following incentives among others, subject to negotiation and required approvals:

- Conveyance of the property for \$1.00;
- City-funded demolition and site preparation, including asbestos abatement;
- Use of Tax Increment Financing (TIF) to support eligible project costs; and
- Partnership in possible parking solutions.

Qualification proposals would be due by February 26, 2026. The Council would then be briefed on submissions and approve an RFP distribution list based on the results. A full proposal from the selected applications would be due by April 17, 2026.

EXPENDITURE AND FUNDING SOURCE: N/A

ATTACHMENT: Draft RFQ

RECOMMENDED ACTION/MOTION:

Move to approve the RFQ for redevelopment of 143 N Main Street.

City of Barre, Vermont

REQUEST FOR QUALIFICATIONS & EXPRESSIONS OF INTEREST

Redevelopment of 143 North Main Street



January 29, 2026

TABLE OF CONTENTS

1. Project Highlights
2. Background
3. Partnership Opportunity
4. Request for Qualifications & Expressions of Interest
5. Selection Criteria
6. Key Dates & Deadlines
7. General Information
8. Supporting Documents
9. Request for Proposal Phase (Information Only)

CITY OF BARRE
REQUEST FOR QUALIFICATIONS & EXPRESSIONS OF INTEREST
Redevelopment of 143 North Main Street

January 29, 2026

The City of Barre, Vermont (the “City”) seeks to identify qualified development teams with experience in urban redevelopment to transform the City-owned property located at **143 North Main Street, Barre, Vermont** (the “Property”). The City is soliciting **qualifications and preliminary development concepts** from developers interested in partnering with the City to redevelop this highly visible downtown site.

The objective of this Request for Qualifications and Expressions of Interest (“RFQ”) is to identify development partners that are well-qualified and have demonstrated capacity to undertake a complex redevelopment project involving demolition, environmental remediation, and new construction. Housing is the City’s highest priority use—particularly **market-rate and/or senior housing**—though **hospitality uses** will also be considered if well supported by market rationale and project feasibility.

Based on responses to this RFQ, the City anticipates inviting a limited number of respondents to participate in a subsequent Request for Proposals (“RFP”) process.

1. PROJECT HIGHLIGHTS

- Downtown redevelopment opportunity at **143 North Main Street, Barre**
- City-owned property at time of conveyance
- **\$1.00 land conveyance** to selected development partner
- City contribution to **building demolition and site preparation**, including asbestos remediation
- **Phase I and Phase II Environmental Site Assessments completed**, with cost estimates available
- Opportunity to leverage **Tax Increment Financing (TIF)** as primary public funding tool
- Project contingent on approvals by:
 - Barre City Council
 - Vermont Economic Progress Council (VEPC)
 - Public bond vote

- Strong City interest in:
 - Market-rate housing
 - Senior housing
 - Hospitality uses (secondary priority)
-

2. BACKGROUND

The Property at 143 North Main Street occupies a prominent location in downtown Barre and represents a significant opportunity to advance the City's economic development, housing, and downtown revitalization goals. The site has a complex ownership and redevelopment history, and additional background information on the property and prior efforts can be found through the Barre Area Development Corporation.

The City¹ is undertaking this RFQ as part of a proactive effort to reposition the Property for productive reuse. By assuming responsibility for site acquisition, demolition, and environmental remediation, the City seeks to reduce development risk and attract high-quality development proposals that align with community priorities.

Housing demand in Barre remains strong, particularly for market-rate and senior housing options that can support downtown vitality, increase the grand list, and provide walkable access to services and amenities.

3. PARTNERSHIP OPPORTUNITY

City Contributions and Incentives

The City anticipates offering the following, subject to negotiation and required approvals:

- Conveyance of the Property for **\$1.00**
- City-funded **demolition and site preparation**, including asbestos abatement
- Availability of completed **Phase I and Phase II Environmental Site Assessments**, including remediation cost estimates
- Use of **Tax Increment Financing (TIF)** to support eligible project costs
- Partnership in possible parking solutions
- Coordination with State of Vermont partners, including VEPC

¹ As used in this Request for Proposal, the term "City" refers to the City administration and City Council, but specifically excludes the Development Review Board and other permitting boards and commissions.

Key Conditions

- Any development agreement will be **contingent upon approval** by the Barre City Council, VEPC, and a successful public bond vote
 - Final project scope, financing structure, and affordability commitments will be defined during the RFP phase
 - All development must comply with applicable local, state, and federal regulations
-

4. REQUEST FOR QUALIFICATIONS & EXPRESSIONS OF INTEREST

The purpose of this RFQ is to allow development teams to express interest and demonstrate qualifications **without preparing a fully engineered or priced proposal**. Responses should be concise but sufficiently detailed to allow the City to evaluate experience, capacity, and alignment with City goals.

Submittals shall include the following:

1. **Cover Letter / Expression of Interest**
 - Overview of the development team
 - Understanding of the opportunity and City objectives
 - Statement of interest in redeveloping 143 North Main Street
2. **Preliminary Development Concept**
 - Intended use(s) (e.g., market-rate housing, senior housing, hospitality)
 - Approximate building size, height, and program
 - Conceptual unit mix or room count, if applicable
 - Relationship of the project to downtown Barre
3. **Development Approach**
 - Experience with demolition and environmentally challenged sites
 - Phasing approach, if applicable
 - Initial thoughts on project feasibility
4. **Schedule**
 - High-level development timeline from site control through occupancy
5. **Project Team**

- Identification of key team members and roles
- Brief resumes highlighting relevant experience

6. Relevant Experience

- Examples of comparable projects completed or underway
- Emphasis on urban infill, market-rate housing, senior housing, or hospitality projects

7. Financial Capacity

- Demonstration of financial capability to undertake a project of this scale
- Preliminary thoughts on financing structure, including use of TIF

8. Other Information

- Any additional information the respondent believes is relevant to the City's evaluation

Developers should identify which (if any) information contained in their proposal should be kept confidential. The City will review the Qualifications Proposals and invite up to five (5) developers to submit more detailed proposals for the housing development (see "Request for Proposals Phase (Information Only)" below).

5. SELECTION CRITERIA

Responses will be evaluated based on the following criteria:

- Demonstrated understanding of City goals and site context
- Strength and relevance of development experience
- Quality and feasibility of preliminary development concept
- Experience with complex or environmentally constrained sites
- Financial capacity and credibility
- Completeness and clarity of submission
- Overall alignment with the City of Barre's priorities

6. KEY DATES & DEADLINES

January 29, 2026: RFQ issued and available upon request.

February 10 @ 10:00 AM: Informational site visit (@143 North Main St)

February 16 <u>by 12:00 PM EST:</u>	Developer questions due (Questions and responses will be circulated to all interested parties).
February 26 <u>by 12:00 PM:</u>	<u>Qualifications Proposals due</u>
March 17:	City Council meeting to approve RFP distribution list
March 19:	Request for Proposals issued to chosen developers.
April 17 <u>by 12:00 PM:</u>	<u>Development Proposals Due</u>
May 15:	Target for completion of interviews, deliberations, and developer selection (TBD)

7. GENERAL INFORMATION

- The point of contact for any questions relating to this RFQ and for delivery of all proposals is:

Stephanie Clarke
White + Burke Real Estate Advisors, Inc.
Phone: (802) 862-1225 ext. 3
Email: sclarke@whiteandburke.com
- The Qualifications Proposal shall be submitted electronically in PDF format to Stephanie Clarke at sclarke@whiteandburke.com.
- The City is responsible for paying its broker and consultant, White + Burke. Developer shall have no responsibility to pay any fees to White + Burke. Developer shall be responsible for paying all fees due to its broker if it chooses to engage one to assist with this transaction.
- The City assumes no responsibility or liability for any cost incurred by proposers in responding to this RFQ.
- The City reserves the right to reject, in whole, or in part, any proposal for any reason.
- The City reserves the right to supplement, amend or otherwise modify any elements of this RFQ without limitation.
- The City reserves the right to invite developers to submit more detailed proposals for the housing or hospitality development in response to the RFP regardless of their participation in the RFQ process.

8. SUPPORTING DOCUMENTS

The following documents will be made available with the final RFQ:

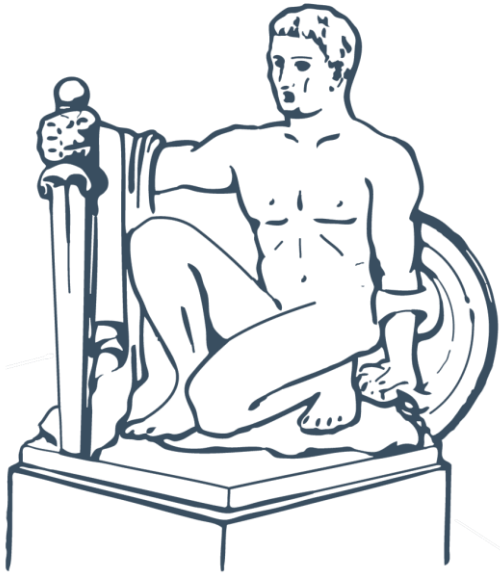
- Letter re: “Preliminary Budget for Professional Consulting & Asbestos Abatement, Commercial Structure, 147 – 151 North Main Street, Barre, Vermont, CPAI Project #15664,” from Clay Point Associates, Inc., and dated June 9, 2022.
- Initial Site Investigation Work Plan, from Weston & Sampson, and dated July 28, 2022.
- ASTM Phase I Environmental Site Assessment, from Weston & Sampson, and dated October 29, 2025.
- Letter re: “Brownfields Reuse and Liability Limitation Act (Brella) Program Determination of Eligibility,” from the State of Vermont, Department of Environmental Conservation Waste Management & Prevention Division, and dated October 17, 2025.

9. REQUEST FOR PROPOSAL PHASE (INFORMATION ONLY)

Following review of RFQ responses, the City anticipates issuing a Request for Proposals to a shortlist of respondents. The RFP is expected to request more detailed information, which may include:

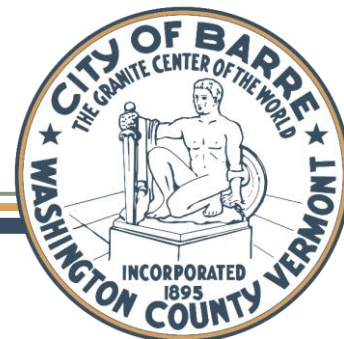
- Detailed site and building concepts
- Sources and uses of funds
- Operating pro forma
- TIF structure and public financing request
- Schedule and implementation plan

Participation in the RFQ does not guarantee invitation to the RFP phase.



FY27 BUDGET UPDATE & ADMINISTRATIVE OFFICES REVIEW

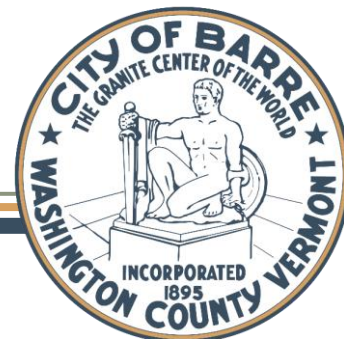
NICOLAS STORELLICASTRO
CITY MANAGER
JANUARY 27, 2026



RESULTS OF THE BUDGET CONGRESS

- **+\$323,025** in new non-tax revenues
- **-\$113,150** in savings/cuts
- **+\$170,618** in new expenses
 - \$46,824 for the Bees Program
 - \$48,693 for the Recreation Department
 - \$23,036 for pothole repair

\$265,557 in tax relief identified

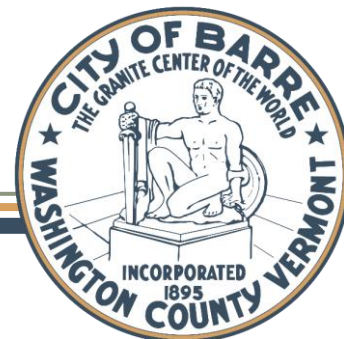


FY27 BUDGET MATH

- Total General Fund budget: \$15,798,646
 - FY26 approved: \$14,732,390
 - 7.24% increase in year-to-year expenses
 - 6.60% increase in amount to be raised by taxes to support general fund budget

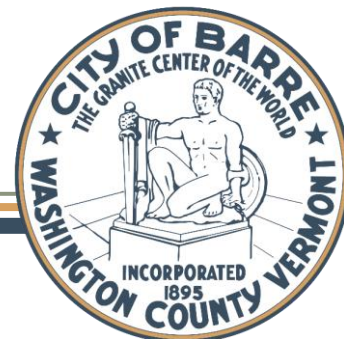
6.60% increase refers only to the taxes that would be raised to support City spending – not taxpayer approved ballot items.

This current budget funds the Council's priorities and does so at close to the 5% target that was set.

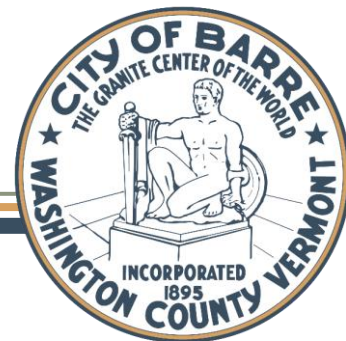
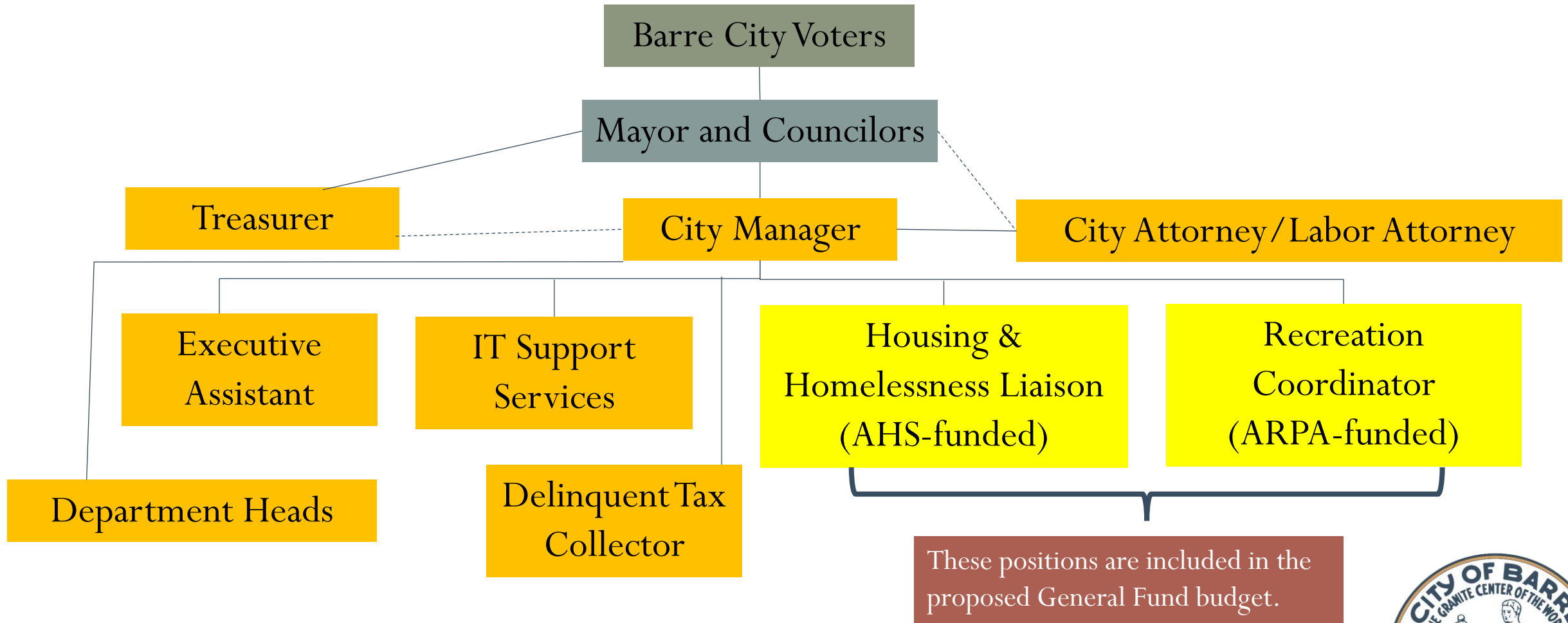


OFFICES/EXPENSES TO BE REVIEWED

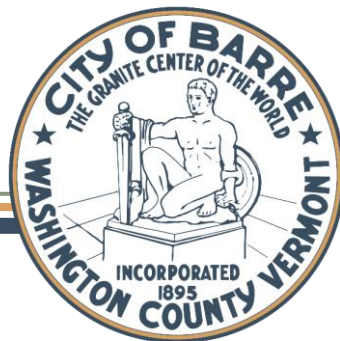
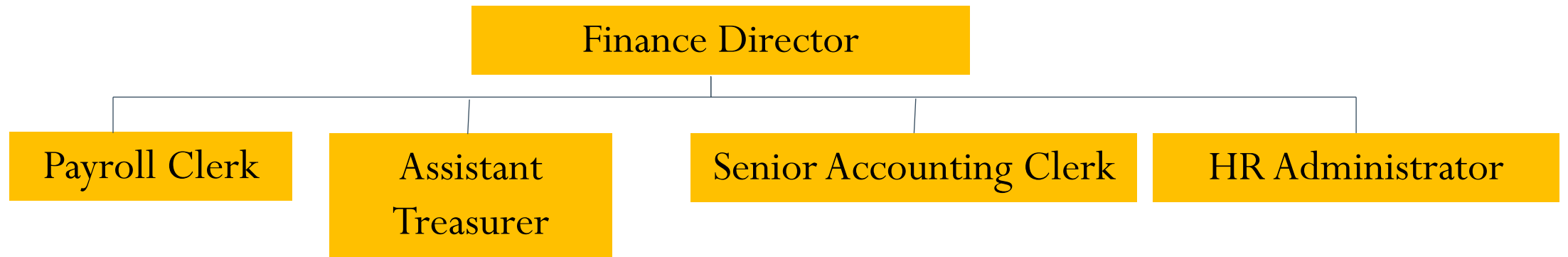
- Administrative Offices
 - City Manager's Office
 - Finance Department
 - Planning, Permitting & Assessing Services
 - Clerk's Office
- Facilities & Recreation
- Revenue



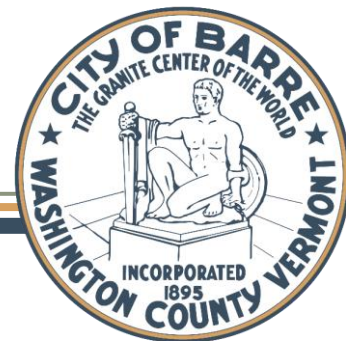
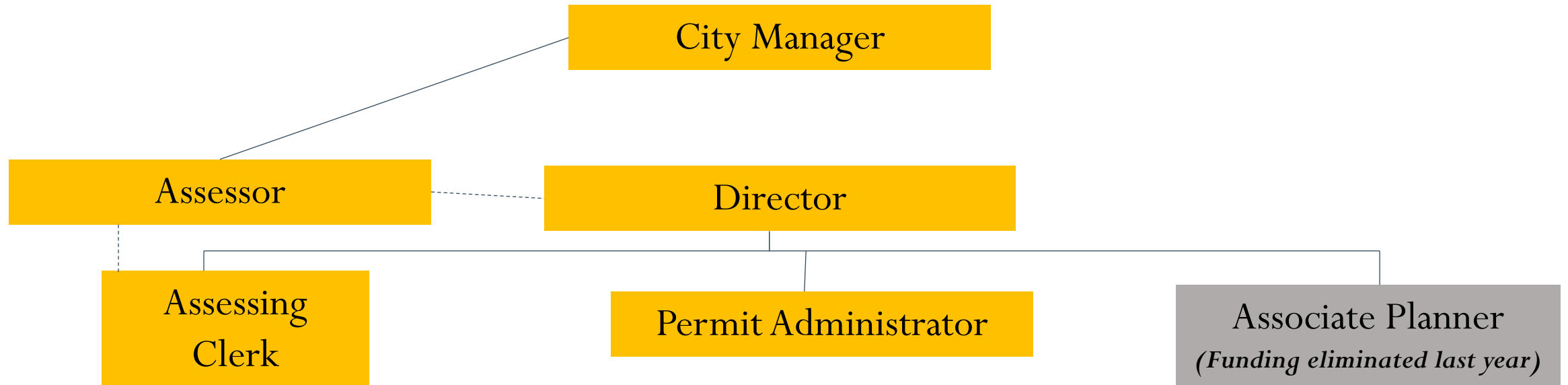
CITY MANAGER'S OFFICE



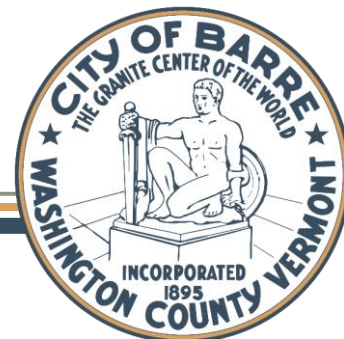
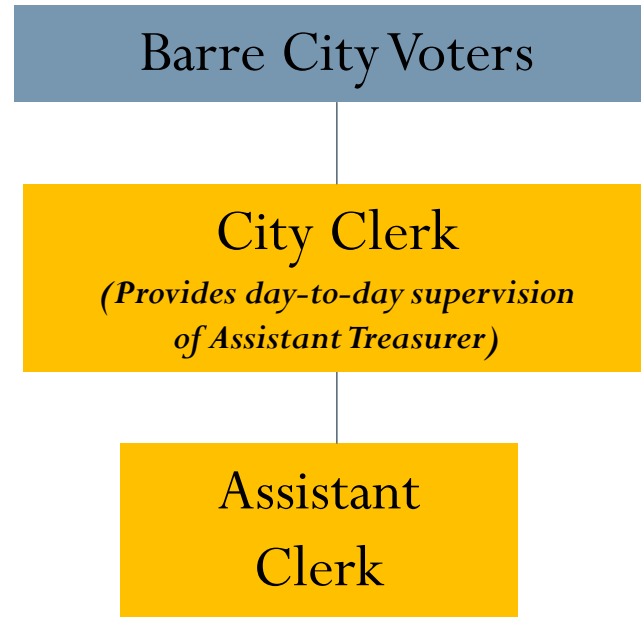
FINANCE DEPARTMENT



PLANNING, PERMITTING & ASSESSING SERVICES

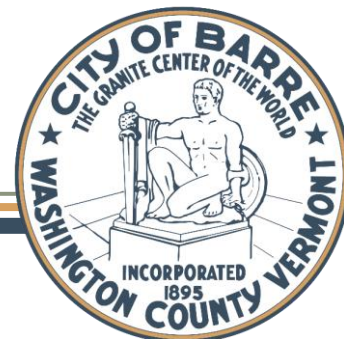


CLERK'S OFFICE



GENERAL ADMINISTRATIVE FUNCTIONS

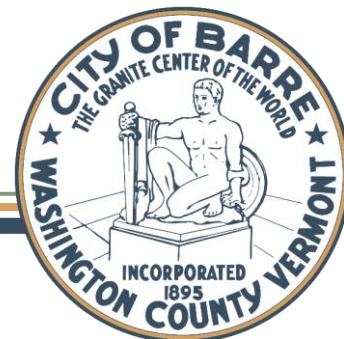
- Oversee all City administrative functions, including payroll, benefits, insurance, procurement, human resources, labor relations, accounts payable, and compliance functions.
- Process permits and licenses.
- Manage city elections and land records.
- Collect fees and taxes.



PROPOSED FY27 EXPENSES

Budget Section	FY27 Proposed	FY26 Approved	Change (%)
City Manager	\$ 466,531	\$ 340,560	36.99
Finance Department	\$ 503,446	\$ 500,234	0.64
Planning, Permitting & Zoning	\$ 253,565	\$ 238,102	6.49
Elections	\$ 14,500	\$ 11,000	31.82
City Clerk	\$ 380,282	\$ 362,935	4.78
Assessor	\$ 213,917	\$ 216,940	(1.39)
Legal Expenses	\$ 57,500	\$ 67,500	(14.81)
General Administration	\$ 329,030	\$ 309,729	6.23
<u>Total</u>	<u>\$2,218,771</u>	<u>\$2,047,000</u>	<u>8.39</u>

Increase driven by adding Housing & Homelessness Liaison to the General Fund budget (City Manager's line).



FACILITIES & GROUNDS AND RECREATION

City Manager

Facilities & Grounds
Director

Cemeteries
Foreperson

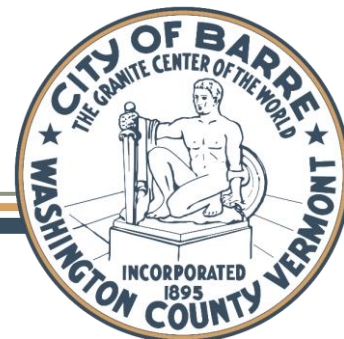
Facilities
Foreperson

Seasonal Staff
(3)

Maintenance
Staff (5)

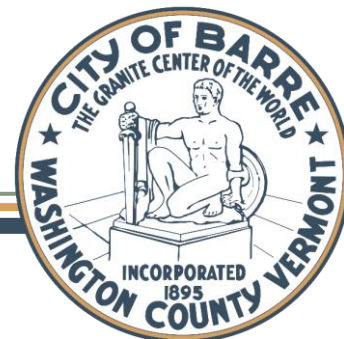
Recreation Coordinator

*(This position is currently ARPA-funded and
we are proposing adding it back to the
General Fund budget.)*



GENERAL DEPARTMENT FUNCTIONS

- Maintain parks, playgrounds, fields and green spaces.
- Schedule and plan recreation events (sledding parties, themed-skates, paint & mocktails, chair yoga, and many more).
- Staff recreational facilities (BOR, Auditorium, Municipal Pool)
- Maintain cemeteries and perform burials.
- Manage rental of City spaces (Alumni Hall).
- Clean and conduct routine maintenance and repairs in City buildings.

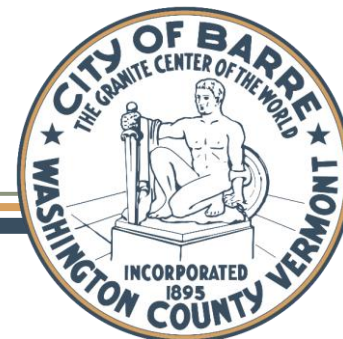


PROPOSED FY27 EXPENSES

Budget Section	FY27 Proposed	FY26 Approved	Change (%)
City Hall Maintenance	\$ 176,426	\$ 180,060	(2.02)
Facilities (playgrounds)	\$ 165,952	\$ 157,117	5.62
Municipal Auditorium	\$ 310,083	\$ 299,265	3.61
BOR	\$ 291,043	\$ 287,822	1.12
PSB Maintenance	\$ 186,857	\$ 186,100	0.41
Recreation	\$ 205,573	\$ 55,036	273.52
Cemeteries	\$ 214,456	\$ 214,082	0.17
<u>Total</u>	<u>\$1,550,390</u>	<u>\$1,379,482</u>	<u>12.39</u>

To help fund the increased spending in the Recreation Department, staff proposes to retain ~\$60,000 in Semprebon Annuity and authorize \$10,000 from the Brusa Trust.

Most changes driven by adding the Recreation Department back into the General Fund.



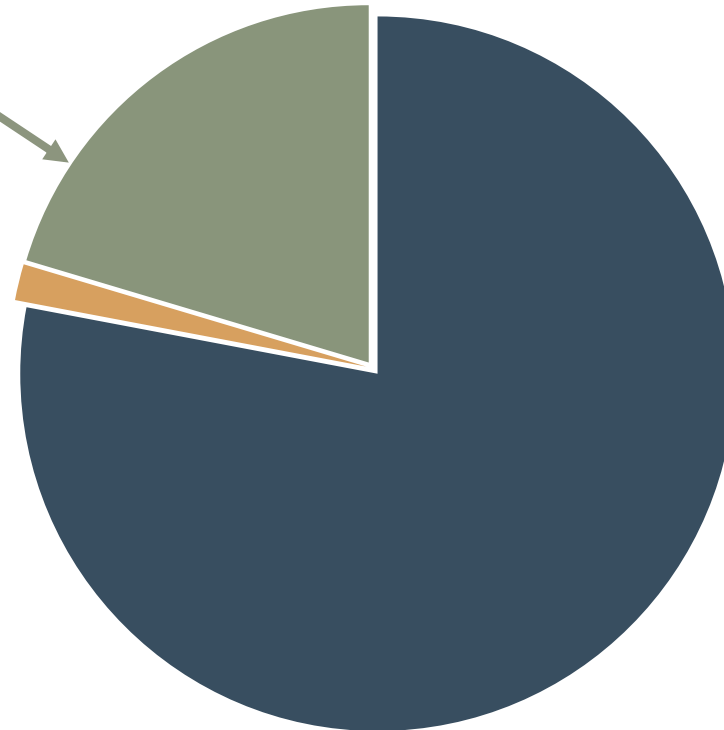
MOST OF OUR REVENUE IS FROM PROPERTY TAXES

2027 REVENUE SUMMARY - BASELINE

City Generated Revenue – 22%

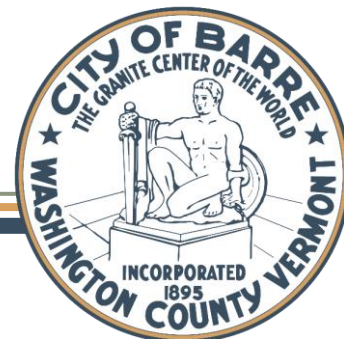
Includes business revenue, fees/fines, rents/leases, service revenue (enterprise fund, ambulance fee), cemetery revenue.

Federal & State Assistance – 2%



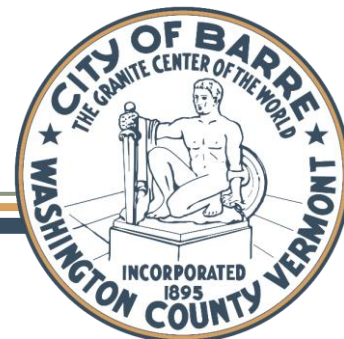
Property taxes & PILOT – 76%

Revenue	FY25	FY26	FY27
Property Taxes & PILOT	72%	76%	76%
City Generated Revenue	20%	22%	22%
Federal & State Assistance	8%	2%	2%



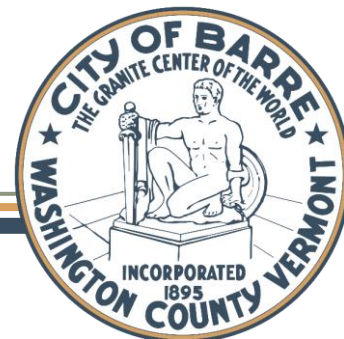
PROPOSED FY27 REVENUE CHANGES

Budget Section	FY27 Proposed	FY26 Approved	Change (%)
General Taxes	\$ 11,432,598	\$ 10,724,825	6.60
Business Revenue	\$ 13,400	\$ 13,400	0.00
PILOTs	\$ 385,460	\$ 384,790	0.17
Fees	\$ 668,300	\$ 557,975	19.77
Fines & Penalties	\$ 83,000	\$ 70,000	18.57
Federal & State Assistance	\$ 263,000	\$ 276,000	(4.71)
Rents & Leases	\$ 238,596	\$ 229,756	3.85
Service Revenue	\$ 2,147,171	\$ 1,963,820	9.34
Cemetery Revenue	\$ 246,454	\$ 232,454	6.02
Miscellaneous Revenue	\$ 149,308	\$ 119,308	25.15
<u>Total</u>	<u>\$15,627,287</u>	<u>\$14,572,328</u>	<u>7.24</u>



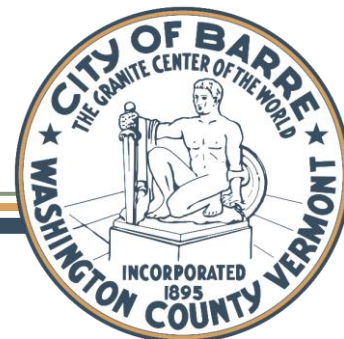
HIGHLIGHTS OF REVENUE CHANGES

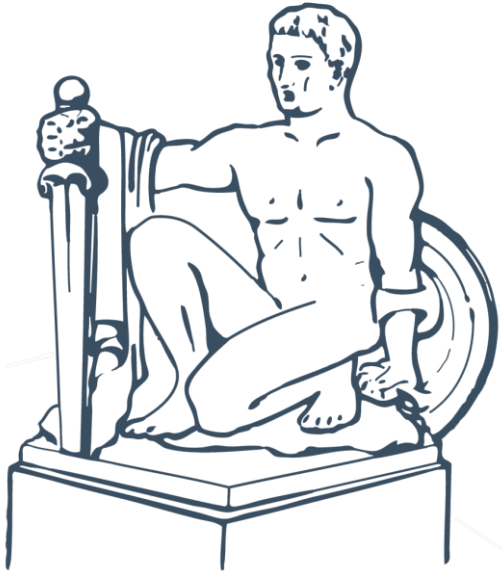
- Fees **+\$110,325**
 - +\$82,000 from increasing rental registry from \$60/unit to \$100/unit
 - +\$15,000 in meter collections
 - +\$13,000 in delinquent tax collector fees
 - +\$5,900 in recreation fees
 - +\$4,000 in excavation permits, +\$1,125 in building and zoning permits, and +\$1,000 in stormwater connection fees
- Fines & Penalties **+\$13,000**
 - +\$11,000 in delinquent tax interest
- Service Revenue **+\$183,351**
 - +\$150,000 in ambulance income
- Cemetery Revenue **+\$14,000**
 - +\$10,000 in Cozzi Fund interest income
- Miscellaneous Revenue **+\$30,000** in interest income



PARTNER PRESENTATIONS

- Current budget reflects flat spending on all three partner expense lines:
 - Aldrich Library: \$296,980
 - BADC: \$60,853
 - The Barre Partnership: \$72,100





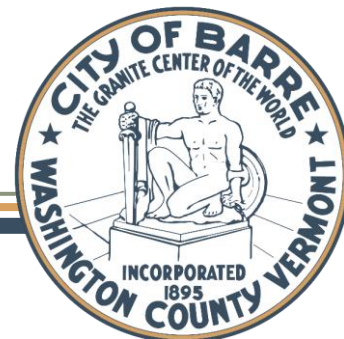
THANK YOU

QUESTIONS/DISCUSSION?

WWW.BARRECITY.ORG



@BARRECITYVT



CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30,2026

1/13/2026

Line No.	Account No.	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
REVENUE							
1	(4005-405) TAX REVENUE						
2	001-4005-405.4002	Delinquent Taxes			\$ 1,087,326		\$ 1,194,885
3	001-4005-405.4005	GENERAL TAXES	\$ 11,432,598	\$ 10,724,825	\$ 8,988,885	\$ 10,143,583	\$ 8,517,841
4	001-4005-405.4008	Washington County Tax	\$ 43,159	\$ 37,861	\$ -	\$ 43,569	\$ 43,569
5	001-4005-405.4009	Voter Approved Assistance	\$ 128,200	\$ 105,200	\$ -	\$ 111,200	\$ 149,601
6	001-4005-405.4010	CV Public Safety Authority	\$ -	\$ -	\$ -	\$ -	\$ -
7	001-4005-405.4011	BADC Ballot Item	\$ -	\$ -	\$ -	\$ -	\$ 20,482
8	001-4005-405.4012	Granite Museum Ballot Item	\$ -	\$ 15,000			
9	001-4005-405.4013	Youth Mentoring Ballot Item	\$ -	\$ 2,000			
10	Sub Total		\$ 11,603,957	\$ 10,884,886	\$ 10,076,211	\$ 10,298,352	\$ 9,926,378
11							
12	(4010-410) BUSINESS REVENUE						
13	001-4010-410.4010	Liquor Licenses	\$ 3,000	\$ 3,000	\$ 3,260	\$ 3,000	\$ 3,065
14	001-4010-410.4011	Miscellaneous Licenses	\$ 800	\$ 800	\$ 143	\$ 800	\$ 355
15	001-4010-410.4012	Restaurant Licenses		\$ -	\$ -	\$ -	\$ 4
16	001-4010-410.4014	Vehicle for Hire Licenses	\$ 200	\$ 200	\$ 189	\$ 200	\$ 315
17	001-4010-410.4015	Theater Licenses		\$ -	\$ -	\$ -	\$ -
18	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 6,000	\$ 6,000	\$ 6,634	\$ 6,000	\$ 8,290
19	001-4010-410.4017	Entertainment Licenses	\$ 3,000	\$ 3,000	\$ 3,041	\$ 3,000	\$ 2,940
20	001-4010-410.4019	Cannabis Licenses	\$ 400	\$ 400	\$ 100	\$ 400	\$ -
21	Sub Total		\$ 13,400	\$ 13,400	\$ 13,367	\$ 13,400	\$ 14,969
22							
23	(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)						
24	001-4015-430.4029	Capstone - PILOT	\$ 27,460	\$ 26,790	\$ 19,889	\$ 26,137	\$ 25,872
25	001-4015-430.4031	Barre Housing - PILOT	\$ 58,000	\$ 58,000	\$ 40,000	\$ 58,000	\$ 74,992
26	001-4015-430.4032	State of Vermont - PILOT	\$ 300,000	\$ 300,000	\$ 296,624	\$ 304,252	\$ 304,252
27	Sub Total		\$ 385,460	\$ 384,790	\$ 356,513	\$ 388,389	\$ 405,116
28							
29	(4030-430) FEES						
30	001-4030-430.4020	Animal Control Licenses	\$ 5,800	\$ 5,800	\$ 4,990	\$ 5,800	\$ 5,086
31	001-4030-430.4023	Tax Equalization	\$ -	\$ -	\$ 3,333	\$ -	\$ 3,353
32	001-4030-430.4025	Hold Harmless	\$ -	\$ -	\$ 8,511	\$ -	\$ 8,120
33	001-4030-430.4027	Act 68 Administrative Revenue	\$ 15,500	\$ 15,500	\$ 16,400	\$ 15,500	\$ 16,172

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 27		FY 26		FY 25		FY 25		FY 24	
			Proposed	Approved	FY 25	Audited	Approved	Audited	Approved	Audited	Approved	Audited	Approved	Audited
34	001-4030-430.4033	Building & Zoning Permits	\$ 46,125	\$ 45,000	\$ 56,871		\$ 45,000		\$ 45,000		\$ 50,083			
35	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 200	\$ 200	\$ 125		\$ 200		\$ 200		\$ 191			
36	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 55,000	\$ 42,000	\$ 57,956		\$ 42,000		\$ 42,000		\$ 42,651			
37	001-4030-430.4036	Meters	\$ 100,000	\$ 85,000	\$ 97,651		\$ 85,000		\$ 85,000		\$ 124,158			
38	001-4030-430.4037	Green Mountain Passports (State parks only)	\$ 50	\$ 50	\$ 62		\$ 50		\$ 50		\$ 68			
39	001-4030-430.4038	Parking Permits	\$ 82,000	\$ 80,000	\$ 65,894		\$ 80,000		\$ 80,000		\$ 87,843			
40	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 850	\$ 850	\$ 660		\$ 850		\$ 850		\$ 960			
41	001-4030-430.4040	Miscellaneous Income	\$ 800	\$ 800	\$ 30,355		\$ 800		\$ 800		\$ 20,906			
42	001-4030-430.4041	Police Dept. - Public Reports Fees	\$ 5,000	\$ 5,000	\$ 4,335		\$ 5,000		\$ 5,000		\$ 5,305			
43	001-4030-430.4042	Recording Fees	\$ 90,000	\$ 90,000	\$ 81,050		\$ 90,000		\$ 90,000		\$ 88,425			
44	001-4030-430.4043	Recreation/Camp Fees (Rotary Park Rental Fees)	\$ 10,000	\$ 4,100	\$ 3,168		\$ 4,100		\$ 4,100		\$ 5,120			
45	001-4030-430.4044	Swimming Pool Admissions	\$ 19,000	\$ 19,000	\$ 21,107		\$ 19,000		\$ 19,000		\$ 19,857			
46	001-4030-430.4046	Vault Fees	\$ 1,000	\$ 1,000	\$ 1,341		\$ 1,000		\$ 1,000		\$ 686			
47	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	\$ 14,525	\$ 14,525	\$ 14,350		\$ 14,525		\$ 14,525		\$ 13,643			
48	001-4030-430.4051	Rental Property Registration (May-April)	\$ 200,000	\$ 118,000	\$ 117,660		\$ 113,390		\$ 113,390		\$ 121,315			
49	001-4030-430.4052	Rental Permits - Delinquent Fees	\$ 500	\$ 500	\$ 64		\$ 500		\$ 500		\$ 47			
50	001-4030-430.4054	Tax Stabilization App Fees	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -			
51	001-4030-430.4055	Burn Permits	\$ 4,000	\$ 4,000	\$ 3,680		\$ 4,000		\$ 4,000		\$ 2,840			
52	001-4030-430.4056	Credit Card Processing Fees	\$ -	\$ 13,000	\$ 18,015		\$ 13,000		\$ 13,000		\$ 14,839			
53	001-4030-430.4057	FD Public Report Fee	\$ 100	\$ 100	\$ 100		\$ 100		\$ 100		\$ 100			
54	001-4030-430.4059	Time of Sale Inspection Fee	\$ 1,250	\$ 1,250	\$ 740		\$ 3,500		\$ 3,500		\$ 1,125			
55	001-4030-430.4060	Vacant Building Registration	\$ 5,000	\$ 5,000	\$ 3,300		\$ 5,000		\$ 5,000		\$ 4,800			
56	001-4030-430.4061	Excavation Permits (DPW)	\$ 10,000	\$ 6,000	\$ 10,409		\$ 5,000		\$ 5,000		\$ 16,935			
57	001-4030-430.XXXX	Stormwater Connection Fee (DPW)	\$ 1,000	\$ -	\$ -		\$ -		\$ -		\$ -			
58	001-4030-430.4063	Overweight permit (over 24k lbs)	\$ 600	\$ 600	\$ 235		\$ 600		\$ 600		\$ 140			
59	001-4030-430.4064	Passport Processing Fees	\$ -	\$ 700										
60	Sub Total		\$ 668,300	\$ 557,975	\$ 622,360		\$ 553,915		\$ 553,915		\$ 654,768			
61														
62	(4060-460) FINES AND PENALTIES													
63	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni & Civil Fines)	\$ 6,000	\$ 4,000	\$ 11,800		\$ 4,000		\$ 4,000		\$ 4,182			
64	001-4060-460.4062	Del MAR Interest Penalty	\$ 2,000	\$ 2,000	\$ 1,294		\$ 2,000		\$ 2,000		\$ 1,499			
65	001-4060-460.4063	Delinquent Tax Interest	\$ 40,000	\$ 29,000	\$ 50,318		\$ 29,000		\$ 29,000		\$ 32,559			
66	001-4060-460.4064	Traffic Tickets - Judicial Bureau	\$ 10,000	\$ 10,000	\$ 9,077		\$ 10,000		\$ 10,000		\$ 20,120			
67	001-4060-460.4066	Parking Tickets	\$ 25,000	\$ 25,000	\$ 22,339		\$ 25,000		\$ 25,000		\$ 23,257			
68	Sub Total		\$ 83,000	\$ 70,000	\$ 94,829		\$ 70,000		\$ 70,000		\$ 81,616			
69														
70	(4070-470) FEDERAL AND STATE ASSISTANCE													
71	001-4070-470.4073	Opioid Settlement Transfer (2038)	\$ 10,000	\$ 8,000	\$ 8,000		\$ 8,000		\$ 8,000		\$ -			
72	001-4070-470.4067	State Budget Adj Act (July 23/24 Flood)	\$ 20,000	\$ 50,000	\$ -		\$ 1,000,000		\$ 1,000,000		\$ 1,050,000			
73	001-4070-470.4067	State Flood Reimbursement		\$ -							\$ 128,907			

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 27 FOR THE YEAR ENDING JUNE 30, 2026		FY 26		FY 25		FY 25	FY 24
			Proposed	Approved	Approved	Audited	Approved	Audited	Approved	Audited
74	001-4070-470-4069	Federal Flood Reimbursement		\$ -		\$ 599,304			\$	1,053,756
75	001-4070-470.4070	Federal Grants		\$ -					\$	5,178
76	001-4070-470.4074	State Highway Aid	\$ 155,000	\$ 155,000	\$ 155,157	\$ 146,278	\$ 150,636			
77	001-4070-470.4076	State Stabilization Grant	\$ 15,000			\$ -				
78	001-4070-470.4093	Police Grant (COPS - 2 Patrol)		\$ -	\$ -	\$ 3,000	\$ 49,590			
79	001-4070-470.4096	Police Grants	\$ 3,000	\$ 3,000	\$ 1,528	\$ 60,000	\$ 3,910			
80	001-4070-470.4101	Police - State- (SIU Washington Cty)	\$ 60,000	\$ 60,000	\$ 30,000	\$ -	\$ 75,000			
81	001-4070-470.4102	Police Federal (OVW - Circle)		\$ -	\$ -	\$ -	\$ -			
82	Sub Total		\$ 263,000	\$ 276,000	\$ 793,989	\$ 1,217,278	\$ 2,516,977			
83										
84	(4090-490) RENTS AND LEASES									
85	001-4090-490.4087	BOR Turf Rental	\$ 12,513	\$ 12,513	\$ 10,725	\$ 25,025	\$ 6,836			
86	001-4090-490.4090	Auditorium Rental	\$ 72,850	\$ 72,850	\$ 64,819	\$ 60,000	\$ 60,015			
87	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	\$ 9,750	\$ 9,750	\$ 8,545	\$ 9,750	\$ 6,451			
88	001-4090-490.4095	BOR Rental	\$ 130,143	\$ 125,143	\$ 129,286	\$ 125,143	\$ 137,170			
89	001-4090-490.4096	Custodial Fees	\$ 13,340	\$ 9,500	\$ 13,340	\$ 9,500	\$ 14,293			
90	001-4090-490.4098	Misc. Rents/Leases	\$ -	\$ -	\$ 370	\$ -	\$ 893			
91	Sub Total		\$ 238,596	\$ 229,756	\$ 227,085	\$ 229,418	\$ 225,658			
92										
93	(4100-500) SERVICE REVENUE									
94	001-4100-500.4100	Ambulance Income / Lift Assist	\$ 800,000	\$ 650,000	\$ 1,091,181	\$ 550,000	\$ 613,143			
95	001-4100-500.4101	Enterprise Fund	\$ 1,145,018	\$ 1,111,668	\$ 1,079,289	\$ 1,079,289	\$ 1,047,853			
96	001-4100-500.4102	City Report - School Portion	\$ -	\$ -	\$ -	\$ -	\$ 2,500			
97	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	\$ -	\$ -	\$ -	\$ -	\$ 500			
98	001-4100-500.4105	Dispatch Service Contracts	\$ 77,778	\$ 77,778	\$ 77,778	\$ 77,778	\$ 79,356			
99	001-4100-500.4106	School Resource Officer (1 @ 69%; BCEMS)	\$ 94,625	\$ 94,625	\$ 95,666	\$ 89,396	\$ 112,163			
100	001-4100-500.4108	Police Dept. - Special Details	\$ 21,250	\$ 21,250	\$ 16,239	\$ 20,000	\$ 21,060			
101	001-4100-500.4109	Fire Dept. - Special Details	\$ 8,500	\$ 8,500	\$ 9,965	\$ 8,500	\$ 7,455			
102	Sub Total		\$ 2,147,171	\$ 1,963,820	\$ 2,370,118	\$ 1,824,963	\$ 1,884,030			
103										
104	(4100-505) CEMETERY REVENUE									
105	001-4100-505.0402	Rents (Mobile Home Lot)	\$ 6,084	\$ 6,084	\$ 5,910	\$ 5,907	\$ 5,574			
106	001-4100-505.0408	Transfer from Cemetery Perpetual Care	\$ -	\$ -	\$ -	\$ -	\$ -			
107	001-4100-505.0409	Cemetery - Flower Fund Interest	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500			
108	001-4100-505.0410	Cemetery - Trust Fund Interest	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			
109	001-4100-505.0420	Cemetery - Cozzi Trust Fund Interest	\$ 85,000	\$ 75,000						
110	001-4100-505.0419	Cemetery - Mausoleum Fund	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500			
111	001-4100-505.0411	Entombments	\$ 5,000	\$ 1,000	\$ 16,660	\$ 1,000	\$ 1,750			
112	001-4100-505.0412	Foundations	\$ 10,545	\$ 10,545	\$ 10,822	\$ 10,545	\$ 4,886			
113	001-4100-505.0413	Cemetery - Interments (Burials)	\$ 83,525	\$ 83,525	\$ 72,205	\$ 83,525	\$ 91,343			

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING FY 27		FY 26		FY 25		FY 25	FY 24
			Proposed	Approved	Proposed	Approved	Audited	Audited	Approved	Audited
114	001-4100-505.0415	Markers/posts	\$ 2,500	\$ 2,500	\$ 2,280	\$ 2,500	\$ 2,280	\$ 2,500	\$ 2,500	\$ 1,870
115	001-4100-505.0416	Tent Set up	\$ 300	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ 300	\$ -
116	001-4100-505.0417	Cemetery - Lot sales	\$ 25,000	\$ 25,000	\$ 19,733	\$ 25,000	\$ 19,733	\$ 25,000	\$ 25,000	\$ 23,346
117	001-4100-505.0418	Tours	\$ 1,500	\$ 1,500	\$ 525	\$ 1,500	\$ 525	\$ 1,500	\$ 1,500	\$ 945
118	Sub Total		\$ 246,454	\$ 232,454	\$ 155,134	\$ 157,277	\$ 155,134	\$ 157,277	\$ 157,277	\$ 156,714
119										
120	(4110-510) MISCELLANEOUS REVENUE:									
121	001-4110-510.4111	Interest Income	\$ 40,000	\$ 10,000	\$ 76,056	\$ 10,000	\$ 76,056	\$ 10,000	\$ 10,000	\$ 48,061
122	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	\$ 46,908	\$ 46,908	\$ 48,389	\$ 46,908	\$ 48,389	\$ 48,389	\$ 48,389	\$ 49,817
123	001-4110-510.4115	Transfer from Other Fund	\$ -	\$ -	\$ 1,266,079	\$ -	\$ 1,266,079	\$ -	\$ -	\$ -
124	001-4110-510.4119	Insurance Reimbursement	\$ -	\$ -	\$ 610	\$ -	\$ 610	\$ -	\$ -	\$ 486,911
125	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 62,400	\$ 62,400	\$ 59,304	\$ 62,400	\$ 59,304	\$ 62,400	\$ 62,400	\$ 61,904
126	Sub Total		\$ 149,308	\$ 119,308	\$ 1,450,438	\$ 120,789	\$ 1,450,438	\$ 120,789	\$ 120,789	\$ 646,692
127										
128	REVENUE TOTAL		\$ 15,798,646	\$ 14,732,390	\$ 16,160,043	\$ 14,873,781	\$ 16,160,043	\$ 14,873,781	\$ 14,873,781	\$ 16,512,918
129			7.24%	-8.83%	-2.14%	-9.93%	-2.14%	-9.93%	-9.93%	
130	EXPENSES									
131	(5010) GENERAL ADMINISTRATION									
132	001-5010-100.0110	Personnel Services	\$ 8,000	\$ 8,000	\$ 4,625	\$ 8,000	\$ 4,625	\$ 8,000	\$ 8,000	\$ 6,363
133	001-5010-110.0150	FICA	\$ 638	\$ 638	\$ 712	\$ 638	\$ 712	\$ 612	\$ 612	\$ 444
134	001-5010-120.0171	Consulting Services	\$ -	\$ -	\$ 4,710	\$ -	\$ 4,710	\$ -	\$ -	\$ 11,411
135	001-5010-130.0184	City Council Expenses	\$ 11,000	\$ 15,000	\$ 9,214	\$ 17,000	\$ 9,214	\$ 17,000	\$ 17,000	\$ 11,195
136	001-5010-130.0185	Secure Shred	\$ -	\$ -	\$ -	\$ 625	\$ -	\$ 625	\$ 625	\$ 1,130
137	001-5010-200.0214	Telephone & Internet Fees	\$ 94,725	\$ 80,000	\$ 92,868	\$ 52,222	\$ 92,868	\$ 52,222	\$ 52,222	\$ 80,163
138	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	\$ 12,470	\$ 12,470	\$ 11,539	\$ 12,470	\$ 11,539	\$ 12,470	\$ 12,470	\$ 11,634
139	001-5010-220.0409	Single Audit Fee Allowance	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
140	001-5010-220.0410	Annual Audit	\$ 35,776	\$ 29,200	\$ 34,400	\$ 29,200	\$ 34,400	\$ 29,200	\$ 29,200	\$ 33,600
141	001-5010-220.0411	City Report	\$ 5,000	\$ 5,000	\$ 5,380	\$ 5,550	\$ 5,380	\$ 5,550	\$ 5,550	\$ 6,078
142	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDC, VLCT)	\$ 24,396	\$ 26,896	\$ 26,471	\$ 26,471	\$ 26,471	\$ 26,471	\$ 26,471	\$ 26,251
143	001-5010-220.0414	Holiday Observance	\$ 2,000	\$ 2,000	\$ 5,775	\$ 2,000	\$ 5,775	\$ 2,000	\$ 2,000	\$ 4,432
144	001-5010-220.0416	Postage Meter Contract	\$ 2,853	\$ 2,853	\$ 2,783	\$ 1,887	\$ 2,783	\$ 1,887	\$ 1,887	\$ 2,150
145	001-5010-230.0510	Advertising and Printing	\$ 20,000	\$ 20,000	\$ 21,412	\$ 20,000	\$ 21,412	\$ 20,000	\$ 20,000	\$ 18,101
146	001-5010-350.1053	Office Supplies	\$ 12,227	\$ 12,227	\$ 11,867	\$ 12,277	\$ 11,867	\$ 12,277	\$ 12,277	\$ 11,444
147	001-5010-360.1163	Postage for Meter	\$ 22,000	\$ 17,500	\$ 19,807	\$ 17,500	\$ 19,807	\$ 17,500	\$ 17,500	\$ 13,708
148	001-5010-360.1170	Email Licenses (82)	\$ 10,500	\$ 10,500	\$ 10,004	\$ 9,046	\$ 10,004	\$ 9,046	\$ 9,046	\$ 8,774
149	001-5010-360.1171	City Hall Network - Security, PR/HR Software	\$ 36,300	\$ 36,300	\$ 37,146	\$ 41,870	\$ 37,146	\$ 41,870	\$ 41,870	\$ 41,757
150	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	\$ 6,025	\$ 6,025	\$ 7,498	\$ 6,025	\$ 7,498	\$ 6,025	\$ 6,025	\$ 5,618
151	001-5010-360.1174	Interpretive Services Allowance	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
152	001-5010-360.1175	Communications Program (Regroup)	\$ 4,120	\$ 4,120	\$ 5,000	\$ 5,120	\$ 5,000	\$ 5,120	\$ 5,120	\$ -
153	001-5010-440.1240	Computer Replacement Program	\$ 10,000	\$ 10,000	\$ 7,505	\$ 14,100	\$ 7,505	\$ 14,100	\$ 14,100	\$ 4,931

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FY 27 FOR THE YEAR ENDING JUNE 30, 2026		FY 26	FY 25		FY 25	FY 24
			Proposed	Approved	FY 25	Audited	Approved	Audited	
154	Sub Total		\$ 329,030	\$ 309,729	\$ 318,716	\$ 292,975	\$ 299,185		
155			6.23%	-2.82%	6.53%	-2.08%			
156	(5020) ASSESSOR								
157	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	\$ 58,422	\$ 67,170	\$ 65,011	\$ 64,157	\$ 65,672		
158	001-5020-100.0112	Overtime	\$ 1,500	\$ -	\$ -	\$ -	\$ 22		
159	001-5020-110.0150	FICA	\$ 4,782	\$ 5,360	\$ 5,249	\$ 4,908	\$ 5,071		
160	001-5020-130.0180	Training/Development	\$ 250	\$ 100	\$ -	\$ 750	\$ 50		
161	001-5020-210.0311	SW License fees (Proval, 20% CAI GIS SW)	\$ 12,300	\$ 11,800	\$ 11,827	\$ 11,000	\$ 4,290		
162	001-5020-340.0944	Vision (1 FTE)	\$ 200	\$ 200	\$ 274	\$ 200	\$ 291		
163	001-5020-440.1241	Contracted Assessor	\$ -	\$ -	\$ -	\$ 100,000	\$ 54,880		
164	001-5020-440.1241	Contracted Services	\$ 110,250	\$ 105,000	\$ 61,550	\$ -	\$ -		
165	001-9020-110.0151	Health Insurance	\$ 17,007	\$ 16,900	\$ -	\$ 11,805	\$ -		
166	001-9020-110.0152	Life Insurance	\$ 613	\$ 615	\$ -	\$ 585	\$ -		
167	001-9020-110.0153	Dental Insurance	\$ 487	\$ 475	\$ -	\$ 450	\$ -		
168	001-9030-110.0154	Pension	\$ 8,106	\$ 9,320	\$ -	\$ 8,581	\$ -		
169	Sub Total		\$ 213,917	\$ 216,940	\$ 143,910	\$ 202,436	\$ 130,277		
170			-1.39%	50.75%	10.47%	55.39%			
171	(5030) LEGAL EXPENSES								
172	001-5030-120.0170	General City Attorney	\$ 35,000	\$ 40,000	\$ 25,984	\$ 50,000	\$ 39,232		
173	001-5030-120.0173	Labor/Grievance Assistance	\$ 7,500	\$ 7,500	\$ 13,333	\$ 2,500	\$ 6,100		
174	001-5030-230.0517	Contract Negotiations (Dec 25 AFSCME; June 25:USW; June 25:AFGE)	\$ 15,000	\$ 20,000	\$ 12,365	\$ 15,000	\$ 14,438		
175	Sub Total		\$ 57,500	\$ 67,500	\$ 51,681	\$ 67,500	\$ 59,769		
176			-14.81%	30.61%	-13.53%	12.93%			
177	(5040) CITY MANAGER								
178	001-5040-100.0110	Base Salary , Longevity (4.0 FTE)	\$ 329,501	\$ 240,100	\$ 232,343	\$ 227,324	\$ 297,105		
179	001-5040-100.0110	IT System Administrator (TOTAL Comp allowance including b	\$ -				\$ -		
180	001-5040-100.0120	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -		
181	001-5040-110.0150	FICA	\$ 26,294	\$ 19,160	\$ 17,788	\$ 21,279	\$ 22,254		
182	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,978		
183	001-5040-110.0152	City Web Site Hosting & Support Allowance (Eternity?)	\$ 2,100	\$ 2,100	\$ 2,000	\$ 2,100	\$ -		
184	001-5040-110.0153	Network HW/SW Expenses	\$ 740	\$ 740	\$ 1,558	\$ 200	\$ 313		
185	001-5040-110.0154	IT Expenses	\$ 5,500	\$ 5,500	\$ 4,072	\$ 6,916	\$ 4,032		
186	001-5040-130.0181	Consultant Fees	\$ -	\$ -	\$ 1,538	\$ -	\$ -		
187	001-5040-130.0182	Training & Development	\$ 500	\$ 500	\$ -	\$ -	\$ 331		
188	001-5040-130.0184	Manager Expenses	\$ 1,000	\$ 1,000	\$ 1,164	\$ 1,000	\$ 1,714		
189	001-5040-130.0185	Secure Shred	\$ 1,250	\$ 1,250	\$ 1,046	\$ 250			
190	001-5040-220.0413	Dues/Memberships	\$ 550	\$ 550	\$ -	\$ 550	\$ 181		
191	001-5040-320.0720	Vehicle Stipend	\$ -	\$ -	\$ 2,760	\$ 2,760	\$ 2,760		
192	001-5040-340.0944	Vision	\$ 570	\$ 570	\$ 143	\$ 570	\$ -		
193	001-9020-110.0151	Health Insurance	\$ 63,147	\$ 43,705	\$ -	\$ 34,606	\$ -		

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 27 FOR THE YEAR ENDING JUNE 30, 2026		FY 26		FY 25		FY 25	FY 24
			Proposed	Approved	Proposed	Approved	Audited	Audited	Approved	Audited
194	001-9020-110.0152	Life Insurance	\$ 2,454	\$ 1,840	\$ -	\$ -	\$ -	\$ 1,750	\$ -	\$ -
195	001-9020-110.0153	Dental Insurance	\$ 1,446	\$ 935	\$ -	\$ -	\$ -	\$ 1,340	\$ -	\$ -
196	001-9030-110.0154	Pension	\$ 30,479	\$ 21,610	\$ -	\$ -	\$ -	\$ 29,900	\$ -	\$ -
197				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
198	Sub Total		\$ 466,531	\$ 340,560	\$ 264,412	\$ 331,545	\$ 331,545	\$ 331,545	\$ 331,545	\$ 330,668
199			36.99%	28.80%	-20.04%	0.27%				
200	(5050) FINANCE									
201	001-5050-100.0110	Base Salary , Longevity (4 FTE)	\$ 345,231	\$ 339,085	\$ 299,670	\$ 327,022	\$ 327,022	\$ 327,022	\$ 198,923	\$ 198,923
202	001-5050-100.0112	Overtime Allowance	\$ -	\$ -	\$ 465	\$ -	\$ -	\$ -	\$ 392	\$ 392
203	001-5050-110.0150	FICA	\$ 27,549	\$ 27,059	\$ 22,493	\$ 25,017	\$ 25,017	\$ 25,017	\$ 14,290	\$ 14,290
204	001-5050-120.0171	Consultant Fees	\$ -	\$ -	\$ 10,413	\$ -	\$ -	\$ -	\$ 1,430	\$ 1,430
205	001-5050-130.0180	Training and Development	\$ 500	\$ 500	\$ 178	\$ 1,000	\$ 1,000	\$ 1,000	\$ 176	\$ 176
206	001-5050-130.0182	Travel and Meals	\$ 100	\$ 100	\$ -	\$ 200	\$ 200	\$ 200	\$ -	\$ -
207	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	\$ 6,148	\$ 5,800	\$ 5,670	\$ 5,630	\$ 5,630	\$ 5,630	\$ 5,461	\$ 5,461
208	001-5050-340.0944	Vision	\$ 565	\$ 565	\$ 730	\$ 565	\$ 565	\$ 565	\$ 299	\$ 299
209	001-5050-350.1051	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210	001-5050-350.1052	Computer Forms	\$ 500	\$ 500	\$ 465	\$ 500	\$ 500	\$ 500	\$ 364	\$ 364
211	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	\$ 675	\$ 675	\$ 674	\$ 590	\$ 590	\$ 590	\$ 648	\$ 648
212	001-9020-110.0151	Health Insurance	\$ 88,326	\$ 93,315	\$ -	\$ 73,765	\$ 73,765	\$ 73,765	\$ -	\$ -
213	001-9020-110.0152	Life Insurance	\$ 2,454	\$ 2,455	\$ -	\$ 2,335	\$ 2,335	\$ 2,335	\$ -	\$ -
214	001-9020-110.0153	Dental Insurance	\$ 1,938	\$ 1,880	\$ -	\$ 1,790	\$ 1,790	\$ 1,790	\$ -	\$ -
215	001-9030-110.0154	Pension	\$ 29,459	\$ 28,300	\$ -	\$ 61,500	\$ 61,500	\$ 61,500	\$ -	\$ -
216	Sub Total		\$ 503,446	\$ 500,234	\$ 340,758	\$ 499,914	\$ 499,914	\$ 499,914	\$ 221,983	\$ 221,983
217			0.64%	46.80%	53.51%	125.20%				
218	(5060) ELECTIONS									
219	001-5060-100.0110	Salaries and Wages	\$ 8,000	\$ 5,500	\$ 7,362	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,164	\$ 5,164
220	001-5060-360.1165	Program Materials	\$ 6,000	\$ 5,000	\$ 15,796	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,207	\$ 5,207
221	001-5060-360.1170	Board of Civil Authority	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 535	\$ 535
222	Sub Total		\$ 14,500	\$ 11,000	\$ 23,158	\$ 12,500	\$ 12,500	\$ 12,500	\$ 10,906	\$ 10,906
223			31.82%	-52.50%	112.33%	14.61%				
224	(5070) CITY CLERK									
225	001-5070-100.0110	Base Salary , Longevity (4.5 FTE)	\$ 257,670	\$ 234,420	\$ 213,258	\$ 200,622	\$ 200,622	\$ 200,622	\$ 234,494	\$ 234,494
226	001-5070-100.0113	Overtime	\$ -	\$ -	\$ 3,077	\$ -	\$ -	\$ -	\$ 706	\$ 706
227	001-5070-110.0150	FICA	\$ 20,562	\$ 18,707	\$ 15,933	\$ 15,348	\$ 15,348	\$ 15,348	\$ 16,830	\$ 16,830
228	001-5070-130.0180	Training & Development	\$ 750	\$ 1,000	\$ 235	\$ 1,500	\$ 1,500	\$ 1,500	\$ 624	\$ 624
229	001-5070-130.0182	Travel & Meals	\$ 250	\$ 250	\$ 84	\$ 500	\$ 500	\$ 500	\$ 89	\$ 89
230	001-5070-210.0312	Office Machines Maintenance	\$ 2,000	\$ 200	\$ 1,760	\$ 200	\$ 200	\$ 200	\$ 2,028	\$ 2,028
231	001-5070-220.0417	Recording of Records	\$ 13,500	\$ 13,500	\$ 14,423	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,560	\$ 13,560
232	001-5070-230.0511	Credit Card Service Charges	\$ -	\$ 13,000	\$ 24,400	\$ 13,000	\$ 13,000	\$ 13,000	\$ 18,891	\$ 18,891
233	001-5070-320.0731	Contracted Svcs	\$ -	\$ -	\$ 41	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 27		FY 26		FY 25		FY 25	FY 24
					Proposed	Approved	FY 25	Audited	Approved	Audited		
234	001-5070-340.0944	Glasses	\$	753	\$	753	\$	181	\$	753	\$	745
235	001-5070-360.1165	Program Materials	\$	3,800	\$	3,800	\$	8,100	\$	3,800	\$	3,661
236	001-9020-110.0151	Health Insurance	\$	61,238	\$	59,160	\$	-	\$	51,310	\$	-
237	001-9020-110.0152	Life/Disability	\$	2,147	\$	2,145	\$	-	\$	2,040	\$	-
238	001-9020-110.0153	Dental Insurance	\$	1,694	\$	1,645	\$	-	\$	1,565	\$	-
239	001-9030-110.0154	Pension	\$	15,918	\$	14,355	\$	-	\$	14,045	\$	-
240	Sub Total		\$	380,282	\$	362,935	\$	281,493	\$	327,683	\$	291,628
241				4.78%		28.93%		-3.48%		12.36%		
305	(6043) BCS: CITY HALL MAINTENANCE											
306	001-6043-100.0110	Base Salary , incl Longevity (1 FTE)	\$	51,324	\$	52,985	\$	10,130	\$	63,077	\$	12,208
307	001-6043-100.0120	Overtime			\$	-	\$	-	\$	-	\$	676
308	001-6043-110.0150	FICA	\$	4,096	\$	4,228	\$	804	\$	3,592	\$	1,018
309	001-6043-200.0210	City Hall Electricity	\$	11,000	\$	10,237	\$	11,589	\$	9,306	\$	11,222
310	001-6043-200.0212	City Hall BM Solar Project	\$	7,800	\$	9,345	\$	7,556	\$	7,607	\$	7,177
311	001-6043-200.0213	Rubbish Removal	\$	3,300	\$	3,300	\$	3,361	\$	3,300	\$	3,141
312	001-6043-200.0215	Water and Sewer	\$	3,000	\$	2,500	\$	3,240	\$	2,500	\$	2,855
313	001-6043-320.0731	City Hall Improvements and Repairs	\$	25,000	\$	30,000	\$	52,319	\$	30,000	\$	31,635
314	001-6043-330.0833	Fuel Oil	\$	44,000	\$	40,685	\$	43,913	\$	42,500	\$	44,674
315	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$	750	\$	750	\$	-	\$	750	\$	227
316	001-6043-340.0943	Footwear	\$	100	\$	100	\$	-	\$	100	\$	-
317	001-6043-340.0944	Vision	\$	100	\$	100	\$	-	\$	100	\$	-
318	001-6043-350.1049	Custodial Supplies	\$	2,500	\$	2,500	\$	1,717	\$	1,500	\$	2,871
319	001-6043-350.1050	Building and Grounds Supplies	\$	1,500	\$	1,500	\$	3,649	\$	1,500	\$	804
320	001-9020-110.0151	Health Insurance	\$	17,007	\$	16,900	\$	-	\$	-	\$	-
321	001-9020-110.0152	Life Insurance	\$	613	\$	615	\$	-	\$	-	\$	-
322	001-9020-110.0153	Dental Insurance	\$	487	\$	475	\$	-	\$	-	\$	-
323	001-9030-110.0154	Pension	\$	3,849	\$	3,840	\$	-	\$	-	\$	-
324	Sub Total		\$	176,426	\$	180,060	\$	138,279	\$	165,832	\$	118,508
429				0.00%		91.59%		-35.47%		23.64%		#REF!
430	(7010) ALDRICH LIBRARY											
431	001-7010-220.0420	Aldrich Library	\$	296,980	\$	296,980	\$	280,872	\$	280,872	\$	250,170
432	Sub Total		\$	296,980	\$	296,980	\$	280,872	\$	280,872	\$	250,170
433				0.00%		5.73%		12.27%		12.27%		
434	(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)											
435	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	\$	95,549	\$	91,000	\$	70,134	\$	81,936	\$	109,676
436	001-7015-110.0150	FICA	\$	7,625	\$	7,262	\$	5,294	\$	6,268	\$	8,054
437	001-7015-130.0182	Travel & Meals	\$	-	\$	-	\$	349	\$	-	\$	200
438	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	\$	-	\$	-	\$	-	\$	-	\$	789
439	001-7015-200.0211	Electricity	\$	-	\$	-	\$	-	\$	1,000	\$	4,772
440	001-7015-200.0215	Water & Sewer	\$	500	\$	500	\$	739	\$	3,000	\$	8,554

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 27		FY 26		FY 25		FY 24	
					Proposed	Approved	FY 25	Audited	Approved	Audited		
441	001-7015-320.0720	Fleet Maintenance	\$	2,500	\$	2,500	\$	1,929	\$	1,500	\$	2,450
442	001-7015-320.0721	Field Maintenance	\$	6,000	\$	6,000	\$	5,251	\$	6,000	\$	4,456
443	001-7015-320.0730	Building Maintenance	\$	7,500	\$	7,500	\$	5,295	\$	7,500	\$	9,851
444	001-7015-330.0835	Vehicle Fuel	\$	5,385	\$	5,385	\$	4,013	\$	6,170	\$	3,967
445	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$	-	\$	-	\$	-	\$	-	\$	324
446	001-7015-340.0943	Footwear	\$	200	\$	200	\$	-	\$	200	\$	150
447	001-7015-340.0944	Vision	\$	190	\$	190	\$	-	\$	190	\$	-
448	001-7015-370.1380	COVID Materials	\$	-	\$	-	\$	-	\$	-	\$	265
449	001-7015-470.1270	Machinery and Equipment	\$	1,500	\$	1,500	\$	19,213	\$	1,500	\$	2,217
450	001-9020-110.0151	Health Insurance	\$	29,070	\$	25,805	\$	-	\$	21,804	\$	-
451	001-9020-110.0152	Life Insurance	\$	613	\$	615	\$	-	\$	583	\$	-
452	001-9020-110.0153	Dental Insurance	\$	482	\$	470	\$	-	\$	445	\$	-
453	001-9030-110.0154	Pension	\$	8,838	\$	8,190	\$	-	\$	5,735	\$	-
454	Sub Total		\$	165,952	\$	157,117	\$	112,217	\$	143,831	\$	155,726
455				5.62%		40.01%		-27.94%		-7.64%		
456	(7020) BCS: MUNICIPAL AUDITORIUM											
457	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	\$	117,308	\$	113,430	\$	145,530	\$	105,646	\$	126,125
458	001-7020-100.0120	Overtime	\$	2,500	\$	2,500	\$	6,226	\$	1,400	\$	2,586
459	001-7020-110.0150	FICA	\$	9,561	\$	9,251	\$	11,519	\$	8,189	\$	9,630
460	001-7020-200.0210	Electricity	\$	9,500	\$	9,500	\$	13,107	\$	9,500	\$	12,207
461	001-7020-200.0212	BM Solar Project	\$	17,059	\$	17,059	\$	13,724	\$	16,187	\$	13,034
462	001-7020-200.0213	Rubbish Removal	\$	7,000	\$	7,000	\$	9,577	\$	6,000	\$	8,564
463	001-7020-200.0215	Water and Sewer	\$	3,300	\$	3,300	\$	4,160	\$	3,300	\$	4,387
464	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	\$	4,800	\$	4,800	\$	312	\$	4,800	\$	3,871
465	001-7020-320.0727	Building and Grounds Maintenance	\$	17,000	\$	17,000	\$	34,436	\$	17,000	\$	13,920
466	001-7020-320.0729	Alumni Hall Maintenance	\$	6,000	\$	6,000	\$	11,768	\$	6,000	\$	10,490
467	001-7020-330.0831	Fuel Oil (Aud Only starting in FY22)	\$	35,115	\$	35,115	\$	30,545	\$	42,000	\$	39,636
468	001-7020-330.0836	Propane (Alumni Hall & Aud)	\$	3,000	\$	3,000	\$	3,519	\$	4,500	\$	2,428
469	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$	1,500	\$	1,500	\$	3,557	\$	1,500	\$	2,497
470	001-7020-340.0943	Footwear	\$	400	\$	400	\$	460	\$	400	\$	214
471	001-7020-340.0944	Vision	\$	400	\$	400	\$	-	\$	400	\$	-
472	001-7020-350.1049	Custodial Supplies	\$	5,000	\$	5,000	\$	2,644	\$	4,000	\$	5,026
473	001-7020-470.1270	Machinery and Equipment Outlay	\$	1,500	\$	2,000	\$	329	\$	2,000	\$	1,124
474	001-9020-110.0151	Health Insurance	\$	58,142	\$	51,610	\$	-	\$	24,804	\$	-
475	001-9020-110.0152	Life Insurance	\$	1,227	\$	1,230	\$	-	\$	1,167	\$	-
476	001-9020-110.0153	Dental Insurance	\$	973	\$	945	\$	-	\$	898	\$	-
477	001-9030-110.0154	Pension	\$	8,798	\$	8,225	\$	-	\$	7,395	\$	-
478	Sub Total		\$	310,083	\$	299,265	\$	291,414	\$	267,086	\$	255,738
479				3.61%		2.69%		13.95%		4.44%		
480	(7030) BCS: BARRE OUTDOOR RECREATION (BOR)											

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 27		FY 26		FY 25		FY 24	
					Proposed	Approved	FY 25	Audited	Approved	Audited		
481	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	\$	112,236	\$	107,795	\$	103,166	\$	102,536	\$	120,855
482	001-7030-100.0120	Overtime	\$	1,500	\$	1,500	\$	7,267	\$	1,000	\$	1,496
483	001-7030-110.0150	FICA	\$	9,076	\$	8,722	\$	8,584	\$	7,921	\$	9,607
484	001-7030-200.0210	Electricity	\$	21,265	\$	21,265	\$	19,660	\$	24,753	\$	18,310
485	001-7030-200.0212	BOR BM Solar Project	\$	20,594	\$	20,594	\$	20,587	\$	24,284	\$	19,551
486	001-7030-200.0215	Water and Sewer	\$	24,811	\$	24,811	\$	20,471	\$	14,740	\$	25,336
487	001-7030-320.0727	Building and Grounds Maintenance	\$	30,000	\$	30,000	\$	66,421	\$	22,000	\$	33,584
488	001-7030-330.0836	Propane	\$	11,630	\$	11,630	\$	13,046	\$	13,000	\$	10,954
489	001-7030-340.0940	Clothing (Uniforms)	\$	1,500	\$	1,500	\$	1,120	\$	1,500	\$	2,366
490	001-7030-340.0943	Footwear	\$	400	\$	400	\$	532	\$	400	\$	574
491	001-7030-340.0944	Vision	\$	400	\$	400	\$	1,402	\$	400	\$	175
492	001-7030-350.1049	Custodial Supplies	\$	1,500	\$	2,000	\$	324	\$	2,000	\$	2,162
493	001-7030-350.1050	Scheduling SW	\$	4,500	\$	4,500	\$	2,850	\$	4,045	\$	4,065
494	001-7030-350.1053	Supplies and Equipment	\$	7,000	\$	8,500	\$	2,658	\$	8,500	\$	6,587
495	001-9020-110.0151	Health Insurance	\$	34,013	\$	33,805	\$	-	\$	23,604	\$	-
496	001-9020-110.0152	Life Insurance	\$	1,227	\$	1,230	\$	-	\$	1,167	\$	-
497	001-9020-110.0153	Dental Insurance	\$	973	\$	945	\$	-	\$	449	\$	-
498	001-9030-110.0154	Pension	\$	8,418	\$	8,225	\$	-	\$	7,178	\$	-
499	Sub Total		\$	291,043	\$	287,822	\$	268,087	\$	259,477	\$	255,623
500				1.12%		7.36%		4.88%		1.51%		
501	(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE											
502	001-7035-100.0110	Base Salary, incl Long.(~5 1 FTE)	\$	55,561	\$	53,080	\$	34,618	\$	48,048	\$	30,610
503	001-7035-100.0120	Overtime	\$	-	\$	-	\$	96	\$	-	\$	111
504	001-7035-110.0150	FICA	\$	4,434	\$	4,236	\$	2,654	\$	3,676	\$	2,204
505	001-7035-200.0210	Electricity	\$	19,402	\$	19,402	\$	20,202	\$	16,492	\$	20,735
506	001-7035-200.0212	PSB BM Solar Project	\$	18,322	\$	18,322	\$	18,506	\$	17,496	\$	17,576
507	001-7035-200.0213	Rubbish Removal	\$	4,500	\$	4,500	\$	4,682	\$	4,100	\$	4,427
508	001-7035-200.0215	Water and Sewer	\$	6,200	\$	6,200	\$	5,856	\$	4,900	\$	5,824
509	001-7035-320.0727	Building and Grounds Maintenance	\$	30,000	\$	30,000	\$	35,010	\$	30,000	\$	29,245
510	001-7035-330.0834	Fuel (Diesel - Standby Generator)	\$	1,220	\$	1,220	\$	-	\$	1,220	\$	633
511	001-7035-330.0836	Propane	\$	21,000	\$	23,355	\$	18,614	\$	22,475	\$	18,954
512	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$	750	\$	750	\$	530	\$	750	\$	1,578
513	001-7035-340.0943	Footwear	\$	100	\$	100	\$	456	\$	100	\$	-
514	001-7035-340.0944	Vision	\$	95	\$	95	\$	-	\$	95	\$	-
515	001-7035-350.1049	Custodial Supplies	\$	3,000	\$	3,000	\$	1,796	\$	3,000	\$	4,234
516	001-9020-110.0151	Health Insurance	\$	17,006	\$	16,900	\$	-	\$	11,802	\$	-
517	001-9020-110.0152	Life Insurance	\$	613	\$	615	\$	-	\$	585	\$	-
518	001-9020-110.0153	Dental Insurance	\$	487	\$	475	\$	-	\$	445	\$	-
519	001-9030-110.0154	Pension	\$	4,167	\$	3,850	\$	-	\$	3,363	\$	-
520	Sub Total		\$	186,857	\$	186,100	\$	143,020	\$	168,547	\$	136,131

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 27		FY 26		FY 25		FY 25	FY 24
			Proposed	Approved	Proposed	Approved	Audited	Audited	Approved	Audited
521			0.41%		30.12%		5.06%		23.81%	
522	(7050) BCS: RECREATION DEPARTMENT									
523	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	\$ 68,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,436
524	001-7050-100.0140	Skate Guards & Cashiers	\$ 5,000	\$ 3,000	\$ 3,096	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,007	\$ 2,007
525	001-7050-100.0141	Pool (Summer Camp) Personnel	\$ 45,000	\$ 26,817	\$ 39,391	\$ 26,817	\$ 26,817	\$ 26,817	\$ 24,611	\$ 24,611
526	001-7050-110.0150	FICA	\$ 9,444	\$ 2,379	\$ 3,395	\$ 2,161	\$ 2,161	\$ 2,161	\$ 9,536	\$ 9,536
527	001-7050-130.0180	Training and Development	\$ 2,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,863	\$ 1,863
528	001-7050-130.0182	Travel and Meals	\$ 750	\$ -	\$ 166	\$ 300	\$ 300	\$ 300	\$ 79	\$ 79
529	001-7050-200.0211	Pool Electricity	\$ 5,000	\$ 3,000	\$ 4,598	\$ 3,000	\$ 3,000	\$ 3,000	above in facilities	
530	001-7050-200.0215	Pool Water & Sewer	\$ 8,000	\$ 5,500	\$ 9,883	\$ 5,500	\$ 5,500	\$ 5,500	above in facilities	
531	001-7050-220.0413	Dues and Membership Fees	\$ 150	\$ 100	\$ -	\$ 400	\$ 400	\$ 400	\$ 280	\$ 280
532	001-7050-310.0617	Pool Equipment	\$ 1,540	\$ 1,200	\$ 356	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -
533	001-7050-320.0721	Playground Maint.	\$ 1,500	\$ -	\$ 1,937	\$ -	\$ -	\$ -	\$ 14,428	\$ 14,428
534	001-7050-320.0725	Tennis Court Equip.	\$ 500	\$ 500	\$ -	\$ 300	\$ 300	\$ 300	\$ -	\$ -
535	001-7050-320.0730	Pool Building Maintenance	\$ 8,220	\$ 4,500	\$ 10,154	\$ 4,500	\$ 4,500	\$ 4,500	above in facilities	
536	001-7050-340.0944	Vision	\$ 200	\$ 190	\$ -	\$ 190	\$ 190	\$ 190	\$ 329	\$ 329
537	001-7050-350.1059	Recreation Supplies	\$ 10,000	\$ 2,250	\$ 2,556	\$ 2,250	\$ 2,250	\$ 2,250	\$ 1,134	\$ 1,134
538	001-7050-350.1060	Recreation Programs	\$ 15,000	\$ 4,100	\$ 1,370	\$ 4,100	\$ 4,100	\$ 4,100	\$ 1,950	\$ 1,950
539	001-9020-110.0151	Health Insurance	\$ 17,006	\$ -	\$ -	\$ 10,902	\$ 10,902	\$ 10,902	\$ -	\$ -
540	001-9020-110.0152	Life Insurance	\$ 613	\$ -	\$ -	\$ 292	\$ 292	\$ 292	\$ -	\$ -
541	001-9020-110.0153	Dental Insurance	\$ 482	\$ -	\$ -	\$ 223	\$ 223	\$ 223	\$ -	\$ -
542	001-9030-110.0154	Pension	\$ 6,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
543	Sub Total		\$ 205,573	\$ 55,036	\$ 76,901	\$ 66,633	\$ 66,633	\$ 66,633	\$ 167,653	\$ 167,653
544			273.52%	-28.43%	-54.13%	-60.26%				
570	(8030) PLANNING, PERMITTING, & ZONING									
571	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	\$ 164,524	\$ 149,900	\$ 148,992	\$ 144,070	\$ 144,070	\$ 144,070	\$ 139,474	\$ 139,474
572	001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance including benefits)	-	-	-	87,275	87,275	87,275	-	-
573	001-8030-100.0112	Overtime Allowance	\$ 1,000	\$ 1,000	\$ 796	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,123	\$ 1,123
574	001-8030-100.0115	Professional Services/Consultant Allow.	\$ -	\$ -	\$ -	\$ 14,061	\$ 14,061	\$ 14,061	\$ -	\$ -
575	001-8030-110.0150	FICA	\$ 13,209	\$ 12,042	\$ 11,206	\$ 15,314	\$ 15,314	\$ 15,314	\$ 10,168	\$ 10,168
576	001-8030-120.0173	Grants Match (Allowance)	\$ 20,000	\$ 10,000	\$ 1,181	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	\$ -
577	001-8030-130.0180	Training and Development	\$ 100	\$ 100	\$ 420	\$ 500	\$ 500	\$ 500	\$ 20	\$ 20
578	001-8030-130.0182	Travel and Meals	\$ -	\$ -	\$ 46	\$ 150	\$ 150	\$ 150	\$ -	\$ -
579	001-8030-220.0413	Dues and Membership Fees	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -
580	001-8030-340.0944	Vision	\$ 380	\$ 380	\$ 303	\$ 380	\$ 380	\$ 380	\$ -	\$ -
581	001-8030-440.1240	Computer Software (CAI)	\$ 8,400	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
582	001-9020-110.0151	Health Insurance	\$ 30,213	\$ 42,705	\$ -	\$ 33,605	\$ 33,605	\$ 33,605	\$ -	\$ -
583	001-9020-110.0152	Life Insurance	\$ 1,227	\$ 1,230	\$ -	\$ 1,167	\$ 1,167	\$ 1,167	\$ -	\$ -
584	001-9020-110.0153	Dental Insurance	\$ 964	\$ 935	\$ -	\$ 890	\$ 890	\$ 890	\$ -	\$ -
585	001-9030-110.0154	Pension	\$ 13,448	\$ 11,910	\$ -	\$ 16,085	\$ 16,085	\$ 16,085	\$ -	\$ -

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FY 27		FY 26		FY 25		FY 24	
			Proposed	Approved	FY 25	Audited	Approved	Audited		
586	Sub Total		\$ 253,565	\$ 238,102	\$ 170,743	\$ 342,397	\$ 158,585			
587			6.49%	39.45%	7.67%	115.91%				
588	(8035) COMMUNITY DEVELOPMENT									
589	001-8035-120.0172	Barre Partnership	\$ 72,100	\$ 72,100	\$ 70,000	\$ 70,000	\$ 70,000			
590	001-8035-120.0175	Community/Economic Development	\$ 60,853	\$ 60,853	\$ 60,853	\$ 60,853	\$ 60,853			
591	001-8035-120.0176	Green Mountain Transit	\$ 12,500	\$ 38,401	\$ 38,401	\$ 38,401	\$ -			
592	001-8035-320.0727	Main Street Maintenance	\$ 1,000	\$ 1,500	\$ 758	\$ 1,200	\$ 2,059			
593	Sub Total		\$ 146,453	\$ 172,854	\$ 170,012	\$ 170,454	\$ 132,912			
594			-15.27%	1.67%	27.91%	28.25%				
669	(8500) BCS: CEMETERIES & PARKS DEPARTMENT									
670	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	\$ 72,930	\$ 72,720	\$ -	\$ 69,292	\$ -			
671	001-8500-100.0102	Seasonal Staff	\$ 80,000	\$ 80,000	\$ -	\$ 90,190	\$ -			
672	001-8500-100.0103	Overtime Allowance	\$ 500	\$ 500	\$ 80	\$ 500	\$ 60			
673	001-8500-100.0109	Personnel SVE - Equip Maint	\$ -	\$ -	\$ -	\$ -	\$ 79			
674	001-8500-100.0110	Personnel SVE - Parks	\$ -	\$ -	\$ 4,753	\$ -	\$ 4,376			
675	001-8500-100.0116	Personnel SVE - Elmwood	\$ -	\$ -	\$ 5,426	\$ -	\$ 4,765			
676	001-8500-100.0117	Personnel SVE - Hope	\$ -	\$ -	\$ 56,880	\$ -	\$ 54,601			
677	001-8500-100.0118	Personnel SVE - St. Monica	\$ -	\$ -	\$ 5,865	\$ -	\$ 4,401			
678	001-8500-100.0120	PT Per Sve - Parks	\$ -	\$ -	\$ -	\$ -	\$ 210			
679	001-8500-100.0121	PT Per Sve - Elmwood	\$ -	\$ -	\$ 16,597	\$ -	\$ 17,738			
680	001-8500-100.0122	PT Per Sve - Hope	\$ -	\$ -	\$ 49,044	\$ -	\$ 59,433			
681	001-8500-100.0123	PT Per Sve - St. Monica	\$ -	\$ -	\$ 5,387	\$ -	\$ 2,950			
682	001-8500-110.0150	FICA	\$ 12,244	\$ 12,227	\$ 11,514	\$ 12,239	\$ 11,389			
683	001-8500-130.0182	Travel and Meals	\$ -	\$ -	\$ -	\$ -	\$ -			
684	001-8500-200.0221	Electricity (Office)	\$ 600	\$ 500	\$ 734	\$ 500	\$ 630			
685	001-8500-220.0425	Veterans Flags	\$ 3,140	\$ 3,140	\$ -	\$ -	\$ 2,464			
686	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	\$ 1,200	\$ 1,200	\$ 823	\$ 1,200	\$ 1,201			
687	001-8500-320.0727	Building Maintenance (Hope)	\$ 1,500	\$ 1,500	\$ 2,940	\$ 1,500	\$ 2,394			
688	001-8500-320.0729	Mausoleum Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500			
689	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 2,500	\$ 2,500	\$ 474	\$ 2,500	\$ 1,411			
690	001-8500-320.0731	Contracted Services	\$ -	\$ -	\$ 150	\$ -	\$ 300			
691	001-8500-320.0732	Grounds Maintenance (Hope)	\$ 5,000	\$ 5,000	\$ 4,465	\$ 5,000	\$ 16,278			
692	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 500	\$ 500	\$ 186	\$ 1,500	\$ 577			
693	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,300	\$ 1,300	\$ 1,326	\$ 1,200	\$ 1,225			
694	001-8500-320.0740	Small Equipment Maint Exps (No Labor)	\$ 2,000	\$ 2,000	\$ 1,512	\$ 2,000	\$ 1,380			
695	001-8500-320.0828	Fuel oil/Propane: Office	\$ 555	\$ 555	\$ -	\$ 1,147	\$ 695			
696	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 6,220	\$ 6,220	\$ 4,679	\$ 7,762	\$ 6,304			
697	001-8500-340.0940	Clothing (Uniforms)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 628			
698	001-8500-340.0941	Equipment -Safety	\$ 200	\$ 200	\$ -	\$ 200	\$ 62			
699	001-8500-340.0943	Footwear	\$ 200	\$ 200	\$ 230	\$ 200	\$ 460			

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 27		FY 26		FY 25		FY 24	
			Proposed	Approved	Proposed	Approved	Audited	Approved	Audited	Audited
700	001-8500-340.0944	Vision	\$ 190	\$ 190	\$ 190	\$ 190	\$ 498	\$ 190	\$ -	\$ -
701	001-8500-350.1060	Small Tools (Trimmers/Mowers)	\$ -	\$ -	\$ -	\$ -	\$ 3,514	\$ -	\$ 113	\$ 113
702	001-8500-360.1195	Cemetery Flowers	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,093	\$ 5,000	\$ 3,700	\$ 3,700
703	001-8500-360.1196	Foundations (Monuments)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 9,089	\$ 5,000	\$ 3,445	\$ 3,445
704	001-8500-470.1270	Machines/Equipment (Annual Mower Replacement Program)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,327	\$ 3,327
705	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
706	001-9020-110.0152	Life Insurance	\$ 613	\$ 610	\$ 610	\$ 610	\$ -	\$ 583	\$ -	\$ -
707	001-9020-110.0153	Dental Insurance	\$ 445	\$ 430	\$ 430	\$ 430	\$ -	\$ 404	\$ -	\$ -
708	001-9030-110.0154	Pension	\$ 10,119	\$ 10,090	\$ 10,090	\$ 10,090	\$ -	\$ 9,268	\$ -	\$ -
709	Sub Total		\$ 214,456	\$ 214,082	\$ 214,082	\$ 214,082	\$ 193,760	\$ 219,875	\$ 208,095	\$ 208,095

ALDRICH PUBLIC LIBRARY

FY 2027 Municipal Request – Barre City



What We Are Asking For

We are requesting **\$312,000**

- 5% increase from FY26
- **\$1.81** increase per resident
- **\$37.57** total contribution per resident
- In FY24, for libraries in Vermont serving populations of over 5,000, the average cost per resident is **\$44.90** and the median is **\$40.27**

Sources

- U.S. Census: www.census.gov/quickfacts/fact/table/barrecityvermont/PSTo45224
- Vermont Department of Libraries Annual Report: <https://libraries.vermont.gov/services-vermont-libraries/news-and-data/public-library-statistics>

Facts and Figures About the Aldrich

- The Aldrich Public Library is the 5th largest library building by square footage (20,000) in Vermont
- Not including the York Branch
- One of four libraries in the entire state to operate a branch library
- Serving the 6th largest population in the entire state

Sources

- Vermont Department of Libraries Annual Report:
<https://libraries.vermont.gov/services-vermont-libraries/news-and-data/public-library-statistics>

Increases from FY26 to FY27

Payroll Expenses - \$35,500 increase

4% union-negotiated wage increases; additional staffing

Overhead & Maintenance + Capital Improvements - \$12,500 increase

Cost of repairs; lighting upgrades; matching funds for potential grants; HVAC upgrades

Insurance - \$4,700 increase

Health insurance increases; standard increases on all of our insurance policies

Technology - \$5,500 increase

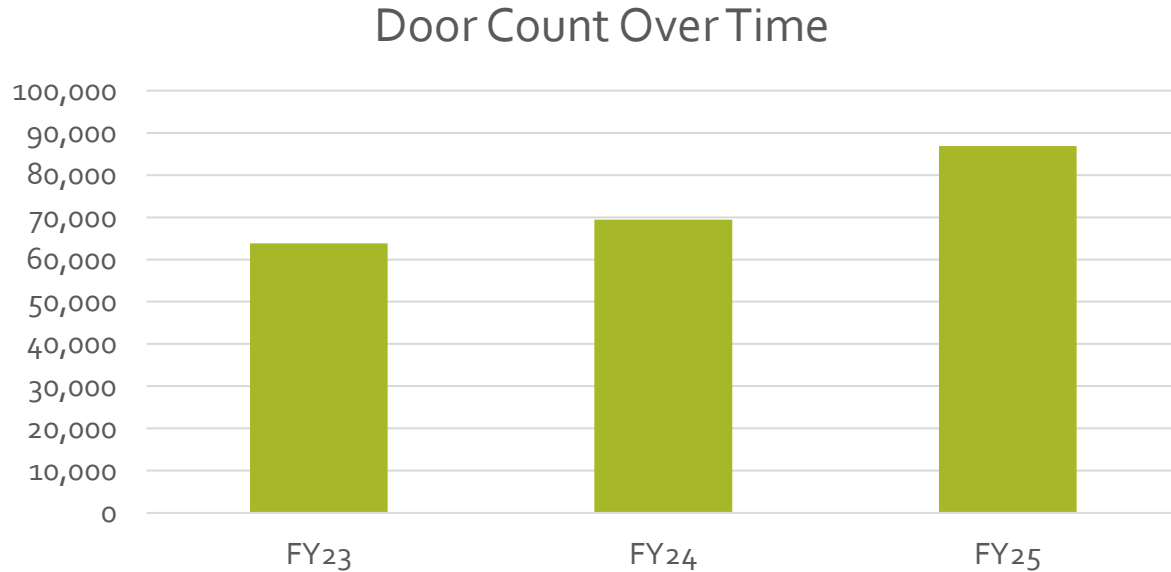
First phase of replacing aging computers and hardware

Utilities - \$2,850 increase

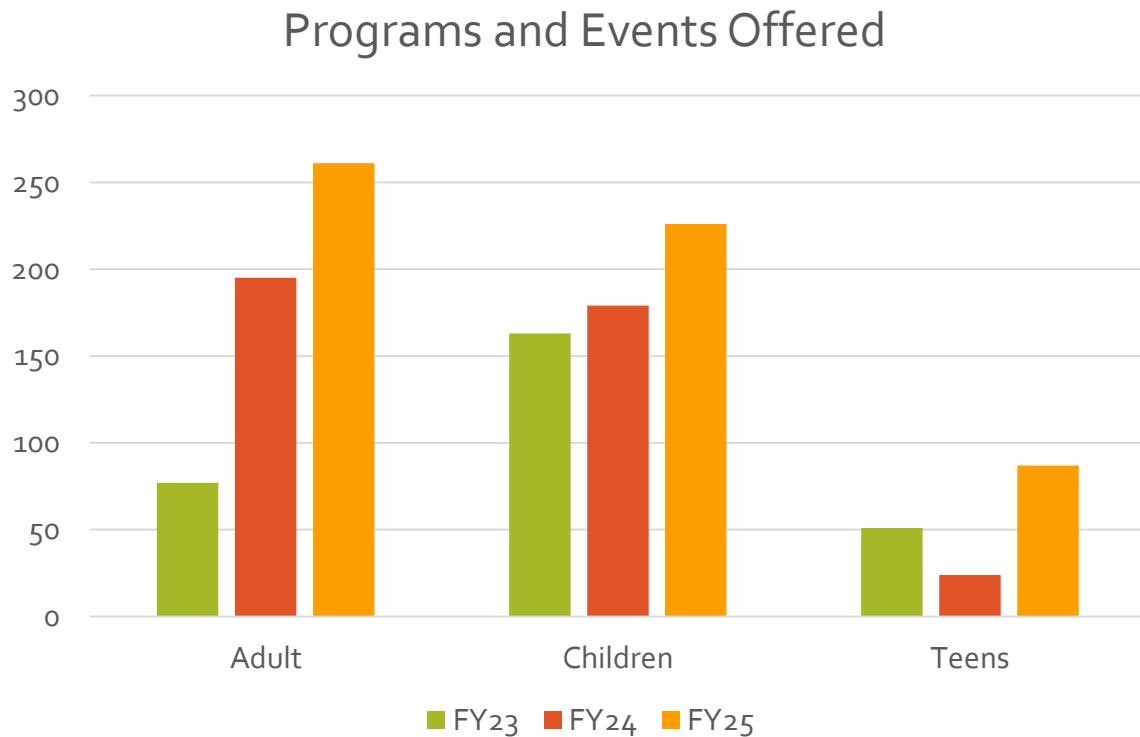
Increase based on actuals

Door Count Increased by 25% from FY24 to FY25

- In FY2025, **86,847 people** visited the Aldrich Public Library



Why Are People Visiting the Aldrich?



Why Else Are People Visiting the Aldrich?

- **71,302** Checkouts
- **5,088** Computer Sessions
- **5,171** Digital Database Visits
- **550** Community Meetings



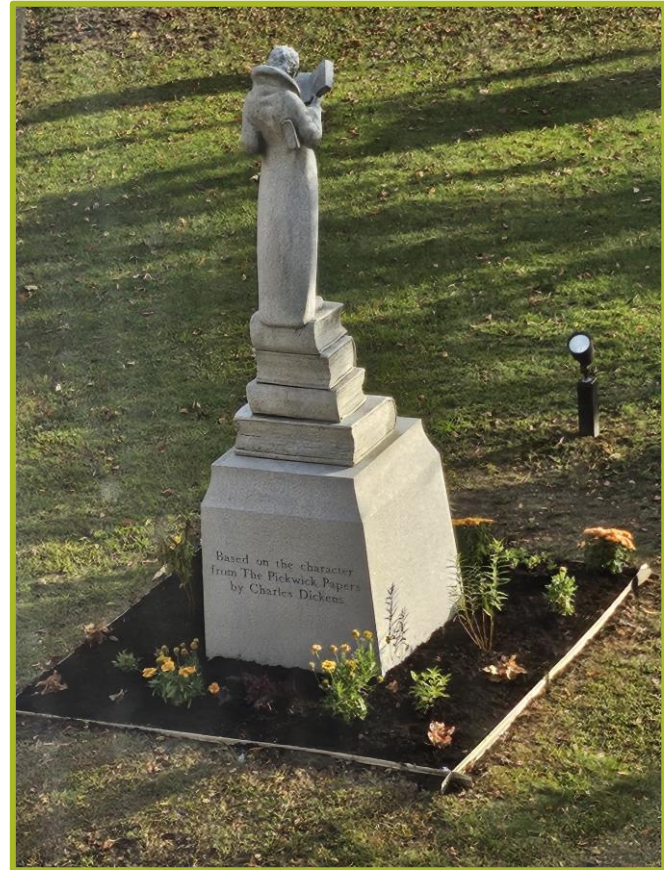
**Save the date for our Spring
Fling fundraiser on Saturday,
April 18, from 6 to 9 p.m.**



**Join us for music, local food
and desserts, and a unique
night out at the library.**



**Thank
you for
your
support!**



Aldrich Public Library FY 2027 Budget

The Aldrich Public Library is a core civic institution serving residents of Barre City and Barre Town across all ages and backgrounds. As a trusted public space, the library provides access to information, technology, education, and connection while offering a safe, welcoming environment for the entire community. This proposed budget reflects our continued commitment to fiscal responsibility, transparency, and alignment with the library's strategic plan.

The primary goals of this budget are to present a balanced and sustainable financial plan; align resources with strategic priorities; invest in capital improvements that enhance building safety and functionality; strengthen staffing to improve Main Desk coverage; and support essential technology upgrades to keep staff and patron systems secure and current. Taken together, these investments ensure that the Aldrich can continue to exceed patron expectations and deliver high-quality public library service in a time of rising costs and growing community need.

This draft budget projects a 13 percent increase in total income and an 8 percent increase in expenses. Revenue growth reflects a combination of responsible endowment draws, increases in municipal appropriations, and ongoing community support, while expense growth is driven by necessary investments in staffing, infrastructure, technology, and building safety. The following narrative outlines how these funds will be stewarded carefully and strategically to sustain the library's essential role in Barre.

Thank you for your consideration of this budget. We understand the importance of fiscal discipline and remain committed to serving the residents of Barre with the best possible library resources and programs. We look forward to continuing to work with the community, city officials, and partners to fulfill the expectations set forth in this proposed FY27 budget.

See you at the library!
Kristin J. Baumann, Director



Revenue

QUICKBOOKS CODE	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
40000 - Books and Media					
40100 - Friends of the Library	\$ 2,576.04				
40110 - Adopt an Author	\$ 3,635.81	\$ 3,992.88	\$ 2,800.00	\$ 2,488.98	\$ 3,800.00
40200 - Memorial Gifts	\$ 2,315.00	\$ 2,489.00	\$ 2,000.00	\$ 215.00	\$ 2,200.00
40300 - Book Sales		\$ 663.20		\$ 20.00	\$ 150.00
40600 - Lost / Paid	\$ 977.85	\$ 406.32	\$ 250.00	\$ 459.23	\$ 400.00
40700 - Personal Books Purchased	\$ 556.64			\$ 53.00	
40800 - Library Publications	\$ 552.00	\$ 70.00			
40900 - Donation Box		\$ 1,199.23	\$ 300.00	\$ 290.00	\$ 450.00
Total 40000 - Books and Media	\$ 10,613.34	\$ 8,820.63	\$ 5,350.00	\$ 3,526.21	\$ 7,000.00

Revenue in the Books and Media category supplements the library's materials budget and supports the ongoing maintenance of a current and diverse collection. These funds come from the Adopt an Author program, memorial gifts, sales of books by local authors, a front-desk donation box, and payments for lost or damaged materials.

42000 - Circulation Desk	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
42050 - Postage	\$ 19.90	\$ 8.40		\$ 118.55	
42100 - Computer Use	\$ 27.00	\$ 140.58		\$ 189.73	\$ 175.00
42200 - Copies	\$ 2,402.54	\$ 2,988.30	\$ 2,000.00	\$ 1,622.85	\$ 2,500.00
42250 - Research Fees	\$ 20.60				
42300 - Fines	\$ 2,547.29	\$ 1,864.99	\$ 1,000.00	\$ 1,177.52	
42400 - Non Residents	\$ 1,908.00	\$ 2,250.20	\$ 2,500.00	\$ 1,768.15	\$ 2,250.00
Total 42000 - Circulation Desk	\$ 6,925.33	\$ 7,252.47	\$ 5,500.00	\$ 4,876.80	\$ 4,925.00

Circulation Desk income consists of small operational revenue generated at the front desk, including patron printing and 3D printing fees, as well as non-resident library card fees for users living outside of Barre. According to the Vermont Department of Libraries' Annual Report, most libraries serving populations of similar size do not charge non-resident fees. The library increased its non-resident fee last year.

42500 - Donations	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
42600 - Donations - Clubs and Organs	\$ 16,342.79	\$ 23,320.69	\$ 18,000.00	\$ 19,500.00	\$ 18,000.00
42700 - Donations - Individuals	\$ 16,892.87	\$ 11,306.65	\$ 16,000.00	\$ 14,995.49	\$ 16,000.00
42800 - Donations - Business	\$ 6,250.00	\$ 5,524.64	\$ 8,000.00	\$ 6,100.00	\$ 8,000.00
Total 42500 - Donations	\$ 39,485.66	\$ 40,151.98	\$ 42,000.00	\$ 40,595.49	\$ 42,000.00

This section reflects a strong level of community support through donations given outside of formal fundraising efforts. We are grateful to the many donors who choose to support the library, including the annual contribution from the Barre Rotary Club's Heritage Festival breakfast held on the Library Lawn.

42990 - Annual Appeal	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
43000 - Appeal Individuals	\$ 24,220.72	\$ 28,934.91	\$ 25,000.00	\$ 28,805.05	\$ 28,500.00
43100 - Appeal - Business	\$ 3,080.00	\$ 2,256.00	\$ 6,000.00	\$ 807.00	\$ 3,000.00
43200 - Appeal - Clubs and Organs	\$ 300.00	\$ 850.00		\$ 200.00	\$ 1,000.00
Total 42990 - Annual Appeal	\$ 27,600.72	\$ 32,040.91	\$ 31,000.00	\$ 29,812.05	\$ 32,500.00

The Annual Appeal is one of the library's largest fundraising efforts. This budget reflects continued momentum from the appeal, along with a focused strategy to grow returns. We are proud to have reduced production and mailing costs while refining our outreach tactics, allowing the appeal to generate stronger net returns in support of library operations.

44000 - Fundraising Activities	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
44050 - Fundraising Spring Fling	\$ 23,219.31	\$ 22,308.61	\$ 22,000.00	\$ 250.00	\$ 23,000.00
44001 - Fundraising Activities - Other		\$ 29,576.24	\$ 500.00		\$ 500.00
Total 44000 - Fundraising Activities	\$ 23,219.31	\$ 51,884.85	\$ 22,500.00	\$ 250.00	\$ 23,500.00

The Spring Fling is the library's largest fundraising event and remains a consistent source of revenue. This year's event is scheduled for Saturday, April 18. Like the Annual Appeal, this budget reflects continued refinement of fundraising tactics to support modest, sustainable growth in net returns. The Spring Fling also demonstrates the library's strong engagement with local businesses and vendors, resulting in an event that reflects and celebrates the Barre community.

This section also allows for other fundraising efforts, such as last year's matching campaign; however, like many nonprofits, staff capacity limits our ability to expand additional events.

46000 - Investments Transfers	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
46010 - Investment Income - APL Trust	\$ 29,760.00	\$ 63,375.00	\$ 30,000.00	\$ 15,000.00	\$ 42,400.00
46050 - Investment Income - APL Restricted Trust	\$ 10,240.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,800.00
46100 - Elizabeth Campbell Fund	\$ 26,250.00	\$ 30,928.00	\$ 30,000.00	\$ 16,033.00	\$ 30,000.00
46300 - York Fund Distribution	\$ 64,000.00	\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	\$ 64,000.00
46400 - Investment Income - Donald Allen Funds	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 21,600.00
46450 - Investment Income - Don Allen Restricted Funds		\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 76,000.00
Total 46000 - Investment Transfers	\$ 150,250.00	\$ 234,303.00	\$ 200,000.00	\$ 101,033.00	\$ 244,800.00

Investment transfers come from the library's endowment funds to support operations. For this year, we are projecting a 22% increase in transfers. Our current trustee investment policy draws 4% based on a three-year average. Strong investment oversight by the trustees, along with community donations, has supported growth in the endowment, allowing us to responsibly increase the funds available for use.

46690 - Library Programs	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
47000 - Library Program - Authors at Aldrich		\$ 180.00	\$ 250.00		
47100 - Library Program - Children's	\$ 9,242.00	\$ 5,600.00	\$ 4,000.00	\$ 4,350.00	\$ 4,000.00
47300 - Library Program - Adults	\$ 320.00	\$ 443.98	\$ 2,000.00	\$ 125.00	\$ 3,000.00
47400 - Library Program - Young Adults	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total 46690 - Library Programs	\$ 12,562.00	\$ 9,223.98	\$ 9,250.00	\$ 7,475.00	\$ 10,000.00

All library program revenue is provided by the Friends of the Aldrich Public Library, and we are grateful for their ongoing support. Programming at the Aldrich is a key resource for Barre residents of all ages. The Friends raise funds through book sales, the annual *Light Up the Library* event, and raffles. Their volunteerism is essential to our mission and remains an integral component of this budget.

	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
48000 - Meeting Room Rental	\$ 850.00	\$ 725.00	\$ 800.00	\$ 300.00	\$ 800.00

The meeting room rental fee is outlined by a Board policy that pertains to after-hours use as well as the for-profit status of the meeting itself.

48850 - Municipal Appropriations	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
49000 - Municipal Barre Town APPR	\$ 200,120.00	\$ 200,120.00	\$ 206,125.66	\$ 103,061.50	\$ 247,500.00
49100 - Municipal City of Barre APPR	\$ 250,170.00	\$ 280,872.00	\$ 296,980.20	\$ 148,490.00	\$ 312,000.00
Total 48850 - Municipal Appropriations	\$ 450,290.00	\$ 480,992.00	\$ 503,105.86	\$ 251,551.50	\$ 559,500.00

For Barre City, we are requesting \$312,000, a 5% increase from FY26, which represents a \$1.81 increase per resident and a total contribution of \$37.57 per resident. By comparison, libraries in Vermont serving populations over 5,000 had an average cost per resident of \$44.90 and a median of \$40.27 in FY24.

For Barre Town, we are requesting a 20% increase in appropriations. This request is based on a ten-year historical analysis of the Consumer Price Index and town budget growth. We believe this represents a fair and equitable approach to supporting the library while ensuring we cover essential operating costs within a balanced budget.

	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
49200 - Bank Interest Income	1,554.30	\$ 728.07	\$ 900.00	\$ 378.82	\$ 900.00
Total Income	\$805,761.13	\$875,791.69	\$ 825,405.86	\$ 443,198.87	\$ 930,925.00

EXPENSES

60000 - Program Books and Media	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
60100 - Books/Media Adults	\$ 11,770.72	\$ 11,288.77	\$ 12,000.00	\$ 4,124.05	\$ 12,000.00
60200 - Books/Media Children's	\$ 9,464.05	\$ 10,759.06	\$ 9,000.00	\$ 2,152.15	\$ 9,000.00
60300 - Books/Media Audio-Visual	\$ 512.97	\$ 101.28	\$ 750.00	\$ 35.12	\$ 350.00
60400 - Books/Media Periodicals/Renew	\$ 3,957.05	\$ 4,756.67	\$ 4,500.00	\$ 2,994.79	\$ 4,750.00
60500 - Books/Media Young Adults	\$ 2,093.09	\$ 2,120.81	\$ 2,700.00	\$ 651.13	\$ 2,700.00
60600 - Books/Media Large Prints	\$ 723.88	\$ 661.62	\$ 800.00	\$ 60.00	\$ 750.00
60700 - Books/Media York	\$ 289.28	\$ 115.13	\$ 500.00	\$ 38.99	\$ 1,000.00
60800 - Adopt an Author	\$ 2,352.09	\$ 2,749.89	\$ -	\$ 3,416.86	
60900 - Digital Books and Media	\$ 1,659.27	\$ 2,703.65	\$ 5,500.00	\$ 3,043.45	\$ 6,000.00
Total 60000 - Program Books and Media	\$ 32,822.40	\$ 35,256.88	\$ 35,750.00	\$ 16,516.54	\$ 36,550.00

This section represents the heart of our library. While book publishing costs have increased, the materials budget remains largely the same, which means fewer new print purchases. You will notice a shift in funding from audio-visual materials, such as CDs and DVDs, toward digital books, which patrons can access through *Libby*, our e-book and e-audiobook app. These adjustments are guided by circulation data and usage trends, and we are hopeful that future budgets will allow for an expanded book budget for both print and digital materials.

	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
61000 - Banking and Payroll Fees	\$ 1,882.31	\$ 1,941.50	\$ 2,000.00	\$ 1,014.96	\$ 2,000.00
61100 - NSF Check	\$ 69.00	\$ 25.00			
61300 - Bookkeeping	\$ 12,068.30	\$ 12,620.58	\$ 12,750.00	\$ 6,550.41	\$ 13,000.00
61350 - Prof Services and Legal Fees	\$ 6,950.00	\$ 7,000.00	\$ 8,400.00		\$ 9,000.00

This category represents our professional financial services, including an external bookkeeper, a separate external financial review, and fees for our payroll company. There are minimal price increases based on actuals and contracts.

	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
61400 - Dues and Memberships	\$ 7,166.34	\$ 11,560.75	\$ 10,000.00	\$ 7,943.60	\$ 11,500.00
61500 - Equipment Purchases	\$ 1,085.64	\$ 722.99	\$ 1,500.00		\$ 1,500.00
62000 - Fundraising Expenses	\$ 10,431.01	\$ 9,316.79	\$ 8,500.00	\$ 1,603.30	\$ 8,500.00

The Dues and Memberships budget line represents the costs for Museum Passes (which patrons can check out), Follett Destiny (our library catalog system), Central Vermont Chamber of Commerce, Barre Rotary, Zoom, Amazon Business Prime, the Green Mountain Library Consortium (our e-book vendor), Vermont Library Association, and the American Library Association.

Fundraising Expenses represents the costs of our fundraising efforts.

	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
62300 - Grant Expenses	\$ 24,156.85	\$ 7,159.19			
62301 - Grant Exp - Other		\$ 30,397.97	\$ 5,000.00	\$ 10,367.65	\$ 5,000.00
TOTAL 62300 - Grant Expenses	\$ 24,156.85	\$ 37,557.16	\$ 5,000.00	\$ 10,367.65	\$ 5,000.00

Grant applications are on-going projects at the Aldrich. We seek out and apply for grant funds that will preserve the building, provide library resources and support programming. Grant funding is a competitive landscape with limited funds and resources which dictates this conservative budget line. As part of our strategic plan, we have developed an annual grant schedule to keep track of opportunities and applications.

	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
63100 - Office Supplies	\$ 4,314.27	\$ 6,138.86	\$ 6,000.00	\$ 1,977.55	\$ 6,000.00

This includes standard office supplies as well as processing supplies- the materials used to prepare a book for circulation and make it a “library book.”

	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
63220 - Technology Expenses					
63225 - Hardware	\$ 3,197.94	\$ 2,345.27	\$ 5,000.00	\$ 854.63	\$ 10,000.00
63275 - Equipment Repairs and Maintenance		\$ 817.47	\$ 2,500.00	\$ 2,362.53	\$ 3,000.00
63280 - Licenses	\$ 4,313.75	\$ 28.79	\$ 4,000.00	\$ 160.50	\$ 4,000.00
63220 - Technology Expenses - Other					
Total 63220 - Technology Expenses	\$ 7,511.69	\$ 3,191.53	\$ 11,500.00	\$ 3,377.66	\$ 17,000.00

This budget line covers all computers and software for staff and patrons. In FY25, public computers were used for 5,088 sessions, a 20% increase from FY24. Patrons rely on library computers and Wi-Fi (not included in this total) for a wide range of activities: printing Amazon return labels, registering with the Vermont DMV, paying bills, completing schoolwork, job searches and applications, flood recovery claims, staying connected, receiving technology assistance, or simply accessing the internet when they lack devices at home. Maintaining adequate technology is essential to meet demand and provide a safe, secure, and modern computing environment.

These technology expenses also reflect the age of our equipment and the need for replacements and repairs. Best practices suggest upgrading approximately 20% of computers annually to ensure efficiency, safety, and a positive user experience. This year, we are working with our technology vendor to begin replacing patron computers. This budget proposal reflects the next phase in our plan.

64000 - Programs	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
64100 - Authors at Aldrich		\$ 151.47	\$ 250.00		
64200 - Library Program Exp Adults	\$ 981.99	\$ 776.33	\$ 2,000.00	\$ 3,167.59	\$ 3,000.00
64300 - Library Program Exp Children	\$ 4,713.27	\$ 6,340.10	\$ 4,000.00	\$ 2,351.77	\$ 4,000.00
64400 - Library Program Exp Seniors					
64500 - Library Program Exp Young Adult	\$ 2,310.62	\$ 1,695.17	\$ 3,000.00	\$ 1,066.88	\$ 3,000.00
Total 64000 - Programs	\$ 8,005.88	\$ 8,963.07	\$ 9,250.00	\$ 6,586.24	\$ 10,000.00

These expenses correspond directly to the revenue provided by the Friends of the Aldrich Public Library. Thanks to the efforts of the Friends, we are able to provide a robust schedule of free programs for all ages.

65195 - Payroll Expenses	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
65200 - Salaries/Wages	\$ 401,367.96	\$ 439,199.36	\$ 441,500.00	\$ 207,518.98	\$ 475,000.00
65275 - SUTA			\$ 1,000.00		
65300 - Fica/Medicare	\$ 31,398.31	\$ 34,803.76	\$ 34,600.00	\$ 17,877.62	\$ 35,600.00

66000 - Retirement	\$ 11,082.27	\$ 9,221.37	\$ 11,000.00	\$ 4,905.20	\$ 13,000.00
Total 65195 - Payroll Expenses	\$ 443,848.54	\$ 483,224.49	\$ 488,100.00	\$ 230,301.80	\$ 523,600.00

The wage increase reflects the staff's union-contracted increase of 4%. We remain staffed with six full-time employees (including myself) and six part-time employees. This budget includes additional hours at the main circulation desk to meet current demand, expand our ability to serve Barre through an improved patron experience, and support collection work and increased programming.

The Aldrich is proud to foster professionalism in our library through training and education opportunities. Several of our librarians hold Master's degrees in Library and Information Science, and several staff members hold the Certificate of Librarianship through the Vermont Department of Libraries. Two staff members are currently enrolled in the certificate program. These credentials remain crucial to operating a current, relevant, and high-quality library for Barre.

66395 - Insurance	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
66100 - Health Insurance	\$ 59,470.55	\$ 58,697.27	\$ 72,500.00	\$ 41,276.00	\$ 75,000.00
66400 - Workers Comp Insurance	\$ 794.00	\$ 1,026.68	\$ 1,200.00	\$ 401.32	\$ 1,250.00
67400 - BOP Insurance	\$ 10,357.00	\$ 11,970.07	\$ 10,000.00	\$ 8,352.68	\$ 12,050.00
67700 - Insurance Officers & Directors	\$ 1,207.70	\$ 400.36	\$ 1,250.00	\$ 807.34	\$ 1,250.00
67800 - Cyber Liability Insurance		\$ 948.98	\$ 1,600.00	\$ 2,171.54	\$ 1,700.00
Total 66395 - Insurance	\$ 71,829.25	\$ 73,043.36	\$ 86,550.00	\$ 53,008.88	\$ 91,250.00

The library carefully manages insurance to protect staff, assets, and public investment. This budget reflects modest increases in health insurance through Blue Cross Blue Shield of Vermont and adjustments to Cyber Liability, the Business Owner's Policy, and Workers' Compensation based on actuals. These measures ensure the library operates safely, responsibly, and sustainably.

67100 - Postage	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
67105 - Pitney Bowes Rental	\$ 124.17	\$ 511.15	\$ 525.00	\$ 255.78	\$ 525.00

67101 - Postage - Other	\$ 4,548.68	\$ 4,542.17	\$ 4,500.00	\$ 2,695.02	\$ 4,575.00
Total 67100 - Postage	\$ 4,672.85	\$ 5,053.32	\$ 5,025.00	\$ 2,950.80	\$ 5,100.00
67200 - Printing	\$ 6,490.52	\$ 6,324.99	\$ 5,000.00	\$ 2,763.33	\$ 5,000.00
67300 - Publicity	\$ 645.73	\$ 2,826.60	\$ 1,200.00	\$ 184.44	\$ 2,000.00

This category includes postage, printing, and publicity costs. The library is currently benefiting from a newly negotiated printing contract that has produced cost savings. Budgets in this section also cover our Pitney Bowes machine and postage, primarily for our Interlibrary Loan service. Interlibrary Loan allows us to provide access to statewide resources for Barre patrons. Additionally, funds are set aside for publicity, supporting mailings, our email newsletter, and other community engagement materials.

68000 - Overhead and Maintenance	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
68400 - Janitorial Services	\$ 34,075.83	\$ 37,520.00	\$ 40,000.00	\$ 17,360.00	\$ 40,000.00
68450 - Janitorial Supplies	\$ 2,082.07	\$ 2,205.19	\$ 2,000.00	\$ 747.22	\$ 2,500.00
68500 - Building Repairs & Maintenance	\$ 14,762.40	\$ 10,426.97	\$ 16,000.00	\$ 12,557.68	\$ 15,000.00
68520 - Building Repairs - York	\$ 441.22	\$ 13.98	\$ 1,000.00		\$ 1,500.00
68550 - Service Contracts	\$ 6,111.06	\$ 11,135.51	\$ 29,000.00	\$ 13,183.08	\$ 30,000.00
68600 - Snow Removal - East Barre	\$ 1,000.00	\$ 2,650.00	\$ 1,000.00		\$ 2,500.00
68625 - Snow Removal - Washington St	\$ 7,060.00	\$ 9,100.00	\$ 5,000.00		\$ 10,000.00
Total 68000 - Overhead and Maintenance	\$ 65,532.58	\$ 73,051.65	\$ 94,000.00	\$ 43,847.98	\$ 101,500.00

The Overhead and Maintenance budget reflects a modest increase, even as library usage continues to grow. This section supports building repairs and upkeep, keeping our historic facility clean, and maintaining essential service contracts. In recent years, the library has established service agreements for our HVAC system, roof, internet, fire extinguishers, alarm monitoring, elevator, and wheelchair lift to ensure the building remains functional, accessible, and safe for generations to come. These contracts also help control costs over the long term while protecting the library's assets.

	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
68050 - Capital Improvements	\$ 29,784.39		\$ 10,000.00	\$ 1,883.17	\$ 15,000.00
69900 - Professional Development	\$ 1,320.00	\$ 1,287.14	\$ 1,500.00	\$ 154.76	\$ 1,725.00

As part of our strategic plan, the library developed a Capital Improvement Plan to guide long-term investments while ensuring necessary maintenance is not deferred. This approach allows us to strategically plan for building upgrades and improvements that support the library's mission and the community for years to come.

As noted earlier in the narrative, education and training opportunities are important for the Aldrich staff. The professional development funds allow for the full staff to attend the Vermont Library Association conference, and attend other relevant trainings and workshops.

70100 - Utilities	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
69100 • Telephone/Internet Washington S	\$ 5,602.97	\$ 9,721.04	\$ 10,500.00	\$ 4,217.08	\$ 10,500.00
71000 • Electricity/East Barre	\$ 2,093.40	\$ 2,179.23	\$ 1,800.00	\$ 800.82	\$ 2,200.00
71100 • Electricity Washington St	\$ 24,495.07	\$ 24,665.56	\$ 25,000.00	\$ 13,989.13	\$ 25,000.00
71200 • Heat East Barre	\$ 1,405.22	\$ 1,222.55	\$ 3,000.00		\$ 2,500.00
71300 • Heat Washington St	\$ 17,006.82	\$ 22,482.75	\$ 20,000.00	\$ 3,196.80	\$ 23,000.00
71400 • Water/Sewer East Barre	\$ 628.27	\$ 652.03	\$ 750.00	\$ 613.70	\$ 750.00
71500 • Water/Sewer Washington St	\$ 1,502.75	\$ 1,688.83	\$ 1,800.00	\$ 1,062.01	\$ 1,750.00
Total 70100 - Utilities	\$ 52,734.50	\$ 62,611.99	\$ 62,850.00	\$ 23,879.54	\$ 65,700.00

Changes in utility costs reflect year-to-date actuals compared with the previous fiscal year. Despite modest increases, the library continues to work with vendors and board members to monitor usage, identify efficiencies, and explore opportunities for cost savings.

	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
TOTAL EXPENSES	\$ 801,322.05	\$ 841,718.65	\$ 864,875.00	\$ 414,912.61	\$ 930,925.00
Over/Under	\$ 4,439.08	\$ 34,073.04	(\$ 39,469.14)	\$ 28,286.26	\$ 0.00

QUICKBOOKS CODE	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
40000 - Books and Media					
40100 - Friends of the Library	\$ 2,576.04				
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40500 - Clubs & Organizations					
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42250 - Research Fees	\$ 20.60				
42300 - Fines	\$ 2,547.29	\$ 1,864.99	\$ 1,000.00	\$ 1,177.52	
42400 - Non Residents	\$ 1,908.00	\$ 2,250.20	\$ 2,500.00	\$ 1,768.15	\$ 2,250.00
42450 - Circulation Desk - Other					
Total 42000 - Circulation Desk	\$ 6,925.33	\$ 7,252.47	\$ 5,500.00	\$ 4,876.80	\$ 4,925.00
42500 - Donations					
42600 - Donations - Clubs and Organs	\$ 16,342.79	\$ 23,320.69	\$ 18,000.00	\$ 19,500.00	\$ 18,000.00
42700 - Donations - Individuals	\$ 16,892.87	\$ 11,306.65	\$ 16,000.00	\$ 14,995.49	\$ 16,000.00
42800 - Donations - Business	\$ 6,250.00	\$ 5,524.64	\$ 8,000.00	\$ 6,100.00	\$ 8,000.00
42850 - Prior Year PayPal Donations					
Total 42500 - Donations	\$ 39,485.66	\$ 40,151.98	\$ 42,000.00	\$ 40,595.49	\$ 42,000.00
42990 - Annual Appeal					

QUICKBOOKS CODE	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
43000 - Appeal Individuals	\$ 24,220.72	\$ 28,934.91	\$ 25,000.00	\$ 28,805.05	\$ 28,500.00
43100 - Appeal - Business	\$ 3,080.00	\$ 2,256.00	\$ 6,000.00	\$ 807.00	\$ 3,000.00
43200 - Appeal - Clubs and Organs	\$ 300.00	\$ 850.00		\$ 200.00	\$ 1,000.00
Total 42990 - Annual Appeal	\$ 27,600.72	\$ 32,040.91	\$ 31,000.00	\$ 29,812.05	\$ 32,500.00
44000 - Fundraising Activities					
44050 - Fundraising Spring Fling	\$ 23,219.31	\$ 22,308.61	\$ 22,000.00	\$ 250.00	\$ 23,000.00
44001 - Fundraising Activities - Other		\$ 29,576.24	\$ 500.00		\$ 500.00
Total 44000 - Fundraising Activities	\$ 23,219.31	\$ 51,884.85	\$ 22,500.00	\$ 250.00	\$ 23,500.00
45000 - Grants					
45300 - Grant Resource Sharing Postage	\$ 636.48				\$ 625.00
45400 - Grants - Misc	\$ 81,773.99	\$ 9,668.80	\$ 5,000.00	\$ 3,400.00	\$ 4,375.00
Total 45000 - Grants	\$ 82,410.47	\$ 9,668.80	\$ 5,000.00	\$ 3,400.00	\$ 5,000.00
46000 - Investments Transfers					
46010 - Investment Income - APL Trust	\$ 29,760.00	\$ 63,375.00	\$ 30,000.00	\$ 15,000.00	\$ 42,400.00
46050 - Investment Income - APL Restricted Trust	\$ 10,240.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 10,800.00
46100 - Elizabeth Campbell Fund	\$ 26,250.00	\$ 30,928.00	\$ 30,000.00	\$ 16,033.00	\$ 30,000.00
46300 - York Fund Distribution	\$ 64,000.00	\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	\$ 64,000.00
46400 - Investment Income - Donald Allen Funds	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 21,600.00
46450 - Investment Income - Don Allen Restricted Funds		\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 76,000.00
46600 - Dividends and Interest					
90000 - Market Value Fluctuation					
Total 46000 - Investment Transfers	\$ 150,250.00	\$ 234,303.00	\$ 200,000.00	\$ 101,033.00	\$ 244,800.00
46690 - Library Programs					
47000 - Library Program - Authors at Aldrich		\$ 180.00	\$ 250.00		
47100 - Library Program - Children's	\$ 9,242.00	\$ 5,600.00	\$ 4,000.00	\$ 4,350.00	\$ 4,000.00
47300 - Library Program - Adults	\$ 320.00	\$ 443.98	\$ 2,000.00	\$ 125.00	\$ 3,000.00
47400 - Library Program - Young Adults	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
47500 - Warming Shelter Program					

QUICKBOOKS CODE	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
Total 46690 - Library Programs	\$ 12,562.00	\$ 9,223.98	\$ 9,250.00	\$ 7,475.00	\$ 10,000.00
48000 - Meeting Room Rental	\$ 850.00	\$ 725.00	\$ 800.00	\$ 300.00	\$ 800.00
48850 - Municipal Appropriations					
49000 - Municipal Barre Town APPR	\$ 200,120.00	\$ 200,120.00	\$ 206,125.66	\$ 103,061.50	\$ 247,500.00
49100 - Municipal City of Barre APPR	\$ 250,170.00	\$ 280,872.00	\$ 296,980.20	\$ 148,490.00	\$ 312,000.00
Total 48850 - Municipal Appropriations	\$ 450,290.00	\$ 480,992.00	\$ 503,105.86	\$ 251,551.50	\$ 559,500.00
49200 - Bank Interest Income	1,554.30	\$ 728.07	\$ 900.00	\$ 378.82	\$ 900.00
Total Income	\$ 805,761.13	\$875,791.69	\$ 825,405.86	\$ 443,198.87	\$ 930,925.00
EXPENSE					
60000 - Program Books and Media					
60100 - Books/Media Adults	\$ 11,770.72	\$ 11,288.77	\$ 12,000.00	\$ 4,124.05	\$ 12,000.00
60200 - Books/Media Children's	\$ 9,464.05	\$ 10,759.06	\$ 9,000.00	\$ 2,152.15	\$ 9,000.00
60300 - Books/Media Audio-Visual	\$ 512.97	\$ 101.28	\$ 750.00	\$ 35.12	\$ 350.00
60400 - Books/Media Periodicals/Renew	\$ 3,957.05	\$ 4,756.67	\$ 4,500.00	\$ 2,994.79	\$ 4,750.00
60500 - Books/Media Young Adults	\$ 2,093.09	\$ 2,120.81	\$ 2,700.00	\$ 651.13	\$ 2,700.00
60600 - Books/Media Large Prints	\$ 723.88	\$ 661.62	\$ 800.00	\$ 60.00	\$ 750.00
60700 - Books/Media York	\$ 289.28	\$ 115.13	\$ 500.00	\$ 38.99	\$ 1,000.00
60800 - Adopt An Author	\$ 2,352.09	\$ 2,749.89	\$ -	\$ 3,416.86	
60900 - Digital Books and Media	\$ 1,659.27	\$ 2,703.65	\$ 5,500.00	\$ 3,043.45	\$ 6,000.00
Total 60000 - Program Books and Media	\$ 32,822.40	\$ 35,256.88	\$ 35,750.00	\$ 16,516.54	\$ 36,550.00
61000 - Banking and Payroll Fees	\$ 1,882.31	\$ 1,941.50	\$ 2,000.00	\$ 1,014.96	\$ 2,000.00
61100 - NSF Check	\$ 69.00	\$ 25.00			
61300 - Bookkeeping	\$ 12,068.30	\$ 12,620.58	\$ 12,750.00	\$ 6,550.41	\$ 13,000.00
61350 - Prof Services and Legal Fees	\$ 6,950.00	\$ 7,000.00	\$ 8,400.00		\$ 9,000.00
61351 - HR Consultant for Director Recruitment	\$ 8,000.00				

QUICKBOOKS CODE	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
61400 - Dues and Memberships	\$ 7,166.34	\$ 11,560.75	\$ 10,000.00	\$ 7,943.60	\$ 11,500.00
61500 - Equipment Purchases	\$ 1,085.64	\$ 722.99	\$ 1,500.00		\$ 1,500.00
62000 - Fundraising Expenses	\$ 10,431.01	\$ 9,316.79	\$ 8,500.00	\$ 1,603.30	\$ 8,500.00
62300 - Grant Expenses	\$ 24,156.85	\$ 7,159.19			
62305 - Full Steam Ahead Exp		\$ 30,397.97	\$ 5,000.00	\$ 10,367.65	\$ 5,000.00
62301 - Grant Exp - Other					
TOTAL 62300 - Grant Expenses	\$ 24,156.85	\$ 37,557.16	\$ 5,000.00	\$ 10,367.65	\$ 5,000.00
63100 - Office Supplies	\$ 4,314.27	\$ 6,138.86	\$ 6,000.00	\$ 1,977.55	\$ 6,000.00
63220 - Technology Expenses					
63225 - Hardware	\$ 3,197.94	\$ 2,345.27	\$ 5,000.00	\$ 854.63	\$ 10,000.00
63250 - Software					
63275 - Equipment Repairs and Maintenance		\$ 817.47	\$ 2,500.00	\$ 2,362.53	\$ 3,000.00
63280 - Licenses	\$ 4,313.75	\$ 28.79	\$ 4,000.00	\$ 160.50	\$ 4,000.00
63220 - Technology Expenses - Other					
Total 63220 - Technology Expenses	\$ 7,511.69	\$ 3,191.53	\$ 11,500.00	\$ 3,377.66	\$ 17,000.00
64000 - Programs					
64100 - Authors at Aldrich		\$ 151.47	\$ 250.00		
64200 - Library Program Exp Adults	\$ 981.99	\$ 776.33	\$ 2,000.00	\$ 3,167.59	\$ 3,000.00
64300 - Library Program Exp Children	\$ 4,713.27	\$ 6,340.10	\$ 4,000.00	\$ 2,351.77	\$ 4,000.00
64400 - Library Program Exp Seniors					
64500 - Library Program Exp Young Adult	\$ 2,310.62	\$ 1,695.17	\$ 3,000.00	\$ 1,066.88	\$ 3,000.00
Total 64000 - Programs	\$ 8,005.88	\$ 8,963.07	\$ 9,250.00	\$ 6,586.24	\$ 10,000.00
65000 - Museum Archives					
65195 - Payroll Expenses		\$ 2,641.10			
65200 - Salaries/Wages	\$ 401,367.96	\$ 436,558.26	\$ 441,500.00	\$ 207,518.98	\$ 475,000.00

QUICKBOOKS CODE	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
65275 - SUTA			\$ 1,000.00		
65300 - Fica/Medicare	\$ 31,398.31	\$ 34,803.76	\$ 34,600.00	\$ 17,877.62	\$ 35,600.00
66000 - Retirement	\$ 11,082.27	\$ 9,221.37	\$ 11,000.00	\$ 4,905.20	\$ 13,000.00
Total 65195 - Payroll Expenses	\$ 443,848.54	\$ 483,224.49	\$ 488,100.00	\$ 230,301.80	\$ 523,600.00
66395 - Insurance					
66100 - Health Insurance	\$ 59,470.55	\$ 58,697.27	\$ 72,500.00	\$ 41,276.00	\$ 75,000.00
66400 - Workers Comp Insurance	\$ 794.00	\$ 1,026.68	\$ 1,200.00	\$ 401.32	\$ 1,250.00
67400 - BOP Insurance	\$ 10,357.00	\$ 11,970.07	\$ 10,000.00	\$ 8,352.68	\$ 12,050.00
67600 - Insurance Fine Art- Fine Art					
67700 - Insurance Officers & Directors	\$ 1,207.70	\$ 400.36	\$ 1,250.00	\$ 807.34	\$ 1,250.00
67800 - Cyber Liability Insurance		\$ 948.98	\$ 1,600.00	\$ 2,171.54	\$ 1,700.00
Total 66395 - Insurance	\$ 71,829.25	\$ 73,043.36	\$ 86,550.00	\$ 53,008.88	\$ 91,250.00
67100 - Postage					
67105 - Pitney Bowes Rental	\$ 124.17	\$ 511.15	\$ 525.00	\$ 255.78	\$ 525.00
67101 - Postage - Other	\$ 4,548.68	\$ 4,542.17	\$ 4,500.00	\$ 2,695.02	\$ 4,575.00
Total 67100 - Postage	\$ 4,672.85	\$ 5,053.32	\$ 5,025.00	\$ 2,950.80	\$ 5,100.00
67200 - Printing	\$ 6,490.52	\$ 6,324.99	\$ 5,000.00	\$ 2,763.33	\$ 5,000.00
67300 - Publicity	\$ 645.73	\$ 2,826.60	\$ 1,200.00	\$ 184.44	\$ 2,000.00
68000 - Overhead and Maintenance					
68400 - Janitorial Services	\$ 34,075.83	\$ 37,520.00	\$ 40,000.00	\$ 17,360.00	\$ 40,000.00
68450 - Janitorial Supplies	\$ 2,082.07	\$ 2,205.19	\$ 2,000.00	\$ 747.22	\$ 2,500.00
68500 - Building Repairs & Maintenance	\$ 14,762.40	\$ 10,426.97	\$ 16,000.00	\$ 12,557.68	\$ 15,000.00
68520 - Building Repairs - York	\$ 441.22	\$ 13.98	\$ 1,000.00		\$ 1,500.00
68550 - Service Contracts	\$ 6,111.06	\$ 11,135.51	\$ 29,000.00	\$ 13,183.08	\$ 30,000.00
68600 - Snow Removal - East Barre	\$ 1,000.00	\$ 2,650.00	\$ 1,000.00		\$ 2,500.00
68625 - Snow Removal - Washington St	\$ 7,060.00	\$ 9,100.00	\$ 5,000.00		\$ 10,000.00
Total 68000 - Overhead and Maintenance	\$ 65,532.58	\$ 73,051.65	\$ 94,000.00	\$ 43,847.98	\$ 101,500.00

QUICKBOOKS CODE	FY24 Actual	FY25 Actual	FY2026 Budget	FY26 YTD (12.31.2026)	FY27 Proposed
68050 - Capital Improvements	\$ 29,784.39		\$ 10,000.00	\$ 1,883.17	\$ 15,000.00
68300 - Equipment					
68650 - Depreciation					
69800 - Other Expenses					
69900 - Professional Development	\$ 1,320.00	\$ 1,287.14	\$ 1,500.00	\$ 154.76	\$ 1,725.00
70000 - Mileage/Misc. Reimbursement					
70100 - Utilities					
69000 - Telephone/Internet East Barre					
69100 - Telephone/Internet Washington S	\$ 5,602.97	\$ 9,721.04	\$ 10,500.00	\$ 4,217.08	\$ 10,500.00
71000 - Electricity/East Barre	\$ 2,093.40	\$ 2,179.23	\$ 1,800.00	\$ 800.82	\$ 2,200.00
71100 - Electricity Washington St	\$ 24,495.07	\$ 24,665.56	\$ 25,000.00	\$ 13,989.13	\$ 25,000.00
71200 - Heat East Barre	\$ 1,405.22	\$ 1,222.55	\$ 3,000.00		\$ 2,500.00
71300 - Heat Washington St	\$ 17,006.82	\$ 22,482.75	\$ 20,000.00	\$ 3,196.80	\$ 23,000.00
71400 - Water/Sewer East Barre	\$ 628.27	\$ 652.03	\$ 750.00	\$ 613.70	\$ 750.00
71500 - Water/Sewer Washington St	\$ 1,502.75	\$ 1,688.83	\$ 1,800.00	\$ 1,062.01	\$ 1,750.00
Total 70100 - Utilities	\$ 52,734.50	\$ 62,611.99	\$ 62,850.00	\$ 23,879.54	\$ 65,700.00
	\$ 801,322.05	\$ 841,718.65	\$ 864,875.00	\$ 414,912.61	\$ 930,925.00
	\$ 4,439.08	\$ 34,073.04	(\$ 39,469.14)	\$ 28,286.26	\$ 0.00



Fiscal Year 2026 Update and FY 2027 Budget Request

Barre Area Development, Inc. (BADC) experienced a period of transition as the organization hired a full-time Executive Director, Josh Jerome, who began at the end of May 2025. This hiring ended a prolonged ED search that began in September of 2024 and the role of interim ED, Karl Rinker. BADC also went through a change in President with Steve Mackenzie taking the helm from Bob Lord. During this year of transition, BADC has focused on moving transformational projects forward, assessing organizational effectiveness, reestablishing business relationships, and identifying strategic initiatives for 2026.

Over the last fiscal year, BADC has spearheaded the 143 No. Main Street initiative that included fundraising of approximately \$402,075.31 from over 100 donors. The funds raised through this campaign helped to match the \$400,000 that Barre City Council approved as contribution to the purchase price of this 16,000 square foot underutilized structure. The early commitment by the Barre City Council created buy in and momentum for BADC's Board of Directors to generate more than a 1:1 match. BADC also initiated the Phase I Environmental Site Assessment (ESA) for the property and enrolled the City of Barre into the Brownfield Reuse and Environmental Liability Limitation (BRELLA) program with the Vermont Dept. of Environmental Conservation. BADC also submitted the 143 No. Main Street project to the Central Vermont Regional Planning Commission's Regional Project Priority review commission which was awarded the #5 priority project. All State funding programs use this list when reviewing funding applications, making this distinction important to secure grant funding, if applied for from any State Agency.

The City took ownership of the 143 No. Main Street parcel on January 19. Residual proceeds of the fundraising campaign are expected to be delivered to the City once full accounting is completed of the campaign's expenses. This amount is expected to be greater than \$10,000. Additional work BADC has done includes coordination with Weston and Sampson to update a previously created Work Plan as part of the anticipated Phase II ESA. BADC will continue to assist the City as the project evolves.

The other transformational project BADC contributed to is the Prospect Heights housing project. After the DeWolfe Engineering Due Diligence report was released in July 2025 where project site constraints were identified, BADC developed a Redesign, Permitting and Construction Plan Request for Proposal on behalf of the City. The solicitation was successful with City Council approving the contract with VHB to fulfill the RFP's identified tasks. Additionally, BADC contributed to the successful CDBG-DR application and is currently supporting the Request for Qualifications and Expression of Interest (RFQ) process that is required to identify a developer

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to help meet the State's condition. BADC will continue to support the RFQ process and throughout all remaining tasks to see to successful implementation.

Over the past fiscal year, BADC has reached out to businesses to reintroduce ourselves and strengthen relationships. This work will continue and be a consistent part of our work in the community. As a result of this work, we have engaged with property owners, business owners and some individuals looking to startup businesses. We have provided:

- **Building Assessments** – We have inspected a number of buildings totaling approximately 47,500 square feet of multi-floor spaces in the community through a lens of flood mitigation, zoning compliance and adaptive reuse (commercial to residential conversion). These site visits have resulted in feedback delivered to property owners as they weigh options for what to do with their properties.
- **Technical Assistance** – We have provided technical assistance to existing businesses (3) who were looking for support in assessing business development strategies, property acquisition, and financial assistance. We have also provided support to individuals who have inquired about start-up businesses (3). This support has been focused on business plan development, available properties and market opportunities.
- **Website and Social Media** – Admittedly, this area is weak for BADC due to technological and capability constraints. Our website saw 1,970 unique visitors from the United States over the last year with approximately 6,500 page views. Our social media posts have garnered just under 80,000 views over the last year. Improving our reach and effectiveness is part of our 2026 work plan.
- **Barre Partnership MOU** – The Memorandum of Understanding between The Barre Partnership and BADC was 20 years-old and we've worked to modernize the and formalize the working partnership. This process has created initiatives for BADC to take on in 2026 and are described below.
- **Marketing Initiative** – BADC is working with The Barre Partnership in a collaborative marketing initiative with WCAX. This was intended to start in late 2025 but has been pushed to January/February due to the sudden departure of our WCAX representative. We are meeting with the new representative on January 22 to discuss the plan and execution. This initiative will focus on Barre wholistically from quality-of-life aspects, business opportunities and downtown revitalization.

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2026 Work Plan and FY 2027 Budget Request

As previously described earlier, BADC will continue to support both the 143 No. Main Street and Prospect Heights projects as they evolve throughout 2026. BADC will also be developing the following:

- Business Recruitment Package that is both comprehensive of the entire Barre community to include a market and community profile and business startup guide. We will collaborate with The Barre Partnership to develop a specific downtown profile. Materials will become available in both print and digital formats.
- A new website that provides the functionality to better market business opportunities in the community and represent the organization and Barre. This critical investment is scheduled to begin before the end of January and be completed by March/April. This new website will allow BADC to catalogue commercial properties in an easy to manage table on the backend of the site while pushing out to viewers of the site to see the relevant information such as square footage, location, pricing and pictures.
- BADC will continue to review grant funding opportunities such as the Economic Development Administration's Disaster Supplemental funding program for opportunities in the Barre community. We have held meetings with EDA to discuss this funding on two separate projects in Barre City and one project in Barre Town. We will also look to secure funding to support business startups and collaborate with technical assistance providers such as the Small Business Development Center on making their services more widely accessible.
- Continue to provide building assessments and technical assistance to property and business owners as requested.
- Increase our social media content and reach. We will also continue to provide a monthly Times Argus article highlighting business opportunities in Barre.
- We will continue discussing potential projects with State partners as funding opportunities arise and support applications either on our own or in collaboration with the City.

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As can be seen in the financial statement on the following page, BADC has been operating a budget deficit for the last several years due to the cost associated with personnel, programmatic, and overhead such as insurance, rent, equipment and technology. The level of municipal funding provided by Barre City and Barre Town in FY26 equals \$121,706 or 75% of our budgeted expenses. Our actual expenses halfway through this fiscal year are well below what was budgeted due in part to reduced personnel costs associated with the transition to a full-time Executive Director. However, it is expected that expenses associated in the beginning of 2026 for business recruitment, marketing and a new website will accelerate deficit spending.

BADC is requesting from the City of Barre an increase in funding support of \$4,147 to \$65,000 which is equivalent to a 6.8% increase for Fiscal Year 2027. Although this increased level of funding would not eliminate our need to deficit spend, it would get us closer to our goal of being funded at a rate that doesn't require deficit spending. As a comparison, \$65,000 equates to 53% of the average cost of a Barre City FTE in the Planning & Zoning and Finance offices according to the City's FY 26' budget.

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			Actual 24'	Actual 25'	26' Budget	26' YTD	Proposed 27'
Ordinary Income/Expense							
	Income						
	400 · City of Barre		\$ 81,335.00	\$ 60,853.00	\$ 60,853.00	\$30,426.50	\$ 65,000.00
	410 · Town of Barre		\$ 64,840.00	\$ 64,550.00	\$ 60,853.00	\$30,426.50	\$ 65,000.00
	430 · Interest-Savings		\$ 4,722.49	\$ 6,508.16	\$ 4,060.92	\$ 3,452.36	\$ 3,500.00
	435 · Other Income		\$ 2,380.00	\$ 1,582.00	\$ -	\$ -	\$ -
	Total Income		\$ 153,277.49	\$ 133,493.16	\$ 125,766.92	\$64,305.36	\$ 133,500.00
	Expense						
	500 · Marketing		\$ 6,832.74	\$ 2,539.65	\$ -	\$ 70.56	\$ 500.00
	508 · Economic Development Strategies		\$ 1,498.57	\$ -	\$ -	\$ -	\$ -
	510 · Bank/Credit Card Service Charge		\$ -	\$ 344.89	\$ -	\$ 215.65	\$ 400.00
	515 · Website Expense		\$ 269.28	\$ 625.21	\$ 255.00	\$ 1,793.03	\$ 500.00
	516 · Website Hosting		\$ 1,742.76	\$ 1,172.73	\$ 1,867.00	\$ -	\$ 496.00
	520 · Rent		\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 2,800.00	\$ 4,800.00
	530 · Insurance						
	531 · Insurance - Liability, D and O		\$ 994.00	\$ 1,023.00	\$ 1,054.00	\$ 1,053.00	\$ 1,070.00
	532 · Insurance BOP		\$ 774.00	\$ 984.20	\$ 1,078.00	\$ 974.00	\$ 1,000.00
	533 · Workmen's Comp Insurance		\$ 658.00	\$ 474.00	\$ 678.00	\$ -	\$ 625.00
	Total 530 · Insurance		\$ 2,426.00	\$ 2,481.20	\$ 2,470.88	\$ 2,027.00	\$ 2,695.00
	535 · Telephone Service		\$ 491.86	\$ 976.51	\$ 531.36	\$ 311.00	\$ 550.00
	536 · Internet expense		\$ 1,361.67	\$ 1,985.73	\$ 1,668.00	\$ 660.00	\$ 1,320.00
	540 · Legal and Accounting						
	541 · Accounting Fees		\$ 2,040.00	\$ 2,100.00	\$ 2,100.00	\$ 1,050.00	\$ 2,100.00
	542 · Bookkeeper		\$ 1,925.00	\$ 2,400.00	\$ 2,400.00	\$ 1,200.00	\$ 2,400.00
	543 · Legal Fees		\$ 11,945.46	\$ (2,174.96)	\$ 2,625.00	\$ -	\$ -
	540 · Legal and Accounting - Other		\$ -	\$ 2,325.04	\$ -	\$ -	\$ -
	Total 540 · Legal and Accounting		\$ 15,910.46	\$ 4,650.08	\$ 4,875.06	\$ 3,100.00	\$ 4,500.00
	545 · Outside Contract Services		\$ 4,624.10	\$ -	\$ -	\$ 3,000.00	
	550 · Payroll Expenses						
	551 · Executive Director		\$ 91,783.10	\$ 90,884.58	\$ 100,961.00	\$40,865.38	\$ 89,887.50
	552 · Administrative		\$ 28,720.00	\$ 1,120.00	\$ 1,120.00	\$ -	\$ -
	553 · SocialSec/Medi		\$ 9,218.42	\$ 7,390.85	\$ 10,140.00	\$ 3,037.83	\$ 6,876.39
	554 · Health Insurance		\$ 19,996.50	\$ 8,823.55	\$ 21,916.00	\$ 6,572.71	\$ 18,520.00
	Retirement		\$ -	\$ -	\$ -	\$ -	\$ 2,550.00
	550 · Payroll Expenses - Other		\$ 1,364.76	\$ 2,681.98	\$ 772.14	\$ 787.30	\$ 1,250.00
	Total 550 · Payroll Expenses		\$ 151,082.78	\$ 110,900.96	\$ 134,909.14	\$51,263.22	\$ 119,083.89
	559 · Consultant Services		\$ -	\$ 2,280.00	\$ -	\$ -	\$ -
	560 · Office Supplies		\$ 1,288.92	\$ 464.57	\$ 504.96	\$ 262.32	\$ 500.00
	565 · Office Equipment & Software		\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
	566 · Computer Services		\$ -	\$ -	\$ -	\$ -	\$ -
	570 · Postage, Mailing Service		\$ -	\$ 413.62	\$ 800.00	\$ 243.08	\$ 600.00
	571 · Dues / Memberships		\$ 374.00	\$ 337.00	\$ 374.00	\$ -	\$ 400.00
	572 · Meetings & Conferences				\$ -	\$ 250.20	\$ 500.00
	572.1 Economic Dev Summit Exp		\$ 6,026.98	\$ 1,800.00	\$ -	\$ -	\$ -
	572.2 Economic Dev Summit Inc		\$ (4,095.00)	\$ (700.00)	\$ -	\$ -	\$ -
	572 · Meetings & Conferences - Other		\$ -	\$ 175.00	\$ -	\$ -	\$ -
	Total 572 · Meetings & Conferences		\$ 1,931.98	\$ 1,275.00	\$ -	\$ 250.20	\$ 500.00
	573 · Mileage		\$ 451.95	\$ 382.78	\$ 456.00	\$ -	\$ 425.00
	574 · Meals ED and Guests		\$ 1,268.43	\$ 24.66	\$ 600.00	\$ -	\$ -
	580 · Business Recruitment		\$ -	\$ -	\$ 8,000.00	\$ 875.68	\$ 8,000.00
	590 · Depreciation Expense		\$ 567.86	\$ -	\$ -	\$ -	\$ -
	600 · Donations		\$ -	\$ -	\$ -	\$ -	\$ -
	700 · Miscellaneous		\$ -	\$ 6.28	\$ -	\$ 500.00	\$ -
	Total 710 · ED Recruitment		\$ -	\$ 7,747.62	\$ -	\$ -	\$ -
Net Ordinary Income			\$ 196,923.36	\$ 141,083.45	\$ 162,111.40	\$67,371.74	\$ 146,469.89
			\$ (43,645.87)	\$ (7,590.29)	\$ (36,344.48)	\$ (3,066.38)	\$ (12,969.89)
			\$ (43,645.87)	\$ (7,590.29)	\$ (36,344.48)	\$ (3,066.38)	\$ (12,969.89)

MOVE YOUR BUSINESS TO BARRE

PO Box 265, 14 North Main Street, Barre, VT 05641 – 802.476.0660 – info@badc.com – badc.com



Barre
AREA DEVELOPMENT

FY 2027 BUDGET PRESENTATION

City of Barre

January 27, 2026



ABOUT BADC

Barre Area Development, Inc, is a nonprofit organization organized in 1961 and is the principal economic development organization for the City and Town of Barre. BADC is focused on promoting and supporting the economic development, attractiveness, and vitality of the Greater Barre Area through private sector and municipal investment in the retail, commercial, and industrial sectors in our communities.

TRIAGE TO TRANSITION

- New Executive Director, Josh Jerome, began in May 2025 after nine months of the organization not having a full time permanent ED.
- New Board President, Steve Mackenzie
- Transformational projects like Prospect Heights and 143 No. Main Street.
- Assist the City with their CDBG-DR applications.
- Business engagement and relationship building.





SERVICES PROVIDED

Building Assessment

47,500 SQFT

Technical Assistance

**3 Businesses
3 Startup Biz**

Project Support

**CDBG-DR
Prospect Heights**

Downtown

143 No Main



2026 INITIATIVES

PROJECT SUPPORT

**BUSINESS RECRUITMENT
& SUPPORT**

GRANT SEEKING

MARKETING

CITY PLAN INPUT



BUDGET IMPLICATIONS

BADC FY 2026 Budget: \$168,380

BADC FY 2027 Budget: \$146,470

Municipally Funded With: \$122,000

Barre City: \$60,853

Barre Town: \$60,853

**Funding Requested for FY 2027: \$65,000
an increase of \$4,147 or 6.8%.**

The background is a solid blue color. In the corners, there are decorative orange semi-circles. Top-left: a large orange semi-circle. Top-right: a large orange semi-circle. Bottom-right: a smaller orange semi-circle.

Thank You for Your Support!

Email

josh.jerome@badc.com

Phone

802-476-0660



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA ITEM CITY COUNCIL AGENDA: 01-27-26

Consent Item No.: _____ Discussion Item No. _____ Action Item Nos. 8C & 8D

AGENDA ITEMS DESCRIPTION: **To Be Voted Separately**

- *Authorize retention of FY27 Semprebon annuity transfer in general fund*
- *Approve FY27 allocation of \$10,000 from Brusa Trust to general fund to support recreation programs*

SUBJECT:

Same

SUBMITTING DEPARTMENT/PERSON:

Carol Dawes, treasurer, on behalf of Manager Storrellicastro and department heads

STAFF RECOMMENDATION:

Approve both allocations

STRATEGIC OUTCOME/PRIOR ACTION:

Not applicable

EXPENDITURE REQUIRED:

None.

FUNDING SOURCE(S):

Semprebon Annuity and Brusa Trust

LEGAL AUTHORITY/REQUIREMENTS:

BARRE CITY CHARTER Sec. 301. Governing body.

(3) The Council shall adopt the budget of the City, as provided herein.

BACKGROUND/SUPPLEMENTAL INFORMATION:

SEMPREBON VERMONT COMMUNITY FOUNDATION ANNUITY: Before his death, Charlie Semprebon established the Charles L. Semprebon Fund at the Vermont Community Foundation. The fund makes annual disbursements to the City, and the funds are to be used “...with a preference for, but not limited to, improvements to infrastructure such as public roads, bridges and buildings.” All funds are received as general funds. In 2013, the City Council approved the creation of the Annuity Fund Account, with the annuity receipts transferred from the general fund into the Annuity Fund Account so as to be allocated for special projects and uses. The annual disbursement is generally \$60,000 +/-, and is received in February each year.

As of 1/22/26	Credits	Disbursements	Balance
TOTALS	\$ 924,671.29	\$ (647,561.14)	\$ 277,110.15

Council actions and allocations to date:

1/15/13	Council approved \$10,000/year for bike path maintenance (ongoing)
5/21/13	Council approved \$100,000 for Civic Center marketing person (2 years at \$50,000/year) (DONE 8/31/22)
11/19/13	Council approved creation of separate Semprebon VCF Trust Account. All future annuity payments will be transferred to this account
4/7/15	Council approved \$100,000 <u>plus</u> \$10,000/year for 5 years to the Enterprise Aly project (DONE 1/15/19)
6/27/2017	Council approved \$26,281 as match for BGS grant for playground equipment at Mathewson Playground (DONE 5/8/18)
8/21/2018	Council approved \$5,000/year for tree maintenance. (ongoing)
1/21/2019	Council approved \$100,000 onetime transfer to capital fund for FY20 streets & capital needs. (DONE 1/21/19)
11/10/2020	Council approved \$45,000 (\$15,000/year for 3 years) donation to Barre Opera House for capital campaign (DONE 1/9/23)
4/22/2025	Council approved \$15,000 onetime expenses for "playground & field improvements" (ongoing: \$12,110.24 remaining as of 1/20/26)

As listed above, in 2013 Council allocated \$100,000 from the Annuity Fund to be used for a Civic Center marketing person, thereby establishing precedent to use annuity funds for staff positions supporting Civic Center activities. At its recent budget conference, the manager and department heads recommended taking the FY27 annuity distribution to be received in February 2027 and applying it to costs associated with running the Recreation Department, to give the Department time while it rebuilds its programs and services. The hope is to wean the Department off the Annuity allocation as other sources of revenue – such as program earnings and grants – are identified.

BRUSA TRUST

The Brusa Trust was created following the 1937 death of Louis G. Brusa, a local granite artist. The funds were to be used by the trustees "...for the use and benefit of the poor children of the City of Barre..." Over the years the trusteeship passed through a number of people. In 2013 the then-trustee approached the City about having the City take over as trustee, and the City was appointed by the court as successor trustee in 2013. In 2016, the City petitioned the court to have the trust deemed "uneconomic", which loosened the stipulations laid out in Mr. Brusa's will, giving the City more leeway with regards to who the beneficiaries should be. The petition was granted. The principal amount of \$50,000 is reserved and unavailable to be allocated, but all earnings and growth are available. The current balance as of 1/22/26 is \$79,619.88.

Similar to the Semprebon annuity request above, the manager and department heads recommend using \$10,000 from the Brusa Trust as general fund revenue in support of rebuilding the Recreation Department programs and services for FY27.

RECOMMENDED ACTIONS/MOTIONS: To be voted on separately

- Authorize retention of FY27 Semprebon annuity transfer in general fund for support of the Recreation Department.
- Approve FY27 allocation of \$10,000 from Brusa Trust to general fund to support Recreation Department.