

Village of Barton, Vermont Annual Report



Aerial photograph of Barton Electric's Hydroelectric Facility during construction

Photograph courtesy of Denis Fortin, Hydro Manager

For the year ending December 31, 2025

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AUDITOR'S REPORT

To view the completed Independent Auditor's Report for year-end December 31, 2024 by Kittell, Branagan & Sargent, please visit <http://bartonvt.com/annual-reports/>

WARNING

BARTON VILLAGE ANNUAL MEETING

TUESDAY, MARCH 10, 2026

The legal voters of the Village of Barton are hereby notified and warned to meet at the Barton Village Memorial Building Hall in the Village of Barton on Tuesday, March 10, 2026, at 7:00pm to transact the following business:

Article 1: To elect a Moderator for one year.

Article 2: To elect the following Officers required by law:

Clerk for a one-year term

Collector of Delinquent Taxes for a one-year term

Treasurer for a one-year term

Trustee for a three-year term

Article 3: To see if the Village will appropriate the following sum for elected officials for 2026.

(These funds will be raised through operating budgets from the Village departments as allowed)

Clerk - \$210

Collector of Delinquent Taxes - 8% of delinquent taxes collected

Treasurer - 1% of taxes collected

Trustee - \$1500

Article 4: To see if the Village will vote to bond its Officers and pay for the same.

Article 5: To see if the Village will raise \$76,000.00 through taxes upon the grand list for the funds requested in the 2026 Annual Village Budget and the ensuing year, and direct the Trustees to assess a tax on the grand list sufficient to meet the same.

(See Village Department Budget for assessment request by the Trustees)

Article 6: To see if the Village will raise \$395,000.00 through taxes upon the grand list for the funds requested in the 2026 Annual Highway Budget and the ensuing year, and direct the Trustees to assess a tax on the grand list sufficient to meet the same.

(See Highway Department Budget for assessment request by the Trustees)

Article 7: To see if the Village will raise \$71,000.00 through taxes and user fees for water department capital debt retirement and water capital reserve funds, such funds will be used for major repairs, replacement, and upgrades to the structural components of the Village water system.

(See Water Department Budget for assessment request by the Trustees)

Article 8: To see if the Village will raise \$70,000.00 through taxes and user fees for wastewater department capital debt retirement and wastewater capital reserve funds, such funds will be used for major replacement and upgrades to the structural components of the Village wastewater system.

(See Wastewater Department Budget for assessment request by the Trustees)

Article 9: To see if the Village will collect its taxes due and payable within 60 days without discount, with interest to accrue on delinquent taxes at the maximum rate allowed by law and an 8% penalty assessed on all delinquent taxes and postmarks not acceptable as payment dates.

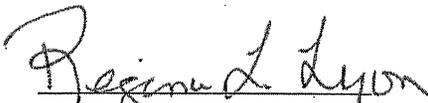
Article 10: To see if the voters will authorize an appropriation of \$30,000.00 to the Paving restricted account, such funds to be used for the village municipal roads and direct the Trustees to assess a tax sufficient to raise the same.

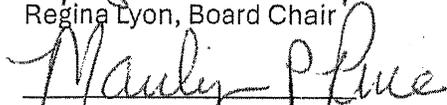
Article 11: To act on any other business that may legally come before said meeting.

Article 12: To Adjourn.

Dated at Barton Village, this February 5, 2026.

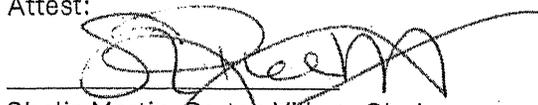
Inc. Village of Barton Trustees:


Regina Lyon, Board Chair


Marilyn Prue


Ellis Merchant

Attest:


Shelia Martin, Barton Village Clerk

Barton Village, INC. 2025 Trustees Report

The Barton Village Board of Trustees provides this written report for a written description of some of the activities of the Village during 2025. The Trustees met at least twice per month throughout 2025, on the 2nd and 4th Tuesdays at 6pm. The Trustees took part in regular business activities including approvals for account payables and employee paychecks. The Trustees also addressed regulatory issues such as annual highway reporting and permitting requirements. The Trustees also participated in departmental issues and projects throughout the year.

DEPARTMENT HIGHLIGHTS

Village Department:

- The Trustees made the decision to adjust the billing cycles of both Electric and Water Sewer to allow the billing process to be performed at the same time. The purpose of doing this was to be able to reduce costs of mailing multiple invoices to the same customer within the same month. To be able to do this, a postage meter and mail sorting machine were leased, and the processing of monthly utility invoices was brought back into the office and removed from the outsourced billing service.
- The Municipal Energy Resiliency Program (MERP) construction activities at the Memorial Building started. The Village of Barton was awarded a grant of \$303,012.45 to improve the Memorial Building's energy efficiency. The grant did not require a match or in-kind amount for the Village of Barton to be responsible for. The MERP construction scope consists of air sealing, insulation, LED lighting upgrades, HVAC systems, EV Charger installation, Photovoltaic Panels installation, and on-site energy storage in the form of a backup battery system. Full construction is scheduled to be completed in 2026.
- The Village applied for and received a 2025 PACIF Equipment Grant to purchase ergonomical office and highway equipment to reduce the possibility of an employee work injury, also saving \$592.85.
- Upon receiving guidance from Monaghan Safar, PLLC, and the Secretary of State's Office, on June 16, 2025, Barton Village employed Regina Lyon as the Business Manager. On June 26, 2025, Shelia Martin was employed as the Finance Manager.

Highway Department:

- The Village was able to hire two full-time temporary summer employees, which allowed us to continue to improve summer maintenance and support the efforts needed around the paving projects. In the fall, one of the temporary summer employees were hired as a regular part-time employee.
- The new salt sand shed that began in 2020 was finally completed. The original estimated total project cost was \$124,307.75. Upon completion of the project in 2026, the total project cost was \$254,362.50. USDA funded \$231,900.00, after the Village obtained one award amount of \$93,000.00 and a second award amount of \$138,900.00. The Village's contribution was paid by budgeted Capital Reserves and less than \$10,000.00 from the general fund, resulting in no need for a loan to finally complete this long overdue

project. Thank you to the original Engineer, Ruggles Engineering Services, Inc., the performing Engineer, East Engineering, PLC, and construction company, H Morse and Son Excavating!

- The Village had Lincoln Avenue paved as part of a FEMA project, as well as Pleasant Lane using the 2024 Annual Meeting appropriated funds.
- The Village has budgeted to replace the sidewalk joining Lincoln Avenue and Congress Court in 2026.

Wastewater Department:

- **Taken from the 2022 Trustees Report:** “The Trustees were also made aware of the extent of sludge build up in our lagoons during late spring/early summer. Some residents may recall the same issues back in 2003 and 2004. The trustees worked with our chief operator to engage an engineering firm to look at how we could address the problem and what grant money was available. Unfortunately, we were told that grant money was not available as the lagoon cleaning was considered a maintenance item and can't be funded by grants. While learning about the process and options for addressing sludge clean out, the Trustee's learned that the construction of our facility is not designed for what most would consider to be regular maintenance to keep sludge levels low. We basically have to perform a large rehabilitation project which waiting 20 years has come to add significant difficulty and cost. The result of the need included the construction of a new sludge dewatering pad that stretches along the length of our lagoons. This work was completed in the fall and very shortly after a contractor worked in the village for approximately one hundred hours with a dredge to pump the sludge to bags which will slowly dewater over the next couple of years. This work only removed a portion of our sludge but will buy us time until other options can be explored. Meetings are preparing us to put together a Request for Qualifications package to evaluate the treatment facility for the next 50 years of operations. This task is required so we can begin working with funding agencies to acquire grants. We have been told that we have one of only two remaining super primary lagoon treatment systems left in Vermont, so we are not expecting this effort to be light.”
- The time has come to make necessary improvements to the Wastewater Treatment Facility (WWTF). The project is necessary due to the above information and because much of the equipment at the WWTF has been in service for over 45 years with an expected life of 20 to 25 years. The April 05, 2023, Facility Inspection Report, as completed by John Merrifield, Environmental Analyst with Vermont ANR/DEC/Watershed Management Division, resulted in an inspection rating of UNACCEPTABLE. At that time, the Village was given a 2-page list of corrective actions. Since then, the Trustees have worked with Aldrich & Elliott, Water Resource Engineers to develop a project plan, and to obtain funding from USDA Rural Development and the State of Vermont Clean Water State Revolving Fund for this necessary project. An informational meeting was scheduled to be held on February 10, 2026, two site visits to the WWTF on February 11, 2026, and the Australian Ballot Bond Vote to be held on February 12, 2026. If the bond vote passes, construction will begin in 2027 with a completion to happen in 2028. If the original bond vote is not passed, the Board of Trustees will need to reevaluate the project and hold a second bond vote as improvements are necessary.

Water Department:

- The Board of Trustees entered an agreement with Aldrich & Elliott, PC to develop an Asset Management Plan (AMP) of the Barton Village Water System on July 15, 2025. The AMP has started and will be finished in 2026. The expense of having the AMP completed is covered as part of a Vermont State Revolving Fund through the Vermont Bond Bank in accord with the Federal Drinking Water State Revolving Fund (DWSRF). This loan is eligible for 100% forgiveness. The AMP will consist of the development of asset inventory, condition assessment, risk assessment, and capital planning. Mapping of the distribution system assets is included as part of this project, excluding curb stops and corporation stops.
- The Barton Water System continues to have increased levels of Total Trihalomethans (TTHM), which are organic chemicals that form when chlorine disinfectant reacts with natural organic matter in the water. The Village has responded and managed all Notice of Alleged Violations as they are received from the Vermont Department of Environmental Conservation Drinking Water and Groundwater Protection Division. The Village hosted a site visit with the Vermont Department of Environmental Conservation, Tailwater Engineering, and Hoffer Consulting, INC. on September 03, 2025 to discuss the TTHM levels and the possibility of blending water from the well that was drilled on July 25, 2018. The well was drilled in 2018 as a possible resource to replace the surface water with groundwater. On November 7, 2018, Ruggles Engineering Services, INC. sent a memo indicating that based on the well's response to the pumping tests, the well did not have the potential to meet a safe yield of eighty gallons per minute. Upon the site visit on September 03, 2025, it was determined that while the ground water may not be able to replace the surface water, it may be able to be used to blend with the surface water to potentially dilute the TTHM's from the surface water. While the ground water also has high Arsenic and Uranium levels, it could be treated with a water softener system. The Board of Trustees have received a proposed agreement from Tailwater Engineering to move forward with a preliminary engineering report that will be used to seek State DWSRF loan money for engineering and construction. This report will include identifying the proposed improvements and developing alternative solutions. The alternatives will consider environmental impacts and monetary requisites as the focus. This report will focus on the development of the groundwater source to supplement the surface water to reduce Disinfection-By-Products formation. The Board of Trustees recognizes it is time to have something done to remedy the elevated levels of TTHM.
- In the beginning of December 2025, Brookfield Services began installation of a new generator at the Water Treatment Facility. This became fully operational in January. The cost of the generator project was \$51,336.00. The generator was paid for by budgeted Capital Reserve Funds and Emergency Relief Assistance Fund resulting in no loan needing to be taken.
- Unfortunately, 2025 ended with the sudden resignation of the Water Treatment Operator. Barton Village continues to manage the daily testing and work. They continue to work with the Vermont Department of Environmental Conservation Drinking Water and Groundwater Protection Division until a new operator is hired.

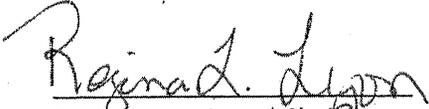
Electric Department:

- On May 27, 2025, The Village entered a five-year Maintenance Contract with Incorporated Village of Orleans to provide operational and maintenance services, beginning June 2, 2025. This contract replaces the August 12, 2022, Agreement Barton Village had with Vermont Public Power Supply Authority (VPSSA) of Waterbury, VT.
- On July 05, 2025, the Hydroelectric Facility was shut down to allow Fairbanks Mill to mobilize on July 7th to begin construction. The project has gone well, with a few uncontrollable delays, such as the new penstock build was delayed and arrived on December 29, 2025, instead of the original estimated time of November, and the cold temperatures delayed pouring on concrete for the saddles and thrust blocks. The project completion date is now end of February 2026, depending on the weather, with a facility startup date of Early March 2026. Fortunately, summer of 2025 was hot and dry, resulting in not as much of a loss of hydroelectricity production with the facility being shut down for the much-needed project. The Board of Trustees thank Denis, Fortin, Hydro Manager/Operator, Fairbanks Mill, and Dubois and King for all that has been done to bring this project to life and soon, completion! Stay tuned for site visits in the summer of 2026 for all to see the completed project and new penstock!
- In 2024 and 2025, a large volume of tree trimming has been performed due to the collaboration with NEK Broadband for make ready work, resulting in a benefit to the Village of Barton, as 90% of the expense was paid for by NEK Broadband.
- On March 04, 2025, Barton Village signed an agreement with VPPSA for the Advanced Metering Infrastructure (AMI) Project. AMI will improve data collection, enhance energy efficiency, reduce costs, improve customer service and engagement, and improve service delivery. The total project cost estimate is \$655,533.23 with 47.65% being paid through a State of Vermont grant obtained by VPPSA. Upon project completion, the remaining 52.35% will be paid by Barton Village to VPPSA per the March 04, 2025, agreement.

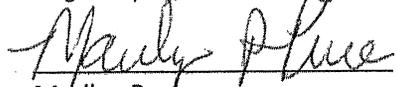
In summary, 2025 has been a busy year for the Village of Barton. While we have projects scheduled for 2026, we propose to keep the tax rates as they were with minimal change for the Village, Highway, Wastewater, and Water departments in 2026. Management will continue to monitor the work being done within each department to ensure accurate spending and budget control.

The Trustees continue work towards building a transparent and sustainable model for our Village.

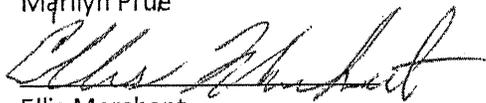
Respectfully,



Regina Lyon, Board Chair



Marilyn Prue



Ellis Merchant

GENERAL INFORMATION

Barton Village Office 17 Village Square PO Box 519 Barton, VT 05822	(802) 525-4747	bartonvt.com
Barton Town Clerk's Office 34 Main Street Barton, VT 05822	(802) 525-6222	bartonvermont.com
Barton Public Library 100 Church Street Barton, VT 05822	(802) 525-6524	bartonpubliclibrary.org
Orleans County Sherriff's Office 5578 US-5 Derby, VT 05829	(802) 334-3333	orleanscountysheriff.org
Vermont State Police 35 Crawford Farm Road Newport, VT 05855	(802) 334-8881	vsp.vermont.gov
Orleans Fire Department	Call 911	
Orleans Emergency Unit	Call 911	

Trustees' Meetings are held at the Barton Memorial Building Back Office every second and fourth Tuesdays of the month at 6:00pm

The Barton Memorial Building Hall is the Local Emergency Center

If you rely on medical devices that require electricity and you would like to be added to Barton Electric's Critical Care list in the event of an outage, please call the Barton Village Office at (802) 525-4747

EMPLOYEE & OFFICER INFORMATION

As of December 31, 2025

Employee	Position	Years of Service	Department Allocation				
			E	V	H	W	S
<u>Electric Department</u>							
Fortin, Denis	Hydro Manager	6.5*	100%				
<u>Village/Highway/Water/Sewer Department</u>							
Borsoi, Jeremiah	DPW Utility Worker	3.25			25%	25%	50%
Prue, JR, Reginald	DPW Utility Worker	.13*	Based	on	time	spent	
Sicard, Andrew	DPW Foreman	18.8	Based	on	time	spent	
Therrien, Nathan	Wastewater Manager	1.9					100%
<u>Office</u>							
Lyon, Regina	Business Manager	.55	66%	6.5%	6.5%	10.7%	10.3%
Marlow, Emily	Office Clerk	10.3	66%	6.5%	6.5%	10.7%	10.3%
Martin, Shelia	Finance Manager	.37	66%	6.5%	6.5%	10.7%	10.3%
Nelson, Julie	Office Clerk	19.7	66%	6.5%	6.5%	10.7%	10.3%

Elected Officers

Term Expires

Lyon, Regina	Trustee	3	March 2026
Merchant, Ellis	Trustee	3	March 2027
Prue, Marilyn	Trustee	3	March 2028
Martin, Shelia	Clerk	10	March 2026
Martin, Shelia	Delinquent Tax Collector	10	March 2026
Martin, Shelia	Treasurer	10	March 2026
Laurion, Jacqueline	Moderator	3	March 2026
Vacant	Auditor		
Vacant	Chief Engineer		
Vacant	First Assistant Chief		
Vacant	Second Assistant Chief		

* denotes part-time

2025 Treasurer's Report
Barton Village

Taxes to be collected for the Village	76,194.15	
Taxes to be collected for Highway	425,057.38	
Taxes to be collected for the Sewer Department	56,982.06	
Taxes to be collected for the Water Department	57,156.43	
Total Taxes to be collected:		615,390.02

Errors and Omissions from the Town (Culver)		
Taxes to be collected for Village	-4.02	
Taxes to be collected for Highway	-22.44	
Taxes to be collected for the Sewer Department	-3.02	
Taxes to be collected for the Water Department	-3.01	
Less taxes to be collected		-32.49

New Amounts to be collected		
Taxes to be collected for Village	76,190.13	
Taxes to be collected for Highway	425,034.94	
Taxes to be collected for the Sewer Department	57,153.41	
Taxes to be collected for the Water Department	56,979.05	
Total Taxes to be collected:		615,357.53

Taxes Collected for Village	70,836.99	
Taxes Collected for Highway	397,198.16	
Taxes Collected for Sewer	53,151.57	
Taxes Collected for water	53,226.33	
Total Taxes Collected:		574,413.05

Due from the Town	4,311.76	
		578,724.81

The Following amounts have been turned over
to the Delinquent Tax Collector

Delinquent Taxes due to the Village	5,353.14	
Delinquent Taxes due to Highway Fund	27,836.78	
Delinquent Taxes due to the Sewer	4,001.84	
Delinquent Taxes due to the Water	3,752.72	
Total Taxes turned over to Delinquent Tax Collector		40,944.48

Respectfully Submitted,
Shelia R. Martin, Treasurer

Barton Village
2025 Delinquent Tax Report

2023

Delinquent Taxes due to the Village	633.30	
Delinquent Taxes due to the Highway Dept.	2,778.31	
Delinquent Taxes due to the Sewer Dept.	394.07	
Delinquent Taxes due to the Water Dept.	457.93	
Total Delinquent Taxes to be Collected		4,263.61

2024

Delinquent Taxes due to the Village	2,121.01	
Delinquent Taxes due to the Highway Dept.	9,564.78	
Delinquent Taxes due to the Sewer Dept.	1,512.48	
Delinquent Taxes due to the Water Dept.	1,507.84	
Total Delinquent Taxes to be Collected		14,706.11

2025

Delinquent Taxes due to the Village	4,366.53	
Delinquent Taxes due to the Highway Dept.	21,163.72	
Delinquent Taxes due to the Sewer Dept.	3,049.36	
Delinquent Taxes due to the Water Dept.	2,874.26	
Total Delinquent Taxes to be Collected		31,453.87

Respectfully Submitted,

Shelia R. Martin
Delinquent Tax Collector

TAX INFORMATION

	<u>Grand List</u>	<u>Village</u>	<u>Highway</u>	<u>Water*</u>	<u>Sewer*</u>
2025	\$435,620.50	0.1749	0.9757	0.1312	0.1308
2024	\$431,716	0.1681	0.8297	0.1308	0.1312
2023	\$429,348	0.1631	0.7875	0.1298	0.1117
2022	\$424,151	0.1604	0.7816	0.1232	0.1065
2021	\$424,095	0.1472	0.7817	0.1187	0.1069
2020	\$423,366	0.1564	0.7831	0.1064	0.1188
2019	\$420,041	0.1548	0.7738	0.1292	0.1073
2018	\$417,982	0.1547	0.7778	0.1287	0.1138
2017	\$422,370	0.8824		0.1287	0.1170
2016	\$415,263	0.8772		0.1289	0.0978
2015	\$413,597	0.8485		0.0970	0.1018
2014	\$410,448	0.9700		0.1022	0.0816
2013		0.8627		0.1077	0.1065
2012		0.8621		0.0991	0.1113
2011				0.1241	0.1203
2010				0.0714	0.1190

*Water and Sewer rates factor in tax and tax-exempt user fees with Grand List values.

Dear Village Taxpayers,

We would like to share an update regarding the new look of the Annual Village Report. As part of our ongoing effort to streamline our financial processes, we have begun transferring all financial information from traditional spreadsheets into our existing accounting software, NEMRC. This transition will help improve accuracy, consistency, and efficiency in managing the Village's financial records.

As a result of this change, the format and appearance of the Annual Village Report will look different from previous years. While the layout has been updated, all financial information remains fully available—now located within one centralized program rather than across multiple spreadsheets. This consolidation will support clearer reporting and better organization of the Village's financial data.

This project began in late 2025 and will continue through 2026 as we carefully migrate records and refine the new system. During this period, you may see additional improvements and adjustments as the transition progresses.

If you have questions regarding the new format or the financial reporting process, please feel free to contact:

- **Gina Lyon, Business Manager** – 802-525-4747
- **Shelia Martin, Finance Manager** – 802-525-4747

We appreciate your patience and understanding as we work towards utilizing NEMRC to its fullest capability. Our commitment remains to provide transparent and accurate financial information for all taxpayers.

BARTON VILLAGE GENERAL LEDGER
VILLAGE - BALANCE SHEET - UNAUDITED
JANUARY 1, 2025 - DECEMBER 31, 2025

ASSETS

Operating Cash	103,050.82
Deferred Outflows-Pension	15,586.00
Savings Accounts	153,295.84
Notes Receivable-WW	173,333.32
Other Accounts Receivable	282,809.10
Passumpsic/ FD/Engine Hs	29,389.66
Gen Structures & Equip-CG	16,640.40

Total Assets	774,105.14
	=====

LIABILITIES

Deferred Inflows-Pension	7,532.00
Accounts Payables	92,743.08
Net Pension Liability	47,871.00
Accrued Liabilities	14,963.79
Key Deposits	100.00
Community Garden	4,231.49

Total Liabilities	167,441.36

FUND BALANCE

Fund Balance	325,237.43

Total Prior Years Fund Balance	325,237.43

Fund Balance Current Year	281,426.35

Total Fund Balance	606,663.78

Total Liabilities, Reserves, Fund Balance	774,105.14
	=====

Barton Village General Ledger
Comparative Budget Report
Village

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026
Taxes	76,193.91	76,186.02	76,000.00
PILOT - Electric	13,125.00	13,125.00	13,125.00
PILOT - StatePark/Dam/Riv	4,795.00	4,795.68	4,795.00
Tax and User Fee Interest	500.00	159.53	275.00
Del Tax Collector Fees	500.00	180.03	375.00
Grant Funds	231,900.00	357,029.29	153,052.43
Misc. Interest Income	150.00	3,620.55	500.00
Interest Income-Bonds/Not	6,475.00	3,500.00	5,715.00
Misc. Income	0.00	93,562.54	2,000.00
Rent-Vehicles-Water	11,000.00	0.00	0.00
Rent-Vehicles-Wastewater	0.00	0.00	11,500.00
Garage Rent-Highway	21,575.00	21,948.00	21,700.00
Garage Rent-Electric	20,664.00	20,664.00	21,700.00
FD/Engine House Misc Inc	1,980.00	1,980.00	1,980.00
BMB Rent-Electric	9,540.00	9,540.00	9,600.00
BMB Rent- Water	1,524.00	1,524.00	1,600.00
BMB Rent-Sewer	1,476.00	1,476.00	1,550.00
BMB Rent- NEKO	1,750.00	6,000.00	7,500.00
BMB Rent- Misc.	200.00	1,450.00	575.00
Grant Funds-Comm Garden	2,500.00	0.00	0.00
P.Park Revenue	34,500.00	35,673.00	35,000.00
Ballfield Revenue	0.00	53,561.56	0.00
Total Revenues	440,347.91	705,975.20	368,542.43
Interest Expense	2,905.00	0.00	0.00
Finance Charges and Fees	250.00	125.46	0.00
Bank Reconciliation Items	0.00	-14,889.70	0.00
Dist Maint-Str Light Usag	7,500.00	8,076.61	9,250.00
Village DPW Labor	0.00	1,040.55	1,050.00
CAPITAL REPLACEMENT	0.00	0.00	14,000.00
MEMORIAL BUILDING	0.00	0.00	15,000.00
PAGEANT PARK	0.00	0.00	7,000.00
MUNICIPAL LANE GARAGE	0.00	0.00	10,000.00
GRANT MATCHING FUND	0.00	0.00	5,000.00
MEMORIAL BUILDING GARAGE	0.00	0.00	3,000.00
Newspaper Ads	500.00	917.96	500.00
Office Salaries	11,577.17	11,691.97	18,000.00
Employee Training	150.00	0.00	150.00
Elected Official	900.00	1,100.00	900.00
Tax Collector Fees	1,257.50	889.40	600.00
Supplies	2,944.98	0.00	0.00
Village Reports	50.00	629.08	126.00
Computer Expense	630.27	639.76	1,200.00
V Communications Expense	543.90	422.79	700.00
Permits Licenses and Dues	75.00	175.08	200.00
Outside Services	1,250.00	3,484.03	156,412.43
Legal Services	1,500.00	23,463.00	2,000.00
MGMT SERVICES	0.00	10,599.99	0.00

Barton Village General Ledger
Comparative Budget Report
Village

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026
Audit Services	1,650.00	2,288.00	2,500.00
Property Insurance	0.00	1,597.69	290.00
Boiler/Machinery Insuranc	7,158.02	4,785.26	2,205.00
Public Official Insurance	135.30	67.66	0.00
Liability Insurance	305.36	76.34	0.00
Insurance Expense-Vehicle	862.50	431.26	0.00
Workers Comp Insurance	851.00	1,778.75	1,685.00
FICA/MEDI	1,477.97	6,199.26	6,800.00
Health Insurance	7,428.12	1,098.79	0.00
V Health Ins Opt Out	0.00	5,481.68	5,025.00
Municipal Retirement	1,352.39	10,139.51	10,500.00
Compensated Absences	3,553.87	1,680.59	2,000.00
Employee Ben-Clothing	52.80	28.76	0.00
Childcare Tax Expense	457.02	1,016.33	1,100.00
Misc. Expense	250.00	175.95	250.00
Truck Maintenance	1,500.00	0.00	0.00
Truck Fuel	1,800.00	0.00	0.00
DPW Garage Labor	0.00	391.01	400.00
Salt Shed Expenses	0.00	242,568.06	0.00
Garage Utilities/Misc	0.00	310.32	0.00
Property Insurance	320.68	160.34	0.00
FD/Eng Hs Wtr/Swr User Fe	475.00	0.00	0.00
FD/Engine House Supplies	200.00	0.00	0.00
F/Engine House Supplies	100.00	0.00	0.00
FD/Engine Hs-Outside Serv	2,500.00	0.00	0.00
FD/Engine Hs-Prop Ins	513.16	256.58	482.00
BMB Water/Sewer User Fee	1,000.00	0.00	0.00
DPW Labor	1,368.80	1,146.52	1,300.00
Supplies	8,500.00	11,138.48	9,000.00
Utilities - Electric	3,500.00	4,173.26	4,200.00
Utilities - Phone/Interne	5,500.00	9,168.19	9,667.00
Utilities - Fuel	11,000.00	10,258.23	11,500.00
Utilities - Water/Sewer	1,500.00	1,323.54	1,500.00
Outside Services	3,500.00	6,377.49	4,000.00
Lawn Care	402.77	0.00	0.00
BMB Legal	250.00	0.00	0.00
Property Insurance	8,078.12	4,039.02	10,451.00
Misc. Expense	0.00	280.60	300.00
Village Common Labor	330.60	753.84	800.00
Village Common- Electric	300.00	392.17	400.00
Utilities- Water/Sewer	100.00	0.00	0.00
Lawn Care	517.84	1,625.00	1,625.00
Misc Expense-CGarden	2,500.00	192.96	200.00
P.Park Water/Sewer User F	1,150.00	0.00	0.00
DPW Labor	2,266.20	1,658.04	1,700.00
Misc. Supplies	3,500.00	3,659.90	2,974.00
Caretaker Labor	8,500.00	8,313.00	8,500.00
Utilities - Electric	1,000.00	1,601.50	1,700.00
Utilities - Phone	3,000.00	2,504.77	2,600.00
Utilities - Water/Sewer	2,000.00	4,555.73	4,600.00

Barton Village General Ledger
Comparative Budget Report
Village

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026
Outside Services-P. Park	5,500.00	3,020.02	3,500.00
Lawn Care	1,726.14	2,150.00	2,150.00
Property Insurance	236.00	118.24	215.00
P.Park FICA/MEDI	0.00	62.48	185.00
Misc. Expense	500.00	0.00	0.00
Ballfield Water/Sewer Use	75.00	0.00	0.00
DPW Labor	223.20	1,454.28	1,500.00
Utilities - Electric	325.00	1,739.94	1,800.00
Utilities - Water/Sewer	500.00	639.00	650.00
Lawn Care	1,438.45	75.00	1,400.00
Property Insurance	17.58	8.80	0.00
Misc. Expense	1,000.00	1,976.62	1,000.00
Utilities - Water/Sewer	200.00	353.15	350.00
Lawn Care	345.23	100.00	350.00
Misc. Expense	0.00	90.96	100.00
XFER TO EQUIPMENT FUND	0.00	21,400.00	0.00
XFER to BACKHOE	0.00	-10,700.00	0.00
Total Expenditures	146,827.94	424,548.85	368,542.43
Total Village	293,519.97	281,426.35	0.00
Total All Funds	293,519.97	281,426.35	0.00

Barton Village General Ledger
Highway - Balance Sheet - Unaudited
January 1, 2025 - December 31, 2025

ASSETS

Due to / From (CASH)	0.00
Due to / From (CASH)	439,449.21
CNB/Capital Reserve	170,553.53
Taxes Receivable	33,506.82

Total Assets	643,509.56
	=====

LIABILITIES

VEDA/Bridge 20 and 58	54,652.83
Accounts Payable	218.56
Accrued Sick Time	18,390.48
Accrued Vacation Time	8,676.46

Total Liabilities	81,938.33

FUND BALANCE

Appropriated Retained Earn	278,545.00
Unappropriated Retained E	319,371.10

Total Prior Years Fund Balance	597,916.10

Fund Balance Current Year	-36,344.87

Total Fund Balance	561,571.23

Total Liabilities, Reserves, Fund Balance	643,509.56
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Barton Village General Ledger
Comparative Budget Report
Highway

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026
Revenue-Labor/Equipment	0.00	365.62	0.00
Highway Taxes	375,041.32	425,013.27	395,000.00
Interest-Del Tax Collecti	1,500.00	763.62	800.00
Deliquent Tax Collector F	1,500.00	1,522.03	1,500.00
Grant Funds	6,000.00	750,153.69	6,000.00
State Street Aid	42,500.00	20,231.97	40,000.00
Interest Income	110.00	74.01	110.00
Misc. Income	0.00	10.00	0.00
Total Revenues	426,651.32	1,198,134.21	443,410.00
Interest Expense	5,999.44	8,601.09	1,000.00
Finance Charges and Fees	500.00	21.46	0.00
Employee Training	300.00	336.00	300.00
Highway Garage Bldg Maint	0.00	0.00	0.00
Road Signs	500.00	188.28	200.00
Sidewalk Expense	0.00	0.00	3,500.00
Brdg/Culverts/Roads/Storm	1,500.00	11,622.04	2,000.00
Guardrails/Fence	0.00	155.18	200.00
Garage Supplies	6,000.00	5,432.82	6,000.00
Highway Tools/Safety	2,500.00	604.29	2,000.00
VEDA CAPITAL BRIDGE LOAN	0.00	0.00	8,400.00
TRUCK SAVINGS	0.00	0.00	30,000.00
SKID STEER/SNOWBLOWER	0.00	0.00	5,000.00
BACKHOE	0.00	0.00	5,000.00
Newspaper Ads	200.00	276.32	200.00
Office Labor	11,577.17	12,475.17	10,000.00
Employee Training	150.00	30.00	0.00
Elected Official	900.00	900.00	900.00
Tax Collector Fees	5,450.00	4,807.34	5,000.00
Supplies	2,944.98	5,594.05	6,000.00
Village Reports	50.00	0.00	50.00
Computer Expense	945.40	2,086.88	500.00
Communication Expense	3,165.03	3,724.62	3,800.00
Highway - Electric	2,220.00	2,274.79	2,300.00
Utilities-Phone/Internet	1,600.00	2,034.98	4,200.00
Utilities - Fuel	5,000.00	6,837.57	7,000.00
Utilities - Water/Sewer	2,200.00	4,491.46	4,500.00
Permits	750.00	700.08	700.00
Outside Services	4,500.00	7,137.01	7,000.00
Highway Legal	1,500.00	475.56	750.00
MGMT SERVICES	0.00	2,482.71	0.00
Audit	2,475.00	2,288.00	2,300.00
Property Insurance	1,205.26	2,200.33	0.00
Public Official Insurance	135.30	67.66	0.00
Liability Insurance	1,615.34	807.66	0.00
Vehicle/Equip Insurance	4,525.44	2,262.72	5,859.00
Unemployment Insurance	2,108.64	1,581.48	0.00
Workers Comp Insurance	7,035.00	4,870.75	8,193.00

Barton Village General Ledger
Comparative Budget Report
Highway

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026
FICA/MEDI	10,406.82	9,708.57	10,000.00
Health Insurance	27,998.95	24,931.82	27,000.00
Health Ins Opt-Out	5,754.70	2,350.40	5,025.00
VMERS	9,522.58	9,776.80	10,000.00
Compensated Absenses	23,193.25	22,945.33	21,943.00
Employee Ben-Clothing	500.00	475.48	1,750.00
Hwy-Childcare Tax Expense	496.51	547.63	550.00
Garage Rent	21,612.00	21,612.00	21,612.00
Mileage	100.00	1,116.85	100.00
Backhoe	1,500.00	16,133.11	3,500.00
Skid Steer	2,500.00	1,190.18	2,500.00
Equipment Maintenance	150.00	7,030.83	6,000.00
Truck #2 [24 GMC 3500	1,500.00	329.74	750.00
Truck #5 F550 Dump	4,000.00	14,138.40	10,000.00
Truck 6 - 4200 Int'l	4,000.00	6,025.65	4,957.00
Fuel	6,500.00	6,489.68	6,500.00
Winter-DPW Labor	16,703.33	19,885.35	20,000.00
Winter-Pager On-Call	7,475.52	5,295.13	5,500.00
Winter-Stipend	3,360.00	3,935.30	0.00
Winter-Plowing Labor	47,850.00	33,183.55	38,000.00
Winter-Road Salt	14,000.00	25,261.78	25,871.00
Winter-Road Sand	3,100.00	2,047.50	3,000.00
Winter-Road Paving	2,000.00	1,068.21	1,500.00
Summer-DPW Labor	36,713.11	39,293.12	41,000.00
Summer-Pager On-Call	7,475.52	7,979.86	8,300.00
Summer-Road Paving	20,000.00	156,320.44	20,000.00
Summer-Road Cleaning	1,500.00	798.00	1,000.00
Summer-Road Marking	4,500.00	4,342.40	3,000.00
Summer-Roadside/Trimming	4,000.00	6,138.99	6,200.00
Summer Brdgs Culvs/Stm Dr	5,000.00	158,856.70	5,000.00
Summer Misc.	0.00	4,567.78	0.00
Total Expenditures	372,964.29	711,144.88	443,410.00
Total Highway	53,687.03	486,989.33	0.00
Total All Funds	53,687.03	486,989.33	0.00

Barton Village General Ledger
Water - Balance Sheet - Unaudited
January 1, 2025 - December 31, 2025

ASSETS

Due to / From (CASH)	-881.60
CWIP	16,275.92
Accumulated Depreciation	-3,438,870.74
Deferred Outflows-Pension	2,601.00
Savings Accounts	116,152.54
Accounts Receivable	64,052.80
Other Accounts Receivable	8,139.97
Allowance for Doubtful Ac	-1,000.00
Inventory / Materials	59,288.72
FIXED ASSETS	6,344,246.56

Total Assets	3,170,005.17
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LIABILITIES

Bonds Payable	158,016.60
Deferred Inflows-Pension	1,257.00
Notes Payable	531,981.34
Accounts Payable	2,219.07
Net Pension Liability	13,758.00
Accrued Payroll Liabilities	2,353.87

Total Liabilities	709,585.88

FUND BALANCE

Fund Balance	2,618,734.86

Total Prior Years Fund Balance	2,618,734.86

Fund Balance Current Year	-158,315.57

Total Fund Balance	2,460,419.29

Total Liabilities, Reserves, Fund Balance	3,170,005.17
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Barton Village General Ledger
Comparative Budget Report
Water

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026
Materials Sold	0.00	15.64	0.00
Service Bill Labor/Equip	250.00	7,814.90	1,000.00
Taxes	70,413.52	56,977.47	71,000.00
Assessment Fee	0.00	13,465.06	0.00
Tax & Assessment Fee Inte	1,000.00	476.49	500.00
Del Tax Collector's Fees	1,500.00	307.74	1,000.00
Grant Funds	84,000.00	19,611.21	10,000.00
Misc. Interest Income	50.00	61.11	50.00
Customer Accounts Penalti	1,500.00	2,200.84	1,800.00
Misc. Income	0.00	0.28	0.00
Water Sales	266,673.89	245,359.19	253,784.75
Total Revenues	425,387.41	346,289.93	339,134.75

Depreciation Expense	150,000.00	281,151.04	0.00
Water/Sewer Assessment Fe	1,700.00	0.00	0.00
Interest Expense	11,239.47	15,326.62	12,000.00
Finance Charges and Fees	750.00	0.00	0.00
Water Labor-Operations	67,062.47	93,212.78	87,689.75
Water Labor-Training	250.00	195.66	200.00
Water Labor-Customer Jobs	200.00	0.00	0.00
Line / Station Expe	7,500.00	4,455.72	4,500.00
Line/Station Exp-Chemical	20,000.00	4,837.33	6,000.00
Line/Station Exp-Testing	4,300.00	3,282.40	3,500.00
Line/Station Exp-Scada	1,500.00	0.00	0.00
Water Tools	1,850.00	33.00	500.00
Hydrants	2,000.00	2,159.38	2,200.00
Water Meters	2,500.00	954.18	1,000.00
Distribution Exp-Storm Re	0.00	16,718.69	5,000.00
Water Labor-Maintenance	5,437.50	9,186.89	10,000.00
Maint of Structures/Equip	5,000.00	-8,283.01	0.00
Maintenance of Lines-Mate	5,000.00	0.00	0.00
VMBB #4 AND #5	0.00	0.00	17,059.60
SCHOOL STREET BOND	0.00	0.00	1,695.48
USDA 91-17	0.00	0.00	15,475.69
VT/AR2	0.00	0.00	553.98
CAPITAL RESERVE	0.00	0.00	15,000.00
MAJOR REPAIR	0.00	0.00	8,228.55
BACK HOE	0.00	0.00	4,500.00
Meter Reading Expense	2,500.00	2,852.68	3,000.00
Uncollectable Account	500.00	0.00	0.00
Newspaper Ads	0.00	23.03	50.00
Office Salaries	18,418.22	18,985.78	20,000.00
Employee Training	250.00	0.00	0.00
Elected Official Salaries	900.00	900.00	900.00
Tax Collector Fees	2,210.00	835.52	1,000.00
Office Supplies	4,852.91	6,557.97	6,500.00
Village Reports	50.00	0.00	0.00
Computer Expense	1,515.40	2,402.72	2,400.00

Barton Village General Ledger
Comparative Budget Report
Water

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026
Dispatch Expense	821.51	354.26	400.00
Utilities - Electric	8,300.00	9,161.88	9,500.00
Utilities-Phone	2,200.00	1,892.19	2,000.00
Utilities - Fuel	7,500.00	7,032.95	7,200.00
Utilities Water/Sewer	0.00	236.29	500.00
Permits Licenses and Dues	1,750.00	2,431.88	2,500.00
Outside Services	2,500.00	-16,399.60	35,000.00
Outside Svs-Lawn Care	1,438.45	1,525.00	1,500.00
MGMT SERVICES	0.00	3,395.53	0.00
Audit Expense	2,475.00	3,766.40	3,800.00
Property Insurance	2,271.03	3,761.29	2,625.00
Boiler/Machinery Insuranc	6,246.21	3,936.26	1,815.20
Pubic Official Insurance	135.30	67.63	0.00
Liability Insurance	800.36	400.18	0.00
Unemployment Insurance	469.50	352.14	0.00
Workers Comp Insurance	3,601.97	4,028.64	3,379.00
FICA/MEDI	8,157.13	8,789.42	9,000.00
Health Insurance	12,679.75	4,280.94	15,000.00
Municipal Retirement	8,157.13	34.77	0.00
Compensated Absences	13,210.92	7,535.17	8,000.00
Employee Ben-Clothing	0.00	143.87	1,312.50
Water-Childcare Tax Expen	411.04	381.23	400.00
Misc. Expense	0.00	184.80	2,500.00
Office Rent	1,550.00	1,524.00	1,550.00
Railroad Crossing Lease	2,200.00	0.00	2,200.00
Transportation Mileage	250.00	0.00	0.00
Total Expenditures	404,611.27	504,605.50	339,134.75
Total Water	20,776.14	-158,315.57	0.00
Total All Funds	20,776.14	-158,315.57	0.00

Barton Village General Ledger
Wastewater - Balance Sheet
January 1, 2025 - December 31, 20025

ASSETS

Due to / From (CASH)	108,933.92
CWIP	30,027.63
Accumulated Depreciation	-4,427,191.23
Defered Outflows-Pension	24,843.00
Savings Accounts	83,764.31
Accounts Receivable	129,119.86
Other Accounts Receivable	9,443.11
Allowance For Doubtful Ac	-1,000.00
Inventory / Materials	10,386.52
Prepaid Expenses	0.01
FIXED ASSETS	6,823,918.50
CAPITAL RESERVES	0.00

Total Assets	<u><u>2,792,245.63</u></u>

LIABILITIES

VMBB 2012 Series 4 & 5	32,690.08
VMBB-RF1-341-1	20,610.00
Defered Inflows-Pension	12,006.00
Notes Payable	453,243.04
Accounts Payable	8,134.93
Net Pension Liability	11,181.00
Accrued Payroll Liabiliti	10,922.03

Total Liabilities	<u>548,787.08</u>

FUND BALANCE

Fund Balance	2,420,813.51

Total Prior Years Fund Balance	<u>2,420,813.51</u>

Fund Balance Current Year	-177,354.96

Total Fund Balance	<u>2,243,458.55</u>

Total Liabilities, Reserves, Fund Balance	<u><u>2,792,245.63</u></u>

Barton Village General Ledger
Comparative Budget Report
Waste Water

Account	Budget	Actual	Budget
	FY - 2025	FY-2025 Pd:12	FY - 2026
Taxes	69,894.56	57,151.85	70,000.00
Assessments	0.00	12,759.59	0.00
Tax & Assessment Fee Inte	1,500.00	665.60	700.00
Del Tax Collector Fees	1,500.00	376.88	500.00
Misc. Interest Income	100.00	36.31	50.00
Customer Account Penaltie	2,000.00	3,328.14	2,500.00
Waste Water Sales	412,339.41	397,320.13	400,000.00
WW Sales for Resale-Glove	71,444.02	71,444.04	91,123.92
WW Sales for RS-Glover DS	465.24	465.24	465.24
Sales/ReSale-Glover Capit	0.00	4,994.22	0.00
Total Revenues	559,243.23	548,542.00	565,339.16
Depreciation Expense	155,000.00	302,103.00	0.00
Water/Sewer Assessment Fe	1,000.00	0.00	0.00
Interest	13,641.70	10,667.00	10,842.87
Finance Charges and Fees	100.00	0.00	0.00
Sewer Labor-Operations	157,403.81	125,713.42	142,000.00
Sewer Line Expenses	5,000.00	700.58	5,000.00
Sewer Labor-Training	7,500.00	7,451.57	7,500.00
Station Expenses	10,000.00	5,718.19	8,500.32
Line/Station Expense-Chem	25,000.00	28,494.96	32,000.00
Line/Station Exp-Testing	9,500.00	4,801.99	9,500.00
Line/Station Exp-Scada	3,500.00	0.00	0.00
Sewer Tools	1,500.00	457.39	750.00
Sewer Labor-Maintenance	8,840.00	1,940.76	7,000.00
Maint of S&E-Plant	12,500.00	2,496.24	6,919.00
Maint Struct/Eq-Lift Stat	3,500.00	423.70	3,500.00
Sewer-Maintenance of Line	7,500.00	4,535.20	7,500.00
Sludge Removal	10,000.00	8,935.00	15,000.00
Sludge Disposal	15,000.00	7,554.38	11,000.00
Grit Disposal	1,200.00	552.02	1,500.00
VMBB #4 AND #5	0.00	0.00	6,303.40
USDA 92-15	0.00	0.00	13,872.80
VILLAGE/WW INTERDEPARTMEN	0.00	0.00	26,666.67
CAPITAL RESERVES	0.00	0.00	5,000.00
MAJOR REPAIR	0.00	0.00	4,314.26
BACKHOE	0.00	0.00	3,000.00
Meter Reading	2,500.00	2,906.86	3,500.00
Newspaper Ads	0.00	47.08	100.00
Office Salaries	17,891.99	18,288.54	21,000.00
Employee Training	1,500.00	0.00	1,500.00
Elected Official Salaries	900.00	900.00	900.00
Tax Collector Fees	2,210.00	914.89	1,200.00
Office Supplies	4,686.77	7,834.90	10,000.00
Village Reports	50.00	0.00	0.00
Computer Expense	1,830.53	3,976.45	2,000.00
Communication Expense	188.56	729.62	1,200.00
Utilities - Electric	40,000.00	40,775.99	43,000.00

Barton Village General Ledger
Comparative Budget Report
Waste Water

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026
Utilities - Phone	2,500.00	877.88	1,200.00
Utilities - Fuel	6,500.00	6,611.25	7,500.00
UTILITIES WATER/SEWER	0.00	353.17	500.00
Permits Licenses Dues	2,500.00	2,833.26	3,000.00
Outside Services	3,000.00	8,563.97	9,500.00
Outside Services-Lawn Car	3,912.58	1,450.00	1,500.00
Legal Services	0.00	0.00	0.00
MGMT SERVICES	0.00	3,103.26	0.00
Audit Expense	3,300.00	3,625.60	4,000.00
Property Insurance	3,082.00	4,114.95	3,430.00
Boiler/Machinery Insuranc	6,307.20	4,517.56	1,747.34
Public Official Insurance	135.30	67.66	0.00
Liability Insurance	2,038.92	1,019.46	0.00
Unemployment Insurance	469.50	352.14	0.00
Workers Compensation	9,090.03	6,689.39	3,380.00
FICA/MEDI	16,069.65	12,618.80	15,000.00
Health Insurance	47,076.86	42,402.05	48,000.00
Municipal Retirement	14,704.25	11,809.32	15,000.00
Compensated Absences	23,424.98	22,497.28	24,000.00
Employee Ben-Clothing	400.00	953.18	1,312.50
Employee Ben-Phone Allowa	373.33	0.00	0.00
WW-Childcare Tax Expenses	821.20	648.32	700.00
Misc Expense	500.00	392.73	500.00
Office Rent	1,500.00	1,476.00	1,500.00
Rent-Vehicles	11,500.00	0.00	11,500.00
Transportation Mileage	300.00	0.00	0.00
Truck Maintenance	150.00	0.00	0.00
Total Expenditures	679,099.16	725,896.96	565,339.16
Total Waste Water	-119,855.93	-177,354.96	0.00
Total All Funds	-119,855.93	-177,354.96	0.00

Barton Village General Ledger
 Electric - Balance Sheet - Unaudited
 January 1, 2025 - December 31, 2025

ASSETS	
Cash & Working Funds	-34,450.92
CWIP	1,360,659.23
Accumulated Depreciation	-7,305,585.64
Deferred Outflows-Pension	16,503.00
Investment Funds/Restricted Cash	450,068.54

Total Investment Funds	1,898,358.76

Savings Accounts	33,364.24
Accounts Receivable	539,225.37
Other A/R	22,899.77
Tax Collections-Elec AR	5,936.50
Allowance for Doubtful Ac	-20,000.00
Inventory	276,427.73
Fixed Assets	10,825,735.64

TOTAL ASSETS	7,619,073.68

LIABILITIES

Bonds Payable	1,740,000.00
Deferred Inflows-Pension	7,975.00
Notes Payable	2,362,752.61
Accounts Payable	710,781.08
Net Pension Liability	163,658.00
Customer Deposits	27,959.76
AP & Accrued Payroll	32,432.87
Customer Advance Payments	91,538.91
Pollution Remed. Obligation	48,599.48

Total Liabilities	5,185,697.71

Fund Balance	2,941,111.27

Total Prior Years Fund Balance	2,941,111.27

Total Fund Balance	2,433,375.97

Total Liabilities, Reserves, Fund Balance	7,619,073.68

Barton Village General Ledger
Comparative Budget Report
Electric

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026
Materials Sold	15,000.00	11,263.77	15,000.00
Service Bill Labor/ Equip	80,000.00	54,990.49	80,000.00
Service Rev-Contractor L/	350,000.00	427,704.02	80,000.00
Del Tax Collector Fees	500.00	-616.17	500.00
Interest Income	17,500.00	19,166.79	17,500.00
Interest Inc-ElectTx Inter	250.00	128.18	200.00
Customer Account Penaltie	15,000.00	15,059.72	15,000.00
Transco Settlement (on bi	73,705.00	56,060.85	73,705.00
Interest Inc-Transco Dire	420.00	4,554.66	420.00
Interest Inc-Transco NUOp	2,500.00	406.61	2,500.00
VELCO Dividend (check)	8,672.00	2,161.11	2,150.00
Misc. Income	1,250.00	3,258.14	3,000.00
Transco Net Credit (repor	140,680.00	36,655.63	140,680.00
Misc Rev-Gain on Sale-Pro	0.00	2,559.81	0.00
Residential Sales	2,439,823.05	2,599,299.92	2,600,000.00
Residential Sales Surchar	0.00	19,856.42	0.00
Commercial Sales	594,759.50	575,753.60	590,000.00
Commercial Sales Surcharg	0.00	5,566.70	0.00
Public Street Lighting	31,278.53	30,267.89	33,000.00
Street Lighting Surcharge	0.00	242.73	0.00
Municipal	60,834.39	75,009.52	75,000.00
Municipal Surcharge	0.00	613.82	0.00
Public Authority	135,356.62	134,377.38	137,000.00
Public Authority Surcharg	0.00	1,210.11	0.00
Revenue Unbilled	0.00	-187,991.56	0.00
Disconnect / Reconnect	5,500.00	2,240.00	0.00
SALE OF RECS	0.00	0.00	190,000.00
Pole Attachment Rental	3,500.00	0.00	3,500.00
Pole Attachment-Survey Fe	5,000.00	1,189.00	5,000.00
Total Revenues	3,981,529.09	3,890,989.14	4,064,155.00
Depreciation Expense	325,000.00	253,920.93	0.00
Fuel Gross Tax	16,000.00	18,744.29	19,000.00
Gross Revenue Tax	16,000.00	17,558.79	18,000.00
Property Tax	135,000.00	89,521.08	100,000.00
PILOT	13,125.00	0.00	13,125.00
Interest Expense	145,136.72	108,661.05	145,000.00
Interest Exp-Customer Dep	750.00	3,325.50	1,000.00
Finance Charges/Fees	750.00	0.00	0.00
Hydro Labor	36,417.50	20,086.90	20,086.90
Hydro Operating Expenses	35,000.00	230,475.77	35,000.00
Purchased Power	1,304,187.76	1,360,280.34	1,448,269.00
Net Metering [Solar] Exp	0.00	19,045.56	0.00
Sunset Solor Credits	-3,500.00	-1,426.09	1,500.00
Hydro LIHI Credits	0.00	-134,640.00	0.00
Transmission Plant Mainte	5,000.00	160.00	5,000.00
Distribution Labor	0.00	525.39	0.00
Distribution Lbr-BVI PR	25,000.00	23,397.39	0.00

Barton Village General Ledger
Comparative Budget Report
Electric

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026
Distribution-Contract Bas	615,700.80	626,866.30	645,200.00
Distrib Lbr-Contract On-C	47,361.60	53,245.74	50,000.00
Distrib Lbr/Equip-DLC OT	5,000.00	93,927.09	12,000.00
Distrib Lbr/Equip-Capital	-35,000.00	-6,745.39	0.00
Customer Jobs	362,250.00	429,597.56	300,000.00
Distrib Lbr/Eq - NDLC	25,000.00	19,478.41	0.00
Distrib-Lbr/Eq Outgs[DC]	75,000.00	28,024.36	0.00
Disb Lbr/Equip-Outgs(NDC)	50,000.00	4,656.78	0.00
Training / Line Apprentic	500.00	0.00	0.00
Dist Line/ Station Expens	2,500.00	1,317.00	2,500.00
Tools	4,000.00	259.65	1,000.00
Meter Expense	10,000.00	10,775.00	11,000.00
Dist. Maint. Labor	4,500.00	12,283.44	0.00
Dist. Maint. Structure/Eq	10,000.00	0.00	0.00
Line Clearing	4,500.00	-8,287.53	10,000.00
Line Clearing/Contractor	100,000.00	118,160.40	120,000.00
Line Clearing Contra	-25,000.00	9,334.01	0.00
Distribution Maint- OH Li	60,000.00	40,767.56	41,000.00
Dist. Maint Line Transfor	10,000.00	6,995.77	1,000.00
Dist. Maint. Street Light	2,500.00	281.03	1,000.00
Dist. Maint. Other	250.00	145.47	200.00
vmbb #4	0.00	0.00	155,000.00
VMBB #5	0.00	0.00	50,000.00
CNB/OPERATING	0.00	0.00	43,544.33
PASS/HYDRO	0.00	0.00	10,000.00
PASSUMPSIC/LOC	0.00	0.00	30,000.00
DISTRIBUTION LINE VOLTAGE	0.00	0.00	120,000.00
TRANSFORMER PURCHASES	0.00	0.00	100,000.00
HEATH SUBSTATION	0.00	0.00	125,000.00
Meter Reading Labor	86,112.00	87,673.60	90,000.00
Customer Records & Collec	18,000.00	0.00	0.00
Uncollectable Accounts	10,000.00	-100.00	0.00
Newspaper Ads	500.00	1,190.35	1,200.00
Office Salaries	115,947.08	120,341.60	108,000.00
Employee Training	500.00	369.72	500.00
Elected Official Salaries	900.00	900.00	900.00
Electric Tax Coll Fees	500.00	70.49	500.00
Supplies	31,500.00	22,201.23	22,500.00
Village Reports	75.00	0.00	50.00
Computer Expense	14,223.72	15,901.61	12,500.00
Communication Expense	4,132.70	5,610.85	5,700.00
Utilities - Phone	1,250.00	2,145.74	2,200.00
Permits, Licenses and Due	3,000.00	8,594.24	8,500.00
Outside Services	15,000.00	97,458.37	15,000.00
Legal Services	15,000.00	7,143.00	10,000.00
VPPSA - Admin Fees	109,795.00	50,512.35	120,000.00
VPPSA-GIS Project Fees	12,820.00	6,543.81	10,000.00
RES Project Cost	70,265.00	86,930.72	54,394.00
Mgmt Services	16,320.00	229,751.67	0.00
Audit Services	23,100.00	23,732.00	24,000.00

Barton Village General Ledger
Comparative Budget Report
Electric

Account	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026
Property Insurance	14,382.54	32,914.58	19,562.00
Boiler/Machinery Insuranc	8,170.21	7,089.38	11,197.00
Public Official Insurance	135.30	67.66	0.00
Liability Insurance	4,682.88	2,341.44	0.00
Vehicle Insurance	862.50	431.26	935.00
Unemployment Insurance	2,348.35	1,761.25	0.00
Workers Comp Insurance	4,536.00	16,008.68	4,082.00
FICA/MEDI	14,952.69	16,507.56	17,000.00
Health Insurance	63,595.28	38,229.39	26,000.00
Health Insurance Opt Out	0.00	0.00	2,010.00
Municipal Retirement	10,069.59	-4,645.85	5,000.00
Compensated Absences	28,908.40	23,752.40	24,000.00
Employee Clothing Exp	0.00	290.21	500.00
Elec-Childcare Tax Expens	222.66	356.18	400.00
Regulatory Commission (SQ	1,500.00	2,031.98	2,100.00
Misc. Expense	150.00	6,635.93	7,000.00
Garage Rent	21,000.00	21,000.00	21,000.00
Office Rent	9,600.00	9,540.00	9,600.00
Railroad Crossing Lease	1,100.00	3,229.00	1,100.00
Transportation Equipment	750.00	0.00	0.00
Transportation Mileage	2,500.00	305.32	500.00
Backhoe	0.00	468.00	0.00
Digger Truck	4,500.00	2,719.17	4,500.00
Truck Fuel	1,000.00	0.00	1,000.00
Maint of Gen Plt-Remediat	25,000.00	0.00	25,000.00
Total Expenditures	4,151,836.28	4,398,724.44	4,302,855.23
Total Electric	-170,307.19	-507,735.30	-238,700.23
Total All Funds	-170,307.19	-507,735.30	-238,700.23

**VILLAGE OF BARTON
SCHEDULE OF RESTRICTED CASH
For the Period Ended 12/31/25**

Proposed 2026 Budget

Village Department					
Restricted Purpose	Balance	Jan	Interest		Balance
	1, 2025	Income	Additions	Withdrawals	31, 2025
		0			
Sidewalks	\$ 70.07	\$ -	\$ -	\$ -	\$ 70.07
Village Beautification Projects	\$ 940.00	\$ -	\$ 2,005.00	\$ -	\$ 2,945.00
BMB- Roof Drains	\$ 1,619.44	\$ -	\$ -	\$ -	\$ 1,619.44
BMB R&R	\$ 24,798.42	\$ -	\$ 11,500.00	\$ -	\$ 36,298.42
Hydrants	\$ 3,580.04	\$ -	\$ -	\$ -	\$ 3,580.04
Future Grant Matching	\$ 57,182.33	\$ -	\$ 5,000.00	\$ -	\$ 62,182.33
Pageant Park	\$ 39,580.78	\$ -	\$ 5,000.00	\$ -	\$ 44,580.78
Crystal Lake Outlet	\$ 4,146.59	\$ -	\$ -	\$ -	\$ 4,146.59
Barton River Green	\$ 886.38	\$ -	\$ -	\$ -	\$ 886.38
Barton Ball Field	\$ 1,608.27	\$ -	\$ -	\$ -	\$ 1,608.27
Containment [Fuel]Tank	\$ 22,853.69	\$ -	\$ -	\$ -	\$ 22,853.69
Capital Reserves	\$ 56,706.30	\$ 32.59	\$ 10,000.00	\$ -	\$ 66,738.89
BMB-Municipal Garage	\$ 20,706.42	\$ -	\$ 3,000.00	\$ -	\$ 23,706.42
Municipal Lane - Buildings/Structures	\$ 35,412.85	\$ -	\$ 20,000.00	\$ -	\$ 55,412.85
Internal Loan to WW	\$ (200,000.00)	\$ -	\$ 26,666.68	\$ -	\$ (173,333.32)
Subtotal	\$ 70,091.57	\$ 32.59	\$ 83,171.68	\$ -	\$ 153,295.84
Fire Department Building	\$ 41,415.16	\$ 43.38	\$ -	\$ (12,068.88)	\$ 29,389.66
	\$ 111,506.73	\$ 75.97	\$ 83,171.68	\$ (12,068.88)	\$ 182,685.50

Village Department		
Additions	Withdrawals	Estimated Balance at 12/31/26
		\$ 70.07
		\$ 2,945.00
		\$ 1,619.44
\$ 15,000.00		\$ 51,298.42
		\$ 3,580.04
\$ 5,000.00		\$ 67,182.33
\$ 7,000.00		\$ 51,580.78
		\$ 4,146.59
		\$ 886.38
		\$ 1,608.27
		\$ 22,853.69
\$ 14,000.00		\$ 80,738.89
\$ 3,000.00		\$ 26,706.42
\$ 10,000.00		\$ 65,412.85
	\$ 26,666.68	\$ (146,666.64)
\$ 54,000.00	\$ 26,666.68	\$ 233,962.52
		\$ 29,389.66
\$ 54,000.00	\$ 26,666.68	\$ 263,352.18

Highway Department					
Restricted Purpose	Balance	Jan	Interest		Balance
	1, 2025	Income	Additions	Withdrawals	31, 2025
		0			
Truck	\$ 6,076.29	\$ -	\$ 30,000.00	\$ -	\$ 36,076.29
Skid Steer/Snowblower	\$ 40,377.37	\$ -	\$ 5,000.00	\$ -	\$ 45,377.37
Paving	\$ 195,753.92	\$ -	\$ 55,300.00	\$ (193,294.44)	\$ 57,759.48
Backhoe	\$ 21,333.50	\$ -	\$ -	\$ -	\$ 21,333.50
	\$ 15,003.91	\$ -	\$ -	\$ (15,003.91)	\$ -
	\$ 278,545.00	\$ -	\$ 90,300.00	\$ (208,298.35)	\$ 160,546.65

Highway Department		
Additions	Withdrawals	Estimated Balance at 12/31/26
\$ 30,000.00		\$ 66,076.29
\$ 5,000.00		\$ 50,377.37
		\$ 57,759.48
\$ 35,000.00	\$ -	\$ 174,213.15

Electric Department					
Restricted Purpose	Balance	Jan	Interest		Balance
	1, 2025	Income	Additions	Withdrawals	31, 2025
Debt Retirement	\$ 6,063.35	\$ 0.78	\$ -	\$ -	\$ 6,064.13
Capital Reserve	\$ 6,419.57	\$ 4.80	\$ -	\$ -	\$ 6,424.37
Vehicle Savings	\$ 1,018.02	\$ 0.40	\$ -	\$ -	\$ 1,018.90
Hydro Plant Improvements	\$ 19,836.99	\$ 19.85	\$ -	\$ -	\$ 19,856.84
Backhoe	\$ 2,752.99	\$ -	\$ -	\$ (2,752.99)	\$ -
	\$ 36,090.92	\$ 25.83	\$ -	\$ (2,752.99)	\$ 33,364.24

Electric Department		
Additions	Withdrawals	Estimated Balance at 12/31/26
		\$ 6,064.13
		\$ 6,424.37
		\$ 1,018.90
		\$ 19,856.84
\$ -	\$ -	\$ 33,364.24

Water Department					
Restricted Purpose	Balance	Jan	Interest		Balance
	1, 2025	Income	Additions	Withdrawals	31, 2025
Major Repair	\$ 16,173.03	\$ 14.69	\$ 1,000.00	\$ (13,168.61)	\$ 4,019.11
Capital Reserve	\$ 77,368.01	\$ 45.17	\$ 34,720.25	\$ -	\$ 112,133.43
Generator	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)	\$ -
Backhoe	\$ 6,001.75	\$ -	\$ -	\$ (6,001.75)	\$ -
	\$ 119,542.79	\$ 59.86	\$ 35,720.25	\$ (39,170.36)	\$ 116,152.54

Water Department		
Additions	Withdrawals	Estimated Balance at 12/31/26
\$ 8,228.55		\$ 12,247.66
\$ 15,000.00		\$ 127,133.43
\$ 23,228.55	\$ -	\$ 139,381.09

Wastewater Department					
Restricted Purpose	Balance	Jan	Interest		Balance
	1, 2025	Income	Additions	Withdrawals	31, 2025
Major Repairs	\$ 33,802.35	\$ 17.02	\$ 7,500.00	\$ -	\$ 41,319.37
Capital Reserve	\$ 34,927.56	\$ 17.38	\$ 7,500.00	\$ -	\$ 42,444.94
Backhoe	\$ 5,401.55	\$ -	\$ -	\$ (5,401.55)	\$ -
	\$ 74,131.46	\$ 34.40	\$ 15,000.00	\$ (5,401.55)	\$ 83,764.31

Wastewater Department		
Additions	Withdrawals	Estimated Balance at 12/31/26
\$ 4,314.26		\$ 45,633.63
\$ 5,000.00		\$ 47,444.94
\$ 9,314.26	\$ -	\$ 93,078.57

Backhoe Fund					
Restricted Purpose	Balance	Jan	Interest		Balance
	2025	Income	Additions	Withdrawals	31, 2025
Backhoe Fund	\$ 29,161.91	\$ 13.53	\$ 10,700.00	\$ -	\$ 39,875.44
	\$ 29,161.91	\$ 13.53	\$ 10,700.00	\$ -	\$ 39,875.44

Backhoe Fund		
Additions	Withdrawals	Estimated Balance at 12/31/26
		3580.03889
\$ 12,500.00	\$ -	\$ 52,375.44
\$ 12,500.00	\$ -	\$ 52,375.44

VILLAGE OF BARTON ANNUAL MEETING
TUESDAY, MARCH 11, 2025

In accordance with the foregoing notice, the legal voters of the Village of Barton, Vermont convened at the time and location specified in the warning. Moderator Jacqueline Laurion called the meeting to order at 7:00 PM.

Article 1. Elect a Moderator for one year.

Regina Lyon nominated Jacqueline Laurion as moderator. Leonidas Zenonos made a motion nominations cease, and the clerk be instructed to cast one ballot for Jacqueline Laurion for Moderator, seconded by Randy Poginy. The motion carried and Jacqueline Laurion was elected moderator for a one-year term.

Article 2. Elect the following Officers:

Clerk for a one-year term
Collector of Delinquent Taxes for a one-year term
Treasurer for a one-year term
Trustee for a three-year term

Regina Lyon nominated Shelia Martin for the office of Clerk. A motion was made by Leonidas Zenonos that nominations cease.

Discussion: Regina Lyon asked about making the term of clerk to 3 years and Nathan Sicard stated he believed it was in the charter it has to be a one-year term. Regina Lyon withdrew her motion.

There was no further discussion, and Shelia Martin was elected as Clerk, for a one-year term.

Leonidas Zenonos nominated Shelia Martin for the office of Collector of Delinquent Taxes. A motion was made by Nathan Sicard that nominations cease. There was no discussion, and the motion carried, and Shelia Martin was duly elected Collector of Delinquent Taxes for the ensuing year.

Regina Lyon nominated Shelia Martin for the office of Treasurer. A motion was made by Nathan Sicard that nominations cease. There was no discussion, and the motion carried, and Shelia Martin was duly elected Treasurer for the ensuing year.

Regina Lyon nominated Marilyn Prue for the office of Trustee for a three-year term. Nathan Sicard made motion that nominations cease. There was no discussion, and the motion carried, and Marilyn Prue was duly elected Trustee for a three-year term (March 2028).

Article 3: Shall the Village compensate the following elected officers for 2024? (these funds will be raised through operating budgets from the Village Departments as allowed)

Clerk -- \$210.00
Collector of Delinquent Taxes – 8% of taxes collected
Treasurer – 1% of taxes collected
Trustee -- \$1500.00

Susan Penharlow made a motion the Clerk to be paid \$210.00 for the ensuing year, seconded by Leonidas Zenonos. There was no discussion, and the motion carried.

Leonidas Zenonos made a motion the Collector of Delinquent Taxes be paid 8% of the delinquent taxes collected.

Discussion: Jessica Torrence asked what the amount was. She was advised that the amount varies depending on how many taxes are delinquent, but it is approximately \$3,000.00 - \$3,500.00.

There was no further discussion, and the motion carried.

Leonidas Zenonos made a motion the Treasurer be paid 1% of taxes collected, this was seconded by Regina Lyon. There was no discussion, and the motion carried.

Leonidas Zenonos made a motion the Trustees be paid \$1,500.00, seconded by Susan Penharlow. There was no discussion, and the motion carried.

Article 4: Shall the Village raise \$76,193.91 through taxes upon the grand list for the funds requested in the 2025 Annual Village Budget and the ensuing year and direct the Trustees to assess a tax on the grand list sufficient to meet the same? (See Village Department Budget for assessment request by the Trustees)

Regina Lyon motioned to accept the article as proposed, Jessica Torrence seconded.

Discussion: Jessica Torrence asked why there was a 5% increase in the budget. Trustee Marilyn Prue explained the accounting system needs to be updated and the report is difficult to read but went on to explain the report on page 11.

Article 4. (Ctd.):

Nathan Sicard stated the increase also looked like \$8,000.00 was being added to the Capital Fund also.

Crystal Currier stated the salt shed is also a new line item in the budget and that added to the increase.

Regina Lyon stated the Trustees received additional grant funding for the salt shed.

Marilyn Prue stated that the 5% increase should increase taxes approximately \$8.37/per 100,000.00 value of a home.

There was no further discussion, and the motion carried.

Article 5: Shall the Village raise \$375,041.32 through taxes upon the grand list for the funds requested in the 2025 Annual Highway Budget and the ensuing year and direct the Trustees to assess a tax on the grand list sufficient to meet the same? (See Highway Department Budget for assessment request by the Trustees)

Regina Lyon made a motion to accept the article as proposed, Randy Poginy seconded. There was no discussion, and the motion carried.

Article 6: Shall the Village raise \$70,413.52 through taxes and user fees for water department capital debt retirement and water capital reserve funds, such funds will be used for major repairs, replacement, and upgrades to the structural components of the Village water system? (See Water Department Budget for assessment request by the Trustees)

Regina Lyon made a motion to accept the article as proposed, Marilyn Prue seconded.

Discussion: Jessica Torrence asked about the issues with the water. John Morley advised that the water treatment plant is safe. There is a plan in place to hopefully help with the issue.

Regina Lyon stated there is FEMA pending due to the flooding this past summer. The Village had to have water hauled in and provided cases of water to residents. This expense was approximately \$7,329.12.

Article 6 (Ctd.):

Jessica Torrence asked about the infrastructure. She was advised it does require some upgrades, and the trustees are looking for funding options. She further praised the trustees for looking for extra funding sources.

Majorie Brown stated she has had recent water issues and was advised it is due to sediment in the lines and the hydrants need to be flushed and will be as soon as the weather allows.

John Morley followed up that the water is tested on a daily basis.

Nathan Sicard advised that the minerals in the water are what settle on the bottom of the pipes and the filter system was installed in the 1980's. He agreed with John Morley flushing needs to happen and maybe the frequency needs to be increased.

There was no further discussion, the motion passed.

Article 7: Shall the Village raise \$69,894.56 through taxes and user fees for wastewater department capital debt retirement and wastewater capital reserve funds, such funds will be used for major replacements and upgrades to the structural components of the Village Wastewater System? (See Wastewater Department Budget for assessment request by the Trustees)

Regina Lyon made a motion to accept the article as proposed and Rebecca Lanoue seconded.

There was no discussion, and the motion carried.

Article 8: Shall the Village appropriate the sum of \$5,000 in funds to be used as matching funds for grant applications that demonstrate direct benefit to the Village of Barton community and/or its residents with requirements for said appropriation to be a report of income and expense and instruct the Trustees to assess a tax sufficient to meet the same?

Regina Lyon made a motion to accept the article as proposed, seconded by Ellis Merchant. There was no discussion, and the motion carried.

Article 9: Shall the Village collect its taxes due and payable within 60 days without discount. Interest to accrue on delinquent taxes at the maximum rate allowed by law and an 8% penalty assessed on all delinquent taxes and postmarks are not acceptable as payment dates.

Article 9 (Ctd.):

Susan Penharlow made a motion to accept the article as proposed, seconded by Randy Poginy.

Discussion: Sarah Bailey stated there are very few places that she is aware of, including the IRS, which do accept postmarks and wanted it explained why the Village doesn't accept postmarks.

Shelia Martin stated that she was unaware of any municipality that accepted postmarks. There is concern about monies the village was anticipating and would not receive in a timely manner.

Jessica Torrence asked about the interest and why it had to be the maximum rate? Sarah Bailey made a motion to amend the interest rate and the penalty.

Nathan Sicard advised the taxpayers approved in Article 3 to pay the 8% and this amount is paid by the taxpayer and not the village. If the amount is changed the village would have to make up the percentage rate somehow.

There was no second to the amended and Leonidas Zenonos called the question, which was seconded by Sarah Bailey.

The motion carried and the article passed as written.

Article 10: To see if the voters will authorize an appropriation of \$25,000.00 to the Paving restricted account, such funds to be used for the village municipal roads and direct the Trustees to assess a tax sufficient to raise the same?

Regina Lyon made a motion to accept the article as proposed, seconded by Jessica Torrence.

Discussion: Susan Penharlow was asked why this wasn't included in the highway budget. Marilyn Prue explained it was denied in the highway budget last year and this year the amount was separated out to see if the voters would approve.

Leonidas Zenonos asked if the monies would be restricted to just paving, and he was advised it would be.

Leonidas Zenonos made an amendment to the motion to increase the appropriation to \$50,000.00.

Article 10 (Ctd.):

Marilyn Prue advised the anticipated impact to taxpayers on the \$25,000.00 was \$57.00/100,000 value of a home and would be approximately \$115.00/100,000 value of a home. Leonidas Zenonos advised it will be money well spent.

There was more discussion about grants and class 2 and 3 roads.

There was no further discussion, and Randy Poginy seconded the motion to amend the amount to \$50,000.00. The motion carried to amend the amount.

Article 11. To act upon any other business that may legally come before said meeting.

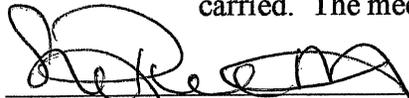
David Snedecker asked about the increase in the electric department fund. He was advised this increased due to the expanded broadband. He was also advised these funds will be reimbursed by NEK Broadband and Comcast.

There were no further discussions.

Nathan Sicard motioned to accept the article as proposed and Ellis Merchant seconded. The motion carried.

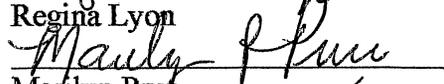
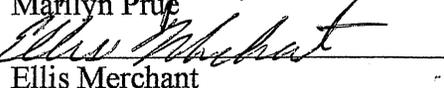
Article 15: To Adjourn.

Leonidas Zenonos motioned to adjourn, seconded by Regina Lyon. The motion carried. The meeting adjourned at 8:12 PM

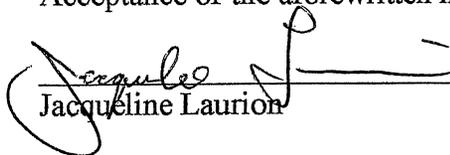


Shelia Martin
Village Clerk

Acceptance of aforewritten minutes by the Trustees:


Regina Lyon

Marilyn Prue

Ellis Merchant

Acceptance of the aforewritten minutes by the Moderator:


Jacqueline Laurion

BARTON HUB COMMUNITY MEAL + GIVING PANTRY 2025 ACTIVITY REPORT

Dear Barton Residents,

The Barton Hub is a community meal site and giving pantry in the basement of the Barton Memorial Hall. It is a project of Northeast Kingdom Organizing's (NEKO) Social Connection Campaign that emerged following the 2023 Flood. Community members identified the loss of the Barton Senior Meal Site as not only a missing piece of food access, but also of social gathering and community building. Through partnerships with Glover-Barton Senior Meals, the Center for an Agricultural Economy (CAE), Barton Area Giving Garden, and more, we've been able to build the Hub into a vital community resource.

Local organizations, community groups, and Barton residents of all ages rotate cooking lunch. Other volunteers help set up tables, roll silverware, pick up compost, make coffee; and musicians set up before sitting down and breaking bread, making it a truly community driven effort.

At the Barton Hub, we prepare and serve ~40 meals, twice a week, or **roughly 2500 meals a year**. We prioritize keeping resources local to the community by purchasing our ingredients from the C&C Market. Between the CAE and NEKO, we spend ~\$200 a week on ingredients, or ~\$850 a month.

We also have the food pantry where families and neighbors can grab non-perishable food items, personal care items, and cat and dog food provided by Feline and Friends! We are also able to provide fresh produce through the CAE's Produce to Pantry Program. Through this program, **1,492 pounds of produce were distributed through the Barton Hub** in 2025, with \$2,618.25 spent on local food. *(We also received produce through Salvation Farms, but don't have the 2025 numbers yet.)*

But it's not just food – although the food is great! – it's also about *community*. From Barton Area Graded School and Lake Region donating canned goods; to musicians stopping by on Thursdays to play a tune, to the countless volunteer chefs that cook for all of us: thank you. This is a community-based project that could not function without neighbors helping neighbors.

This year, we are asking for an appropriation of \$12,000 towards the Barton Hub. These funds will continue to support food access in Barton, while helping us expand our capacity. We are excited to continue this work into 2026 with more meals, events, trainings, as well as to strengthen our connections and our community.

Any and all are welcome at the Barton Hub for our community meal, Tuesdays and Thursdays from 9am - 3pm in the Barton Memorial Building, at 17 Village Sq., Barton, VT. Questions and comments can be sent to organizing@nekorganizing.org.

INCOME	2026	NOTES
<i>Town Appropriation</i>	\$12,000.00	
<i>Donations @ the meal</i>	\$4,000.00	<i>Based on 2024/2025 data</i>
<i>Donations @ C&C</i>	\$1,200.00	<i>Based on 2024/2025 data</i>
<i>Grants</i>	\$36,198.40	
<i>TOTAL</i>	\$53,398.40	
SUBTOTAL INCOME	\$53,398.40	
EXPENSES		NOTES
COMMUNITY MEALS		
<i>Tuesdays + Thursdays - \$150 / week</i>	\$8,000.00	<i>Budgeted \$125 for Tuesdays and \$25 on Thursdays, plus ~\$200</i>
<i>CAE - \$100 / week</i>		<i>Matching funds, CAE pays \$100 towards Thursdays Meals</i>
<i>TOTAL</i>	\$8,000.00	
BARTON GIVING PANTRY		
<i>Food to stock Pantry</i>	\$3,600.00	<i>Now ~\$300 a month</i>
<i>Containers for frozen pantry meals</i>	\$200.00	<i>Around 300 containers</i>
<i>TOTAL</i>	\$3,800.00	
WORKSHOPS, ACTIVITIES + EVENTS		
<i>Materials for activities (potato seed, etc.)</i>	\$100.00	
<i>Barton Celebrates</i>		<i>Haven't created budget for Barton Celebrates 2026</i>
<i>TOTAL</i>	\$100.00	
ENGAGEMENT		
<i>Gift Cards (C&C, Kinney Drugs, Gas)</i>	\$5,000.00	
<i>Marketing + Outreach</i>	\$500.00	<i>Tabling at Orleans County Fair, Barton 4th of July</i>
<i>TOTAL</i>	\$5,500.00	
STAFF + FACILITIES		
<i>Building Rental</i>	\$6,000.00	
<i>NEKO Campaign Director - 8 hours / week</i>	\$13,998.40	
<i>NEKO Operations Director - 8 hours / week</i>	\$13,000.00	<i>This funding might be used for a Barton Hub Organizer position, funding dependent</i>
<i>Barton Hub Kitchen Equipment, supplies</i>	\$3,000.00	
<i>TOTAL</i>	\$35,998.40	
TOTAL BUDGET	\$53,398.40	

TOWNS OF COVENTRY, BARTON, LOWELL AND NEWPORT CITY

Household Hazardous Waste Day

Saturday, May 16 & October 17 • 7:30 AM - 11:30 AM
Coventry, VT Landfill

Save this poster as a quick reference guide!

ACCEPTED HOUSEHOLD HAZARDOUS WASTE

The following items are accepted for **FREE** for residents:

Businesses may register 2 weeks prior, costs associated



Paints (latex & oil based), Mercury Containing Products, Antifreeze, Rodent
Poison, Household Hazardous Waste, Herbicides & Pesticides

For a full list of acceptable items visit www.coventryrecycles.com

casella

ESTABLISHED 1975

Questions? Call (802) 334-8300