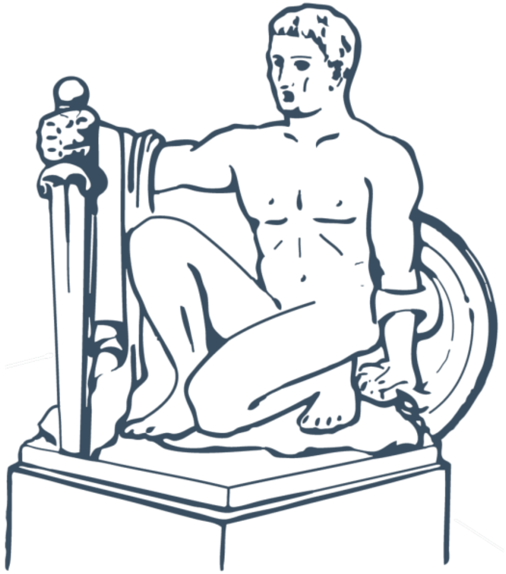
Agenda Item #8-E February 10, 2026



FY27 BUDGET UPDATE: PUBLIC WORKS REVIEW

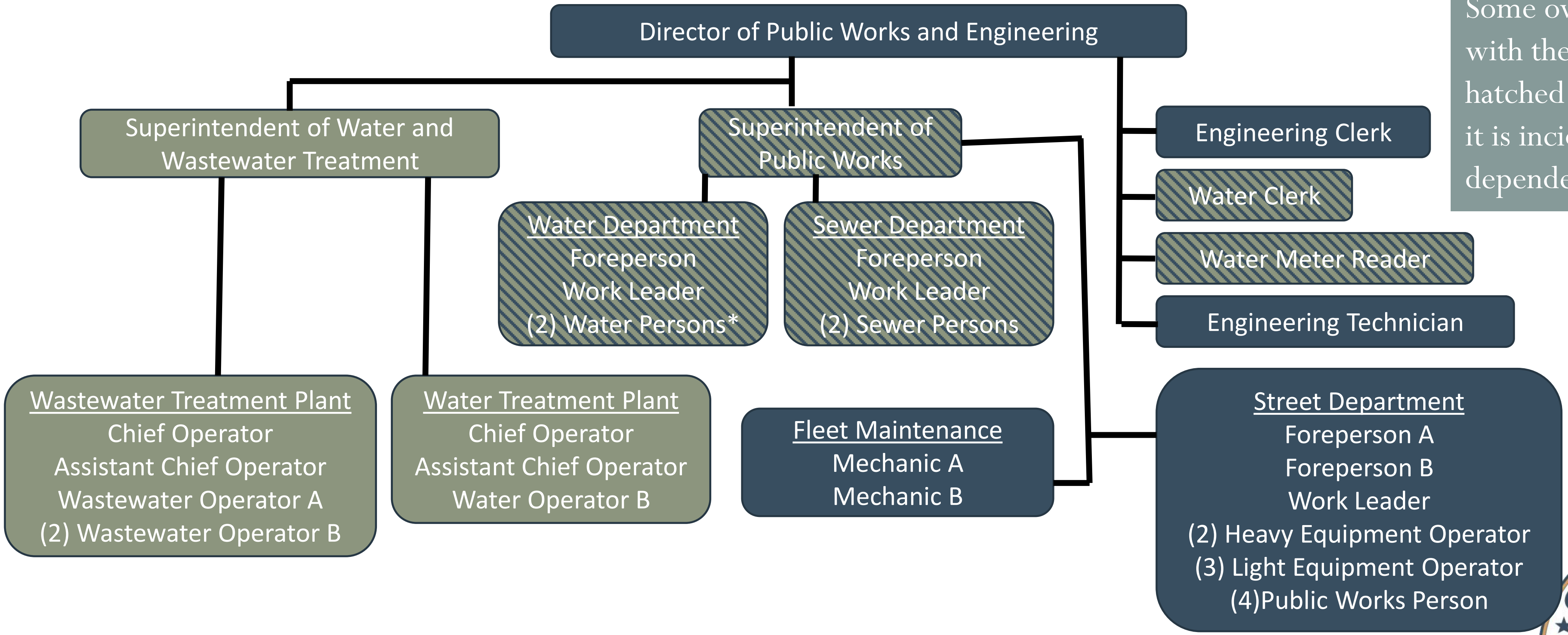
NICOLAS STORELLICASTRO
CITY MANAGER
FEBRUARY 10, 2026

OFFICES/EXPENSES TO BE REVIEWED TONIGHT

- Public Works Department
  - Streets Department
  - Engineering
  - Street lights/traffic signals maintenance
- What we are not reviewing:
  - Water Enterprise Fund (Water Treatment/Distribution)
  - Wastewater Enterprise Fund (Wastewater Treatment/Collection)

DEPARTMENT OF PUBLIC WORKS

With few exceptions, the positions we are discussing tonight are in the blue boxes. Some overlap exists with the cross-hatched positions, but it is incident-dependent.



PUBLIC WORKS RESPONSIBILITIES

What does the Department do:

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

Projects completed in FY 2026:

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

PROPOSED FY27 PUBLIC WORKS EXPENSES

Budget Section	FY27 Proposed	FY26 Approved	Change (%)
Street Lighting	$165,000	$165,000	0.0
Traffic Signals	$32,500	$32,500	0.0
Engineering	$301,944	$281569	7.24
Streets Department	$2,042,484	$1,835,986	11.25
Total	**$2,541,928**	**$2,315,055**	**9.80**

~75% of the increase is driven by personnel (wages, benefits, pension). Of the non-personnel driven cost, the next highest expenses were for sand (+$25,374) and winter pothole repair (+$23,036). These costs were offset by $11,705 in savings associated with moving to the new garage (Buildings & Grounds and Fuel Oil).

CURRENT FY27 BUDGET MATH

- Total General Fund budget: $15,822,569

(up $3,700 from $15,818,869 last week)

  - FY26 approved: $14,732,390
  - **6.66%** increase in amount to be raised by taxes to support general fund budget (down from **7.09%** last week)
  - **7.40%** increase in year-to-year expenses (up from **7.37%** last week)

This current budget **funds the Council's priorities** and funds requests from the Aldrich Library, BADC, and The Barre Partnership.

The reason that the percent increase in the amount to be raised by taxes DECREASED is because our budget template was double-counting $43,159 of Washington County tax (counted both as an expense and added separately to the amount to be raised by taxes).

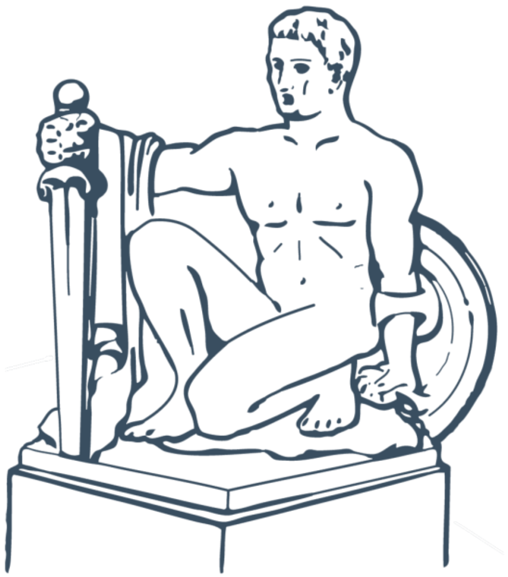
PATHWAYS TO 5% TARGET

- $100,000 from the State to fund the Housing & Homelessness Liaison position:
  - Amount to be raised by taxes drops to 5.84%.
- Fund balance allocation
  - Current budget assumes $100,000. After audited amounts are known, we could increase fund balance allocation to reduce the amount to be raised by taxes. An additional $100,000 would reduce the amount to be raised by taxes to 5.00%.

No time to panic. We are in good shape!

POLICY QUESTIONS FOR COUNCIL

- Budget assumes $82,000 in revenue from increase of the rental registry.
  - Should we continue to assume this revenue source?
- Budget reduces Green Mountain Transit allocation by $25,901 (from $38,401 to $12,500), representing 0.089% of GMT's total revenues and 5% of total operating assistance for rural services.
  - Should we continue to assume this reduction in expenses?
- Last year we eliminated the bulky waste event.
  - Should we bring back a cost neutral bulky waste even (i.e. charge for the service)?



THANK YOU

QUESTIONS/DISCUSSION?

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CITY OF BARRE
THE GRANITE CENTER OF THE WORLD
WASHINGTON COUNTY VERMONT
INCORPORATED 1895

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	$ 11,489,680	$ 10,724,825	$ 8,988,885	$ 10,143,583	$ 8,517,841
4	001-4005-405.4008	Washington County Tax	$ -	$ 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 Museaum Ballot Item	$ -	$ 15,000			
9	001-4005-405.4013	Youth Mentoring Ballot Item	$ -	$ 2,000			
10	**Sub Total**		$ 11,617,880	$ 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

FOR THE YEAR ENDING JUNE 30,2026

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

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30,2026

Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 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

FOR THE YEAR ENDING JUNE 30,2026

Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
114	001-4100-505.0415	Markers/posts	$ 2,500	$ 2,500	$ 2,280	$ 2,500	$ 1,870
115	001-4100-505.0416	Tent Set up	$ 300	$ 300	$ -	$ 300	$ -
116	001-4100-505.0417	Cemetery - Lot sales	$ 25,000	$ 25,000	$ 19,733	$ 25,000	$ 23,346
117	001-4100-505.0418	Tours	$ 1,500	$ 1,500	$ 525	$ 1,500	$ 945
118	**Sub Total**		$ 246,454	$ 232,454	$ 155,134	$ 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	$ 48,061
122	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	$ 46,908	$ 46,908	$ 48,389	$ 48,389	$ 49,817
123	001-4110-510.4115	Transfer from Other Fund	$ -	$ -	$ 1,266,079	$ -	
124	001-4110-510.4119	Insurance Reimbursement	$ -	$ -	$ 610		$ 486,911
125	001-4110-510.4500	Semprebon VCF Trust Acct - Income	$ 62,400	$ 62,400	$ 59,304	$ 62,400	$ 61,904
126	001-4110-510.4501	Brusa Trust	$ 10,000				
127	**Sub Total**		$ 159,308	$ 119,308	$ 1,450,438	$ 120,789	$ 646,692
128							
129	**REVENUE TOTAL**		**$ 15,822,569**	**$ 14,732,390**	**$ 16,160,043**	**$ 14,873,781**	**$ 16,512,918**
130			**7.40%**	**-8.83%**	**-2.14%**	**-9.93%**	
131	**EXPENSES**						
132	**(5010) GENERAL ADMINISTRATION**						
133	001-5010-100.0110	Personnel Services	$ 8,000	$ 8,000	$ 4,625	$ 8,000	$ 6,363
134	001-5010-110.0150	FICA	$ 638	$ 638	$ 712	$ 612	$ 444
135	001-5010-120.0171	Consulting Services	$ -	$ -	$ 4,710	$ -	$ 11,411
136	001-5010-130.0184	City Council Expenses	$ 11,000	$ 15,000	$ 9,214	$ 17,000	$ 11,195
137	001-5040-130.0185	Secure Shred	$ -	$ -	$ -	$ 625	$ 1,130
138	001-5010-200.0214	Telephone & Internet Fees	$ 94,725	$ 80,000	$ 92,868	$ 52,222	$ 80,163
139	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	$ 12,470	$ 12,470	$ 11,539	$ 12,470	$ 11,634
140	001-5010-220.0409	Single Audit Fee Allowance	$ 10,000	$ 10,000	$ -	$ 10,000	$ -
141	001-5010-220.0410	Annual Audit	$ 35,776	$ 29,200	$ 34,400	$ 29,200	$ 33,600
142	001-5010-220.0411	City Report	$ 5,000	$ 5,000	$ 5,380	$ 5,550	$ 6,078
143	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDC, VLCT)	$ 24,396	$ 26,896	$ 26,471	$ 26,471	$ 26,251
144	001-5010-220.0414	Holiday Observance	$ 2,000	$ 2,000	$ 5,775	$ 2,000	$ 4,432
145	001-5010-220.0416	Postage Meter Contract	$ 2,853	$ 2,853	$ 2,783	$ 1,887	$ 2,150
146	001-5010-230.0510	Advertising and Printing	$ 20,000	$ 20,000	$ 21,412	$ 20,000	$ 18,101
147	001-5010-350.1053	Office Supplies	$ 12,227	$ 12,227	$ 11,867	$ 12,277	$ 11,444
148	001-5010-360.1163	Postage for Meter	$ 22,000	$ 17,500	$ 19,807	$ 17,500	$ 13,708
149	001-5010-360.1170	Email Licenses (82)	$ 10,500	$ 10,500	$ 10,004	$ 9,046	$ 8,774
150	001-5010-360.1171	City Hall Network - PR/HR Software	$ 36,300	$ 36,300	$ 37,146	$ 41,870	$ 41,757
151	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	$ 6,025	$ 6,025	$ 7,498	$ 6,025	$ 5,618
152	001-5010-360.1174	Interpretive Services Allowance	$ 1,000	$ 1,000	$ -	$ 1,000	$ -
153	001-5010-360.1175	Communications Program (Regroup)	$ 4,120	$ 4,120	$ 5,000	$ 5,120	$ -

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30,2026

Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
154	001-5010-440.1240	Computer Replacement Program	$ 10,000	$ 10,000	$ 7,505	$ 14,100	$ 4,931
155	**Sub Total**		$ 329,030	$ 309,729	$ 318,716	$ 292,975	$ 299,185
156			**6.23%**	**-2.82%**	**6.53%**	**-2.08%**	
157	**(5020) ASSESSOR**						
158	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	$ 58,422	$ 67,170	$ 65,011	$ 64,157	$ 65,672
159	001-5020-100.0112	Overtime	$ 1,500	$ -	$ -	$ -	$ 22
160	001-5020-110.0150	FICA	$ 4,782	$ 5,360	$ 5,249	$ 4,908	$ 5,071
161	001-5020-130.0180	Training/Development	$ 250	$ 100	$ -	$ 750	$ 50
162	001-5020-210.0311	SW License fees (Proval, 20% CAI GIS SW)	$ 12,300	$ 11,800	$ 11,827	$ 11,000	$ 4,290
163	001-5020-340.0944	Vision (1 FTE)	$ 200	$ 200	$ 274	$ 200	$ 291
164	001-5020-440.1241	Contracted Assessor	$ -	$ -	$ -	$ 100,000	$ 54,880
165	001-5020-440.1241	Contracted Services	$ 110,250	$ 105,000	$ 61,550	$ -	$ -
166	001-9020-110.0151	Health Insurance	$ 17,007	$ 16,900	$ -	$ 11,805	$ -
167	001-9020-110.0152	Life Insurance	$ 613	$ 615	$ -	$ 585	$ -
168	001-9020-110.0153	Dental Insurance	$ 487	$ 475	$ -	$ 450	$ -
169	001-9030-110.0154	Pension	$ 8,106	$ 9,320	$ -	$ 8,581	$ -
170	**Sub Total**		$ 213,917	$ 216,940	$ 143,910	$ 202,436	$ 130,277
171			**-1.39%**	**50.75%**	**10.47%**	**55.39%**	
172	**(5030) LEGAL EXPENSES**						
173	001-5030-120.0170	General City Attorney	$ 35,000	$ 40,000	$ 25,984	$ 50,000	$ 39,232
174	001-5030-120.0173	Labor/Grievance Assistance	$ 7,500	$ 7,500	$ 13,333	$ 2,500	$ 6,100
175	001-5030-230.0517	Contract Negotiations (Dec 25 AFSCME; June 25:USW; June 2	$ 15,000	$ 20,000	$ 12,365	$ 15,000	$ 14,438
176	**Sub Total**		$ 57,500	$ 67,500	$ 51,681	$ 67,500	$ 59,769
177			**-14.81%**	**30.61%**	**-13.53%**	**12.93%**	
178	**(5040) CITY MANAGER**						
179	001-5040-100.0110	Base Salary , Longevity (4.0 FTE)	$ 329,501	$ 240,100	$ 232,343	$ 227,324	$ 297,105
180	001-5040-100.0110	IT System Administrator (TOTAL Comp allowance including b	$ -				$ -
181	001-5040-100.0120	Overtime	$ -	$ -	$ -	$ -	$ -
182	001-5040-110.0150	FICA	$ 26,294	$ 19,160	$ 17,788	$ 21,279	$ 22,254
183	001-5040-110.0151	IT Support Contract (Vendor Allowance)	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,978
184	001-5040-110.0152	City Web Site Hosting & Support Allowance (Eternity?)	$ 2,100	$ 2,100	$ 2,000	$ 2,100	$ -
185	001-5040-110.0153	Network HW/SW Expenses	$ 740	$ 740	$ 1,558	$ 200	$ 313
186	001-5040-110.0154	IT Expenses	$ 5,500	$ 5,500	$ 4,072	$ 6,916	$ 4,032
187	001-5040-130.0181	Consultant Fees	$ -	$ -	$ 1,538	$ -	$ -
188	001-5040-130.0182	Training & Development	$ 500	$ 500	$ -	$ -	$ 331
189	001-5040-130.0184	Manager Expenses	$ 1,000	$ 1,000	$ 1,164	$ 1,000	$ 1,714
190	001-5040-130.0185	Secure Shred	$ 1,250	$ 1,250	$ 1,046	$ 250	
191	001-5040-220.0413	Dues/Memberships	$ 550	$ 550	$ -	$ 550	$ 181
192	001-5040-320.0720	Vehicle Stipend	$ -	$ -	$ 2,760	$ 2,760	$ 2,760
193	001-5040-340.0944	Vision	$ 570	$ 570	$ 143	$ 570	$ -

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30,2026

Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
194	001-9020-110.0151	Health Insurance	$ 63,147	$ 43,705	$ -	$ 34,606	$ -
195	001-9020-110.0152	Life Insurance	$ 2,454	$ 1,840	$ -	$ 1,750	$ -
196	001-9020-110.0153	Dental Insurance	$ 1,446	$ 935	$ -	$ 1,340	$ -
197	001-9030-110.0154	Pension	$ 30,479	$ 21,610	$ -	$ 29,900	$ -
198				$ -	$ -	$ -	$ -
199	**Sub Total**		$ 466,531	$ 340,560	$ 264,412	$ 331,545	$ 330,668
200			**36.99%**	**28.80%**	**-20.04%**	**0.27%**	
201	**(5050) FINANCE**						
202	001-5050-100.0110	Base Salary , Longevity (4 FTE)	$ 345,231	$ 339,085	$ 299,670	$ 327,022	$ 198,923
203	001-5050-100.0112	Overtime Allowance	$ -	$ -	$ 465	$ -	$ 392
204	001-5050-110.0150	FICA	$ 27,549	$ 27,059	$ 22,493	$ 25,017	$ 14,290
205	001-5050-120.0171	Consultant Fees	$ -	$ -	$ 10,413	$ -	$ 1,430
206	001-5050-130.0180	Training and Development	$ 500	$ 500	$ 178	$ 1,000	$ 176
207	001-5050-130.0182	Travel and Meals	$ 100	$ 100	$ -	$ 200	$ -
208	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	$ 6,148	$ 5,800	$ 5,670	$ 5,630	$ 5,461
209	001-5050-340.0944	Vision	$ 565	$ 565	$ 730	$ 565	$ 299
210	001-5050-350.1051	Computer Supplies	$ -	$ -	$ -	$ -	$ -
211	001-5050-350.1052	Computer Forms	$ 500	$ 500	$ 465	$ 500	$ 364
212	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	$ 675	$ 675	$ 674	$ 590	$ 648
213	001-9020-110.0151	Health Insurance	$ 88,326	$ 93,315	$ -	$ 73,765	$ -
214	001-9020-110.0152	Life Insurance	$ 2,454	$ 2,455	$ -	$ 2,335	$ -
215	001-9020-110.0153	Dental Insurance	$ 1,938	$ 1,880	$ -	$ 1,790	$ -
216	001-9030-110.0154	Pension	$ 29,459	$ 28,300	$ -	$ 61,500	$ -
217	**Sub Total**		$ 503,446	$ 500,234	$ 340,758	$ 499,914	$ 221,983
218			**0.64%**	**46.80%**	**53.51%**	**125.20%**	
219	**(5060) ELECTIONS**						
220	001-5060-100.0110	Salaries and Wages	$ 8,000	$ 5,500	$ 7,362	$ 7,000	$ 5,164
221	001-5060-360.1165	Program Materials	$ 6,000	$ 5,000	$ 15,796	$ 5,000	$ 5,207
222	001-5060-360.1170	Board of Civil Authority	$ 500	$ 500	$ -	$ 500	$ 535
223	**Sub Total**		$ 14,500	$ 11,000	$ 23,158	$ 12,500	$ 10,906
224			**31.82%**	**-52.50%**	**112.33%**	**14.61%**	
225	**(5070) CITY CLERK**						
226	001-5070-100.0110	Base Salary , Longevity (4.5 FTE)	$ 257,670	$ 234,420	$ 213,258	$ 200,622	$ 234,494
227	001-5070-100.0113	Overtime	$ -	$ -	$ 3,077	$ -	$ 706
228	001-5070-110.0150	FICA	$ 20,562	$ 18,707	$ 15,933	$ 15,348	$ 16,830
229	001-5070-130.0180	Training & Development	$ 750	$ 1,000	$ 235	$ 1,500	$ 624
230	001-5070-130.0182	Travel & Meals	$ 250	$ 250	$ 84	$ 500	$ 89
231	001-5070-210.0312	Office Machines Maintenance	$ 2,000	$ 200	$ 1,760	$ 200	$ 2,028
232	001-5070-220.0417	Recording of Records	$ 13,500	$ 13,500	$ 14,423	$ 13,000	$ 13,560
233	001-5070-230.0511	Credit Card Service Charges	$ -	$ 13,000	$ 24,400	$ 13,000	$ 18,891

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30,2026

Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
234	001-5070-320.0731	Contracted Svcs	$ -	$ -	$ 41	$ 10,000	$ -
235	001-5070-340.0944	Glasses	$ 753	$ 753	$ 181	$ 753	$ 745
236	001-5070-360.1165	Program Materials	$ 3,800	$ 3,800	$ 8,100	$ 3,800	$ 3,661
237	001-9020-110.0151	Health Insurance	$ 61,238	$ 59,160	$ -	$ 51,310	$ -
238	001-9020-110.0152	Life/Disability	$ 2,147	$ 2,145	$ -	$ 2,040	$ -
239	001-9020-110.0153	Dental Insurance	$ 1,694	$ 1,645	$ -	$ 1,565	$ -
240	001-9030-110.0154	Pension	$ 15,918	$ 14,355	$ -	$ 14,045	$ -
241	**Sub Total**		$ 380,282	$ 362,935	$ 281,493	$ 327,683	$ 291,628
242			**4.78%**	**28.93%**	**-3.48%**	**12.36%**	
243	**(6020) ANIMAL CONTROL**						
247	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	$ 1,500	$ 1,500	$ 2,526	$ 1,500	$ 423
248	001-6020-220.0415	Humane Society/Contract ACO Fees	$ 2,000	$ 5,000	$ -	$ 5,000	$ -
249	**Sub Total**		$ 3,500	$ 6,500	$ 2,526	$ 6,500	$ 423
250			**-46.15%**	**157.35%**	**497.10%**	**1436.64%**	
251	**(6040) FIRE / EMS DEPARTMENT**						
252	001-6040-100.0110	Base Slry; Holiday (16 FF, FM, EI,(.5 AA),DC,C)	$ 1,855,395	$ 1,639,604	$ 1,572,040	$ 1,561,656	$ 1,375,185
253	001-6040-100.0111	Payroll Reimbursement	$ -	$ -	$ (5,954)	$ -	$ (11,270)
254	001-6040-100.0120	Comp Time OT	$ 47,935	$ 47,935	$ 30,127	$ 46,090	$ 30,848
255	001-6040-100.0121	Overtime (Embedded)	$ 99,175	$ 99,175	$ 69,652	$ 66,762	$ 95,359
256	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	$ 77,335	$ 77,335	$ 128,076	$ 100,000	$ 77,245
257	001-6040-100.0123	Overtime - Fire Coverage (Full-Time)	$ 36,325	$ 36,325	$ 46,243	$ 24,730	$ 34,927
258	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	$ 25,000	$ 22,640	$ 23,438	$ 27,960	$ 21,771
259	001-6040-100.0126	Training (Call Force)	$ 1,200	$ 1,200	$ 232	$ 1,200	$ 340
260	001-6040-100.0128	Ambulance Coverage (Call Force)	$ 20,000	$ 20,000	$ -	$ -	$ 140
261	001-6040-100.0129	Fire Coverage (Call Force)	$ 500	$ 500	$ 200	$ 500	$ 32
262	001-6040-110.0150	FICA	$ 172,597	$ 155,188	$ 138,081	$ 139,911	$ 119,595
263	001-6040-120.0171	Consultant/Intercept Fees	$ 3,750	$ 3,750	$ 5,700	$ 3,750	$ 3,175
264	001-6040-120.0173	Ambulance Rev Tax @3.3%	$ 26,402	$ 21,450	$ 17,943	$ 18,150	$ 17,763
265	001-6040-130.0180	Training/Development Fees & Exp's	$ 11,850	$ 5,250	$ 5,645	$ 5,250	$ 4,222
266	001-6040-130.0181	EMS Training (Live training & Recert Trng)	$ 5,300	$ 5,300	$ 783	$ 5,300	$ 382
267	001-6040-130.0182	Travel & Meals	$ 700	$ 700	$ 556	$ 700	$ 784
268	001-6040-130.0183	Ambulance Billing Training Seminar (Annual)	$ -	$ -	$ -	$ -	$ 850
269	001-6040-130.0184	Paramedic Training	$ 15,000	$ 15,000	$ 10,444	$ 15,000	$ 14,205
270	001-6040-220.0413	Dues & Membership Fees	$ 1,500	$ 2,000	$ 1,416	$ 2,500	$ 1,675
271	001-6040-220.0414	Fire Radio System Upgrade Assessment Fees	$ 4,000	$ 6,414	$ 6,256	$ 6,256	$ 11,896
272	001-6040-230.0511	Physicals/Fitness for Duty Checks	$ 4,000	$ 4,000	$ 4,944	$ 4,000	$ 2,468
273	001-6040-310.0612	Breathing Apparatus	$ 3,000	$ 2,000	$ 4,379	$ 15,000	$ 4,778
274	001-6040-310.0613	Fire Hose	$ 2,500	$ 1,000	$ 4,553	$ 5,000	$ 4,106
275	001-6040-310.0616	Radios and Pagers	$ 2,500	$ 2,500	$ 2,396	$ 5,000	$ 1,076
276	001-6040-320.0720	Fleet Maintenance	$ 33,000	$ 33,000	$ 33,935	$ 33,000	$ 41,981

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30,2026

Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
277	001-6040-320.0729	Vehicle Replacement Reserve	$ -	$ -	$ -	$ 5,000	$ -
278	001-6040-320.0724	Truck Radio Maint	$ 3,000	$ 3,000	$ 2,718	$ 3,000	$ 7,674
279	001-6040-320.0726	Fire Alarm Maintenance and Boxes	$ 4,000	$ 4,000	$ 3,655	$ 4,000	$ 4,220
280	001-6040-320.0728	Secure Vacant Property	$ -	$ -	$ -	$ -	$ 363
281	001-6040-330.0834	Gas (Generators, saws, pumps, etc.)	$ 200	$ 200	$ 124	$ 200	$ -
282	001-6040-330.0835	Vehicle Fuel	$ 21,000	$ 20,685	$ 17,733	$ 24,180	$ 22,353
283	001-6040-340.0940	Clothing (Uniform Replacements)	$ 17,500	$ 17,500	$ 12,119	$ 17,500	$ 16,187
284	001-6040-340.0941	Safety Equipment	$ 3,200	$ 21,200	$ 22,800	$ 20,000	$ 63,755
285	001-6040-340.0943	Footwear	$ 4,000	$ 4,000	$ 3,332	$ 4,000	$ 3,016
286	001-6040-340.0944	Vision	$ 2,972	$ 2,972	$ 1,338	$ 1,615	$ 440
287	001-6040-340.0945	Dry Cleaning	$ -	$ -	$ -	$ -	$ 244
288	001-6040-340.0947	Building Appliances Updates	$ 750	$ 750	$ 775	$ 750	$ 665
289	001-6040-340.0948	Ambulance Billing Mailers (service company fee)	$ 6,000	$ 6,000	$ 813	$ 2,400	$ 5,789
290	001-6040-340.0949	Ambulance Contract Billing	$ -	$ -	$ 59,758	$ 54,000	$ 50,282
291	001-6040-350.1053	Office Supplies	$ -	$ -	$ -	$ -	$ 1,250
292	001-6040-350.1054	Medical Supplies	$ 30,000	$ 30,000	$ 76,039	$ 30,000	$ 34,598
293	001-6040-350.1055	Oxygen Supplies	$ 3,000	$ 3,000	$ 3,072	$ 3,000	$ 2,716
294	001-6040-350.1056	Training Supplies	$ 750	$ 1,200	$ 567	$ 1,200	$ 1,123
295	001-6040-350.1058	Defib - Batteries/Preventative Maint.	$ 15,000	$ 18,331	$ 3,123	$ 18,331	$ 1,342
296	001-6040-360.1165	Fire Prevention Program Material	$ 250	$ 250	$ 290	$ 250	$ 287
297	001-6040-360.1167	Fire Investigation Material	$ -	$ -	$ -	$ -	$ -
298	001-6040-370.1380	COVID19 Materials	$ -	$ -	$ -	$ -	$ -
299	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	$ 26,000	$ 26,000	$ 24,426	$ 25,500	$ 14,255
300	001-9020-110.0151	Health Insurance	$ 545,920	$ 455,160	$ -	$ 392,365	$ -
301	001-9020-110.0152	Life Insurance	$ 12,882	$ 12,885	$ -	$ 12,835	$ -
302	001-9020-110.0153	Dental Insurance	$ 9,253	$ 8,985	$ -	$ 8,940	$ -
303	001-9030-110.0154	Pension	$ 187,030	$ 161,340	$ -	$ 172,669	$ -
304	**Sub Total**		$ 3,341,671	$ 2,999,724	$ 2,333,765	$ 2,889,450	$ 2,084,095
305			**11.40%**	**28.54%**	**11.98%**	**38.64%**	
306	**(6043) BCS: CITY HALL MAINTENANCE**						
307	001-6043-100.0110	Base Salary , incl Longevity (1 FTE)	$ 51,324	$ 52,985	$ 10,130	$ 63,077	$ 12,208
308	001-6043-100.0120	Overtime		$ -	$ -	$ -	$ 676
309	001-6043-110.0150	FICA	$ 4,096	$ 4,228	$ 804	$ 3,592	$ 1,018
310	001-6043-200.0210	City Hall Electricity	$ 11,000	$ 10,237	$ 11,589	$ 9,306	$ 11,222
311	001-6043-200.0212	City Hall BM Solar Project	$ 7,800	$ 9,345	$ 7,556	$ 7,607	$ 7,177
312	001-6043-200.0213	Rubbish Removal	$ 3,300	$ 3,300	$ 3,361	$ 3,300	$ 3,141
313	001-6043-200.0215	Water and Sewer	$ 3,000	$ 2,500	$ 3,240	$ 2,500	$ 2,855
314	001-6043-320.0731	City Hall Improvements and Repairs	$ 25,000	$ 30,000	$ 52,319	$ 30,000	$ 31,635
315	001-6043-330.0833	Fuel Oil	$ 44,000	$ 40,685	$ 43,913	$ 42,500	$ 44,674
316	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	$ 750	$ 750	$ -	$ 750	$ 227

CITY OF BARRE, VERMONT

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Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
317	001-6043-340.0943	Footwear	$ 100	$ 100	$ -	$ 100	$ -
318	001-6043-340.0944	Vision	$ 100	$ 100	$ -	$ 100	$ -
319	001-6043-350.1049	Custodial Supplies	$ 2,500	$ 2,500	$ 1,717	$ 1,500	$ 2,871
320	001-6043-350.1050	Building and Grounds Supplies	$ 1,500	$ 1,500	$ 3,649	$ 1,500	$ 804
321	001-9020-110.0151	Health Insurance	$ 17,007	$ 16,900	$ -	$ -	$ -
322	001-9020-110.0152	Life Insurance	$ 613	$ 615	$ -	$ -	$ -
323	001-9020-110.0153	Dental Insurance	$ 487	$ 475	$ -	$ -	$ -
324	001-9030-110.0154	Pension	$ 3,849	$ 3,840	$ -	$ -	$ -
325	**Sub Total**		$ 176,426	$ 180,060	$ 138,279	$ 165,832	$ 118,508
326			**-2.02%**	**30.22%**	**16.68%**	**39.93%**	
327	**(6045) METERS ENFORCEMENT**						
328	001-6045-100.0110	Base Salary (1.5 FTE)	$ 84,814	$ 81,586	$ 73,831	$ 79,676	$ 76,178
329	001-6045-110.0150	FICA	$ 6,768	$ 6,511	$ 5,829	$ 6,095	$ 5,853
330	001-6045-200.0210	EVCS Electricity - Merchants Row	$ -	$ 3,800	$ 1,890	$ 2,000	$ 3,612
331	001-6045-220.0410	Towing Fees	$ 6,000	$ 6,000	$ 12,550	$ 4,000	$ 4,414
332	001-6045-310.0616	Mifi	$ 1,500	$ 1,500	$ 1,084	$ 1,500	$ 451
333	001-6045-320.0744	Meter Maintenance	$ 2,500	$ 4,000	$ 1,372	$ 3,000	$ 3,057
334	001-6045-320.0745	Meter Coin Handling	$ -	$ -	$ -	$ -	$ 383
335	001-6045-340.0940	Clothing	$ 250	$ 500	$ -	$ 500	$ -
336	001-6045-340.0943	Footwear (1 FTE)	$ 350	$ 350	$ 250	$ 350	$ 335
337	001-6045-340.0944	Vision	$ 185	$ 185	$ 230	$ 185	$ 25
338	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes, Bags)	$ 4,000	$ 3,500	$ 4,497	$ 3,500	$ 7,242
339	001-6045-350.1057	Meter Systems Software (Ticket Trax)	$ 4,700	$ 4,700	$ 4,464	$ 4,500	$ 4,229
340	001-6045-360.1165	Program Materials	$ 1,100	$ 1,100	$ 1,127	$ 1,100	$ 1,107
341	001-6045-470.1271	Meter & Handhelds Replacements (3 - replace 1/yr)	$ 4,000	$ 4,000	$ -	$ 4,000	$ 2,883
342	001-9020-110.0151	Health Insurance (1 FTE)	$ -	$ -	$ -	$ -	$ -
343	001-9020-110.0152	Life Insurance	$ 613	$ 615	$ -	$ 585	$ -
344	001-9020-110.0153	Dental Insurance	$ 445	$ 430	$ -	$ 404	$ -
345	001-9030-110.0154	Pension	$ 5,738	$ 5,330	$ -	$ 6,503	$ -
346	**Sub Total**		$ 122,963	$ 124,107	$ 107,123	$ 117,898	$ 109,770
347			**-0.92%**	**15.85%**	**-2.41%**	**7.40%**	
348	**(6050) POLICE DEPARTMENT**						
349	001-6050-100.0109	Payroll Reimbursement	$ -	$ -	$ (4,078.26)		
350	001-6050-100.0110	Base Salary, w/ Holiday	$ 1,597,372	$ 1,461,755	$ 1,371,595	$ 1,512,250	$ 1,180,936
351	001-6050-100.0137	Two new patrolmen: COPS Grant Local Share (Yr. 3) (2 Cops)	$ -	$ -	$ -	$ -	$ 129,590
352	001-6050-100.0136	Mental Health Clinician (Local Share @25%)	$ -	$ -	$ 18,750	$ 27,500	$ 15,000
353	001-6050-100.0114	O/T Search Warrants & DOT	$ 10,000	$ 10,000	$ 5,258	$ 18,440	$ 7,599
354	001-6050-100.0117	O/T P/R 1st Shift Embedded	$ 20,000	$ 16,382	$ 43,381	$ 32,229	$ 15,602
355	001-6050-100.0118	O/T P/R 2nd Shift Embedded	$ 70,000	$ 73,179	$ 29,304	$ 80,127	$ 69,695
356	001-6050-100.0119	O/T P/R 3rd Shift Embedded	$ 63,000	$ 61,193	$ 103,989	$ 56,816	$ 58,279

CITY OF BARRE, VERMONT

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Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
357	001-6050-100.0120	O/T P/R	$ 102,000	$ 101,922	$ 92,813	$ 93,181	$ 106,530
358	001-6050-100.0125	Training P/R	$ 30,000	$ 40,000	$ 29,705	$ 53,505	$ 39,881
359	001-6050-100.0130	Part-Time Police Officers (Allow.)	$ 52,824	$ 6,000	$ 5,587	$ 6,485	$ 4,704
360	001-6050-100.0135	Community Outreach Advocate	$ 71,000	$ 64,845	$ 62,613	$ 62,466	$ 59,488
361	001-6050-110.0150	FICA	$ 160,892	$ 146,455	$ 135,561	$ 146,536	$ 122,877
362	001-6050-110.0162	Vehicle Claims/Deductibles	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
363	001-6050-120.0170	Legal Costs (Claim deductibles)	$ -	$ 1,000	$ -	$ 1,000	$ 630
364	001-6050-130.0180	Train'g, Recruiting & Development (Expenses only)	$ 12,250	$ 12,250	$ 8,030	$ 12,250	$ 6,669
365	001-6050-130.0182	Travel and Meals	$ 3,000	$ 3,000	$ 3,534	$ 3,500	$ 2,544
366	001-6050-210.0310	Computer Access-Erin Tech	$ -	$ 1,000	$ 7,585	$ 8,000	$ 8,770
367	001-6050-210.0312	Office Equipment Service Contracts & Maint.	$ 5,000	$ 5,000	$ 5,154	$ 13,615	$ 7,478
368	001-6050-230.0511	Lock-up Meals	$ -	$ -	$ -	$ -	$ -
369	001-6050-230.0512	Physicals	$ 500	$ 500	$ 933	$ 500	$ 508
370	001-6050-320.0720	Vehicle Maintenance	$ 20,000	$ 20,000	$ 15,214	$ 25,500	$ 14,086
371	001-6050-320.0726	Body Cameras/Taser Bundle	$ 44,735	$ 44,735	$ 19,635	$ 20,817	$ 6,842
372	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	$ -	$ 1,000	$ -	$ 1,000	$ 208
373	001-6050-330.0835	Vehicle Fuel	$ 20,000	$ 22,980	$ 19,546	$ 27,416	$ 24,559
374	001-6050-340.0940	Clothing (Phased Uniform Replacements)	$ 8,900	$ 8,900	$ 12,914	$ 12,500	$ 3,026
375	001-6050-340.0941	Safety Equipment	$ 10,000	$ 13,000	$ 35,058	$ 13,000	$ 8,044
376	001-6050-340.0942	Ammunition	$ 6,000	$ 7,500	$ 9,956	$ 10,000	$ 11,440
377	001-6050-340.0943	Footwear	$ 2,800	$ 2,800	$ 2,866	$ 2,800	$ 1,446
378	001-6050-340.0944	Vision	$ 1,000	$ 1,000	$ 370	$ 1,000	$ 676
379	001-6050-340.0945	Dry Cleaning	$ -	$ -	$ -	$ -	$ 2,736
380	001-6050-340.0946	PD Building Security Cam's	$ -	$ 1,000	$ 1,924	$ 1,000	$ 420
381	001-6050-350.1053	Office Supplies	$ 2,500	$ 4,500	$ 1,870	$ 4,500	$ 4,186
382	001-6050-350.1056	Training Supplies	$ 1,000	$ 1,000	$ 581	$ 2,000	$ -
383	001-6050-360.1158	Juvenile Program	$ -	$ -	$ -	$ 500	$ -
384	001-6050-360.1159	K-9 Program	$ 2,500	$ 3,000	$ 2,290	$ 3,700	$ 1,390
385	001-6050-360.1161	Investigational Materials	$ 6,000	$ 6,000	$ 6,419	$ 6,000	$ 6,052
386	001-6050-360.1162	Lockup Materials	$ -	$ -	$ -	$ -	$ -
387	001-9020-110.0151	Health Insurance	$ 374,785	$ 432,835	$ -	$ 355,462	$ -
388	001-9020-110.0152	Life Insurance	$ 11,655	$ 13,500	$ -	$ 12,835	$ -
389	001-9020-110.0153	Dental Insurance	$ 8,014	$ 9,510	$ -	$ 8,897	$ -
390	001-9030-110.0154	Pension	$ 187,261	$ 181,206	$ -	$ 192,785	$ -
391	**Sub Total**		$ 2,905,989	$ 2,779,947	$ 2,048,356	$ 2,830,113	$ 1,922,888
392			**4.53%**	**35.72%**	**6.52%**	**47.18%**	
393	**(6055) DISPATCH**						
394	001-6055-100.0109	Payroll Reimbursement					
395	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	$ 502,538	$ 456,570	$ 425,673	$ 442,427	$ 407,450
396	001-6055-100.0117	Overtime 1st shift Embedded	$ 12,000	$ 13,460	$ 11,803	$ 23,103	$ 12,818

CITY OF BARRE, VERMONT

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Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
397	001-6055-100.0118	Overtime 2nd shift Embedded	$ 11,130	$ 11,130	$ 15,417	$ 19,917	$ 10,600
398	001-6055-100.0119	Overtime 3rd shift Embedded	$ 37,535	$ 37,535	$ 41,935	$ 36,271	$ 35,746
399	001-6055-100.0124	Dispatcher O/T P/R	$ 17,780	$ 17,780	$ 22,089	$ 14,915	$ 16,934
400	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	$ -	$ -	$ -	$ -	$ -
401	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	$ -	$ -	$ -	$ -	$ -
402	001-6055-100.0128	Dispatcher Training P/R	$ 5,000	$ 5,000	$ -	$ 1,500	$ -
403	001-6055-100.0129	Dispatcher Part-Time	$ 31,706	$ 31,706	$ 24,214	$ 35,514	$ 19,923
404	001-6055-110.0150	FICA	$ 49,292	$ 45,740	$ 41,456	$ 43,884	$ 37,276
405	001-6055-130-0180	Training/Development (APCO)	$ 4,000	$ 4,000	$ 2,821	$ 2,000	$ 1,305
406	001-6055-130-0182	Travel/Meals	$ 500	$ 1,000	$ 102	$ 1,000	$ 324
407	001-6055-210.0310	Computer Access- Power DMS	$ 29,000	$ 28,000	$ 17,917	$ 21,000	$ 4,723
408	001-6055-210.0312	Office Machine Service Contract(s) & Maint. Exp's	$ 10,690	$ 10,682	$ 4,125	$ 4,500	$ 2,164
409	001-6055-320.0724	Radio Maint	$ 6,400	$ 3,000	$ 3,738	$ 3,000	$ 2,057
410	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	$ 2,087	$ 2,087	$ 2,087	$ 2,087	$ 2,087
411	001-6050-340.0940	Clothing	$ -	$ -	$ -	$ -	$ -
412	001-6055-340.0944	Vision	$ 700	$ 700	$ 727	$ 700	$ 509
413	001-6055-350.1053	Office Supplies/Equipment	$ 1,250	$ 2,000	$ 1,205	$ 2,000	$ 1,430
414	001-6055-480.1290	Dispatch Capital Transfer	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
415	001-9020-110.0151	Health Insurance	$ 50,649	$ 59,610	$ -	$ 45,408	$ -
416	001-9020-110.0152	Life Insurance	$ 4,294	$ 3,680	$ -	$ 3,500	$ -
417	001-9020-110.0153	Dental Insurance	$ 1,781	$ 2,595	$ -	$ 2,427	$ -
418	001-9030-110.0154	Pension	$ 40,935	$ 41,090	$ -	$ 50,215	$ -
419	**Sub Total**		$ 844,267	$ 802,365	$ 640,309	$ 780,368	$ 580,345
420			**5.22%**	**25.31%**	**10.33%**	**34.47%**	
421	**(6060) STREET LIGHTING**						
422	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	$ 165,000	$ 165,000	$ 175,669	$ 156,745	$ 163,476
423	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY20)	$ -				$ 1,487
424	**Sub Total**		$ 165,000	$ 165,000	$ 175,669	$ 156,745	$ 164,962
425				**-6.07%**	**6.49%**	**-4.98%**	
426	**(6070) TRAFFIC SIGNALS**						
427	001-6070-200.0210	Traffic Light Electricity	$ 8,000	$ 8,000	$ 6,954	$ 8,000	$ 6,521
428	001-6070-200.0211	Traffic Light Maintenance	$ 24,500	$ 24,500	$ 10,010	$ 24,500	$ 19,765
429	**Sub Total**		$ 32,500	$ 32,500	$ 16,964	$ 32,500	$ 26,286
430			**0.00%**	**91.59%**	**-35.47%**	**23.64%**	**#REF!**
431	**(7010) ALDRICH LIBRARY**						
432	001-7010-220.0420	Aldrich Library	$ 312,000	$ 296,980	$ 280,872	$ 280,872	$ 250,170
433	**Sub Total**		$ 312,000	$ 296,980	$ 280,872	$ 280,872	$ 250,170
434			**5.06%**	**5.73%**	**12.27%**	**12.27%**	
435	**(7015) BCS: FACILITIES: (~~Pool~~, NB Rink, Charlie's PG, Math, Lincoln)**						
436	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	$ 95,549	$ 91,000	$ 70,134	$ 81,936	$ 109,676

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437	001-7015-110.0150	FICA	$ 7,625	$ 7,262	$ 5,294	$ 6,268	$ 8,054
438	001-7015-130.0182	Travel & Meals	$ -	$ -	$ 349	$ -	$ 200
439	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	$ -	$ -	$ -	$ -	$ 789
440	001-7015-200.0211	Electricity	$ -	$ -	$ -	$ 1,000	$ 4,772
441	001-7015-200.0215	Water & Sewer	$ 500	$ 500	$ 739	$ 3,000	$ 8,554
442	001-7015-320.0720	Fleet Maintenance	$ 2,500	$ 2,500	$ 1,929	$ 1,500	$ 2,450
443	001-7015-320.0721	Field Maintenance	$ 6,000	$ 6,000	$ 5,251	$ 6,000	$ 4,456
444	001-7015-320.0730	Building Maintenance	$ 7,500	$ 7,500	$ 5,295	$ 7,500	$ 9,851
445	001-7015-330.0835	Vehicle Fuel	$ 5,385	$ 5,385	$ 4,013	$ 6,170	$ 3,967
446	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	$ -	$ -	$ -	$ -	$ 324
447	001-7015-340.0943	Footwear	$ 200	$ 200	$ -	$ 200	$ 150
448	001-7015-340.0944	Vision	$ 190	$ 190	$ -	$ 190	$ -
449	001-7015-370.1380	COVID Materials	$ -	$ -	$ -	$ -	$ 265
450	001-7015-470.1270	Machinery and Equipment	$ 1,500	$ 1,500	$ 19,213	$ 1,500	$ 2,217
451	001-9020-110.0151	Health Insurance	$ 29,070	$ 25,805	$ -	$ 21,804	$ -
452	001-9020-110.0152	Life Insurance	$ 613	$ 615	$ -	$ 583	$ -
453	001-9020-110.0153	Dental Insurance	$ 482	$ 470	$ -	$ 445	$ -
454	001-9030-110.0154	Pension	$ 8,838	$ 8,190	$ -	$ 5,735	$ -
455	**Sub Total**		$ 165,952	$ 157,117	$ 112,217	$ 143,831	$ 155,726
456			**5.62%**	**40.01%**	**-27.94%**	**-7.64%**	
457	**(7020) BCS: MUNICIPAL AUDITORIUM**						
458	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	$ 117,308	$ 113,430	$ 145,530	$ 105,646	$ 126,125
459	001-7020-100.0120	Overtime	$ 2,500	$ 2,500	$ 6,226	$ 1,400	$ 2,586
460	001-7020-110.0150	FICA	$ 9,561	$ 9,251	$ 11,519	$ 8,189	$ 9,630
461	001-7020-200.0210	Electricity	$ 9,500	$ 9,500	$ 13,107	$ 9,500	$ 12,207
462	001-7020-200.0212	BM Solar Project	$ 17,059	$ 17,059	$ 13,724	$ 16,187	$ 13,034
463	001-7020-200.0213	Rubbish Removal	$ 7,000	$ 7,000	$ 9,577	$ 6,000	$ 8,564
464	001-7020-200.0215	Water and Sewer	$ 3,300	$ 3,300	$ 4,160	$ 3,300	$ 4,387
465	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	$ 4,800	$ 4,800	$ 312	$ 4,800	$ 3,871
466	001-7020-320.0727	Building and Grounds Maintenance	$ 17,000	$ 17,000	$ 34,436	$ 17,000	$ 13,920
467	001-7020-320.0729	Alumni Hall Maintenance	$ 6,000	$ 6,000	$ 11,768	$ 6,000	$ 10,490
468	001-7020-330.0831	Fuel Oil (Aud Only starting in FY22)	$ 35,115	$ 35,115	$ 30,545	$ 42,000	$ 39,636
469	001-7020-330.0836	Propane (Alumni Hall & Aud)	$ 3,000	$ 3,000	$ 3,519	$ 4,500	$ 2,428
470	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	$ 1,500	$ 1,500	$ 3,557	$ 1,500	$ 2,497
471	001-7020-340.0943	Footwear	$ 400	$ 400	$ 460	$ 400	$ 214
472	001-7020-340.0944	Vision	$ 400	$ 400	$ -	$ 400	$ -
473	001-7020-350.1049	Custodial Supplies	$ 5,000	$ 5,000	$ 2,644	$ 4,000	$ 5,026
474	001-7020-470.1270	Machinery and Equipment Outlay	$ 1,500	$ 2,000	$ 329	$ 2,000	$ 1,124
475	001-9020-110.0151	Health Insurance	$ 58,142	$ 51,610	$ -	$ 24,804	$ -
476	001-9020-110.0152	Life Insurance	$ 1,227	$ 1,230	$ -	$ 1,167	$ -

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Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
477	001-9020-110.0153	Dental Insurance	$ 973	$ 945	$ -	$ 898	$ -
478	001-9030-110.0154	Pension	$ 8,798	$ 8,225	$ -	$ 7,395	$ -
479	**Sub Total**		$ 310,083	$ 299,265	$ 291,414	$ 267,086	$ 255,738
480			**3.61%**	**2.69%**	**13.95%**	**4.44%**	
481	**(7030) BCS: BARRE OUTDOOR RECREATION (BOR)**						
482	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	$ 112,236	$ 107,795	$ 103,166	$ 102,536	$ 120,855
483	001-7030-100.0120	Overtime	$ 1,500	$ 1,500	$ 7,267	$ 1,000	$ 1,496
484	001-7030-110.0150	FICA	$ 9,076	$ 8,722	$ 8,584	$ 7,921	$ 9,607
485	001-7030-200.0210	Electricity	$ 21,265	$ 21,265	$ 19,660	$ 24,753	$ 18,310
486	001-7030-200.0212	BOR BM Solar Project	$ 20,594	$ 20,594	$ 20,587	$ 24,284	$ 19,551
487	001-7030-200.0215	Water and Sewer	$ 24,811	$ 24,811	$ 20,471	$ 14,740	$ 25,336
488	001-7030-320.0727	Building and Grounds Maintenance	$ 30,000	$ 30,000	$ 66,421	$ 22,000	$ 33,584
489	001-7030-330.0836	Propane	$ 11,630	$ 11,630	$ 13,046	$ 13,000	$ 10,954
490	001-7030-340.0940	Clothing (Uniforms)	$ 1,500	$ 1,500	$ 1,120	$ 1,500	$ 2,366
491	001-7030-340.0943	Footwear	$ 400	$ 400	$ 532	$ 400	$ 574
492	001-7030-340.0944	Vision	$ 400	$ 400	$ 1,402	$ 400	$ 175
493	001-7030-350.1049	Custodial Supplies	$ 1,500	$ 2,000	$ 324	$ 2,000	$ 2,162
494	001-7030-350.1050	Scheduling SW	$ 4,500	$ 4,500	$ 2,850	$ 4,045	$ 4,065
495	001-7030-350.1053	Supplies and Equipment	$ 7,000	$ 8,500	$ 2,658	$ 8,500	$ 6,587
496	001-9020-110.0151	Health Insurance	$ 34,013	$ 33,805	$ -	$ 23,604	$ -
497	001-9020-110.0152	Life Insurance	$ 1,227	$ 1,230	$ -	$ 1,167	$ -
498	001-9020-110.0153	Dental Insurance	$ 973	$ 945	$ -	$ 449	$ -
499	001-9030-110.0154	Pension	$ 8,418	$ 8,225	$ -	$ 7,178	$ -
500	**Sub Total**		$ 291,043	$ 287,822	$ 268,087	$ 259,477	$ 255,623
501			**1.12%**	**7.36%**	**4.88%**	**1.51%**	
502	**(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE**						
503	001-7035-100.0110	Base Salary, incl Long.(~~.5~~ 1 FTE)	$ 55,561	$ 53,080	$ 34,618	$ 48,048	$ 30,610
504	001-7035-100.0120	Overtime	$ -	$ -	$ 96	$ -	$ 111
505	001-7035-110.0150	FICA	$ 4,434	$ 4,236	$ 2,654	$ 3,676	$ 2,204
506	001-7035-200.0210	Electricity	$ 19,402	$ 19,402	$ 20,202	$ 16,492	$ 20,735
507	001-7035-200.0212	PSB BM Solar Project	$ 18,322	$ 18,322	$ 18,506	$ 17,496	$ 17,576
508	001-7035-200.0213	Rubbish Removal	$ 4,500	$ 4,500	$ 4,682	$ 4,100	$ 4,427
509	001-7035-200.0215	Water and Sewer	$ 6,200	$ 6,200	$ 5,856	$ 4,900	$ 5,824
510	001-7035-320.0727	Building and Grounds Maintenance	$ 30,000	$ 30,000	$ 35,010	$ 30,000	$ 29,245
511	001-7035-330.0834	Fuel (Diesel - Standby Generator)	$ 1,220	$ 1,220	$ -	$ 1,220	$ 633
512	001-7035-330.0836	Propane	$ 21,000	$ 23,355	$ 18,614	$ 22,475	$ 18,954
513	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	$ 750	$ 750	$ 530	$ 750	$ 1,578
514	001-7035-340.0943	Footwear	$ 100	$ 100	$ 456	$ 100	$ -
515	001-7035-340.0944	Vision	$ 95	$ 95	$ -	$ 95	$ -
516	001-7035-350.1049	Custodial Supplies	$ 3,000	$ 3,000	$ 1,796	$ 3,000	$ 4,234

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Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
517	001-9020-110.0151	Health Insurance	$ 17,006	$ 16,900	$ -	$ 11,802	$ -
518	001-9020-110.0152	Life Insurance	$ 613	$ 615	$ -	$ 585	$ -
519	001-9020-110.0153	Dental Insurance	$ 487	$ 475	$ -	$ 445	$ -
520	001-9030-110.0154	Pension	$ 4,167	$ 3,850	$ -	$ 3,363	$ -
521	**Sub Total**		$ 186,857	$ 186,100	$ 143,020	$ 168,547	$ 136,131
522			**0.41%**	**30.12%**	**5.06%**	**23.81%**	
523	**(7050) BCS: RECREATION DEPARTMENT**						
524	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	$ 68,346	$ -	$ -	$ -	$ 111,436
525	001-7050-100.0140	Skate Guards & Cashiers	$ 5,000	$ 3,000	$ 3,096	$ 3,000	$ 2,007
526	001-7050-100.0141	Pool (Summer Camp) Personnel	$ 45,000	$ 26,817	$ 39,391	$ 26,817	$ 24,611
527	001-7050-110.0150	FICA	$ 9,444	$ 2,379	$ 3,395	$ 2,161	$ 9,536
528	001-7050-130.0180	Training and Development	$ 2,500	$ 1,500	$ -	$ 1,500	$ 1,863
529	001-7050-130.0182	Travel and Meals	$ 750	$ -	$ 166	$ 300	$ 79
530	001-7050-200.0211	Pool Electricity	$ 5,000	$ 3,000	$ 4,598	$ 3,000	above in facilities
531	001-7050-200.0215	Pool Water & Sewer	$ 8,000	$ 5,500	$ 9,883	$ 5,500	above in facilities
532	001-7050-220.0413	Dues and Membership Fees	$ 150	$ 100	$ -	$ 400	$ 280
533	001-7050-310.0617	Pool Equipment	$ 1,540	$ 1,200	$ 356	$ 1,200	$ -
534	001-7050-320.0721	Playground Maint.	$ 1,500		$ 1,937	$ -	$ 14,428
535	001-7050-320.0725	Tennis Court Equip.	$ 500	$ 500	$ -	$ 300	$ -
536	001-7050-320.0730	Pool Building Maintenance	$ 8,220	$ 4,500	$ 10,154	$ 4,500	above in facilities
537	001-7050-340.0944	Vision	$ 200	$ 190	$ -	$ 190	$ 329
538	001-7050-350.1059	Recreation Supplies	$ 10,000	$ 2,250	$ 2,556	$ 2,250	$ 1,134
539	001-7050-350.1060	Recreation Programs	$ 15,000	$ 4,100	$ 1,370	$ 4,100	$ 1,950
540	001-9020-110.0151	Health Insurance	$ 17,006	$ -	$ -	$ 10,902	$ -
541	001-9020-110.0152	Life Insurance	$ 613	$ -	$ -	$ 292	$ -
542	001-9020-110.0153	Dental Insurance	$ 482	$ -	$ -	$ 223	$ -
543	001-9030-110.0154	Pension	$ 6,322	$ -	$ -	$ -	$ -
544	**Sub Total**		$ 205,573	$ 55,036	$ 76,901	$ 66,633	$ 167,653
545			**273.52%**	**-28.43%**	**-54.13%**	**-60.26%**	
546	**(7060) SOLID WASTE MGMT.**						
547	001-7060-220.0418	CVSWD Assessment	$ 8,457	$ 8,457	$ 8,430	$ 8,457	$ 8,491
548	**Sub Total**		$ 8,457	$ 8,457	$ 8,430	$ 8,457	$ 8,491
549			**0.00%**	**0.32%**	**-0.72%**	**-0.40%**	
550	**(8020) ENGINEERING**						
551	001-8020-100.0110	Base Salary , Longevity (2 FTE)	$ 188,885	$ 177,435	$ 250,314	$ 313,484	$ 257,068
552	001-8020-100.0111	Payroll Reimbursement	$ -	$ -	$ (433)	$ -	
553	001-8020-100.0112	Overtime	$ -	$ -	$ -		$ 57
554	001-8020-110.0150	FICA	$ 15,073	$ 14,159	$ 18,676	$ 23,982	$ 18,711
555	001-8020-120.0173	Professional Services	$ -		$ 1,640	$ -	$ -
556	001-8020-130.0180	Training/Development	$ -	$ -	$ 14,042	$ -	$ 3,522

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Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
557	001-8020-130.0182	Travel/Meals/Mileage	$ 100	$ 100	$ 103	$ 100	$ 297
558	001-8020-210.0312	Office Machine Maintenance	$ -	$ -	$ 140	$ 500	$ -
559	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	$ 3,600	$ 3,600	$ 1,788	$ 3,600	$ 1,841
560	001-8020-320.0724	Radio Maintenance	$ 635	$ 635	$ 106	$ 250	$ 694
561	001-8020-340.0940	Clothing	$ -	$ -	$ -	500	$ 79
562	001-8020-340.0943	Footwear	$ 500	$ 500	$ 432	$ 500	$ 448
563	001-8020-340.0944	Vision	$ 740	$ 740	$ -	$ 740	$ 524
564	001-8020-350.1053	Office Supplies	$ -	$ -	$ 496	$ -	
565	001-9020-110.0151	Health Insurance	$ 68,030	$ 61,780	$ -	$ 75,763	$ -
566	001-9020-110.0152	Life Insurance	$ 1,227	$ 1,230	$ -	$ 2,335	$ -
567	001-9020-110.0153	Dental Insurance	$ 969	$ 940	$ -	$ 1,787	$ -
568	001-9030-110.0154	Pension	$ 22,185	$ 20,450	$ -	$ 38,651	$ -
569	**Sub Total**		$ 301,944	$ 281,569	$ 287,304	$ 462,192	$ 283,240
570			**7.24%**	**-2.00%**	**1.43%**	**63.18%**	
571	**(8030) PLANNING, PERMITTING, & ZONING**						
572	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	$ 164,524	$ 149,900	$ 148,992	$ 144,070	$ 139,474
573	001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance including benefits)	-	-	-	87,275	$ -
574	001-8030-100.0112	Overtime Allowance	$ 1,000	$ 1,000	$ 796	$ 1,000	$ 1,123
575	001-8030-100.0115	Professional Services/Consultant Allow.	$ -	$ -	$ -	$ 14,061	$ -
576	001-8030-110.0150	FICA	$ 13,209	$ 12,042	$ 11,206	$ 15,314	$ 10,168
577	001-8030-120.0173	Grants Match (Allowance)	$ 20,000	$ 10,000	$ 1,181	$ 20,000	$ -
578	001-8030-130.0180	Training and Development	$ 100	$ 100	$ 420	$ 500	$ 20
579	001-8030-130.0182	Travel and Meals	$ -	$ -	$ 46	$ 150	$ -
580	001-8030-220.0413	Dues and Membership Fees	$ 100	$ 100	$ -	$ 100	$ -
581	001-8030-340.0944	Vision	$ 380	$ 380	$ 303	$ 380	$ -
582	001-8030-440.1240	Computer Software (CAI)	$ 8,400	$ 7,800	$ 7,800	$ 7,800	$ 7,800
583	001-9020-110.0151	Health Insurance	$ 30,213	$ 42,705	$ -	$ 33,605	$ -
584	001-9020-110.0152	Life Insurance	$ 1,227	$ 1,230	$ -	$ 1,167	$ -
585	001-9020-110.0153	Dental Insurance	$ 964	$ 935	$ -	$ 890	$ -
586	001-9030-110.0154	Pension	$ 13,448	$ 11,910	$ -	$ 16,085	$ -
587	**Sub Total**		$ 253,565	$ 238,102	$ 170,743	$ 342,397	$ 158,585
588			**6.49%**	**39.45%**	**7.67%**	**115.91%**	
589	**(8035) COMMUNITY DEVELOPMENT**						
590	001-8035-120.0172	Barre Partnership	$ 74,263	$ 72,100	$ 70,000	$ 70,000	$ 70,000
591	001-8035-120.0175	Community/Economic Development	$ 65,000	$ 60,853	$ 60,853	$ 60,853	$ 60,853
592	001-8035-120.0176	Green Mountain Transit	$ 12,500	$ 38,401	$ 38,401	$ 38,401	$ -
593	001-8035-320.0727	Main Street Maintenance	$ 1,000	$ 1,500	$ 758	$ 1,200	$ 2,059
594	**Sub Total**		$ 152,763	$ 172,854	$ 170,012	$ 170,454	$ 132,912
595			**-11.62%**	**1.67%**	**27.91%**	**28.25%**	
596	**(8040) PARKS AND TREES**						

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30,2026

Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
597	001-8040-200.0210	Electricity: Currier Park, Dente Park	$ 900	$ 900	$ 729	$ 900	$ 736
598	001-8040-320.0725	Tree removal	$ -	$ -	$ 1,097	$ -	$ 11,242
599	**Sub Total**		$ 900	$ 900	$ 1,825	$ 900	$ 11,977
600			**0.00%**	**-50.69%**	**-84.76%**	**-92.49%**	
601	**(8050) STREET DEPARTMENT**						
602	001-8050-100.0101	Base Salary , Longevity (13.6 FTE)	$ 922,464	$ 809,269	$ 671,156	$ 716,277	$ 600,124
603	001-8050-100.0111	Payroll Reimbursement	$ -	$ -	$ (7,976)	$ -	$ -
604	001-8050-100.0131	Overtime	$ 41,165	$ 41,165	$ 43,394	$ 41,165	$ 25,640
605	001-8050-110.0150	FICA	$ 76,898	$ 67,865	$ 53,354	$ 57,944	$ 45,518
606	001-8050-110.0162	Claims/Deductibles	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -
607	001-8050-120.0171	Consulting Services	$ 3,000	$ 3,000	$ 7,354	$ 3,000	$ 20,300
608	001-8050-120.0172	Storm Water Permits (Fees Only)	$ 4,500	$ 4,500	$ 13,969	$ 4,500	$ 5,572
609	001-8050-130.0180	Training and Development (CDL Training/Road Scholar Progr	$ 7,200	$ 7,200	$ 407	$ 4,500	$ 1,467
610	001-8050-130.0182	Travel and Meals	$ -	$ -	$ 278		$ 310
611	001-8050-200.0210	Electricity	$ 8,000	$ 9,500	$ 7,258	$ 9,500	$ 7,245
612	001-8050-200.0213	Rubbish Removal	$ 5,000	$ 4,000	$ 5,122	$ 4,000	$ 4,827
613	001-8050-210.0320	Equipment Rental	$ 3,500	$ 3,500	$ 15,919	$ 8,000	$ 614
614	001-8050-230.0530	Vehicle and Equipment Maintenance	$ 128,500	$ 128,500	$ 128,001	$ 140,500	$ 129,024
615	001-8050-230.0531	Plow Damage	$ 1,500	$ 1,500	$ 2,629	$ 2,500	$ 88
616	001-8050-310.0626	Guardrails and Bridges	$ 6,000	$ 6,000	$ 2,845	$ 9,000	$ 9,810
617	001-8050-320.0727	Building and Grounds	$ 22,500	$ 27,000	$ 36,058	$ 27,000	$ 37,145
618	001-8050-320.0746	Street Painting	$ 9,000	$ 9,000	$ 9,420	$ 9,000	$ 3,863
619	001-8050-320.0747	Yard Waste w/ Barre Town Annual Collection Prg Fees	$ 10,000	$ 10,000	$ 14,609	$ 11,215	$ 2,829
620	001-8050-320.0748	Roadside Mowing	$ 6,000	$ 6,000	$ 5,600	$ 6,000	$ 5,000
621	001-8050-320.0749	Tire Disposal Event (non-grant expense)	$ -	$ -	$ -	$ -	$ 4,894
622	001-8050-320.0750	Bulk Waste Removal - Disposal Fees	$ -	$ -	$ 14,517	$ 10,000	$ 4,332
623	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	$ 15,000	$ 22,205	$ 22,581	$ 28,534	$ 23,176
624	001-8050-330.0834	Fuel Reimbursement	-	-	(63,361.92)	-	(96,087)
625	001-8050-330.0835	Vehicle Fuel	$ 70,000	$ 55,785	$ 131,838	$ 75,164	$ 148,416
626	001-8050-330.0836	Small Tools	$ 3,000	$ 3,000	$ 3,491	$ 3,000	$ 4,455
627	001-8050-340.0940	Clothing (Uniform/ Cleaning Service)	$ 12,000	$ 12,000	$ 7,035	$ 12,000	$ 9,367
628	001-8050-340.0941	Safety Equipment	$ 3,000	$ 3,000	$ 5,220	$ 3,000	$ 14,617
629	001-8050-340.0942	Physical Exams	$ -	$ -	$ -	$ -	$ 138
630	001-8050-340.0943	Footwear	$ 2,720	$ 2,720	$ 2,935	$ 2,720	$ 1,701
631	001-8050-340.0944	Vision	$ 800	$ 800	$ -	$ 800	$ 824
632	001-8050-350.1062	Sidewalk Maintenance	$ 17,000	$ 17,000	$ 3,334	$ 23,500	$ (773)
633	001-8050-350.1064	Stormline Maintenance	$ 35,082	$ 35,082	$ 23,169	$ 35,084	$ 44,353
634	001-8050-350.1065	Signs	$ 15,000	$ 15,000	$ 41,598	$ 17,500	$ 3,446
635	001-8050-360.1171	Asphalt- SW repairs	$ -	$ -	$ 424	$ 2,000	$ 1,210
636	001-8050-360.1172	Patch Pavement and Potholes	$ 41,736	$ 18,700	$ 36,563	$ 18,700	$ 24,300

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30,2026

Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
637	001-8050-360.1174	Chloride	$ 250	$ 250	$ -	$ 250	$ 165
638	001-8050-360.1177	Gravel Crushing	$ 1,000	$ 1,000	$ -	$ 1,000	$ -
639	001-8050-360.1184	Salt - Sno	$ 185,374	$ 160,000	$ 179,975	$ 170,000	$ 133,379
640	001-8050-360.1187	SNO - Snow (Streets) Sand	$ 5,000	$ 5,000	$ 4,812	$ 13,000	$ 2,000
641	001-8050-360.1190	Salt Reimbursement	$ -	$ -	$ (1,975)	$ -	$ (2,643)
642	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	$ 1,500	$ 1,500	$ 26,405	$ 250	$ 1,840
643	001-8050-360.1195	State AOT Projects	$ 1,000	$ 1,000	$ -	$ 1,000	$ -
644	001-8050-440.1240	Computer Software	$ 10,500	$ 10,500	$ 8,000	$ 10,500	$ 2,025
645	001-9020-110.0151	Health Insurance	$ 271,892	$ 244,150	$ -	$ 213,360	$ -
646	001-9020-110.0152	Life Insurance	$ 8,343	$ 8,345	$ -	$ 7,930	$ -
647	001-9020-110.0153	Dental Insurance	$ 4,719	$ 5,445	$ -	$ 5,500	$ -
648	001-9030-110.0154	Pension	$ 80,341	$ 73,505	$ -	$ 67,490	$ -
649	**Sub Total**		$ 2,042,484	$ 1,835,986	$ 1,457,957	$ 1,778,383	$ 1,224,512
650			**11.25%**	**25.93%**	**19.06%**	**45.23%**	
651	**(8500) BCS: CEMETERIES & PARKS DEPARTMENT**						
652	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	$ 72,930	$ 72,720	$ -	$ 69,292	$ -
653	001-8500-100.0102	Seasonal Staff	$ 80,000	$ 80,000	$ -	$ 90,190	$ -
654	001-8500-100.0103	Overtime Allowance	$ 500	$ 500	$ 80	$ 500	$ 60
655	001-8500-100.0109	Personnel SVE - Equip Maint	$ -	$ -	$ -	$ -	$ 79
656	001-8500-100.0110	Personnel SVE - Parks	$ -	$ -	$ 4,753	$ -	$ 4,376
657	001-8500-100.0116	Personnel SVE - Elmwood	$ -	$ -	$ 5,426	$ -	$ 4,765
658	001-8500-100.0117	Personnel SVE - Hope	$ -	$ -	$ 56,880	$ -	$ 54,601
659	001-8500-100.0118	Personnel SVE - St. Monica	$ -	$ -	$ 5,865	$ -	$ 4,401
660	001-8500-100.0120	PT Per Sve - Parks	$ -	$ -	$ -	$ -	$ 210
661	001-8500-100.0121	PT Per Sve - Elmwood	$ -	$ -	$ 16,597	$ -	$ 17,738
662	001-8500-100.0122	PT Per Sve - Hope	$ -	$ -	$ 49,044	$ -	$ 59,433
663	001-8500-100.0123	PT Per Sve - St. Monica	$ -	$ -	$ 5,387	$ -	$ 2,950
664	001-8500-110.0150	FICA	$ 12,244	$ 12,227	$ 11,514	$ 12,239	$ 11,389
665	001-8500-130.0182	Travel and Meals	$ -	$ -	$ -	$ -	$ -
666	001-8500-200.0221	Electricity (Office)	$ 600	$ 500	$ 734	$ 500	$ 630
667	001-8500-220.0425	Veterans Flags	$ 2,033	$ 3,140	$ -	$ -	$ 2,464
668	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	$ 1,200	$ 1,200	$ 823	$ 1,200	$ 1,201
669	001-8500-320.0727	Building Maintenance (Hope)	$ 1,500	$ 1,500	$ 2,940	$ 1,500	$ 2,394
670	001-8500-320.0729	Mausoleum Maintenance	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
671	001-8500-320.0730	Building & Grounds Maint (Elmwood)	$ 2,500	$ 2,500	$ 474	$ 2,500	$ 1,411
672	001-8500-320.0731	Contracted Services	$ -	$ -	$ 150	$ -	$ 300
673	001-8500-320.0732	Grounds Maintenance (Hope)	$ 5,000	$ 5,000	$ 4,465	$ 5,000	$ 16,278
674	001-8500-320.0733	Building & Grounds Maint (St. Monica)	$ 500	$ 500	$ 186	$ 1,500	$ 577
675	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	$ 1,300	$ 1,300	$ 1,326	$ 1,200	$ 1,225
676	001-8500-320.0740	Small Equipment Maint Exps (No Labor)	$ 2,000	$ 2,000	$ 1,512	$ 2,000	$ 1,380

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30,2026

Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
677	001-8500-320.0828	Fuel oil/Propane: Office	$ 555	$ 555	$ -	$ 1,147	$ 695
678	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	$ 6,220	$ 6,220	$ 4,679	$ 7,762	$ 6,304
679	001-8500-340.0940	Clothing (Uniforms)	$ 1,000	$ 1,000	$ -	$ 1,000	$ 628
680	001-8500-340.0941	Equipment -Safety	$ 200	$ 200	$ -	$ 200	$ 62
681	001-8500-340.0943	Footwear	$ 200	$ 200	$ 230	$ 200	$ 460
682	001-8500-340.0944	Vision	$ 190	$ 190	$ 498	$ 190	$ -
683	001-8500-350.1060	Small Tools (Trimmers/Mowers)	$ -	$ -	$ 3,514	$ -	$ 113
684	001-8500-360.1195	Cemetery Flowers	$ 5,000	$ 5,000	$ 6,093	$ 5,000	$ 3,700
685	001-8500-360.1196	Foundations (Monuments)	$ 5,000	$ 5,000	$ 9,089	$ 5,000	$ 3,445
686	001-8500-470.1270	Machines/Equipment (Annual Mower Replacement Program	$ -	$ -	$ -	$ -	$ 3,327
687	001-9020-110.0151	Health Insurance	$ -	$ -	$ -	$ -	$ -
688	001-9020-110.0152	Life Insurance	$ 613	$ 610	$ -	$ 583	$ -
689	001-9020-110.0153	Dental Insurance	$ 445	$ 430	$ -	$ 404	$ -
690	001-9030-110.0154	Pension	$ 10,119	$ 10,090	$ -	$ 9,268	$ -
691	**Sub Total**		$ 213,349	$ 214,082	$ 193,760	$ 219,875	$ 208,095
692	**(9015) TRANSFERS TO**		**-0.34%**	**10.49%**	**-6.89%**	**5.66%**	
693	001-9015-350.3500	Transfer to Capital Improve					
694	**Sub Total**		$ -	$ -	$ 50,000		$ 125,000
695							
696	**(9020) EMPLOYEE BENEFITS**						
697	001-9020-110.0151	Health Insurance	$ -	$ -	$ 1,364,525	$ -	$ 1,039,536
698	001-9020-110.0152	Life Insurance	$ -	$ -	$ 45,268	$ -	$ 43,277
699	001-9020-110.0153	Dental Insurance	$ -	$ -	$ 31,405	$ -	$ 30,075
700	001-9020-110.0160	HAS Contributions	$ -	$ -	$ 99,581	$ -	$ 97,513
701	**Sub Total**		$ -	$ -	$ 1,540,779	$ -	$ 1,210,401
702							
703	**(9030) CITY PENSION PLAN**						
704	001-9030-110.0154	Pension Plan	$ -	$ -	$ 671,165	$ -	$ 551,837
705	001-9030-110.0156	Pension Plan Consultant (9030)	$ -	$ -	$ 1,263	$ 3,000	$ -
706	**Sub Total**		$ -	$ -	$ 672,428	$ 3,000	$ 551,837
707			**#DIV/0!**	**-100.00%**	**21.85%**		
708	**(9050) DEBT SERVICE PRINCIPAL**						
709	001-9050-230.0522	City Hall Roof (Ends FY30)	$ 3,250	$ 3,250	$ 3,250	$ 3,250	$ 3,250
710	001-9050-230.0526	Public Safety Building (Ends FY27)	$ 195,000	$ 195,000	$ 195,000	$ 195,000	$ 195,000
711	001-9050-230.0530	Big Dig $1.75 M Bond. GF Portion (Ends FY32)	$ 36,431	$ 36,431	$ 36,429	$ 36,431	$ 36,428
712	001-9050-230.0534	2017 Tower Truck (Ends FY37)	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500
713	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
714	001-9050-230.0537	$1.15M Infrastructure/Equipment - 2018 Bond (Ends FY29)	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000
715	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond (Ends FY39)	$ 36,000	$ 36,000	$ 36,000	$ 36,000	$ 36,000
716	001-9050-230.0539	$560k Capital Requirements - 2019 Bond (Ends FY30)	$ 56,000	$ 56,000	$ 56,000	$ 56,000	$ 56,000

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30,2026

Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
717	001-9050-230.0540	$2.5m Capital Requirements GF Portion - 2019 Bond (Ends FY	$ 5,358	$ 5,358	$ 5,358	$ 5,358	$ 5,358
718	001-9050-230.0541	$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends F	$ 76,325	$ 76,325	$ 76,325	$ 76,325	$ 76,325
719	001-9050-230.0542	SCBA - MLC (Ends FY34)	$ 30,302	$ -			
720	**Sub Total**		$ 616,166	$ 585,864	$ 585,862	$ 585,864	$ 585,861
721			**5.17%**	**0.00%**	**0.00%**	**0.00%**	
722	**(9060) INSURANCE**						
723	001-9060-110.0159	Workers Compensation (9060)	$ 490,000	$ 486,200	$ 492,788	$ 524,020	$ 487,067
724	001-9060-110.0162	Property & Casualty (9060)	$ 398,550	$ 398,550	$ 359,789	$ 339,050	$ 297,045
725	**Sub Total**		$ 888,550	$ 884,750	$ 852,576	$ 863,070	$ 784,111
726			**0.43%**	**3.77%**	**8.73%**	**10.07%**	
727	**(9070) DEBT SERVICE INTEREST**						
728	001-9070-230.0514	Library (Neg. Interest until FY29)	$ -	$ -	$ (1,460)	$ (1,460)	$ (1,201)
729	001-9070-230.0522	City Hall Roof (Ends FY30)	$ 640	$ 640	$ 782	$ 782	$ 924
730	001-9070-230.0526	Public Safety Building (Ends FY27)	$ 13,606	$ 13,606	$ 4,971	$ 15,170	$ 23,634
731	001-9070-230.0530	Big Dig $1.75 M Bond. GF Portion (Ends FY32)	$ 10,477	$ 10,477	$ 11,958	$ 11,958	$ 13,385
732	001-9070-230.0534	Tower Truck (Ends FY37)	$ 12,570	$ 12,570	$ 13,673	$ 13,406	$ 14,664
733	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	$ 10,920	$ 10,920	$ 11,738	$ 11,760	$ 12,607
734	001-9070-230.0537	$1.15M Infrastructure/Equipment (Ends FY29)	$ 9,344	$ 12,536	$ 15,381	$ 15,381	$ 18,026
735	001-9070-230.0538	Municipal Pool (Ends FY39)	$ 16,367	$ 17,367	$ 18,257	$ 18,257	$ 19,085
736	001-9070-230.0539	$560k Capital Requirements - 2019 Bond (Ends FY30)	$ 6,300	$ 2,398	$ 6,261	$ 6,261	$ 7,078
737	001-9070-230.0540	$2.5m Capital Requirements - GF Portion - 2019 Bond (Ends F	$ 4,000	$ 3,917	$ 4,000	$ 4,000	$ 4,078
738	001-9070-230.0541	$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends F	$ 28,000	$ 27,362	$ 27,946	$ 27,946	$ 28,426
739	001-9070-230.0542	SCBA - MLC (Ends FY34)	$ 12,691	$ -	$ -	$ -	
740	001-9070-230.0543	DPW Building Interest	$ 37,700	$ -	$ -	$ -	$ -
741	**Sub Total**		$ 162,615	$ 111,793	$ 113,508	$ 123,461	$ 140,708
742			**45.46%**	**-1.51%**	**-19.33%**	**-12.26%**	
743	**(9100) UNEMPLOYMENT INSURANCE**						
744	001-9100-110.0158	Unemployment (9100)	$ 14,000	$ 9,471	$ 14,336	$ 15,700	$ 18,552
745	**Sub Total**		$ 14,000	$ 9,471	$ 14,336	$ 15,700	$ 18,552
746			**47.82%**	**-33.94%**	**-22.73%**	**-15.37%**	
747	**(9110) MISC TAX LEVIED**						
748	001-9110-220.0422	Washington County Tax (9110)	$ 43,159	$ 37,861	$ 37,973	$ 43,569	$ 41,546
749	001-9110-220.0425	Voter Approved Assistance (9110)	$ 128,800	$ 105,200	$ 111,200	$ 111,200	$ 149,601
750	001-9110-220.0427	CVPSA	$ -	$ -	$ -	$ -	$ -
751	**Sub Total**		$ 171,959	$ 143,061	$ 149,173	$ 154,769	$ 191,147
752			**20.20%**	**-4.10%**	**-21.96%**	**-19.03%**	
753	**(9120) SPECIAL PROJECTS**						
754	001-9120-110.0150	Special Projects - FICA	$ 3,032	$ 3,032	$ 2,113	$ 2,907	$ 2,187
755	001-9120-190.1901	Special Projects - Custodial	$ 9,500	$ 9,500	$ 6,278	$ 9,500	$ 7,114
756	001-9120-190.1902	Special Projects - Fire	$ 8,500	$ 8,500	$ 7,070	$ 8,500	$ 5,007

CITY OF BARRE, VERMONT

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Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
757	001-9120-190.1903	Special Projects - Police	$ 20,000	$ 20,000	$ 14,555	$ 20,000	$ 17,510
758	**Sub Total**		$ 41,032	$ 41,032	$ 30,017	$ 40,907	$ 31,818
759			**0.00%**	**36.70%**	**-5.66%**	**28.57%**	
760	**(9130) MISC ACCOUNTS**						
761	001-9130-360.1201	VGM - South Parking Lot Lease	$ 14,500	$ 18,300	$ 13,363	$ 18,300	$ 17,670
762	001-9130-360.1204	Non-Billable OSD Pers Svc	$ -	$ -	$ 8,332	$ -	$ 10,366
763	001-9130-360.1205	Non-Billable OSD Expenses	$ -	$ -	$ 282	$ -	$ -
764	001-9130-360.1206	BADC Program Ballot Item	$ -	$ -	$ -	$ -	$ 20,482
765	001-9130-360.1207	City Committee Funding	$ -	$ -	$ 73	$ 1,500	$ 93
766	001-9130-360.1208	Front Porch Forum Support	$ 250	$ 250	$ 250	$ 250	$ 250
767	001-9130-360.1209	Homelessness Support	$ -	$ -	$ 7,324	$ 10,920	$ -
768	001-9130-360.1210	Special Project-Prospect	$ -	$ -	$ 47,771		
769	001-9130-360.1211	Special Project- 277 Morrison	$ -	$ -	$ 500,000		
770	001-9130-360.1212	Special Project Position	$ -	$ -	$ 64,920	$ -	
771	001-9130-360.1213	Granite Museum Ballot Item	$ -	$ 15,000		$ -	
772	001-9130-360.1214	Youth Mentoring Ballot Item	$ -	$ 2,000		$ -	
773	001-9130-360.1326	Bank Analysis Fees & Misc Expenses	$ 3,200	$ 3,200	$ 3,138	$ 3,000	$ 3,062
774	001-9130-360.1371	BCJC Stipend	$ 7,805	$ 7,805	$ 7,577	$ 7,577	$ 7,355
775	001-9130-360.1380	Semp VCF Trust Income Assignment	$ -	$ 62,400	$ 59,304	$ 62,400	$ 61,904
776	001-9130-360.1383	Wellness Initiatives	$ -		$ 265	$ -	$ 340
777	001-9130-360.1381	VT Youth Conservation Corps	$ -	$ -	$ -	$ -	$ -
778	001-9332-360.1329	Non reimburseable Flood Exp	$ -		$ 26,727	$ -	
779	001-9332-360.1330	FEMA	$ -	$ -	$ -	$ 100,000	$ 2,096,359
780	**BUDGET SUBSIDY FROM FUND BALANCE**		$ (100,000)	$ (85,908)	$ -		$ -
781	**Sub Total**		$ (74,245)	$ 23,047	$ 739,325	$ 203,947	$ 2,217,881
782			**-422.15%**	**-103.12%**	**-133.33%**	**-109.20%**	
783							
784	**EXPENSES TOTAL**		**$ 15,822,569**	**$ 14,732,390**	**$ 15,097,664**	**$ 14,873,781**	**$ 15,457,862.75**
785							
786	**Carry Forward Fund Balance: [Reserve Fund] or (Deficit)**						
787	**Grand Total**	Note: $0 = Balanced Budget ->	$ (0)	$ (0)	$ 1,062,379	$ (0)	$ 1,055,055
		Percent Increase FY27 Expense Budget over FY26 Expense Budget - >:	**7.40%**				
		Percent Increase FY27 Expense Budget over FY26 Expense Budget, including Cumulative (Deficit)/Surplus - >:	**7.40%**	**$ 158,225.69**	**$ 316,451.38**		
		Percent Increase FY27 Expense Budget over FY25 Audited Actual - >:	**4.80%**				
	Salaries, wages, and employee related taxes		$ 8,538,714	$ 7,674,817	$ 7,239,172	$ 7,696,693	$ 6,882,792
	Employee Insurances (Health, Life, Vision, Dental)		$ 1,843,359	$ 1,755,740	$ 1,546,975	$ 1,478,565	$ 1,215,237
	Employee Percent increase		10.09%	7.33%	-4.24%	13.30%	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30,2026

Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Audited	FY 25 Approved	FY 24 Audited
		CBA Expenditures (Footwear, Clothing, Non-labor Training)	$ 70,920	$ 71,170	$ 59,211	$ 75,270	$ 58,829
		Pension	$ 671,411	$ 610,836	$ 672,428	$ 694,363	$ 551,837
		Employee Percent increase with Pension	10.01%	6.25%	-4.29%	14.19%	
		Unemployment, Workers Comp, Property, & Casualty Insurance	$ 902,550	$ 894,221	$ 866,912	$ 878,770	$ 802,663
		Insurance Percent Increase	0.93%	3.15%	-1.35%	9.48%	
		TOTAL Percent Increase wages & insurances	9.30%	6.96%	8.45%	12.96%	
		TOTAL Percent Increase with Pension	9.33%	5.91%	9.24%	13.71%	
		General Fund year on year expense increase	$ 1,090,179	$ (365,274)	$ 223,883	$ (584,082)	