CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30,2026

2/11/25 - Working Draft

2/26/25 & 3/4/25- Budget Congress - red items are follow-ups

3/20/25 - Changes since 3/11 Council Mtg

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
	REVENUE						
1	**(4005-405) TAX REVENUE**						
2	001-4005-405.4002	Delinquent Taxes			$ 1,194,885	$ -	$ 920,437
3	001-4005-405.4005	GENERAL TAXES	$ 10,724,825	$ 10,143,583	$ 8,517,841	$ 10,023,107	$ 8,389,324
4	001-4005-405.4008	Washington County Tax	$ 37,861	$ 43,569	$ 43,569	$ 43,569	$ 40,419
5	001-4005-405.4009	Voter Approved Assistance	$ 105,200	$ 111,200	$ 149,601	$ 149,601	$ 149,601
6	001-4005-405.4010	CV Public Safety Authority	$ -	$ -	$ -	$ -	$ 15,900
7	001-4005-405.4011	BADC Ballot Item	$ -	$ -	$ 20,482	$ 20,482	$ -
8	**Sub Total**		$ 10,867,886	$ 10,298,352	$ 9,926,378	$ 10,236,759	$ 9,515,680
9							
10	**(4010-410) BUSINESS REVENUE**						
11	001-4010-410.4010	Liquor Licenses	$ 3,000	$ 3,000	$ 3,065	$ 3,000	$ 3,145
12	001-4010-410.4011	Miscellaneous Licenses	$ 800	$ 800	$ 355	$ 1,000	$ 736
13	001-4010-410.4012	Restaurant Licenses	$ -	$ -	$ 4	$ -	$ 2,940
14	001-4010-410.4014	Vehicle for Hire Licenses	$ 200	$ 200	$ 315	$ 200	$ 378
15	001-4010-410.4015	Theater Licenses	$ -	$ -	$ -	$ 252	$ 252
16	001-4010-410.4016	Trucking, Rubbish and Waste	$ 6,000	$ 6,000	$ 8,290	$ 5,200	$ 7,554
17	001-4010-410.4017	Entertainment Licenses	$ 3,000	$ 3,000	$ 2,940	$ 3,000	$ 3,696
18	001-4010-410.4019	Cannabis Licenses	$ 400	$ 400	$ -	$ 200	$ 500
19	**Sub Total**		$ 13,400	$ 13,400	$ 14,969	$ 12,852	$ 19,201
20							
21	**(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)**						
22	001-4015-430.4029	Capstone - PILOT	$ 26,790	$ 26,137	$ 25,872	$ 25,500	$ 25,241
23	001-4015-430.4031	Barre Housing - PILOT	$ 58,000	$ 58,000	$ 74,992	$ 45,000	$ 57,758
24	001-4015-430.4032	State of Vermont - PILOT	$ 300,000	$ 304,252	$ 304,252	$ 283,000	$ 283,048
25	**Sub Total**		$ 384,790	$ 388,389	$ 405,116	$ 353,500	$ 366,047
26							
27	**(4030-430) FEES**						
28	001-4030-430.4020	Animal Control Licenses	$ 5,800	$ 5,800	$ 5,086	$ 5,800	$ 5,599
29	001-4030-430.4023	Tax Equalization	n/a	n/a	$ 3,353	n/a	$ 3,357
30	001-4030-430.4025	Hold Harmless	n/a	n/a	$ 8,120	n/a	$ 7,933
31	001-4030-430.4027	Act 68 Administrative Revenue	$ 15,500	$ 15,500	$ 16,172	$ 15,500	$ 15,146

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
32	001-4030-430.4033	Building & Zoning Permits	$ 45,000	$ 45,000	$ 50,083	$ 45,000	$ 42,523
33	001-4030-430.4034	Vehicle Registration (City Portion)	$ 200	$ 200	$ 191	$ 200	$ 216
34	001-4030-430.4035	Delinquent Tax Collector Fees	$ 42,000	$ 42,000	$ 42,651	$ 42,000	$ 44,142
35	001-4030-430.4036	Meters	$ 85,000	$ 85,000	$ 124,158	$ 80,000	$ 90,702
36	001-4030-430.4037	Green Mountain Passports (State parks only)	$ 50	$ 50	$ 68	$ 50	$ 48
37	001-4030-430.4038	Parking Permits	$ 80,000	$ 80,000	$ 87,843	$ 77,552	$ 84,157
38	001-4030-430.4039	Marriage Licenses (City Portion)	$ 850	$ 850	$ 960	$ 580	$ 790
39	001-4030-430.4040	Miscellaneous Income	$ 800	$ 800	$ 20,906	$ 800	$ 5,164
40	001-4030-430.4041	Police Dept. - Public Reports Fees	$ 5,000	$ 5,000	$ 5,305	$ 5,000	$ 6,362
41	001-4030-430.4042	Recording Fees	$ 90,000	$ 90,000	$ 88,425	$ 85,000	$ 91,531
42	001-4030-430.4043	Recreation/Camp Fees (Rotary Park Rental Fe	$ 4,100	$ 4,100	$ 5,120	$ 500	$ 3,151
43	001-4030-430.4044	Swimming Pool Admissions	$ 19,000	$ 19,000	$ 19,857	$ 19,000	$ 14,144
44	001-4030-430.4046	Vault Fees	$ 1,000	$ 1,000	$ 686	$ 1,000	$ 818
45	001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fur	$ -	$ -	$ -	$ -	$ 33,847
46	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	$ 14,525	$ 14,525	$ 13,643	$ 14,350	$ 13,650
47	001-4030-430.4051	Rental Property Registration (May-April)	$ 118,000	$ 113,390	$ 121,315	$ 133,400	$ 102,235
48	001-4030-430.4052	Rental Permits - Delinquent Fees	$ 500	$ 500	$ 47	$ 1,000	$ 272
49	001-4030-430.4054	Tax Stabilization App Fees	$ -	$ -	$ -	$ -	$ -
50	001-4030-430.4055	Burn Permits	$ 4,000	$ 4,000	$ 2,840	$ 4,000	$ 3,690
51	001-4030-430.4056	Credit Card Processing Fees	$ 13,000	$ 13,000	$ 14,839	$ 11,500	$ 11,739
52	001-4030-430.4057	FD Public Report Fee	$ 100	$ 100	$ 100	$ 100	$ 80
53	001-4030-430.4058	EV Charging Stations	$ -	$ -	$ -	$ 300	$ 144
54	001-4030-430.4059	Time of Sale Inspection Fee	$ 1,250	$ 3,500	$ 1,125	$ 3,500	$ 3,150
55	001-4030-430.4060	Vacant Building Registration	$ 5,000	$ 5,000	$ 4,800	$ 5,000	$ 5,300
56	001-4030-430.4061	Excavation Permits (DPW)	$ 6,000	$ 5,000	$ 16,935	$ 5,000	$ -
57	~~001-4030-430.XXXX~~	~~Stormwater Connection Fee (DPW)~~	$ -	$ -	$ -	$ 1,250	$ -
58	001-4030-430.4063	Overweight permit (over 24k lbs)	$ 600	$ 600	$ 140	$ 600	$ -
59	001-4030-430.XXXX	Passport Processing Fees	$ 700				
60	**Sub Total**		$ 557,975	$ 553,915	$ 654,768	$ 557,982	$ 589,889
61							
62	**(4060-460) FINES AND PENALTIES**						
63	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni	$ 4,000	$ 4,000	$ 4,182	$ 4,000	$ 2,921
64	001-4060-460.4062	Del MAR Interest Penalty	$ 2,000	$ 2,000	$ 1,499	$ 2,600	$ 1,474
65	001-4060-460.4063	Delinquent Tax Interest	$ 29,000	$ 29,000	$ 32,559	$ 32,000	$ 23,898
66	001-4060-460.4064	Traffic Tickets - Judicial Bureau	$ 10,000	$ 10,000	$ 20,120	$ 10,000	$ 9,554
67	001-4060-460.4066	Parking Tickets	$ 25,000	$ 25,000	$ 23,257	$ 40,000	$ 23,672
68	**Sub Total**		$ 70,000	$ 70,000	$ 81,616	$ 88,600	$ 61,519

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
69							
70	**(4070-470) FEDERAL AND STATE ASSISTANCE**						
71	001-4070-470.4073	Opioid Settlement Transfer (2038)	$ 8,000	$ 8,000	$ -		
72	001-4070-470.4067	State Budget Adj Act (July 23/24 Flood)	$ 50,000	$ 1,000,000	$ 1,050,000		
73	001-4070-470.4067	State Flood Reimbursement			$ 128,907		
74	001-4070-470-4069	Federal Flood Reimbursement			$ 1,053,756		
75	001-4070-470.4070	Federal Grants			$ 5,178		$ 23,733
76	001-4070-470.4074	State Highway Aid	$ 155,000	$ 146,278	$ 150,636	$ 140,000	$ 146,383
77	001-4070-470.4093	Police Grant (COPS - 2 Patrol)	$ -	$ -	$ 49,590	$ 71,961	$ 105,545
78	001-4070-470.4096	Police Grants	$ 3,000	$ 3,000	$ 3,910	$ 2,800	$ 4,749
79	001-4070-470.4101	Police - State- (SIU Washington Cty)	$ 60,000	$ 60,000	$ 75,000	$ 60,000	$ 45,000
80	001-4070-470.4102	Police Federal (OVW - Circle)	$ -	$ -	$ -	$ 35,000	$ -
81	**Sub Total**		$ 276,000	$ 1,217,278	$ 2,516,977	$ 309,761	$ 325,410
82							
83	**(4090-490) RENTS AND LEASES**						
84	001-4090-490.4087	BOR Turf Rental	$ 12,513	$ 25,025	$ 6,836	$ -	$ -
85	001-4090-490.4090	Auditorium Rental	$ 72,850	$ 60,000	$ 60,015	$ 49,106	$ 60,581
86	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	$ 9,750	$ 9,750	$ 6,451	$ 7,200	$ 10,200
87	001-4090-490.4095	BOR Rental	$ 125,143	$ 125,143	$ 137,170	$ 140,987	$ 125,143
88	001-4090-490.4096	Custodial Fees	$ 9,500	$ 9,500	$ 14,293	$ 8,360	$ 11,937
89	001-4090-490.4098	Misc. Rents/Leases	$ -	$ -	$ 893	$ -	$ 600
90	**Sub Total**		$ 229,756	$ 229,418	$ 225,658	$ 205,652	$ 208,461
91							
92	**(4100-500) SERVICE REVENUE**						
93	001-4100-500.4095	Ambulance Billing - Williston	$ -	$ -	$ -	$ -	$ 11,133
94	001-4100-500.4097	Ambulance Billing - 1st Branch	$ -	$ -	$ -	$ -	$ 5,566
95	001-4100-500.4099	Ambulance Billing - East Montpelier	$ -	$ -	$ -	$ -	$ 5,449
96	001-4100-500.4100	Ambulance Income / Lift Assist	$ 650,000	$ 550,000	$ 613,143	$ 525,000	$ 607,335
97	001-4100-500.4101	Enterprise Fund	$ 1,111,668	$ 1,079,289	$ 1,047,853	$ 1,047,853	$ 1,017,333
98	001-4100-500.4102	City Report - School Portion	$ -	$ -	$ 2,500	$ 2,500	$ 2,500
99	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	$ -	$ -	$ 500	$ -	$ 4,175
100	001-4100-500.4105	Dispatch Service Contracts	$ 77,778	$ 77,778	$ 79,356	$ 56,257	$ 64,124
101	001-4100-500.4106	School Resource Officers (~~2~~ 1 @ 69%; BCEMS)	$ 94,625	$ 89,396	$ 112,163	$ 81,623	$ 64,720
102	001-4100-500.4108	Police Dept. - Special Details	$ 21,250	$ 20,000	$ 21,060	$ 15,000	$ 23,593
103	001-4100-500.4109	Fire Dept. - Special Details	$ 8,500	$ 8,500	$ 7,455	$ 7,000	$ 9,063
104	**Sub Total**		$ 1,963,820	$ 1,824,963	$ 1,884,030	$ 1,735,233	$ 1,814,990
105							

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
106	**(4100-505) CEMETERY REVENUE**						
107	001-4100-505.0402	Rents (Mobile Home Lot)	$ 6,084	$ 5,907	$ 5,574	$ 5,573	$ 5,412
108	001-4100-505.0408	Transfer from Cemetery Perpetual Care	$ -	$ -	$ -	$ -	$ -
109	001-4100-505.0409	Cemetery - Flower Fund Interest	$ 500	$ 500	$ 500	$ 500	$ 500
110	001-4100-505.0410	Cemetery - Trust Fund Interest	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
111	001-4100-505.041X	Cemetery - Cozzi Trust Fund Interest	$ 75,000				
112	001-4100-505.0419	Cemetery - Mausoleum Fund	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ -
113	001-4100-505.0411	Entombments	$ 1,000	$ 1,000	$ 1,750	$ 600	$ 1,150
114	001-4100-505.0412	Foundations	$ 10,545	$ 10,545	$ 4,886	$ 10,545	$ 7,085
115	001-4100-505.0413	Cemetery - Interments (Burials)	$ 83,525	$ 83,525	$ 91,343	$ 83,525	$ 80,545
116	001-4100-505.0415	Markers/posts	$ 2,500	$ 2,500	$ 1,870	$ 1,500	$ 1,660
117	001-4100-505.0416	Tent Set up	$ 300	$ 300	$ -	$ 500	$ 300
118	001-4100-505.0417	Cemetery - Lot sales	$ 25,000	$ 25,000	$ 23,346	$ 22,500	$ 14,021
119	001-4100-505.0418	Tours	$ 1,500	$ 1,500	$ 945	$ 1,250	$ 1,510
120	**Sub Total**		$ 232,454	$ 157,277	$ 156,714	$ 152,993	$ 137,183
121							
122	**(4110-510) MISCELLANEOUS REVENUE:**						
123	001-4110-510.4111	Interest Income	$ 10,000	$ 10,000	$ 48,061	$ 1,800	$ 19,575
124	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	$ 46,908	$ 48,389	$ 49,817	$ 49,817	$ 51,188
125	001-4110-510.4119	Insurance Reimbursement	$ -	$ -	$ 486,911	$ -	$ -
126	001-4110-510.4500	Semprebon VCF Trust Acct - Income	$ 62,400	$ 62,400	$ 61,904	$ 50,000	$ 62,197
127	**Sub Total**		$ 119,308	$ 120,789	$ 646,692	$ 101,617	$ 132,960
128							
129	**REVENUE TOTAL**		**$ 14,715,390**	**$ 14,873,781**	**$ 16,512,918**	**$ 13,754,949**	**$ 13,171,340**
130			**-1.06%**	**-9.93%**	**25.37%**	**4.43%**	
131	**EXPENSES**						
132	**(5010) GENERAL ADMINISTRATION**						
133	001-5010-100.0110	Personnel Services	$ 8,000	$ 8,000	$ 6,363	$ 8,000	$ 6,750
134	001-5010-110.0150	FICA	$ 638	$ 612	$ 444	$ 612	$ 516
135	001-5010-120.0171	Consulting Services	$ -	$ -	$ 11,411	$ -	$ 1,550
136	001-5010-130.0184	City Council Expenses	$ 15,000	$ 17,000	$ 11,195	$ 12,500	$ 18,138
137	001-5040-130.0185	Secure Shred	$ 1,250	$ 625	$ 1,130	$ 625	$ 546
138	001-5010-200.0214	Telephone & Internet Fees	$ 80,000	$ 52,222	$ 80,163	$ 52,222	$ 55,182
139	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	$ 12,470	$ 12,470	$ 11,634	$ 10,300	$ 12,107
140	001-5010-220.0409	Single Audit Fee Allowance	$ 10,000	$ 10,000	$ -	$ 9,000	$ -
141	001-5010-220.0410	Annual Audit	$ 29,200	$ 29,200	$ 33,600	$ 28,000	$ 27,600
142	001-5010-220.0411	City Report	$ 5,000	$ 5,550	$ 6,078	$ 5,550	$ 5,599

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143	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDC,	$ 26,896	$ 26,471	$ 26,251	$ 27,760	$ 23,147
144	001-5010-220.0414	Holiday Observance	$ 2,000	$ 2,000	$ 4,432	$ 2,000	$ 3,216
145	001-5010-220.0416	Postage Meter Contract	$ 2,853	$ 1,887	$ 2,150	$ 1,980	$ 1,886
146	001-5010-230.0510	Advertising and Printing	$ 20,000	$ 20,000	$ 18,101	$ 25,000	$ 19,629
147	001-5010-350.1053	Office Supplies	$ 12,227	$ 12,277	$ 11,444	$ 10,925	$ 18,729
148	001-5010-360.1163	Postage for Meter	$ 17,500	$ 17,500	$ 13,708	$ 17,500	$ 15,714
149	001-5010-360.1170	Email Licenses (82)	$ 10,500	$ 9,046	$ 8,774	$ 9,046	$ 8,782
150	001-5010-360.1171	City Hall Network - ~~Security,~~ PR/HR Software	$ 36,300	$ 41,870	$ 41,757	$ 28,645	$ 45,928
151	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	$ 6,025	$ 6,025	$ 5,618	$ 5,078	$ 6,879
152	001-5010-360.1173	Working Communities Grant Match (Yr. 3 of :	$ -	$ -	$ -	$ 5,000	$ -
153	001-5010-360.1174	Interpretive Services Allowance	$ 1,000	$ 1,000	$ -	$ 1,000	$ -
154	001-5010-360.1175	Communications Program (Regroup)	$ 4,120	$ 5,120	$ -	$ -	$ -
155	001-5010-440.1240	Computer Replacement Program	$ 10,000	$ 14,100	$ 4,931	$ 13,000	$ 15,276
156	**Sub Total**		$ 310,979	$ 292,975	$ 299,185	$ 273,743	$ 287,174
157			**6.15%**	**-2.08%**	**9.29%**	**-4.68%**	
158	**(5020) ASSESSOR**						
159	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	$ 67,170	$ 64,157	$ 65,672	$ 59,588	$ 54,988
160	001-5020-100.0112	Overtime	$ -	$ -	$ 22	$ 1,000	$ -
161	001-5020-110.0150	FICA	$ 5,360	$ 4,908	$ 5,071	$ 9,204	$ 4,276
162	001-5020-130.0180	Training/Development	$ 100	$ 750	$ 50	$ 750	$ 50
163	001-5020-210.0311	SW License fees (Proval, 20% CAI GIS SW)	$ 11,800	$ 11,000	$ 4,290	$ 6,500	$ 4,040
164	001-5020-340.0944	Vision (1 FTE)	$ 200	$ 200	$ 291	$ 200	$ -
165	001-5020-440.1241	Contracted Assessor	$ 105,000	$ 100,000	$ 54,880	$ 84,080	$ -
166	001-5020-440.1241	Contracted Services	$ -	$ -	$ -	$ -	$ 420
167	001-9020-110.0151	Health Insurance	$ 16,900	$ 11,805	$ -	$ 10,872	$ -
168	001-9020-110.0152	Life Insurance	$ 615	$ 585	$ -	$ 564	$ -
169	001-9020-110.0153	Dental Insurance	$ 475	$ 450	$ -	$ 450	$ -
170	001-9030-110.0154	Pension	$ 9,320	$ 8,581	$ -	$ 7,526	$ -
171	**Sub Total**		$ 216,940	$ 202,436	$ 130,277	$ 180,734	$ 63,774
172			**7.16%**	**55.39%**	**-27.92%**	**183.40%**	
173	**(5030) LEGAL EXPENSES**						
174	001-5030-120.0170	General City Attorney	$ 40,000	$ 50,000	$ 39,232	$ 27,500	$ 46,192
175	001-5030-120.0173	Labor/Grievance Assistance	$ 7,500	$ 2,500	$ 6,100	$ 2,500	$ 9,979
176	001-5030-230.0517	Contract Negotiations (Dec 25 AFSCME; June	$ 20,000	$ 15,000	$ 14,438	$ 10,000	$ 19,525
177	**Sub Total**		$ 67,500	$ 67,500	$ 59,769	$ 40,000	$ 75,696
178			**0.00%**	**12.93%**	**49.42%**	**-47.16%**	
179	**(5040) CITY MANAGER**						

CITY OF BARRE, VERMONT

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Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
180	001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	$ 240,100	$ 227,324	$ 297,105	$ 244,605	$ 273,222
181	001-5040-100.0110	IT System Administrator (TOTAL Comp allowance including benefits)			$ -	$ 76,221	$ -
182	001-5040-100.0120	Overtime	$ -	$ -	$ -	$ -	$ 45
183	001-5040-110.0150	FICA	$ 19,160	$ 21,279	$ 22,254	$ 22,601	$ 20,488
184	001-5040-110.0151	IT Support Contract (Vendor Allowance)	$ 1,000	$ 1,000	$ 1,978	$ 1,000	$ 1,083
185	001-5040-110.0152	City Web Site Hosting & Support Allowance (E	$ 2,100	$ 2,100	$ -	$ 1,250	$ 2,100
186	001-5040-110.0153	Network HW/SW Expenses	$ 740	$ 200	$ 313	$ 200	$ -
187	001-5040-110.0154	IT Expenses	$ 5,500	$ 6,916	$ 4,032	$ 6,916	$ 8,896
188	001-5040-130.0181	Consultant Fees	$ -	$ -	$ -	$ -	$ 6,800
189	001-5040-130.0182	Training & Development	$ 500	$ 1,000	$ 331	$ 1,000	$ 1,549
190	001-5040-130.0184	Manager Expenses	$ 1,000	$ 250	$ 1,714	$ 250	$ 995
191	001-5040-220.0413	Dues/Memberships	$ 550	$ 550	$ 181	$ 350	$ 329
192	001-5040-320.0720	Vehicle Stipend	$ -	$ 2,760	$ 2,760	$ 2,760	$ 2,741
193	001-5040-340.0944	Vision	$ 570	$ 570	$ -	$ 570	$ 195
194	001-9020-110.0151	Health Insurance	$ 43,705	$ 34,606	$ -	$ 66,360	$ -
195	001-9020-110.0152	Life Insurance	$ 1,840	$ 1,750	$ -	$ 1,693	$ -
196	001-9020-110.0153	Dental Insurance	$ 935	$ 1,340	$ -	$ 1,334	$ -
197	001-9030-110.0154	Pension	$ 21,610	$ 29,900	$ -	$ 20,034	$ -
198			$ -	$ -	$ -	$ -	$ -
199	**Sub Total**		$ 339,310	$ 331,545	$ 330,668	$ 447,144	$ 318,442
200			**2.34%**	**0.27%**	**-26.05%**	**40.42%**	**#REF!**
201	**(5050) FINANCE**						
202	001-5050-100.0110	Base Salary , Longevity (4 FTE)	$ 339,085	$ 327,022	$ 198,923	$ 222,948	$ 209,695
203	001-5050-100.0112	Overtime Allowance	$ -	$ -	$ 392	$ 200	$ 69
204	001-5050-110.0150	FICA	$ 27,059	$ 25,017	$ 14,290	$ 17,071	$ 15,123
205	001-5050-120.0171	Consultant Fees	$ -	$ -	$ 1,430	$ -	$ 460
206	001-5050-130.0180	Training and Development	$ 500	$ 1,000	$ 176	$ 1,000	$ 2,090
207	001-5050-130.0182	Travel and Meals	$ 100	$ 200	$ -	$ 200	$ 448
208	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	$ 5,800	$ 5,630	$ 5,461	$ 5,465	$ 5,071
209	001-5050-340.0944	Vision	$ 565	$ 565	$ 299	$ 565	$ 652
210	001-5050-350.1051	Computer Supplies	$ -	$ -	$ -	$ -	$ 40
211	001-5050-350.1052	Computer Forms	$ 500	$ 500	$ 364	$ 1,000	$ 247
212	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	$ 675	$ 590	$ 648	$ 575	$ 597
213	001-9020-110.0151	Health Insurance	$ 93,315	$ 73,765	$ -	$ 29,818	$ -
214	001-9020-110.0152	Life Insurance	$ 2,455	$ 2,335	$ -	$ 1,693	$ -
215	001-9020-110.0153	Dental Insurance	$ 1,880	$ 1,790	$ -	$ 1,343	$ -
216	001-9030-110.0154	Pension	$ 28,300	$ 61,500	$ -	$ 15,049	$ -

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
217	**Sub Total**		$ 500,234	$ 499,914	$ 221,983	$ 296,926	$ 234,491
218			**0.06%**	**125.20%**	**-25.24%**	**26.63%**	**#REF!**
219	**(5060) ELECTIONS**						
220	001-5060-100.0110	Salaries and Wages	$ 5,500	$ 7,000	$ 5,164	$ 2,000	$ 6,585
221	001-5060-360.1165	Program Materials	$ 5,000	$ 5,000	$ 5,207	$ 5,000	$ 4,145
222	001-5060-360.1170	Board of Civil Authority	$ 500	$ 500	$ 535	$ 500	$ 456
223	**Sub Total**		$ 11,000	$ 12,500	$ 10,906	$ 7,500	$ 11,186
224			**-12.00%**	**14.61%**	**45.42%**	**-32.95%**	**#REF!**
225	**(5070) CITY CLERK**						
226	001-5070-100.0110	Base Salary , Longevity (4.5 FTE)	$ 234,420	$ 200,622	$ 234,494	$ 203,696	$ 190,483
227	001-5070-100.0113	Overtime	$ -	$ -	$ 706	$ 500	$ 141
228	001-5070-110.0150	FICA	$ 18,707	$ 15,348	$ 16,830	$ 15,621	$ 13,774
229	001-5070-130.0180	Training & Development	$ 1,000	$ 1,500	$ 624	$ 750	$ 517
230	001-5070-130.0182	Travel & Meals	$ 250	$ 500	$ 89	$ 300	$ 85
231	001-5070-210.0312	Office Machines Maintenance	$ 200	$ 200	$ 2,028	$ 200	$ 145
232	001-5070-220.0417	Recording of Records	$ 13,500	$ 13,000	$ 13,560	$ 13,000	$ 13,520
233	001-5070-230.0511	Credit Card Service Charges	$ 13,000	$ 13,000	$ 18,891	$ 11,500	$ 14,750
234	001-5070-320.0731	Contracted Svcs	$ -	$ 10,000	$ -	$ -	$ -
235	001-5070-340.0944	Glasses	$ 753	$ 753	$ 745	$ 753	$ 565
236	001-5070-360.1165	Program Materials	$ 3,800	$ 3,800	$ 3,661	$ 3,500	$ 3,688
237	001-9020-110.0151	Health Insurance	$ 59,160	$ 51,310	$ -	$ 47,127	$ -
238	001-9020-110.0152	Life/Disability	$ 2,145	$ 2,040	$ -	$ 1,975	$ -
239	001-9020-110.0153	Dental Insurance	$ 1,645	$ 1,565	$ -	$ 1,563	$ -
240	001-9030-110.0154	Pension	$ 14,355	$ 14,045	$ -	$ 13,750	$ -
241	**Sub Total**		$ 362,935	$ 327,683	$ 291,628	$ 314,235	$ 237,668
242			**10.76%**	**12.36%**	**-7.19%**	**32.22%**	**#REF!**
243	**(6020) ANIMAL CONTROL**						
247	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	$ 1,500	$ 1,500	$ 423	$ 1,500	$ 1,185
248	001-6020-220.0415	Humane Society/Contract ACO Fees	$ 5,000	$ 5,000	$ -	$ 8,000	$ 2,990
249	**Sub Total**		$ 6,500	$ 6,500	$ 423	$ 9,500	$ 4,175
250			**0.00%**	**1436.64%**	**-95.55%**	**127.54%**	**#REF!**
251	**(6040) FIRE / EMS DEPARTMENT**						
252	001-6040-100.0110	Base Slry; Holiday (16 FF, FM, EI,(.5 AA),DC,C)	$ 1,639,604	$ 1,561,656	$ 1,375,185	$ 1,445,552	$ 1,315,338
253	001-6040-100.0111	Payroll Reimbursement	$ -	$ -	$ (11,270)	$ -	$ (2,445)
254	001-6040-100.0120	Comp Time OT	$ 47,935	$ 46,090	$ 30,848	$ 29,371	$ 44,317
255	001-6040-100.0121	Overtime (Embedded)	$ 99,175	$ 66,762	$ 95,359	$ 50,283	$ 74,876
256	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	$ 77,335	$ 100,000	$ 77,245	$ 39,739	$ 100,080

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
257	001-6040-100.0123	Overtime - Fire Coverage (Full-Time)	$ 36,325	$ 24,730	$ 34,927	$ 21,810	$ 32,413
258	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	$ 22,640	$ 27,960	$ 21,771	$ 23,613	$ 29,389
259	001-6040-100.0126	Training (Call Force)	$ 1,200	$ 1,200	$ 340	$ 2,500	$ 1,078
260	001-6040-100.0128	Ambulance Coverage (Call Force)	$ 20,000	$ -	$ 140	$ 100	$ 47
261	001-6040-100.0129	Fire Coverage (Call Force)	$ 500	$ 500	$ 32	$ 1,500	$ 266
262	001-6040-110.0150	FICA	$ 155,188	$ 139,911	$ 119,595	$ 123,507	$ 117,785
263	001-6040-120.0171	Consultant/Intercept Fees	$ 3,750	$ 3,750	$ 3,175	$ 1,000	$ 4,242
264	001-6040-120.0173	Ambulance Rev Tax @3.3%	$ 21,450	$ 18,150	$ 17,763	$ 17,325	$ 13,593
265	001-6040-130.0180	Training/Development Fees & Exp's	$ 5,250	$ 5,250	$ 4,222	$ 4,500	$ 3,170
266	001-6040-130.0181	EMS Training (Live training & Recert Trng)	$ 5,300	$ 5,300	$ 382	$ 5,300	$ 648
267	001-6040-130.0182	Travel & Meals	$ 700	$ 700	$ 784	$ 500	$ 872
268	001-6040-130.0183	Ambulance Billing Training Seminar (Annual)	$ -	$ -	$ 850	$ 1,500	$ 415
269	001-6040-130.0184	Paramedic Training	$ 15,000	$ 15,000	$ 14,205	$ 15,000	$ 14,000
270	001-6040-220.0413	Dues & Membership Fees	$ 2,000	$ 2,500	$ 1,675	$ 2,500	$ 1,914
271	001-6040-220.0414	Fire Radio System Upgrade Assessment Fees	$ 6,414	$ 6,256	$ 11,896	$ 6,256	$ -
272	001-6040-230.0511	Physicals/Fitness for Duty Checks	$ 4,000	$ 4,000	$ 2,468	$ 3,200	$ 8,666
273	001-6040-310.0612	Breathing Apparatus	$ 2,000	$ 15,000	$ 4,778	$ 15,000	$ 5,657
274	001-6040-310.0613	Fire Hose	$ 1,000	$ 5,000	$ 4,106	$ 7,500	$ 6,084
275	001-6040-310.0616	Radios and Pagers	$ 2,500	$ 5,000	$ 1,076	$ 5,000	$ 4,198
276	001-6040-320.0720	Fleet Maintenance	$ 33,000	$ 33,000	$ 41,981	$ 30,000	$ 33,121
277	001-6040-320.0729	Vehicle Replacement Reserve	$ -	$ 5,000	$ -	$ 5,000	$ -
278	001-6040-320.0724	Truck Radio Maint	$ 3,000	$ 3,000	$ 7,674	$ 3,000	$ 2,797
279	001-6040-320.0726	Fire Alarm Maintenance and Boxes	$ 4,000	$ 4,000	$ 4,220	$ 4,000	$ 2,963
280	001-6040-320.0728	Secure Vacant Property	$ -	$ -	$ 363	$ 500	$ 25
281	001-6040-330.0834	Gas (Generators, saws, pumps, etc.)	$ 200	$ 200	$ -	$ 200	$ 241
282	001-6040-330.0835	Vehicle Fuel	$ 20,685	$ 24,180	$ 22,353	$ 24,180	$ 24,650
283	001-6040-340.0940	Clothing (Uniform Replacements)	$ 17,500	$ 17,500	$ 16,187	$ 20,000	$ 16,754
284	001-6040-340.0941	Safety Equipment	$ 21,200	$ 20,000	$ 63,755	$ 20,000	$ 53,958
285	001-6040-340.0943	Footwear	$ 4,000	$ 4,000	$ 3,016	$ 4,850	$ 2,172
286	001-6040-340.0944	Vision	$ 2,972	$ 1,615	$ 440	$ 4,190	$ 1,750
287	001-6040-340.0945	Dry Cleaning	$ -	$ -	$ 244	$ 600	$ 685
288	001-6040-340.0947	Building Appliances Updates	$ 750	$ 750	$ 665	$ 2,000	$ 2,167
289	001-6040-340.0948	Ambulance Billing Mailers (service company f	$ 6,000	$ 2,400	$ 5,789	$ 2,400	$ 1,185
290	001-6040-340.0949	Ambulance Contract Billing	$ -	$ 54,000	$ 50,282	$ -	$ 31,167
291	001-6040-350.1053	Office Supplies	$ -	$ -	$ 1,250	$ 5,000	$ 2,595
292	001-6040-350.1054	Medical Supplies	$ 30,000	$ 30,000	$ 34,598	$ 30,000	$ 27,881
293	001-6040-350.1055	Oxygen Supplies	$ 3,000	$ 3,000	$ 2,716	$ 3,000	$ 2,697

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
294	001-6040-350.1056	Training Supplies	$ 1,200	$ 1,200	$ 1,123	$ 1,000	$ 1,045
295	001-6040-350.1058	Defib - Batteries/Preventative Maint.	$ 18,331	$ 18,331	$ 1,342	$ 18,331	$ 2,987
296	001-6040-360.1165	Fire Prevention Program Material	$ 250	$ 250	$ 287	$ 250	$ 21
297	001-6040-360.1167	Fire Investigation Material	$ -	$ -	$ -	$ -	$ 62
298	001-6040-370.1380	COVID19 Materials	$ -	$ -	$ -	$ -	$ 926
299	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	$ 26,000	$ 25,500	$ 14,255	$ 22,400	$ 25,298
300	001-9020-110.0151	Health Insurance	$ 455,160	$ 392,365	$ -	$ 344,766	$ -
301	001-9020-110.0152	Life Insurance	$ 12,885	$ 12,835	$ -	$ 11,849	$ -
302	001-9020-110.0153	Dental Insurance	$ 8,985	$ 8,940	$ -	$ 8,534	$ -
303	001-9030-110.0154	Pension	$ 161,340	$ 172,669	$ -	$ 125,187	$ -
304	**Sub Total**		$ 2,999,724	$ 2,889,450	$ 2,084,095	$ 2,513,792	$ 2,013,749
305			**3.82%**	**38.64%**	**-17.09%**	**24.83%**	**#REF!**
306	**(6043) BCS: CITY HALL MAINTENANCE**						
307	001-6043-100.0110	Base Salary , incl Longevity (1 FTE)	$ 52,985	$ 63,077	$ 12,208	$ 51,921	$ 9,463
308	001-6043-100.0120	Overtime	$ -	$ -	$ 676	$ -	$ 85
309	001-6043-110.0150	FICA	$ 4,228	$ 3,592	$ 1,018	$ 2,941	$ 746
310	001-6043-200.0210	City Hall Electricity	$ 10,237	$ 9,306	$ 11,222	$ 8,460	$ 9,317
311	001-6043-200.0212	City Hall BM Solar Project	$ 9,345	$ 7,607	$ 7,177	$ 10,813	$ 7,677
312	001-6043-200.0213	Rubbish Removal	$ 3,300	$ 3,300	$ 3,141	$ 3,000	$ 3,451
313	001-6043-200.0215	Water and Sewer	$ 2,500	$ 2,500	$ 2,855	$ 3,125	$ 2,515
314	001-6043-320.0731	City Hall Improvements and Repairs	$ 30,000	$ 30,000	$ 31,635	$ 23,694	$ 57,308
315	001-6043-330.0833	Fuel Oil	$ 40,685	$ 42,500	$ 44,674	$ 57,861	$ 52,888
316	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	$ 750	$ 750	$ 227	$ 715	$ 795
317	001-6043-340.0943	Footwear	$ 100	$ 100	$ -	$ 100	$ -
318	001-6043-340.0944	Vision	$ 100	$ 100	$ -	$ 100	$ 100
319	001-6043-350.1049	Custodial Supplies	$ 2,500	$ 1,500	$ 2,871	$ 1,500	$ 2,112
320	001-6043-350.1050	Building and Grounds Supplies	$ 1,500	$ 1,500	$ 804	$ 1,500	$ 1,878
321	001-9020-110.0151	Health Insurance	$ 16,900	$ -	$ -	$ -	$ -
322	001-9020-110.0152	Life Insurance	$ 615	$ -	$ -	$ -	$ -
323	001-9020-110.0153	Dental Insurance	$ 475	$ -	$ -	$ -	$ -
324	001-9030-110.0154	Pension	$ 3,840	$ -	$ -	$ -	$ -
325	**Sub Total**		$ 180,060	$ 165,832	$ 118,508	$ 165,730	$ 148,334
326			**8.58%**	**39.93%**	**-28.49%**	**11.73%**	**#REF!**
327	**(6045) METERS ENFORCEMENT**						
328	001-6045-100.0110	Base Salary (1.5 FTE)	$ 81,586	$ 79,676	$ 76,178	$ 75,761	$ 63,845
329	001-6045-110.0150	FICA	$ 6,511	$ 6,095	$ 5,853	$ 5,796	$ 4,859
330	001-6045-200.0210	EVCS Electricity - Merchants Row	$ 3,800	$ 2,000	$ 3,612	$ 1,000	$ 1,932

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
331	001-6045-220.0410	Towing Fees	$ 6,000	$ 4,000	$ 4,414	$ 4,000	$ 2,796
332	001-6045-310.0616	Mifi	$ 1,500	$ 1,500	$ 451	$ 1,500	$ 2,238
333	001-6045-320.0744	Meter Maintenance	$ 4,000	$ 3,000	$ 3,057	$ 2,000	$ 2,718
334	001-6045-320.0745	Meter Coin Handling	$ -	$ -	$ 383	$ -	$ -
335	001-6045-340.0940	Clothing	$ 500	$ 500	$ -	$ 1,000	$ -
336	001-6045-340.0943	Footwear (1 FTE)	$ 350	$ 350	$ 335	$ 350	$ 225
337	001-6045-340.0944	Vision	$ 185	$ 185	$ 25	$ 185	$ 485
338	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes,	$ 3,500	$ 3,500	$ 7,242	$ 3,500	$ 4,034
339	001-6045-350.1057	Meter Systems Software (Ticket Trax)	$ 4,700	$ 4,500	$ 4,229	$ 4,125	$ 3,924
340	001-6045-360.1165	Program Materials	$ 1,100	$ 1,100	$ 1,107	$ 1,000	$ 1,034
341	001-6045-470.1271	Meter & Handhelds Replacements (3 - replace	$ 4,000	$ 4,000	$ 2,883	$ 4,000	$ 3,343
342	001-9020-110.0151	Health Insurance (1 FTE)	$ -	$ -	$ -	$ -	$ -
343	001-9020-110.0152	Life Insurance	$ 615	$ 585	$ -	$ 564	$ -
344	001-9020-110.0153	Dental Insurance	$ 430	$ 404	$ -	$ 404	$ -
345	001-9030-110.0154	Pension	$ 5,330	$ 6,503	$ -	$ 4,611	$ -
346	**Sub Total**		$ 124,107	$ 117,898	$ 109,770	$ 109,796	$ 91,433
347			**5.27%**	**7.40%**	**-0.02%**	**20.08%**	**#REF!**
348	**(6050) POLICE DEPARTMENT**						
349	001-6050-100.0109	Payroll Reimbursement					$ (23,385)
350	001-6050-100.0110	Base Salary, w/ Holiday, (~~18~~ 17, .5 AA, C, DC)	$ 1,461,755	$ 1,512,250	$ 1,180,936	$ 1,332,206	$ 1,284,756
351	001-6050-100.0137	Two new patrolmen: COPS Grant Local Share	$ -	$ -	$ 129,590	$ 129,626	$ 117,037
352	001-6050-100.0136	Mental Health Clinician (Local Share @25%)	$ -	$ 27,500	$ 15,000	$ 20,000	$ -
353	001-6050-100.0114	O/T Search Warrants & DOT	$ 10,000	$ 18,440	$ 7,599	$ 30,000	$ 15,733
354	001-6050-100.0117	O/T P/R 1st Shift Embedded	$ 16,382	$ 32,229	$ 15,602	$ 50,000	$ 30,694
355	001-6050-100.0118	O/T P/R 2nd Shift Embedded	$ 73,179	$ 80,127	$ 69,695	$ 25,710	$ 28,693
356	001-6050-100.0119	O/T P/R 3rd Shift Embedded	$ 61,193	$ 56,816	$ 58,279	$ 65,000	$ 54,111
357	001-6050-100.0120	O/T P/R	$ 101,922	$ 93,181	$ 106,530	$ 65,841	$ 97,313
358	001-6050-100.0121	O/T P/R 2%	$ -	$ -	$ -	$ 29,550	$ 13,953
359	001-6050-100.0122	O/T P/R 3%	$ -	$ -	$ -	$ 12,191	$ 8,318
360	001-6050-100.0125	Training P/R	$ 40,000	$ 53,505	$ 39,881	$ 20,000	$ 50,960
361	001-6050-100.0130	Part-Time Police Officers (Allow.)	$ 6,000	$ 6,485	$ 4,704	$ 10,000	$ 6,176
362	001-6050-100.0135	Community Outreach Advocate	$ 64,845	$ 62,466	$ 59,488	$ 58,806	$ 55,377
363	001-6050-110.0150	FICA	$ 146,455	$ 146,536	$ 122,877	$ 139,913	$ 126,234
364	001-6050-110.0162	Vehicle Claims/Deductibles	$ 1,000	$ -	$ 1,000	$ -	$ -
365	001-6050-120.0170	Legal Costs (Claim deductibles)	$ 1,000	$ 1,000	$ 630	$ 1,000	$ 1,300
366	001-6050-120.0171	Consultant Fees			$ -	$ 500	$ -
367	001-6050-130.0180	Train'g, Recruiting & Development (Expenses	$ 12,250	$ 12,250	$ 6,669	$ 10,000	$ 9,040

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

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Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
368	001-6050-130.0182	Travel and Meals	$ 3,000	$ 3,500	$ 2,544	$ 4,500	$ 1,484
369	001-6050-210.0310	Computer Access-Erin Tech	$ 1,000	$ 8,000	$ 8,770	$ 11,328	$ 19,131
370	001-6050-210.0312	Office Equipment Service Contracts & Maint.	$ 5,000	$ 13,615	$ 7,478	$ 13,615	$ 5,624
371	001-6050-230.0511	Lock-up Meals	$ -	$ -	$ -	$ -	$ 1,287
372	001-6050-230.0512	Physicals	$ 500	$ 500	$ 508	$ 500	$ -
373	001-6050-320.0720	Vehicle Maintenance	$ 20,000	$ 25,500	$ 14,086	$ 25,500	$ 28,227
374	001-6050-320.0721	TASER Assurance/Replacement Prgm	$ -	$ -	$ -	$ -	$ 4,176
375	001-6050-320.0726	Body Cameras/Taser Bundle	$ 44,735	$ 20,817	$ 6,842	$ -	$ -
376	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	$ 1,000	$ 1,000	$ 208	$ 500	$ 3,372
377	001-6050-330.0835	Vehicle Fuel	$ 22,980	$ 27,416	$ 24,559	$ 34,135	$ 26,688
378	001-6050-340.0940	Clothing (Phased Uniform Replacements)	$ 8,900	$ 12,500	$ 3,026	$ 10,000	$ 9,851
379	001-6050-340.0941	Safety Equipment	$ 13,000	$ 13,000	$ 8,044	$ 11,500	$ 12,910
380	001-6050-340.0942	Ammunition	$ 7,500	$ 10,000	$ 11,440	$ 10,000	$ 9,981
381	001-6050-340.0943	Footwear	$ 2,800	$ 2,800	$ 1,446	$ 3,150	$ 2,309
382	001-6050-340.0944	Vision	$ 1,000	$ 1,000	$ 676	$ 3,330	$ 1,175
383	001-6050-340.0945	Dry Cleaning	$ -	$ -	$ 2,736	$ 3,500	$ 4,000
384	001-6050-340.0946	PD Building Security Cam's	$ 1,000	$ 1,000	$ 420	$ 1,000	$ 1,760
385	001-6050-350.1053	Office Supplies	$ 4,500	$ 4,500	$ 4,186	$ 4,500	$ 6,047
386	001-6050-350.1056	Training Supplies	$ 1,000	$ 2,000	$ -	$ 1,000	$ 2,708
387	001-6050-360.1158	Juvenile Program	$ -	$ 500	$ -	$ 500	$ -
388	001-6050-360.1159	K-9 Program	$ 3,000	$ 3,700	$ 1,390	$ 3,700	$ 1,765
389	001-6050-360.1161	Investigational Materials	$ 6,000	$ 6,000	$ 6,052	$ 6,000	$ 5,903
390	001-6050-360.1162	Lockup Materials	$ -	$ -	$ -	$ -	$ 2,054
391	001-9020-110.0151	Health Insurance	$ 432,835	$ 355,462	$ -	$ 314,409	$ -
392	001-9020-110.0152	Life Insurance	$ 13,500	$ 12,835	$ -	$ 12,413	$ -
393	001-9020-110.0153	Dental Insurance	$ 9,510	$ 8,897	$ -	$ 8,897	$ -
394	001-9030-110.0154	Pension	$ 181,206	$ 192,785	$ -	$ 145,117	$ -
395	**Sub Total**		$ 2,779,946	$ 2,830,113	$ 1,922,888	$ 2,629,436	$ 2,026,764
396			**-1.77%**	**47.18%**	**-26.87%**	**29.74%**	**#REF!**
397	**(6055) DISPATCH**						
398	001-6055-100.0109	Payroll Reimbursement					
399	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	$ 456,570	$ 442,427	$ 407,450	$ 388,211	$ 375,309
400	001-6055-100.0117	Overtime 1st shift Embedded	$ 13,460	$ 23,103	$ 12,818	$ 12,963	$ 31,303
401	001-6055-100.0118	Overtime 2nd shift Embedded	$ 11,130	$ 19,917	$ 10,600	$ 17,663	$ 22,715
402	001-6055-100.0119	Overtime 3rd shift Embedded	$ 37,535	$ 36,271	$ 35,746	$ 50,906	$ 22,301
403	001-6055-100.0124	Dispatcher O/T P/R	$ 17,780	$ 14,915	$ 16,934	$ 14,477	$ 12,614
404	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	$ -	$ -	$ -	$ 3,644	$ 3,232

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
405	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	$ -	$ -	$ -	$ 1,694	$ 1,173
406	001-6055-100.0128	Dispatcher Training P/R	$ 5,000	$ 1,500	$ -	$ 2,500	$ 538
407	001-6055-100.0129	Dispatcher Part-Time	$ 31,706	$ 35,514	$ 19,923	$ 32,865	$ 43,489
408	001-6055-110.0150	FICA	$ 45,740	$ 43,884	$ 37,276	$ 40,157	$ 38,019
409	001-6055-130-0180	Training/Development (APCO)	$ 4,000	$ 2,000	$ 1,305	$ 4,000	$ 1,792
410	001-6055-130-0182	Travel/Meals	$ 1,000	$ 1,000	$ 324	$ 2,000	$ 449
411	001-6055-210.0310	Computer Access- Power DMS	$ 28,000	$ 21,000	$ 4,723	$ 10,592	$ 13,304
412	001-6055-210.0312	Office Machine Service Contract(s) & Maint. E	$ 10,682	$ 4,500	$ 2,164	$ 1,000	$ 2,100
413	001-6055-320.0724	Radio Maint	$ 3,000	$ 3,000	$ 2,057	$ 3,000	$ 2,043
414	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	$ 2,087	$ 2,087	$ 2,087	$ 2,550	$ 2,087
415	001-6050-340.0940	Clothing	$ -	$ -	$ -	$ 3,671	$ -
416	001-6055-340.0944	Vision	$ 700	$ 700	$ 509	$ 1,110	$ 370
417	001-6055-350.1053	Office Supplies/Equipment	$ 2,000	$ 2,000	$ 1,430	$ 2,000	$ 1,544
418	001-6055-480.1290	Dispatch Capital Transfer	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
419	001-9020-110.0151	Health Insurance	$ 59,610	$ 45,408	$ -	$ 41,691	$ -
420	001-9020-110.0152	Life Insurance	$ 3,680	$ 3,500	$ -	$ 3,385	$ -
421	001-9020-110.0153	Dental Insurance	$ 2,595	$ 2,427	$ -	$ 2,427	$ -
422	001-9030-110.0154	Pension	$ 41,090	$ 50,215	$ -	$ 34,700	$ -
423	**Sub Total**		$ 802,366	$ 780,368	$ 580,345	$ 702,205	$ 599,383
424			**2.82%**	**34.47%**	**-17.35%**	**17.15%**	**#REF!**
425	**(6060) STREET LIGHTING**						
426	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	$ 165,000	$ 156,745	$ 163,476	$ 155,286	$ 156,652
427	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY2	moved to line abo	moved to line abo	$ 1,487	$ 1,615	$ 1,965
428	**Sub Total**		$ 165,000	$ 156,745	$ 164,962	$ 156,901	$ 158,617
429			**5.27%**	**-4.98%**	**5.14%**	**-1.08%**	**#REF!**
430	**(6070) TRAFFIC SIGNALS**						
431	001-6070-200.0210	Traffic Light Electricity	$ 8,000	$ 8,000	$ 6,521	$ 8,000	$ 6,383
432	001-6070-200.0211	Traffic Light Maintenance	$ 24,500	$ 24,500	$ 19,765	$ 24,500	$ 34,138
433	**Sub Total**		$ 32,500	$ 32,500	$ 26,286	$ 32,500	$ 40,521
434			**0.00%**	**23.64%**	**-19.12%**	**-19.79%**	**#REF!**
435	**(7010) ALDRICH LIBRARY**						
436	001-7010-220.0420	Aldrich Library	$ 296,980	$ 280,872	$ 250,170	$ 250,170	$ 239,292
437	**Sub Total**		$ 296,980	$ 280,872	$ 250,170	$ 250,170	$ 239,292
438			**5.73%**	**12.27%**	**0.00%**	**4.55%**	**#REF!**
439	**(7015) BCS: FACILITIES: (~~Pool~~, NB Rink, Charlie's PG, Math, Lincoln)**						
440	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	$ 91,000	$ 81,936	$ 109,676	$ 75,870	$ 78,045
441	001-7015-110.0150	FICA	$ 7,262	$ 6,268	$ 8,054	$ 5,804	$ 5,751

CITY OF BARRE, VERMONT

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FOR THE YEAR ENDNG JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
442	001-7015-130.0182	Travel & Meals	$ -	$ -	$ 200	$ -	$ -
443	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	$ -	$ -	$ 789	$ 1,000	$ 793
444	001-7015-200.0211	Electricity ~~(Includes Pool)~~	$ -	$ 1,000	$ 4,772	$ 4,000	$ 5,483
445	001-7015-200.0215	Water & Sewer ~~(Includes Pool)~~	$ 500	$ 3,000	$ 8,554	$ 8,500	$ 7,579
446	001-7015-320.0720	Fleet Maintenance	$ 2,500	$ 1,500	$ 2,450	$ 1,500	$ 6,503
447	001-7015-320.0721	Field Maintenance	$ 6,000	$ 6,000	$ 4,456	$ 6,000	$ 7,445
448	001-7015-320.0730	~~Pool and~~ Building Maintenance	$ 7,500	$ 7,500	$ 9,851	$ 7,500	$ 15,932
449	001-7015-330.0831	Fuel - 135 N. Main St (Wheelock Hse)	$ -	$ -	$ -	$ 5,395	$ 5,406
450	001-7015-330.0835	Vehicle Fuel	$ 5,385	$ 6,170	$ 3,967	$ 6,170	$ 5,081
451	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	$ -	$ -	$ 324	$ 550	$ 747
452	001-7015-340.0943	Footwear	$ 200	$ 200	$ 150	$ 200	$ -
453	001-7015-340.0944	Vision	$ 190	$ 190	$ -	$ 190	$ 565
454	001-7015-370.1380	COVID Materials	$ -	$ -	$ 265	$ -	$ 1,301
455	001-7015-470.1270	Machinery and Equipment	$ 1,500	$ 1,500	$ 2,217	$ 1,500	$ 2,603
456	001-9020-110.0151	Health Insurance	$ 25,805	$ 21,804	$ -	$ 19,945	$ -
457	001-9020-110.0152	Life Insurance	$ 615	$ 583	$ -	$ 564	$ -
458	001-9020-110.0153	Dental Insurance	$ 470	$ 445	$ -	$ 445	$ -
459	001-9030-110.0154	Pension	$ 8,190	$ 5,735	$ -	$ 5,121	$ -
460	**Sub Total**		$ 157,117	$ 143,831	$ 155,726	$ 150,254	$ 143,233
461			**9.24%**	**-7.64%**	**3.64%**	**4.90%**	**#REF!**
462	**(7020) BCS: MUNICIPAL AUDITORIUM**						
463	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	$ 113,430	$ 105,646	$ 126,125	$ 94,038	$ 92,702
464	001-7020-100.0120	Overtime	$ 2,500	$ 1,400	$ 2,586	$ 500	$ 1,335
465	001-7020-110.0150	FICA	$ 9,251	$ 8,189	$ 9,630	$ 7,232	$ 8,011
466	001-7020-200.0210	Electricity	$ 9,500	$ 9,500	$ 12,207	$ 13,516	$ 9,871
467	001-7020-200.0212	BM Solar Project	$ 17,059	$ 16,187	$ 13,034	$ 19,196	$ 14,922
468	001-7020-200.0213	Rubbish Removal	$ 7,000	$ 6,000	$ 8,564	$ 6,000	$ 6,109
469	001-7020-200.0215	Water and Sewer	$ 3,300	$ 3,300	$ 4,387	$ 3,440	$ 3,257
470	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	$ 4,800	$ 4,800	$ 3,871	$ 3,900	$ 7,792
471	001-7020-320.0727	Building and Grounds Maintenance	$ 17,000	$ 17,000	$ 13,920	$ 17,000	$ 25,857
472	001-7020-320.0729	Alumni Hall Maintenance	$ 6,000	$ 6,000	$ 10,490	$ 6,000	$ 28,864
473	001-7020-330.0831	Fuel Oil (Aud Only starting in FY22)	$ 35,115	$ 42,000	$ 39,636	$ 37,644	$ 52,648
474	001-7020-330.0836	Propane (Alumni Hall & Aud)	$ 3,000	$ 4,500	$ 2,428	$ 5,494	$ 5,505
475	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	$ 1,500	$ 1,500	$ 2,497	$ 2,643	$ 2,020
476	001-7020-340.0943	Footwear	$ 400	$ 400	$ 214	$ 400	$ 434
477	001-7020-340.0944	Vision	$ 400	$ 400	$ -	$ 400	$ -
478	001-7020-350.1049	Custodial Supplies	$ 5,000	$ 4,000	$ 5,026	$ 4,000	$ 5,450

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
479	001-7020-470.1270	Machinery and Equipment Outlay	$ 2,000	$ 2,000	$ 1,124	$ 2,000	$ 3,143
480	001-9020-110.0151	Health Insurance	$ 51,610	$ 24,804	$ -	$ 30,818	$ -
481	001-9020-110.0152	Life Insurance	$ 1,230	$ 1,167	$ -	$ 1,128	$ -
482	001-9020-110.0153	Dental Insurance	$ 945	$ 898	$ -	$ 898	$ -
483	001-9030-110.0154	Pension	$ 8,225	$ 7,395	$ -	$ 6,348	$ -
484	**Sub Total**		$ 299,266	$ 267,086	$ 255,738	$ 262,595	$ 267,921
485			**12.05%**	**4.44%**	**-2.61%**	**-1.99%**	**#REF!**
486	**(7030) BCS: BARRE OUTDOOR RECREATION (BOR)**						
487	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	$ 107,795	$ 102,536	$ 120,855	$ 104,114	$ 92,619
488	001-7030-100.0120	Overtime	$ 1,500	$ 1,000	$ 1,496	$ 2,000	$ 3,811
489	001-7030-110.0150	FICA	$ 8,722	$ 7,921	$ 9,607	$ 8,118	$ 7,489
490	001-7030-200.0210	Electricity	$ 21,265	$ 24,753	$ 18,310	$ 32,632	$ 19,898
491	001-7030-200.0212	BOR BM Solar Project	$ 20,594	$ 24,284	$ 19,551	$ 28,802	$ 22,385
492	001-7030-200.0215	Water and Sewer	$ 24,811	$ 14,740	$ 25,336	$ 13,800	$ 14,626
493	001-7030-320.0727	Building and Grounds Maintenance	$ 30,000	$ 22,000	$ 33,584	$ 22,000	$ 49,693
494	001-7030-330.0836	Propane	$ 11,630	$ 13,000	$ 10,954	$ 16,826	$ 13,100
495	001-7030-340.0940	Clothing (Uniforms)	$ 1,500	$ 1,500	$ 2,366	$ 2,200	$ 3,539
496	001-7030-340.0943	Footwear	$ 400	$ 400	$ 574	$ 400	$ -
497	001-7030-340.0944	Vision	$ 400	$ 400	$ 175	$ 400	$ -
498	001-7030-350.1049	Custodial Supplies	$ 2,000	$ 2,000	$ 2,162	$ 2,000	$ 2,554
499	001-7030-350.1050	Scheduling SW	$ 4,500	$ 4,045	$ 4,065	$ 4,500	$ 4,045
500	001-7030-350.1053	Supplies and Equipment	$ 8,500	$ 8,500	$ 6,587	$ 8,500	$ 9,534
501	001-9020-110.0151	Health Insurance	$ 33,805	$ 23,604	$ -	$ 21,745	$ -
502	001-9020-110.0152	Life Insurance	$ 1,230	$ 1,167	$ -	$ 1,128	$ -
503	001-9020-110.0153	Dental Insurance	$ 945	$ 449	$ -	$ 898	$ -
504	001-9030-110.0154	Pension	$ 8,225	$ 7,178	$ -	$ 10,266	$ -
505	**Sub Total**		$ 287,822	$ 259,477	$ 255,623	$ 280,330	$ 243,293
506			**10.92%**	**1.51%**	**-8.81%**	**15.22%**	**#REF!**
507	**(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE**						
508	001-7035-100.0111	Payroll Reimbursement					$ (589)
509	001-7035-100.0110	Base Salary, incl Long.(~~.5~~ 1 FTE)	$ 53,080	$ 48,048	$ 30,610	$ 40,362	$ 33,381
510	001-7035-100.0120	Overtime	$ -	$ -	$ 111	$ -	$ 264
511	001-7035-110.0150	FICA	$ 4,236	$ 3,676	$ 2,204	$ 3,088	$ 2,516
512	001-7035-200.0210	Electricity	$ 19,402	$ 16,492	$ 20,735	$ 23,559	$ 15,245
513	001-7035-200.0212	PSB BM Solar Project	$ 18,322	$ 17,496	$ 17,576	$ 18,183	$ 18,461
514	001-7035-200.0213	Rubbish Removal	$ 4,500	$ 4,100	$ 4,427	$ 3,500	$ 4,664
515	001-7035-200.0215	Water and Sewer	$ 6,200	$ 4,900	$ 5,824	$ 5,048	$ 4,880

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

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Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
516	001-7035-320.0727	Building and Grounds Maintenance	$ 30,000	$ 30,000	$ 29,245	$ 30,000	$ 71,187
517	001-7035-330.0834	Fuel (Diesel - Standby Generator)	$ 1,220	$ 1,220	$ 633	$ 1,219	$ 633
518	001-7035-330.0836	Propane	$ 23,355	$ 22,475	$ 18,954	$ 30,430	$ 27,106
519	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	$ 750	$ 750	$ 1,578	$ 552	$ 818
520	001-7035-340.0943	Footwear	$ 100	$ 100	$ -	$ 100	$ 85
521	001-7035-340.0944	Vision	$ 95	$ 95	$ -	$ 95	$ 95
522	001-7035-350.1049	Custodial Supplies	$ 3,000	$ 3,000	$ 4,234	$ 3,000	$ 4,017
523	001-9020-110.0151	Health Insurance	$ 16,900	$ 11,802	$ -	$ 10,873	$ -
524	001-9020-110.0152	Life Insurance	$ 615	$ 585	$ -	$ 564	$ -
525	001-9020-110.0153	Dental Insurance	$ 475	$ 445	$ -	$ 445	$ -
526	001-9030-110.0154	Pension	$ 3,850	$ 3,363	$ -	$ 2,724	$ -
527	**Sub Total**		$ 186,100	$ 168,547	$ 136,131	$ 173,742	$ 182,762
528			**10.41%**	**23.81%**	**-21.65%**	**-4.94%**	**#REF!**
529	**(7050) BCS: RECREATION DEPARTMENT**						
530	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	$ -	$ -	$ 111,436	$ 76,928	$ 76,983
531	001-7050-100.0140	Skate Guards & Cashiers	$ 3,000	$ 3,000	$ 2,007	$ 3,000	$ 1,351
532	001-7050-100.0141	Pool (Summer Camp) Personnel	$ 26,817	$ 26,817	$ 24,611	$ 26,750	$ 26,817
533	001-7050-110.0150	FICA	$ 2,379	$ 2,161	$ 9,536	$ 8,161	$ 7,440
534	001-7050-130.0180	Training and Development	$ 1,500	$ 1,500	$ 1,863	$ 1,500	$ 405
535	001-7050-130.0182	Travel and Meals	$ -	$ 300	$ 79	$ 300	$ 85
536	001-7050-200.0211	Pool Electricity	$ 3,000	$ 3,000	above in facilities	above in facilities	above in facilities
537	001-7050-200.0215	Pool Water & Sewer	$ 5,500	$ 5,500	above in facilities	above in facilities	above in facilities
538	001-7050-220.0413	Dues and Membership Fees	$ 100	$ 400	$ 280	$ 400	$ 280
539	001-7050-310.0617	Pool Equipment	$ 1,200	$ 1,200	$ -	$ 1,200	$ 246
540	001-7050-320.0721	Playground Maint.		$ -	$ 14,428		$ 2,150
541	001-7050-320.0725	Tennis Court Equip.	$ 500	$ 300	$ -	$ 300	$ 526
542	001-7050-320.0730	Pool Building Maintenance	$ 4,500	$ 4,500	above in facilities	above in facilities	above in facilities
543	001-7050-340.0944	Vision	$ 190	$ 190	$ 329	$ 190	$ 180
544	001-7050-350.1059	Recreation Supplies	$ 2,250	$ 2,250	$ 1,134	$ 2,250	$ 1,298
545	001-7050-350.1060	Recreation Programs	$ 4,100	$ 4,100	$ 1,950	$ 500	$ 1,211
546	001-9020-110.0151	Health Insurance	$ -	$ 10,902	$ -	$ 19,945	$ -
547	001-9020-110.0152	Life Insurance	$ -	$ 292	$ -	$ 564	$ -
548	001-9020-110.0153	Dental Insurance	$ -	$ 223	$ -	$ 445	$ -
549	001-9030-110.0154	Pension	$ -	$ -	$ -	$ 9,716	$ -
550	**Sub Total**		$ 55,035	$ 66,633	$ 167,653	$ 152,149	$ 118,971
551			**-17.41%**	**-60.26%**	**10.19%**	**27.89%**	**#REF!**
552	**(7060) SOLID WASTE MGMT.**						

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
553	001-7060-220.0418	CVSWD Assessment	$ 8,457	$ 8,457	$ 8,491	$ 8,784	$ 8,491
554	**Sub Total**		$ 8,457	$ 8,457	$ 8,491	$ 8,784	$ 8,491
555			**0.00%**	**-0.40%**	**-3.33%**	**3.45%**	**#REF!**
556	**(8020) ENGINEERING**						
557	001-8020-100.0110	Base Salary , Longevity (2 FTE)	$ 177,435	$ 313,484	$ 257,068	$ 229,203	$ 207,385
558	001-8020-100.XXXX	Asst. DPW Director (TOTAL Comp allowance i	$ -	$ -	$ -	$ 123,130	$ -
559	001-8020-100.0112	Overtime	$ -	$ -	$ 57	$ 375	$ 8,274
560	001-8020-110.0150	FICA	$ 14,159	$ 23,982	$ 18,711	$ 24,326	$ 16,297
561	001-8020-120.0173	Professional Services			$ -	$ -	$ 494
562	001-8020-130.0180	Training/Development	$ -	$ -	$ 3,522	$ 3,309	$ -
563	001-8020-130.0182	Travel/Meals/Mileage	$ 100	$ 100	$ 297	$ 200	$ 48
564	001-8020-210.0312	Office Machine Maintenance	$ -	$ 500	$ -	$ 500	$ 114
565	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	$ 3,600	$ 3,600	$ 1,841	$ 4,500	$ 219
566	001-8020-320.0720	Director POV Mileage Reimbursement Allowa	$ -	$ -	$ -	$ 1,700	$ 1,073
567	001-8020-320.0724	Radio Maintenance	$ 635	$ 250	$ 694	$ 250	$ 629
568	001-8020-340.0940	Clothing	$ -	$ 500	$ 79	$ 500	$ -
569	001-8020-340.0943	Footwear	$ 500	$ 500	$ 448	$ 645	$ 190
570	001-8020-340.0944	Vision	$ 740	$ 740	$ 524	$ 740	$ -
571	001-9020-110.0151	Health Insurance	$ 61,780	$ 75,763	$ -	$ 30,818	$ -
572	001-9020-110.0152	Life Insurance	$ 1,230	$ 2,335	$ -	$ 1,693	$ -
573	001-9020-110.0153	Dental Insurance	$ 940	$ 1,787	$ -	$ 1,343	$ -
574	001-9030-110.0154	Pension	$ 20,450	$ 38,651	$ -	$ 20,727	$ -
575	**Sub Total**		$ 281,569	$ 462,192	$ 283,240	$ 443,960	$ 234,723
576			**-39.08%**	**63.18%**	**-36.20%**	**89.14%**	**#REF!**
577	**(8030) PLANNING, PERMITTING, & ZONING**						
578	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	$ 149,900	$ 144,070	$ 139,474	$ 131,600	$ 97,981
579	001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance includir	-	87,275	$ -	$ 87,275	$ -
580	001-8030-100.0112	Overtime Allowance	$ 1,000	$ 1,000	$ 1,123	$ 1,000	$ -
581	001-8030-100.0115	Professional Services/Consultant Allow.	$ -	$ 14,061	$ -	$ 14,061	$ -
582	001-8030-110.0150	FICA	$ 12,042	$ 15,314	$ 10,168	$ 14,360	$ 7,057
583	001-8030-120.0173	Grants Match (Allowance)	$ 10,000	$ 20,000	$ -	$ 2,500	$ -
584	001-8030-130.0180	Training and Development	$ 100	$ 500	$ 20	$ 500	$ 68
585	001-8030-130.0182	Travel and Meals	$ -	$ 150	$ -	$ 150	$ -
586	001-8030-220.0413	Dues and Membership Fees	$ 100	$ 100	$ -	$ 150	$ 80
587	001-8030-340.0944	Vision	$ 380	$ 380	$ -	$ 380	$ 743
588	001-8030-440.1240	Computer Software (CAI)	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 6,670
589	001-9020-110.0151	Health Insurance	$ 42,705	$ 33,605	$ -	$ 39,890	$ -

CITY OF BARRE, VERMONT

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FOR THE YEAR ENDNG JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
590	001-9020-110.0152	Life Insurance	$ 1,230	$ 1,167	$ -	$ 1,128	$ -
591	001-9020-110.0153	Dental Insurance	$ 935	$ 890	$ -	$ 890	$ -
592	001-9030-110.0154	Pension	$ 11,910	$ 16,085	$ -	$ 8,883	$ -
593	**Sub Total**		$ 238,102	$ 342,397	$ 158,585	$ 310,567	$ 112,598
594			**-30.46%**	**115.91%**	**-48.94%**	**175.82%**	**#REF!**
595	**(8035) COMMUNITY DEVELOPMENT**						
596	001-8035-120.0172	Barre Partnership	$ 72,100	$ 70,000	$ 70,000	$ 70,000	$ 67,626
597	001-8035-120.0175	~~Barre Area Development~~ Community/Econom	$ 60,853	$ 60,853	$ 60,853	$ 60,853	$ 52,779
598	001-8035-120.0176	Green Mountain Transit	$ 38,401	$ 38,401	$ -		
599	001-8035-320.0727	Main Street Maintenance	$ 1,500	$ 1,200	$ 2,059	$ 1,200	$ 1,096
600	**Sub Total**		$ 172,854	$ 170,454	$ 132,912	$ 132,053	$ 121,501
601			**1.41%**	**28.25%**	**0.65%**	**8.68%**	**#REF!**
602	**(8040) PARKS AND TREES**						
603	001-8040-200.0210	Electricity: Currier Park, Dente Park	$ 900	$ 900	$ 736	$ 900	$ 798
604	001-8040-320.0725	Tree removal	$ -	$ -	$ 11,242	$ 12,500	$ 9,295
605	**Sub Total**		$ 900	$ 900	$ 11,977	$ 13,400	$ 10,093
606			**0.00%**	**-92.49%**	**-10.62%**	**32.76%**	**#REF!**
607	**(8050) STREET DEPARTMENT**						
608	001-8050-100.0101	Base Salary , Longevity (13.6 FTE)	$ 809,269	$ 716,277	$ 600,124	$ 681,650	$ 565,184
609	001-8050-100.0131	Overtime	$ 41,165	$ 41,165	$ 25,640	$ 59,062	$ 39,935
610	001-8050-110.0150	FICA	$ 67,865	$ 57,944	$ 45,518	$ 56,664	$ 45,154
611	001-8050-110.0162	Claims/Deductibles	$ 2,000	$ 2,000	$ -	$ 2,000	$ 1,619
612	001-8050-120.0171	Consulting Services	$ 3,000	$ 3,000	$ 20,300	$ 3,000	$ 2,633
613	001-8050-120.0172	Storm Water Permits (Fees Only)	$ 4,500	$ 4,500	$ 5,572	$ 8,347	$ 4,130
614	001-8050-130.0180	Training and Development (CDL Training/Roa	$ 7,200	$ 4,500	$ 1,467	$ 4,500	$ 4,276
615	001-8050-130.0182	Travel and Meals	$ -	$ -	$ 310	$ 250	$ 2
616	001-8050-200.0210	Electricity	$ 9,500	$ 9,500	$ 7,245	$ 9,500	$ 8,948
617	001-8050-200.0213	Rubbish Removal	$ 4,000	$ 4,000	$ 4,827	$ 4,000	$ 5,402
618	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	$ 2,500	$ 5,000	$ -	$ 5,000	$ 1,850
619	001-8050-210.0323	Equipment Rental - Streets (Excavators)	$ 1,000	$ 3,000	$ 614	$ 2,500	$ 3,853
620	001-8050-230.0530	Vehicles Damage	$ 2,000	$ 2,000	$ 6,310	$ 2,000	$ -
621	001-8050-230.0531	Plow Damage	$ 1,500	$ 2,500	$ 88	$ 2,500	$ 1,171
622	001-8050-310.0620	Barricades, Lights - STS	$ 1,000	$ 1,000	$ -	$ 1,000	$ -
623	001-8050-310.0622	Culverts - SS	$ 3,860	$ 3,862	$ 6,074	$ 3,862	$ -
624	001-8050-310.0626	Guardrails	$ 6,000	$ 6,000	$ 9,810	$ 6,000	$ 5,380
625	001-8050-310.0628	Pre-Cast Catch Basin's & Grates - SS	$ 10,000	$ 10,000	$ -	$ 10,000	$ -
626	001-8050-320.0724	Radio	$ 1,000	$ 1,000	$ 694	$ 1,000	$ 2,371

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
627	001-8050-320.0727	Building and Grounds	$ 12,000	$ 12,000	$ 6,302	$ 7,500	$ 13,046
628	001-8050-320.0740	Equipment Maintenance- STS	$ 30,000	$ 30,000	$ 50,089	$ 30,000	$ 40,157
629	001-8050-320.0742	Snow Equipment Maintenance	$ 20,000	$ 25,000	$ 10,495	$ 15,000	$ 43,206
630	001-8050-320.0743	Truck -Maintenance STS	$ 68,500	$ 73,500	$ 60,407	$ 73,500	$ 95,583
631	001-8050-320.0745	Bridge & Railing Repairs	$ -	$ 3,000	$ -	$ 3,000	$ -
632	001-8050-320.0746	Street Painting	$ 9,000	$ 9,000	$ 3,863	$ 9,000	$ 6,198
633	001-8050-320.0747	Yard Waste w/ Barre Town Annual Collection	$ 10,000	$ 11,215	$ 2,829	$ 2,200	$ 100
634	001-8050-320.0748	Roadside Mowing	$ 6,000	$ 6,000	$ 5,000	$ 6,000	$ -
635	001-8050-320.0749	Tire Disposal Event (non-grant expense)	$ -	$ -	$ 4,894	$ 5,000	$ 3,589
636	001-8050-320.0750	Bulk Waste Removal - Disposal Fees	$ -	$ 10,000	$ 4,332	$ 10,000	$ 4,002
637	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	$ 22,205	$ 28,534	$ 23,176	$ 28,534	$ 26,080
638	001-8050-330.0834	Fuel Reimbursement	-	-	(96,087)	-	(104,683)
639	001-8050-330.0835	Vehicle Fuel	$ 55,785	$ 75,164	$ 148,416	$ 75,164	$ 193,390
640	001-8050-330.0836	Propane for Hot Box	$ 500	$ 500	$ 631	$ 250	$ 987
641	001-8050-330.0837	Vehicle Grease and Oil	$ 2,000	$ 4,000	$ 1,029	$ 4,000	$ 1,080
642	001-8050-340.0940	Clothing (Uniform/ Cleaning Service)	$ 12,000	$ 12,000	$ 9,367	$ 12,000	$ 16,263
643	001-8050-340.0941	Safety Equipment	$ 2,000	$ 2,000	$ 14,617	$ 2,000	$ 1,897
644	001-8050-340.0942	Physical Exams	$ -	$ -	$ 138	$ 540	$ -
645	001-8050-340.0943	Footwear	$ 2,720	$ 2,720	$ 1,701	$ 2,720	$ 2,875
646	001-8050-340.0944	Vision	$ 800	$ 800	$ 824	$ 2,700	$ 225
647	001-8050-350.1060	Small Tools	$ 2,500	$ 2,500	$ 3,824	$ 2,500	$ 3,935
648	001-8050-350.1061	Supplies Garage	$ 15,000	$ 15,000	$ 30,843	$ 15,000	$ 25,220
649	001-8050-350.1062	Supplies SW	$ 17,000	$ 17,000	$ (1,274)	$ 13,500	$ 5,496
650	001-8050-350.1063	Supplies New SW Construction/Rehab	$ -	$ 3,000	$ -	$ 3,000	$ 165
651	001-8050-350.1064	Supplies SS	$ 18,722	$ 18,722	$ 37,448	$ 12,000	$ 17,695
652	001-8050-350.1065	Supplies STS	$ 7,500	$ 7,500	$ 3,143	$ 7,500	$ 4,162
653	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	$ 5,000	$ 5,000	$ -	$ 5,000	$ 34
654	001-8050-360.1171	Asphalt- SW repairs	$ -	$ 2,000	$ 1,210	$ 2,000	$ -
655	001-8050-360.1172	Bituminous Hot Mix - Streets	$ 12,500	$ 12,500	$ 18,613	$ 12,500	$ 13,603
656	001-8050-360.1173	Bituminous Hot Mix - Surface Sewers	$ 1,500	$ 1,500	$ 831	$ 1,500	$ 1,163
657	001-8050-360.1174	Chloride - SNO	$ 250	$ 250	$ 165	$ 250	$ -
658	001-8050-360.1175	Concrete - SW repairs (small <25ft)	$ -	$ 3,500	$ 501	$ 3,500	$ 1,540
659	001-8050-360.1177	Gravel - STS	$ 1,000	$ 1,000	$ -	$ 500	$ -
660	001-8050-360.1181	Kold Patch - STS (pothole repairs)	$ 6,200	$ 6,200	$ 5,687	$ 5,000	$ 5,721
661	001-8050-360.1184	Salt - Sno	$ 160,000	$ 170,000	$ 133,379	$ 170,000	$ 140,185
662	001-8050-360.1187	SNO - Snow (Streets) Sand	$ 5,000	$ 13,000	$ 2,000	$ 3,000	$ 13,303
663	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	$ 1,000	$ 1,000	$ -	$ 1,000	$ -

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
664	001-8050-360.1189	Street & Parking Signs	$ 7,500	$ 10,000	$ 303	$ 5,000	$ 8,560
665	001-8050-360.1190	Salt Reimbursement	$ -	$ -	$ (2,643)	$ -	$ (2,940)
666	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	$ 1,500	$ 250	$ 1,840	$ 250	$ 2,062
667	001-8050-360.1195	State AOT Projects	$ 1,000	$ 1,000	$ -		$ 334
668	001-8050-440.1240	Computer Software	$ 10,500	$ 10,500	$ 2,025	$ 4,500	$ 3,517
669	001-9020-110.0151	Health Insurance	$ 244,150	$ 213,360	$ -	$ 165,051	$ -
670	001-9020-110.0152	Life Insurance	$ 8,345	$ 7,930	$ -	$ 6,545	$ -
671	001-9020-110.0153	Dental Insurance	$ 5,445	$ 5,500	$ -	$ 4,699	$ -
672	001-9030-110.0154	Pension	$ 73,505	$ 67,490	$ -	$ 56,048	$ -
673	**Sub Total**		$ 1,835,986	$ 1,778,383	$ 1,224,512	$ 1,651,786.15	$ 1,279,654
674			**3.24%**	**45.23%**	**-25.87%**	**29.08%**	**#REF!**
675	**(8500) BCS: CEMETERIES & PARKS DEPARTMENT**						
676	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	$ 72,720	$ 69,292	$ -	$ 65,723	$ -
677	001-8500-100.0102	Seasonal Staff	$ 80,000	$ 90,190	$ -	$ 60,000	$ -
678	001-8500-100.0103	Overtime Allowance	$ 500	$ 500	$ 60	$ 1,000	$ 1,110
679	001-8500-100.0109	Personnel SVE - Equip Maint	$ -	$ -	$ 79	$ -	$ -
680	001-8500-100.0110	Personnel SVE - Parks	$ -	$ -	$ 4,376	$ -	$ 3,590
681	001-8500-100.0116	Personnel SVE - Elmwood	$ -	$ -	$ 4,765	$ -	$ 4,347
682	001-8500-100.0117	Personnel SVE - Hope	$ -	$ -	$ 54,601	$ -	$ 52,432
683	001-8500-100.0118	Personnel SVE - St. Monica	$ -	$ -	$ 4,401	$ -	$ 3,944
684	001-8500-100.0120	PT Per Sve - Parks	$ -	$ -	$ 210	$ -	$ 140
685	001-8500-100.0121	PT Per Sve - Elmwood	$ -	$ -	$ 17,738	$ -	$ 16,509
686	001-8500-100.0122	PT Per Sve - Hope	$ -	$ -	$ 59,433	$ -	$ 54,769
687	001-8500-100.0123	PT Per Sve - St. Monica	$ -	$ -	$ 2,950	$ -	$ 3,050
688	001-8500-110.0150	FICA	$ 12,227	$ 12,239	$ 11,389	$ 9,694	$ 10,702
689	001-8500-130.0182	Travel and Meals	$ -	$ -	$ -	$ 100	$ -
690	001-8500-200.0221	Electricity (Office)	$ 500	$ 500	$ 630	$ 600	$ 640
691	001-8500-220.0425	Veterans Flags	$ 3,140	$ -	$ 2,464	$ 2,434	$ 2,464
692	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	$ 1,200	$ 1,200	$ 1,201	$ 1,200	$ 2,213
693	001-8500-320.0727	Building Maintenance (Hope)	$ 1,500	$ 1,500	$ 2,394	$ 1,500	$ 1,986
694	001-8500-320.0729	Mausoleum Maintenance	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
695	001-8500-320.0730	Building & Grounds Maint (Elmwood)	$ 2,500	$ 2,500	$ 1,411	$ 2,500	$ 5,444
696	001-8500-320.0731	Contracted Services	$ -	$ -	$ 300	$ -	$ 400
697	001-8500-320.0732	Grounds Maintenance (Hope)	$ 5,000	$ 5,000	$ 16,278	$ 5,000	$ 2,039
698	001-8500-320.0733	Building & Grounds Maint (St. Monica)	$ 500	$ 1,500	$ 577	$ 1,500	$ 147
699	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	$ 1,300	$ 1,200	$ 1,225	$ 1,750	$ 1,181
700	001-8500-320.0740	Small Equipment Maint Exps (No Labor)	$ 2,000	$ 2,000	$ 1,380	$ 4,000	$ 4,821

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
701	001-8500-320.0828	Fuel oil/Propane: Office	$ 555	$ 1,147	$ 695	$ 1,147	$ 1,348
702	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	$ 6,220	$ 7,762	$ 6,304	$ 7,762	$ 6,411
703	001-8500-340.0940	Clothing (Uniforms)	$ 1,000	$ 1,000	$ 628	$ 1,000	$ 1,524
704	001-8500-340.0941	Equipment -Safety	$ 200	$ 200	$ 62	$ 200	$ 108
705	001-8500-340.0943	Footwear	$ 200	$ 200	$ 460	$ 200	$ -
706	001-8500-340.0944	Vision	$ 190	$ 190	$ -	$ 190	$ -
707	001-8500-350.1060	Small Tools (Trimmers/Mowers)	$ -	$ -	$ 113	$ 500	$ 18
708	001-8500-360.1195	Cemetery Flowers	$ 5,000	$ 5,000	$ 3,700	$ 5,500	$ 4,710
709	001-8500-360.1196	Foundations (Monuments)	$ 5,000	$ 5,000	$ 3,445	$ 3,000	$ 5,129
710	001-8500-470.1270	Machines/Equipment (Annual Mower Replac	$ -	$ -	$ 3,327	$ -	$ 1,497
711	001-9020-110.0151	Health Insurance	$ -	$ -	$ -	$ -	$ -
712	001-9020-110.0152	Life Insurance	$ 610	$ 583	$ -	$ 564	$ -
713	001-9020-110.0153	Dental Insurance	$ 430	$ 404	$ -	$ 404	$ -
714	001-9030-110.0154	Pension	$ 10,090	$ 9,268	$ -	$ 8,611	$ -
715	**Sub Total**		$ 214,082	$ 219,875	$ 208,095	$ 187,579	$ 194,171
716	**(9015) TRANSFERS TO**		**-2.63%**	**5.66%**	**10.94%**	**-3.40%**	**#REF!**
717	001-9015-350.3500	Transfer to Capital Improve					$ 233,139
718	**Sub Total**		$ -	$ -	$ 125,000	$ -	$ 233,139
719							**#REF!**
720	**(9020) EMPLOYEE BENEFITS**						
721	001-9020-110.0151	Health Insurance	$ -	$ -	$ 1,039,536	$ -	$ 955,164
722	001-9020-110.0152	Life Insurance	$ -	$ -	$ 43,277	$ -	$ 40,040
723	001-9020-110.0153	Dental Insurance	$ -	$ -	$ 30,075	$ -	$ 31,038
724	001-9020-110.0160	Emp Premium Payments	$ -	$ -	$ 97,513	$ -	$ 93,043
725	**Sub Total**		$ -	$ -	$ 1,210,401	$ -	$ 1,119,285
726							**#REF!**
727	**(9030) CITY PENSION PLAN**						
728	001-9030-110.0154	Pension Plan	$ -	$ -	$ 551,837	$ -	$ 509,353
729	001-9030-110.0156	Pension Plan Consultant (9030)	$ -	$ 3,000	$ -	$ 6,500	$ 2,420
730	**Sub Total**		$ -	$ 3,000	$ 551,837	$ 6,500	$ 511,773
731			**-100.00%**	**-99.46%**	**8389.80%**	**-98.73%**	**#REF!**
732	**(9050) DEBT SERVICE PRINCIPLE**						
733	001-9050-230.0522	City Hall Roof (Ends FY30)	$ 3,250	$ 3,250	$ 3,250	$ 3,250	$ 3,250
734	001-9050-230.0526	Public Safety Building (Ends FY27)	$ 195,000	$ 195,000	$ 195,000	$ 195,000	$ 195,000
735	001-9050-230.0530	Big Dig $1.75 M Bond. GF Portion (Ends FY32)	$ 36,431	$ 36,431	$ 36,428	$ 36,431	$ 36,431
736	001-9050-230.0534	2017 Tower Truck (Ends FY37)	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500
737	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note (I	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000

CITY OF BARRE, VERMONT

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FOR THE YEAR ENDNG JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
738	001-9050-230.0536	TNT Bldg. Purchase	$ -	$ -	$ -	$ -	$ 149,154
739	001-9050-230.0537	$1.15M Infrastructure/Equipment - 2018 Bon	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000
740	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond (E	$ 36,000	$ 36,000	$ 36,000	$ 36,000	$ 36,000
741	001-9050-230.0539	$560k Capital Requirements - 2019 Bond (Enc	$ 56,000	$ 56,000	$ 56,000	$ 56,000	$ 56,000
742	001-9070-230.0540	$2.5m Capital Requirements GF Portion - 201	$ 5,358	$ 5,358	$ 5,358	$ 5,358	$ 5,358
743	001-9070-230.0541	$1.7m Capital Requirements - GF Portion - 20	$ 76,325	$ 76,325	$ 76,325	$ 76,325	$ 76,325
744	**Sub Total**		$ 585,864	$ 585,864	$ 585,861	$ 585,864	$ 735,018
745			**0.00%**	**0.00%**	**0.00%**	**-20.29%**	**#REF!**
746	**(9060) INSURANCE**						
747	001-9060-110.0159	Workers Compensation (9060)	$ 486,200	$ 524,020	$ 487,067	$ 510,620	$ 455,199
748	001-9060-110.0162	Property & Casualty (9060)	$ 398,550	$ 339,050	$ 297,045	$ 262,240	$ 239,633
749	**Sub Total**		$ 884,750	$ 863,070	$ 784,111	$ 772,860	$ 694,832
750			**2.51%**	**10.07%**	**1.46%**	**11.23%**	**#REF!**
751	**(9070) DEBT SERVICE INTEREST**						
752	001-9070-230.0514	Library (Neg. Interest until FY29)	$ (1,175)	$ (1,460)	$ (1,201)	$ (1,201)	$ (968)
753	001-9070-230.0522	City Hall Roof (Ends FY30)	$ 640	$ 782	$ 924	$ 995	$ 1,066
754	001-9070-230.0526	Public Safety Building (Ends FY27)	$ 13,606	$ 15,170	$ 23,634	$ 23,634	$ 32,565
755	001-9070-230.0530	Big Dig $1.75 M Bond. GF Portion (Ends FY32)	$ 10,477	$ 11,958	$ 13,385	$ 13,386	$ 14,757
756	001-9070-230.0534	Tower Truck (Ends FY37)	$ 12,570	$ 13,406	$ 14,664	$ 14,440	$ 15,693
757	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note (E	$ 10,920	$ 11,760	$ 12,607	$ 12,600	$ 13,449
758	001-9070-230.0536	TNT Bldg. Purchase	$ -	$ -	$ -	$ -	$ 136
759	001-9070-230.0537	$1.15M Infrastructure/Equipment (Ends FY2(	$ 12,535	$ 15,381	$ 18,026	$ 18,026	$ 20,516
760	001-9070-230.0538	Municipal Pool (Ends FY39)	$ 17,367	$ 18,257	$ 19,085	$ 19,085	$ 19,865
761	001-9070-230.0539	$560k Capital Requirements - 2019 Bond (Enc	$ 2,398	$ 6,261	$ 7,078	$ 7,078	$ 7,868
762	001-9070-230.0540	$2.5m Capital Requirements - GF Portion - 20	$ 3,917	$ 4,000	$ 4,078	$ 4,078	$ 4,134
763	001-9070-230.0541	$1.7m Capital Requirements - GF Portion - 20	$ 27,362	$ 27,946	$ 28,426	$ 28,426	$ 28,812
764	**Sub Total**		$ 110,617	$ 123,461	$ 140,708	$ 140,549	$ 157,894
765			**-10.40%**	**-12.26%**	**0.11%**	**-10.99%**	**#REF!**
766	**(9100) UNEMPLOYMENT INSURANCE**						
767	001-9100-110.0158	Unemployment (9100)	$ 9,471	$ 15,700	$ 18,552	$ 24,600	$ 23,192
768	**Sub Total**		$ 9,471	$ 15,700	$ 18,552	$ 24,600	$ 23,192
769			**-39.67%**	**-15.37%**	**-24.59%**	**6.07%**	**#REF!**
770	**(9110) MISC TAX LEVIED**						
771	001-9110-220.0422	Washington County Tax (9110)	$ 37,861	$ 43,569	$ 41,546	$ 43,569	$ 40,419
772	001-9110-220.0425	Voter Approved Assistance (9110)	$ 105,200	$ 111,200	$ 149,601	$ 149,601	$ 149,611
773	001-9110-220.0427	CVPSA	$ -	$ -	$ -	$ -	$ 15,900
774	**Sub Total**		$ 143,061	$ 154,769	$ 191,147	$ 193,170	$ 205,930

CITY OF BARRE, VERMONT

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Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
775			-7.56%	-19.03%	-1.05%	-6.20%	#REF!
776	**(9120) SPECIAL PROJECTS**						
777	001-9120-110.0150	Special Projects - FICA	$ 3,032	$ 2,908	$ 2,187	$ 2,323	$ 2,554
778	001-9120-190.1901	Special Projects - Custodial	$ 9,500	$ 9,500	$ 7,114	$ 8,360	$ 6,466
779	001-9120-190.1902	Special Projects - Fire	$ 8,500	$ 8,500	$ 5,007	$ 7,000	$ 7,661
780	001-9120-190.1903	Special Projects - Police	$ 20,000	$ 20,000	$ 17,510	$ 15,000	$ 20,130
781	**Sub Total**		$ 41,032	$ 40,908	$ 31,818	$ 32,682	$ 36,811
782					-2.64%	-11.22%	#REF!
783	**(9130) MISC ACCOUNTS**						
784	001-9130-360.1201	VGM - South Parking Lot Lease	$ 18,300	$ 18,300	$ 17,670	$ 17,500	$ 16,842
785	001-9130-360.1203	Barre City Energy Committee	$ -	$ -	$ -	$ 500	$ -
786	001-9130-360.1204	Non-Billable OSD Pers Svc		$ -	$ 10,366		$ 4,160
787	001-9130-360.1205	Non-Billable OSD Expenses		$ -	$ -		$ 1,098
788	001-9130-360.1206	BADC Program Ballot Item	$ -	$ -	$ 20,482	$ 20,482	$ -
789	001-9130-360.1207	City Committee Funding	$ -	$ 1,500	$ 93	$ 1,000	$ 333
790	001-9130-360.1208	Front Porch Forum Support	$ 250	$ 250	$ 250	$ 250	$ 250
791	001-9130-360.1209	Homelessness Support	$ -	$ 10,920	$ -	$ 6,000	$ -
792	001-9130-360.1326	Bank Analysis Fees & Misc Expenses	$ 3,200	$ 3,000	$ 3,062	$ 5,000	$ 2,760
793	001-9130-360.1371	BCJC Stipend	$ 7,805	$ 7,577	$ 7,355	$ 7,355	$ 7,140
794	001-9130-360.1380	Semp VCF Trust Income Assignment	$ 62,400	$ 62,400	$ 61,904	$ 50,000	$ 62,197
795	001-9130-360.1383	Wellness Initiatives		$ -	$ 340		$ 506
796	001-9130-360.1381	VT Youth Conservation Corps	$ -	$ -	$ -	$ -	$ -
797	**001-9332-360.1330**	**FEMA**	$ -	$ 100,000	$ 2,096,359	$ -	$ -
798	**Restoring Cuts**			$ -	$ -	$ -	$ -
799	**ARPA ALLOCATION**		$ -	$ -	$ -	$ -	$ -
800	**BUDGET SUBSIDY FROM FUND BALANCE**		$ -	$ -	$ -	$ -	$ -
801	**Sub Total**		$ 91,955	$ 203,947	$ 2,217,881	$ 108,087	$ 95,286
802			54.91%	90.80%	-2051.94%	-113.44%	
803							
804	**EXPENSES TOTAL**		**$ 14,800,120**	**$ 14,873,781**	**$ 15,457,863.33**	**$ 13,761,824**	**$ 13,281,269**
805							
806	**Carry Forward Fund Balance: [Reserve Fund] or (Deficit)**						
807	**Grand Total**	Note: $0 = Balanced B	$ (84,730)	$ 0	$ 1,055,055	$ (6,875)	$ (109,929)
		Percent Increase FY26 Expense Budget over FY25 Expense Budget - >:	-0.50%	-3.78%	12.32%	3.62%	
		Percent Increase FY26 Expense Budget over FY25 Expense Budget, including Cumulative (Deficit)/Surplus - >:	-0.50%	-3.78%	12.32%	3.62%	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30, 2026

Line No.	Account No	Account Description	FY 26 Proposed	FY 25 Approved	FY 24 Audited	FY 24 Approved	FY 23 Audited
		Percent Increase FY26 Expense Budget over FY24 Audited Actual - >:	**-4.26%**	**11.99%**	**16.39%**		
		Salaries, wages, and employee related taxes	$ 7,674,816	$ 7,696,693	$ 6,882,792	$ 7,315,669	$ 6,577,972
		Employee Insurances (Health, Life, Vision, Dental)	$ 1,755,740	$ 1,478,565	$ 1,215,237	$ 1,293,849	$ 1,126,385
		Employee Percent increase	2.78%	13.30%	-5.94%	11.75%	
		CBA Expenditures (Footwear, Clothing, Non-labor Training)	$ 71,170	$ 75,270	$ 58,829	$ 79,275	$ 74,601
		Pension	$ 610,836	$ 694,363	$ 551,837	$ 500,918	$ 511,773
		Employee Percent increase with Pension	1.69%	14.19%	-5.23%	10.84%	
		Unemployment, Workers Comp, Property, & Casualty Insurance	$ 894,221	$ 878,770	$ 802,663	$ 797,460	$ 718,024
		Insurance Percent Increase	1.76%	9.48%	0.65%	11.06%	
		TOTAL Percent Increase	2.69%	12.96%	-5.38%	11.69%	
		TOTAL Percent Increase with Pension	1.74%	13.71%	-4.60%	10.90%	
		General Fund year on year expense increase	$ (73,661)	$ (584,082)	$ 1,696,039	$ 480,555	