

	<u>ARPA FUNDS</u>	<u>ADDENDUM B</u>					
	<u>ARPA Funds</u>						
1	2007 Mack Plow Truck	DPW			paid	\$ 45,000.00	FY22
2	Capital Strategic Solutions - Town Administrator	Town Administrator			paid	\$ 160.00	FY22
3	Capital Strategic Solutions - Treasurer	Treasurer			paid	\$ 240.00	FY22
4	Spectrum -New fiber for the Town of Barre	Select Board			paid	\$ 21,220.68	FY23
5	Spectrum - Internet Services				paid	\$ 4,922.40	FY23
6	Spectrum - Internet Services				paid	\$ 4,922.40	FY23
7	Spectrum - Internet Services				paid	\$ 4,922.40	FY23
8	P.J. Keating Co - parking lot repair	Ruggles Lane			paid	\$ 241,973.27	FY23
9	Montachusett Regional Vocational Technical School - Supplies for exterior insulation project for the Barre Fire Station	Fire Dept			paid	\$ 7,430.77	FY23
10	Spectrum - Internet Services				paid	\$ 4,922.40	FY23
11	Axon Enterprise, Inc - A-LA-Cart Storage	Police Dept			paid	\$ 1,200.00	FY23
12	Spectrum - Internet Services				paid	\$ 4,922.40	FY23
13	Spectrum - Internet Services				paid	\$ 4,916.86	FY23
14	Modular Communications, LLC	Fire Dept			paid	\$ 49,718.33	FY23
15	Fire Department Radios						
15	Spectrum - Internet Services				paid	\$ 4,916.32	FY23
16	Modular Communications, LLC	Fire Dept			paid	\$ 86,874.24	FY23
17	Fire Department Radios						
17	Spectrum - Internet Services				paid	\$ 4,916.32	FY23
18	Spectrum - Internet Services				paid	\$ 4,916.32	FY23
19	Spectrum - Internet Services				paid	\$ 4,916.32	FY23
20	Spectrum - Internet Services				paid	\$ 4,916.32	FY23
21	Modular Communications, LLC	Police Dept			paid	\$ 8,606.64	FY23
22	Police Department Radios						
22	Down range sports - firearms	Police Dept			paid	\$ 2,399.00	FY24
23	Gov Direct - Laptop	Police Dept			paid	\$ 4,889.00	FY24
24	KDH Coomercial Doors & Hardware replacement	Select Board / HWB			paid	\$ 12,227.00	FY24
25	2023 Chev Tahoe - new cruiser	Police Dept			paid	\$ 51,408.00	FY24
26	Dell Technologies - Server	Police Dept			paid	\$ 4,679.87	FY24
27	E-Z Ice - skating rink	250th Committee			paid	\$ 5,601.50	FY24
28	Vassar Complete Auto Service - Snow Plow for 2023 Chev 3500 reg cab (red truck)	DPW - Highway			paid	\$ 7,625.00	FY24
29	Vassar Complete Auto Service - Snow Plow for 2023 Chev 3500 reg cab (blue truck)	DPW - Highway			paid	\$ 7,625.00	FY24
30	Vassar Complete Auto Service - install (2) new plows	DPW - Highway			paid	\$ 900.00	FY24
31	Sarro Electric - Replace 70 existing emergency lights w/new voltage	QRSD			paid	\$ 9,950.00	FY24
32	Police Drone	Polcie Dept			paid	\$ 5,144.09	FY24
33	Ambulance	Fire Dept			paid	\$ 304,752.00	FY24
34	Liberty Chevrolet (police cruiser)	Police Dept			paid	\$ 64,127.00	FY24
35	911 Memorial				paid	\$ 18,750.00	FY24
36	Welcome to Barre Sign					\$ 6,169.69	

	37	Capital Strategic Solutions - Town Administrator	Town Administrator			\$ 320.00	FY24
	38	Sewer - Manhole Covers	Sewer			\$ 24,400.00	FY25
	39	Drone	P.D.		paid	\$ 290.32	FY25
	40	Police Fencing	P.D.		paid	\$ 9,950.00	FY25
	41	transfer station - seal coating	BOH		paid	\$ 8,000.00	FY25
	42	Blacktop Services	P.D.		paid	\$ 12,483.00	FY25
	43	Timothea - payroll	Town Admin		paid	\$ 224.07	FY25
	44	Timothea - payroll	Town Admin		paid	\$ 224.07	FY25
	45	Timothea - payroll	Town Admin		paid	\$ 203.70	FY25
	46	Timothea - payroll	Town Admin		paid	\$ 122.22	FY25
	47	Timothea - payroll	Town Admin		paid	\$ 285.18	FY25
	48	Municipal Resources - Fire Chief search	F.D.		paid	\$ 4,997.50	FY25
		MRI - Fire Chief search - remaining	F.D.			\$ 8,997.50	
	49	Fire Chief Assessments - consultation services - MRI	F.D.			\$ 5,000.00	
	50	Marcum LLC	Select Board		paid	\$ 22,851.57	FY25
	51	Marcum LLC	Select Board		paid	\$ 2,898.43	FY25
	52	CBIZ - Fraud Assessment			paid	\$ 8,108.81	FY25
	53	911 Memorial				\$ 18,750.00	FY25
		Henry Woods Building					
	54	carpet - T.A. OFFICES			paid	\$ 3,999.85	FY25
	55	carpet - Town clerk				\$ 5,998.50	
	56	paint - T.A. Offices + Town clerks office				\$ 6,250.00	
	57	Treasurers Office - Carpet				\$ 3,887.10	
	58	Town Administrator security cameras for Henry Woods Bldg /exterior				\$ 9,545.00	
	59	Henry Woods Bldg /preparing data/phone needs/1st & 2nd				\$ 1,600.60	
	60	Town Administrator security cameras for Henry Woods Bldg /interior				\$ 9,497.00	
	61	Select board blinds				\$ 125.00	
	62	T.A. Office blinds			paid	\$ 1,265.25	FY25
	63	Clean out Town Building				\$ 2,900.00	
	64	Move Town clerks furniture				\$ 500.00	
	65	Blinds for the Town Clerks office				\$ 882.64	
	66	Telephone system to support multiple				\$ 838.00	
	67	buildings/ Henry Woods Building as main hub, includes maintenance, USA Calling					
	68	Employment Practices Group	Select Board		paid	\$ 28,525.00	FY25
	69	Employment Practices Group			paid	\$ 8,150.00	FY25
	70	Employment Practices Group				\$ 18,400.00	
	71	Employment Practices Group				\$ 21,600.00	
	72	Beacon				\$ 9,900.00	
		Senior Center Building					
	73	Access contril system for senior center - Locks				\$ 3,840.48	
	74	Correct existing internet and wifi for senior center				\$ 1,609.00	
	75	Senior center camera system				\$ 7,727.80	
	76	Library Chimney				\$ 22,900.00	
	77	Parc Grant				\$ 200,000.00	
	78	4" depth stone dust				\$ 1,030.00	
	79	Community One stop Grant - rezoning				\$ 5,700.00	
	80	Health Insurance (up to 70,000, subject to avalaible funding FY26)				\$ 70,000.00	??????
	81	arpa reporting				\$ 500.00	Need P.O.
	82	mini split for town clerk				\$ 9,600.00	
	83	Town Hall Painting - front side and clock				\$ 8,340.00	????
	84	Town Hall Painting - North side of building				\$ 8,625.00	
	85	Town Hall Painting - Painting tall steeple,Cupola				\$ 11,465.00	
	86	Matrix - remainign balance for Springhill Rd			paid	\$ 7,841.19	

87	Alarm Works - Fire Detection Systems Barre DPW Building					\$ 16,360.00	
88	Zoning - Energy and Environmental Affairs (EEA) Planning Assistance Grant					\$ 12,500.00	
89	Rice Park					\$ 76,246.95	
	DPW Building						
90	DPW - SECURITY access control for doors					\$ 7,972.90	
91	DPW - SECURITY camera system					\$ 9,014.40	
92	DPW -WIFI					\$ 2,620.00	
93	DPW - Fixed Mack truck 2					\$ 6,240.00	
94	DPW - Fixed Mack 10 Wheeler					\$ 3,640.00	
95	DPW - Fixed Truck 6					\$ 7,280.00	
96	DPW - Fixed Truck 5					\$ 4,160.00	
						\$ 1,789,964.57	
Note:	**** All projects are subject to available funding						
	Revenue						
	\$ 291,920.60	FY21				\$ 122,116.80	Over Balance
	\$ 541,730.55	FY22				\$ 100,000.00	Parc fund Grant
	\$ 291,920.60	FY23				\$ 22,116.80	OVER
	\$ 541,730.56	FY23					
	\$ 545.46	FY23					
	\$ 1,667,847.77						