CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30,2026

3/19/2026

Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Unaudited	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	$ 11,300,881	$ 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**		$ 11,429,081	$ 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	001-4015-430.4030	Downstreet - PILOT	$ 35,000	$ -	$ -	$ -	$ -
26	001-4015-430.4031	Barre Housing - PILOT	$ 58,000	$ 58,000	$ 40,000	$ 58,000	$ 74,992
27	001-4015-430.4032	State of Vermont - PILOT	$ 300,000	$ 300,000	$ 296,624	$ 304,252	$ 304,252
28	**Sub Total**		$ 420,460	$ 384,790	$ 356,513	$ 388,389	$ 405,116
29							
30	**(4030-430) FEES**						
31	001-4030-430.4020	Animal Control Licenses	$ 5,800	$ 5,800	$ 4,990	$ 5,800	$ 5,086
32	001-4030-430.4023	Tax Equalization	$ -	$ -	$ 3,333	$ -	$ 3,353
33	001-4030-430.4025	Hold Harmless	$ -	$ -	$ 8,511	$ -	$ 8,120

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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 Unaudited	FY 25 Approved	FY 24 Audited
34	001-4030-430.4027	Act 68 Administrative Revenue	$ 15,500	$ 15,500	$ 16,400	$ 15,500	$ 16,172
35	001-4030-430.4033	Building & Zoning Permits	$ 46,125	$ 45,000	$ 56,871	$ 45,000	$ 50,083
36	001-4030-430.4034	Vehicle Registration (City Portion)	$ 200	$ 200	$ 125	$ 200	$ 191
37	001-4030-430.4035	Delinquent Tax Collector Fees	$ 55,000	$ 42,000	$ 57,956	$ 42,000	$ 42,651
38	001-4030-430.4036	Meters	$ 100,000	$ 85,000	$ 97,651	$ 85,000	$ 124,158
39	001-4030-430.4037	Green Mountain Passports (State parks only)	$ 50	$ 50	$ 62	$ 50	$ 68
40	001-4030-430.4038	Parking Permits	$ 82,000	$ 80,000	$ 65,894	$ 80,000	$ 87,843
41	001-4030-430.4039	Marriage Licenses (City Portion)	$ 850	$ 850	$ 660	$ 850	$ 960
42	001-4030-430.4040	Miscellaneous Income	$ 800	$ 800	$ 30,355	$ 800	$ 20,906
43	001-4030-430.4041	Police Dept. - Public Reports Fees	$ 5,000	$ 5,000	$ 4,335	$ 5,000	$ 5,305
44	001-4030-430.4042	Recording Fees	$ 90,000	$ 90,000	$ 81,050	$ 90,000	$ 88,425
45	001-4030-430.4043	Recreation/Camp Fees (Rotary Park Rental Fees)	$ 10,000	$ 4,100	$ 3,168	$ 4,100	$ 5,120
46	001-4030-430.4044	Swimming Pool Admissions	$ 19,000	$ 19,000	$ 21,107	$ 19,000	$ 19,857
47	001-4030-430.4046	Vault Fees	$ 1,000	$ 1,000	$ 1,341	$ 1,000	$ 686
48	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	$ 14,525	$ 14,525	$ 14,350	$ 14,525	$ 13,643
49	001-4030-430.4051	Rental Property Registration (May-April)	$ 149,000	$ 118,000	$ 117,660	$ 113,390	$ 121,315
50	001-4030-430.4052	Rental Permits - Delinquent Fees	$ 500	$ 500	$ 64	$ 500	$ 47
51	001-4030-430.4054	Tax Stabilization App Fees	$ -	$ -	$ -	$ -	$ -
52	001-4030-430.4055	Burn Permits	$ 4,000	$ 4,000	$ 3,680	$ 4,000	$ 2,840
53	001-4030-430.4056	Credit Card Processing Fees	$ -	$ 13,000	$ 18,015	$ 13,000	$ 14,839
54	001-4030-430.4057	FD Public Report Fee	$ 100	$ 100	$ 100	$ 100	$ 100
55	001-4030-430.4059	Time of Sale Inspection Fee	$ 1,250	$ 1,250	$ 740	$ 3,500	$ 1,125
56	001-4030-430.4060	Vacant Building Registration	$ 5,000	$ 5,000	$ 3,300	$ 5,000	$ 4,800
57	001-4030-430.4061	Excavation Permits (DPW)	$ 10,000	$ 6,000	$ 10,409	$ 5,000	$ 16,935
58	001-4030-430.XXXX	Stormwater Connection Fee (DPW)	$ 1,000	$ -	$ -	$ -	$ -
59	001-4030-430.4063	Overweight permit (over 24k lbs)	$ 600	$ 600	$ 235	$ 600	$ 140
60	001-4030-430.4064	Passport Processing Fees	$ -	$ 700			
61	**Sub Total**		$ 617,300	$ 557,975	$ 622,360	$ 553,915	$ 654,768
62							
63	**(4060-460) FINES AND PENALTIES**						
64	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni & Civil Fines)	$ 6,000	$ 4,000	$ 11,800	$ 4,000	$ 4,182
65	001-4060-460.4062	Del MAR Interest Penalty	$ 2,000	$ 2,000	$ 1,294	$ 2,000	$ 1,499
66	001-4060-460.4063	Delinquent Tax Interest	$ 40,000	$ 29,000	$ 50,318	$ 29,000	$ 32,559
67	001-4060-460.4064	Traffic Tickets - Judicial Bureau	$ 10,000	$ 10,000	$ 9,077	$ 10,000	$ 20,120
68	001-4060-460.4066	Parking Tickets	$ 25,000	$ 25,000	$ 22,339	$ 25,000	$ 23,257
69	**Sub Total**		$ 83,000	$ 70,000	$ 94,829	$ 70,000	$ 81,616
70							
71	**(4070-470) FEDERAL AND STATE ASSISTANCE**						
72	001-4070-470.4073	Opioid Settlement Transfer (2038)	$ 10,000	$ 8,000	$ 8,000	$ 8,000	$ -
73	001-4070-470.4067	State Budget Adj Act (July 23/24 Flood)	$ 20,000	$ 50,000	$ -	$ 1,000,000	$ 1,050,000

CITY OF BARRE, VERMONT

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FOR THE YEAR ENDING JUNE 30,2026

Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Unaudited	FY 25 Approved	FY 24 Audited
74	001-4070-470.4067	State Flood Reimbursement	$ -	$ -	$ -	$ -	$ 128,907
75	001-4070-470-4069	Federal Flood Reimbursement	$ -	$ -	$ 599,304	$ -	$ 1,053,756
76	001-4070-470.4070	Federal Grants	$ -	$ -	$ -	$ -	$ 5,178
77	001-4070-470.4074	State Highway Aid	$ 155,000	$ 155,000	$ 155,157	$ 146,278	$ 150,636
78	001-4070-470.4076	State Stabilization Grant	$ 15,000	$ -	$ -	$ -	$ -
79	001-4070-470.4077	State - Homeless Liason	$ 100,000	$ -	$ -	$ -	$ -
80	001-4070-470.4093	Police Grant (COPS - 2 Patrol)	$ -	$ -	$ -	$ 3,000	$ 49,590
81	001-4070-470.4096	Police Grants	$ 3,000	$ 3,000	$ 1,528	$ 60,000	$ 3,910
82	001-4070-470.4101	Police - State- (SIU Washington Cty)	$ 60,000	$ 60,000	$ 30,000	$ -	$ 75,000
83	001-4070-470.4102	Police Federal (OVW - Circle)	$ -	$ -	$ -	$ -	$ -
84	**Sub Total**		$ 363,000	$ 276,000	$ 793,989	$ 1,217,278	$ 2,516,977
85							
86	**(4090-490) RENTS AND LEASES**						
87	001-4090-490.4087	BOR Turf Rental	$ 12,513	$ 12,513	$ 10,725	$ 25,025	$ 6,836
88	001-4090-490.4090	Auditorium Rental	$ 72,850	$ 72,850	$ 64,819	$ 60,000	$ 60,015
89	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	$ 9,750	$ 9,750	$ 8,545	$ 9,750	$ 6,451
90	001-4090-490.4095	BOR Rental	$ 130,143	$ 125,143	$ 129,286	$ 125,143	$ 137,170
91	001-4090-490.4096	Custodial Fees	$ 13,340	$ 9,500	$ 13,340	$ 9,500	$ 14,293
92	001-4090-490.4098	Misc. Rents/Leases	$ -	$ -	$ 370	$ -	$ 893
93	**Sub Total**		$ 238,596	$ 229,756	$ 227,085	$ 229,418	$ 225,658
94							
95	**(4100-500) SERVICE REVENUE**						
96	001-4100-500.4100	Ambulance Income / Lift Assist	$ 800,000	$ 650,000	$ 1,091,181	$ 550,000	$ 613,143
97	001-4100-500.4101	Enterprise Fund	$ 1,145,018	$ 1,111,668	$ 1,079,289	$ 1,079,289	$ 1,047,853
98	001-4100-500.4102	City Report - School Portion	$ -	$ -	$ -	$ -	$ 2,500
99	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	$ -	$ -	$ -	$ -	$ 500
100	001-4100-500.4105	Dispatch Service Contracts	$ 77,778	$ 77,778	$ 77,778	$ 77,778	$ 79,356
101	001-4100-500.4106	School Resource Officer (1 @ 69%; BCEMS)	$ 94,625	$ 94,625	$ 95,666	$ 89,396	$ 112,163
102	001-4100-500.4108	Police Dept. - Special Details	$ 21,250	$ 21,250	$ 16,239	$ 20,000	$ 21,060
103	001-4100-500.4109	Fire Dept. - Special Details	$ 8,500	$ 8,500	$ 9,965	$ 8,500	$ 7,455
104	**Sub Total**		$ 2,147,171	$ 1,963,820	$ 2,370,118	$ 1,824,963	$ 1,884,030
105							
106	**(4100-505) CEMETERY REVENUE**						
107	001-4100-505.0402	Rents (Mobile Home Lot)	$ 6,084	$ 6,084	$ 5,910	$ 5,907	$ 5,574
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	001-4100-505.0420	Cemetery - Cozzi Trust Fund Interest	$ 135,000	$ 75,000			
112	001-4100-505.0419	Cemetery - Mausoleum Fund	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
113	001-4100-505.0411	Entombments	$ 5,000	$ 1,000	$ 16,660	$ 1,000	$ 1,750

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114	001-4100-505.0412	Foundations	$ 10,545	$ 10,545	$ 10,822	$ 10,545	$ 4,886
115	001-4100-505.0413	Cemetery - Interments (Burials)	$ 83,525	$ 83,525	$ 72,205	$ 83,525	$ 91,343
116	001-4100-505.0415	Markers/posts	$ 2,500	$ 2,500	$ 2,280	$ 2,500	$ 1,870
117	001-4100-505.0416	Tent Set up	$ 300	$ 300	$ -	$ 300	$ -
118	001-4100-505.0417	Cemetery - Lot sales	$ 25,000	$ 25,000	$ 19,733	$ 25,000	$ 23,346
119	001-4100-505.0418	Tours	$ 1,500	$ 1,500	$ 525	$ 1,500	$ 945
120	**Sub Total**		$ 296,454	$ 232,454	$ 155,134	$ 157,277	$ 156,714
121							
122	**(4110-510) MISCELLANEOUS REVENUE:**						
123	001-4110-510.4111	Interest Income	$ 65,000	$ 10,000	$ 76,056	$ 10,000	$ 48,061
124	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	$ 46,908	$ 46,908	$ 48,389	$ 48,389	$ 49,817
125	001-4110-510.4115	Transfer from Other Fund	$ -	$ -	$ 1,266,079	$ -	
126	001-4110-510.4119	Insurance Reimbursement	$ -	$ -	$ 610		$ 486,911
127	001-4110-510.4500	Semprebon VCF Trust Acct - Income	$ 62,400	$ 62,400	$ 59,304	$ 62,400	$ 61,904
128	001-4110-510.4501	Brusa Trust	$ 10,000				
129	**Sub Total**		$ 184,308	$ 119,308	$ 1,450,438	$ 120,789	$ 646,692
130							
131	**REVENUE TOTAL**		**$ 15,792,770**	**$ 14,732,390**	**$ 16,160,043**	**$ 14,873,781**	**$ 16,512,918**
132			**7.20%**	**-8.83%**	**-2.14%**	**-9.93%**	
133	**EXPENSES**						
134	**(5010) GENERAL ADMINISTRATION**						
135	001-5010-100.0110	Personnel Services	$ 8,000	$ 8,000	$ 4,625	$ 8,000	$ 6,363
136	001-5010-110.0150	FICA	$ 638	$ 638	$ 712	$ 612	$ 444
137	001-5010-120.0171	Consulting Services	$ -	$ -	$ 4,710	$ -	$ 11,411
138	001-5010-130.0184	City Council Expenses	$ 11,000	$ 15,000	$ 9,214	$ 17,000	$ 11,195
139	001-5040-130.0185	Secure Shred	$ -	$ -	$ -	$ 625	$ 1,130
140	001-5010-200.0214	Telephone & Internet Fees	$ 94,725	$ 80,000	$ 92,868	$ 52,222	$ 80,163
141	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	$ 12,470	$ 12,470	$ 11,539	$ 12,470	$ 11,634
142	001-5010-220.0409	Single Audit Fee Allowance	$ 10,000	$ 10,000	$ -	$ 10,000	$ -
143	001-5010-220.0410	Annual Audit	$ 35,776	$ 29,200	$ 34,400	$ 29,200	$ 33,600
144	001-5010-220.0411	City Report	$ 5,000	$ 5,000	$ 5,380	$ 5,550	$ 6,078
145	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDC, VLCT)	$ 24,396	$ 26,896	$ 26,471	$ 26,471	$ 26,251
146	001-5010-220.0414	Holiday Observance	$ 2,000	$ 2,000	$ 5,775	$ 2,000	$ 4,432
147	001-5010-220.0416	Postage Meter Contract	$ 2,853	$ 2,853	$ 2,783	$ 1,887	$ 2,150
148	001-5010-230.0510	Advertising and Printing	$ 20,000	$ 20,000	$ 21,412	$ 20,000	$ 18,101
149	001-5010-350.1053	Office Supplies	$ 12,227	$ 12,227	$ 11,867	$ 12,277	$ 11,444
150	001-5010-360.1163	Postage for Meter	$ 22,000	$ 17,500	$ 19,807	$ 17,500	$ 13,708
151	001-5010-360.1170	Email Licenses (82)	$ 10,500	$ 10,500	$ 10,004	$ 9,046	$ 8,774
152	001-5010-360.1171	City Hall Network - PR/HR Software	$ 36,300	$ 36,300	$ 37,146	$ 41,870	$ 41,757
153	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	$ 6,025	$ 6,025	$ 7,498	$ 6,025	$ 5,618

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154	001-5010-360.1174	Interpretive Services Allowance	$ 1,000	$ 1,000	$ -	$ 1,000	$ -
155	001-5010-360.1175	Communications Program (Regroup)	$ 4,120	$ 4,120	$ 5,000	$ 5,120	$ -
156	001-5010-440.1240	Computer Replacement Program	$ 10,000	$ 10,000	$ 7,505	$ 14,100	$ 4,931
157	**Sub Total**		$ 329,030	$ 309,729	$ 318,716	$ 292,975	$ 299,185
158			**6.23%**	**-2.82%**	**6.53%**	**-2.08%**	
159	**(5020) ASSESSOR**						
160	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	$ 58,422	$ 67,170	$ 65,011	$ 64,157	$ 65,672
161	001-5020-100.0112	Overtime	$ 1,500	$ -	$ -	$ -	$ 22
162	001-5020-110.0150	FICA	$ 4,782	$ 5,360	$ 5,249	$ 4,908	$ 5,071
163	001-5020-130.0180	Training/Development	$ 250	$ 100	$ -	$ 750	$ 50
164	001-5020-210.0311	SW License fees (Proval, 20% CAI GIS SW)	$ 12,300	$ 11,800	$ 11,827	$ 11,000	$ 4,290
165	001-5020-340.0944	Vision (1 FTE)	$ 200	$ 200	$ 274	$ 200	$ 291
166	001-5020-440.1241	Contracted Assessor	$ -	$ -	$ -	$ 100,000	$ 54,880
167	001-5020-440.1241	Contracted Services	$ 110,250	$ 105,000	$ 61,550	$ -	$ -
168	001-9020-110.0151	Health Insurance	$ 17,007	$ 16,900	$ -	$ 11,805	$ -
169	001-9020-110.0152	Life Insurance	$ 613	$ 615	$ -	$ 585	$ -
170	001-9020-110.0153	Dental Insurance	$ 487	$ 475	$ -	$ 450	$ -
171	001-9030-110.0154	Pension	$ 8,106	$ 9,320	$ -	$ 8,581	$ -
172	**Sub Total**		$ 213,917	$ 216,940	$ 143,910	$ 202,436	$ 130,277
173			**-1.39%**	**50.75%**	**10.47%**	**55.39%**	
174	**(5030) LEGAL EXPENSES**						
175	001-5030-120.0170	General City Attorney	$ 35,000	$ 40,000	$ 25,984	$ 50,000	$ 39,232
176	001-5030-120.0173	Labor/Grievance Assistance	$ 7,500	$ 7,500	$ 13,333	$ 2,500	$ 6,100
177	001-5030-230.0517	Contract Negotiations (Dec 25 AFSCME; June 25:USW; June	$ 15,000	$ 20,000	$ 12,365	$ 15,000	$ 14,438
178	**Sub Total**		$ 57,500	$ 67,500	$ 51,681	$ 67,500	$ 59,769
179			**-14.81%**	**30.61%**	**-13.53%**	**12.93%**	
180	**(5040) CITY MANAGER**						
181	001-5040-100.0110	Base Salary , Longevity (4.0 FTE)	$ 329,501	$ 240,100	$ 232,343	$ 227,324	$ 297,105
182	001-5040-100.0110	IT System Administrator (TOTAL Comp allowance including b	$ -				$ -
183	001-5040-100.0120	Overtime	$ -	$ -	$ -	$ -	$ -
184	001-5040-110.0150	FICA	$ 26,294	$ 19,160	$ 17,788	$ 21,279	$ 22,254
185	001-5040-110.0151	IT Support Contract (Vendor Allowance)	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,978
186	001-5040-110.0152	City Web Site Hosting & Support Allowance (Eternity?)	$ 2,100	$ 2,100	$ 2,000	$ 2,100	$ -
187	001-5040-110.0153	Network HW/SW Expenses	$ 740	$ 740	$ 1,558	$ 200	$ 313
188	001-5040-110.0154	IT Expenses	$ 14,800	$ 5,500	$ 4,072	$ 6,916	$ 4,032
189	001-5040-130.0181	Consultant Fees/ Contracted Services	$ 90,000	$ -	$ 1,538	$ -	$ -
190	001-5040-130.0182	Training & Development	$ 500	$ 500	$ -	$ -	$ 331
191	001-5040-130.0184	Manager Expenses	$ 1,000	$ 1,000	$ 1,164	$ 1,000	$ 1,714
192	001-5040-130.0185	Secure Shred	$ 1,250	$ 1,250	$ 1,046	$ 250	
193	001-5040-220.0413	Dues/Memberships	$ 550	$ 550	$ -	$ 550	$ 181

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194	001-5040-320.0720	Vehicle Stipend	$ -	$ -	$ 2,760	$ 2,760	$ 2,760
195	001-5040-340.0944	Vision	$ 570	$ 570	$ 143	$ 570	$ -
196	001-9020-110.0151	Health Insurance	$ 63,147	$ 43,705	$ -	$ 34,606	$ -
197	001-9020-110.0152	Life Insurance	$ 2,454	$ 1,840	$ -	$ 1,750	$ -
198	001-9020-110.0153	Dental Insurance	$ 1,446	$ 935	$ -	$ 1,340	$ -
199	001-9030-110.0154	Pension	$ 30,479	$ 21,610	$ -	$ 29,900	$ -
200				$ -	$ -	$ -	$ -
201	**Sub Total**		$ 565,831	$ 340,560	$ 264,412	$ 331,545	$ 330,668
202			**66.15%**	**28.80%**	**-20.04%**	**0.27%**	
203	**(5050) FINANCE**						
204	001-5050-100.0110	Base Salary , Longevity (4 FTE)	$ 345,231	$ 339,085	$ 299,670	$ 327,022	$ 198,923
205	001-5050-100.0112	Overtime Allowance	$ -	$ -	$ 465	$ -	$ 392
206	001-5050-110.0150	FICA	$ 27,549	$ 27,059	$ 22,493	$ 25,017	$ 14,290
207	001-5050-120.0171	Consultant Fees	$ -	$ -	$ 10,413	$ -	$ 1,430
208	001-5050-130.0180	Training and Development	$ 500	$ 500	$ 178	$ 1,000	$ 176
209	001-5050-130.0182	Travel and Meals	$ 100	$ 100	$ -	$ 200	$ -
210	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	$ 6,148	$ 5,800	$ 5,670	$ 5,630	$ 5,461
211	001-5050-340.0944	Vision	$ 565	$ 565	$ 730	$ 565	$ 299
212	001-5050-350.1051	Computer Supplies	$ -	$ -	$ -	$ -	$ -
213	001-5050-350.1052	Computer Forms	$ 500	$ 500	$ 465	$ 500	$ 364
214	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	$ 675	$ 675	$ 674	$ 590	$ 648
215	001-9020-110.0151	Health Insurance	$ 88,326	$ 93,315	$ -	$ 73,765	$ -
216	001-9020-110.0152	Life Insurance	$ 2,454	$ 2,455	$ -	$ 2,335	$ -
217	001-9020-110.0153	Dental Insurance	$ 1,938	$ 1,880	$ -	$ 1,790	$ -
218	001-9030-110.0154	Pension	$ 29,459	$ 28,300	$ -	$ 61,500	$ -
219	**Sub Total**		$ 503,446	$ 500,234	$ 340,758	$ 499,914	$ 221,983
220			**0.64%**	**46.80%**	**53.51%**	**125.20%**	
221	**(5060) ELECTIONS**						
222	001-5060-100.0110	Salaries and Wages	$ 8,000	$ 5,500	$ 7,362	$ 7,000	$ 5,164
223	001-5060-360.1165	Program Materials	$ 6,000	$ 5,000	$ 15,796	$ 5,000	$ 5,207
224	001-5060-360.1170	Board of Civil Authority	$ 500	$ 500	$ -	$ 500	$ 535
225	**Sub Total**		$ 14,500	$ 11,000	$ 23,158	$ 12,500	$ 10,906
226			**31.82%**	**-52.50%**	**112.33%**	**14.61%**	
227	**(5070) CITY CLERK**						
228	001-5070-100.0110	Base Salary , Longevity (4.5 FTE)	$ 257,670	$ 234,420	$ 213,258	$ 200,622	$ 234,494
229	001-5070-100.0113	Overtime	$ -	$ -	$ 3,077	$ -	$ 706
230	001-5070-110.0150	FICA	$ 20,562	$ 18,707	$ 15,933	$ 15,348	$ 16,830
231	001-5070-130.0180	Training & Development	$ 750	$ 1,000	$ 235	$ 1,500	$ 624
232	001-5070-130.0182	Travel & Meals	$ 250	$ 250	$ 84	$ 500	$ 89
233	001-5070-210.0312	Office Machines Maintenance	$ 2,000	$ 200	$ 1,760	$ 200	$ 2,028

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 Unaudited	FY 25 Approved	FY 24 Audited
234	001-5070-220.0417	Recording of Records	$ 13,500	$ 13,500	$ 14,423	$ 13,000	$ 13,560
235	001-5070-230.0511	Credit Card Service Charges	$ -	$ 13,000	$ 24,400	$ 13,000	$ 18,891
236	001-5070-320.0731	Contracted Svcs	$ -	$ -	$ 41	$ 10,000	$ -
237	001-5070-340.0944	Glasses	$ 753	$ 753	$ 181	$ 753	$ 745
238	001-5070-360.1165	Program Materials	$ 3,800	$ 3,800	$ 8,100	$ 3,800	$ 3,661
239	001-9020-110.0151	Health Insurance	$ 61,238	$ 59,160	$ -	$ 51,310	$ -
240	001-9020-110.0152	Life/Disability	$ 2,147	$ 2,145	$ -	$ 2,040	$ -
241	001-9020-110.0153	Dental Insurance	$ 1,694	$ 1,645	$ -	$ 1,565	$ -
242	001-9030-110.0154	Pension	$ 15,918	$ 14,355	$ -	$ 14,045	$ -
243	**Sub Total**		$ 380,282	$ 362,935	$ 281,493	$ 327,683	$ 291,628
244			**4.78%**	**28.93%**	**-3.48%**	**12.36%**	
245	**(6020) ANIMAL CONTROL**						
249	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	$ 1,500	$ 1,500	$ 2,526	$ 1,500	$ 423
250	001-6020-220.0415	Humane Society/Contract ACO Fees	$ 2,000	$ 5,000	$ -	$ 5,000	$ -
251	**Sub Total**		$ 3,500	$ 6,500	$ 2,526	$ 6,500	$ 423
252			**-46.15%**	**157.35%**	**497.10%**	**1436.64%**	
253	**(6040) FIRE / EMS DEPARTMENT**						
254	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
255	001-6040-100.0111	Payroll Reimbursement	$ -	$ -	$ (5,954)	$ -	$ (11,270)
256	001-6040-100.0120	Comp Time OT	$ 47,935	$ 47,935	$ 30,127	$ 46,090	$ 30,848
257	001-6040-100.0121	Overtime (Embedded)	$ 99,175	$ 99,175	$ 69,652	$ 66,762	$ 95,359
258	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	$ 77,335	$ 77,335	$ 128,076	$ 100,000	$ 77,245
259	001-6040-100.0123	Overtime - Fire Coverage (Full-Time)	$ 36,325	$ 36,325	$ 46,243	$ 24,730	$ 34,927
260	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	$ 25,000	$ 22,640	$ 23,438	$ 27,960	$ 21,771
261	001-6040-100.0126	Training (Call Force)	$ 1,200	$ 1,200	$ 232	$ 1,200	$ 340
262	001-6040-100.0128	Ambulance Coverage (Call Force)	$ 20,000	$ 20,000	$ -	$ -	$ 140
263	001-6040-100.0129	Fire Coverage (Call Force)	$ 500	$ 500	$ 200	$ 500	$ 32
264	001-6040-110.0150	FICA	$ 172,597	$ 155,188	$ 138,081	$ 139,911	$ 119,595
265	001-6040-120.0171	Consultant/Intercept Fees	$ 3,750	$ 3,750	$ 5,700	$ 3,750	$ 3,175
266	001-6040-120.0173	Ambulance Rev Tax @3.3%	$ 26,402	$ 21,450	$ 17,943	$ 18,150	$ 17,763
267	001-6040-130.0180	Training/Development Fees & Exp's	$ 11,850	$ 5,250	$ 5,645	$ 5,250	$ 4,222
268	001-6040-130.0181	EMS Training (Live training & Recert Trng)	$ 5,300	$ 5,300	$ 783	$ 5,300	$ 382
269	001-6040-130.0182	Travel & Meals	$ 700	$ 700	$ 556	$ 700	$ 784
270	001-6040-130.0183	Ambulance Billing Training Seminar (Annual)	$ -	$ -	$ -	$ -	$ 850
271	001-6040-130.0184	Paramedic Training	$ 15,000	$ 15,000	$ 10,444	$ 15,000	$ 14,205
272	001-6040-220.0413	Dues & Membership Fees	$ 1,500	$ 2,000	$ 1,416	$ 2,500	$ 1,675
273	001-6040-220.0414	Fire Radio System Upgrade Assessment Fees	$ 4,000	$ 6,414	$ 6,256	$ 6,256	$ 11,896
274	001-6040-230.0511	Physicals/Fitness for Duty Checks	$ 4,000	$ 4,000	$ 4,944	$ 4,000	$ 2,468
275	001-6040-310.0612	Breathing Apparatus	$ 3,000	$ 2,000	$ 4,379	$ 15,000	$ 4,778
276	001-6040-310.0613	Fire Hose	$ 2,500	$ 1,000	$ 4,553	$ 5,000	$ 4,106

CITY OF BARRE, VERMONT

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FOR THE YEAR ENDING JUNE 30,2026

Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Unaudited	FY 25 Approved	FY 24 Audited
277	001-6040-310.0616	Radios and Pagers	$ 2,500	$ 2,500	$ 2,396	$ 5,000	$ 1,076
278	001-6040-320.0720	Fleet Maintenance	$ 33,000	$ 33,000	$ 33,935	$ 33,000	$ 41,981
279	001-6040-320.0729	Vehicle Replacement Reserve	$ -	$ -	$ -	$ 5,000	$ -
280	001-6040-320.0724	Truck Radio Maint	$ 3,000	$ 3,000	$ 2,718	$ 3,000	$ 7,674
281	001-6040-320.0726	Fire Alarm Maintenance and Boxes	$ 4,000	$ 4,000	$ 3,655	$ 4,000	$ 4,220
282	001-6040-320.0728	Secure Vacant Property	$ -	$ -	$ -	$ -	$ 363
283	001-6040-330.0834	Gas (Generators, saws, pumps, etc.)	$ 200	$ 200	$ 124	$ 200	$ -
284	001-6040-330.0835	Vehicle Fuel	$ 21,000	$ 20,685	$ 17,733	$ 24,180	$ 22,353
285	001-6040-340.0940	Clothing (Uniform Replacements)	$ 17,500	$ 17,500	$ 12,119	$ 17,500	$ 16,187
286	001-6040-340.0941	Safety Equipment	$ 3,200	$ 21,200	$ 22,800	$ 20,000	$ 63,755
287	001-6040-340.0943	Footwear	$ 4,000	$ 4,000	$ 3,332	$ 4,000	$ 3,016
288	001-6040-340.0944	Vision	$ 2,972	$ 2,972	$ 1,338	$ 1,615	$ 440
289	001-6040-340.0945	Dry Cleaning	$ -	$ -	$ -	$ -	$ 244
290	001-6040-340.0947	Building Appliances Updates	$ 750	$ 750	$ 775	$ 750	$ 665
291	001-6040-340.0948	Ambulance Billing Mailers (service company fee)	$ 6,000	$ 6,000	$ 813	$ 2,400	$ 5,789
292	001-6040-340.0949	Ambulance Contract Billing	$ -	$ -	$ 59,758	$ 54,000	$ 50,282
293	001-6040-350.1053	Office Supplies	$ -	$ -	$ -	$ -	$ 1,250
294	001-6040-350.1054	Medical Supplies	$ 30,000	$ 30,000	$ 76,039	$ 30,000	$ 34,598
295	001-6040-350.1055	Oxygen Supplies	$ 3,000	$ 3,000	$ 3,072	$ 3,000	$ 2,716
296	001-6040-350.1056	Training Supplies	$ 750	$ 1,200	$ 567	$ 1,200	$ 1,123
297	001-6040-350.1058	Defib - Batteries/Preventative Maint.	$ 15,000	$ 18,331	$ 3,123	$ 18,331	$ 1,342
298	001-6040-360.1165	Fire Prevention Program Material	$ 250	$ 250	$ 290	$ 250	$ 287
299	001-6040-360.1167	Fire Investigation Material	$ -	$ -	$ -	$ -	$ -
300	001-6040-370.1380	COVID19 Materials	$ -	$ -	$ -	$ -	$ -
301	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	$ 26,000	$ 26,000	$ 24,426	$ 25,500	$ 14,255
302	001-9020-110.0151	Health Insurance	$ 545,920	$ 455,160	$ -	$ 392,365	$ -
303	001-9020-110.0152	Life Insurance	$ 12,882	$ 12,885	$ -	$ 12,835	$ -
304	001-9020-110.0153	Dental Insurance	$ 9,253	$ 8,985	$ -	$ 8,940	$ -
305	001-9030-110.0154	Pension	$ 187,030	$ 161,340	$ -	$ 172,669	$ -
306	**Sub Total**		$ 3,341,671	$ 2,999,724	$ 2,333,765	$ 2,889,450	$ 2,084,095
307			**11.40%**	**28.54%**	**11.98%**	**38.64%**	
308	**(6043) BCS: CITY HALL MAINTENANCE**						
309	001-6043-100.0110	Base Salary , incl Longevity (1 FTE)	$ 51,324	$ 52,985	$ 10,130	$ 63,077	$ 12,208
310	001-6043-100.0120	Overtime		$ -	$ -	$ -	$ 676
311	001-6043-110.0150	FICA	$ 4,096	$ 4,228	$ 804	$ 3,592	$ 1,018
312	001-6043-200.0210	City Hall Electricity	$ 11,000	$ 10,237	$ 11,589	$ 9,306	$ 11,222
313	001-6043-200.0212	City Hall BM Solar Project	$ 7,800	$ 9,345	$ 7,556	$ 7,607	$ 7,177
314	001-6043-200.0213	Rubbish Removal	$ 3,300	$ 3,300	$ 3,361	$ 3,300	$ 3,141
315	001-6043-200.0215	Water and Sewer	$ 3,000	$ 2,500	$ 3,240	$ 2,500	$ 2,855
316	001-6043-320.0731	City Hall Improvements and Repairs	$ 25,000	$ 30,000	$ 52,319	$ 30,000	$ 31,635

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

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Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Unaudited	FY 25 Approved	FY 24 Audited
317	001-6043-330.0833	Fuel Oil	$ 44,000	$ 40,685	$ 43,913	$ 42,500	$ 44,674
318	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	$ 750	$ 750	$ -	$ 750	$ 227
319	001-6043-340.0943	Footwear	$ 100	$ 100	$ -	$ 100	$ -
320	001-6043-340.0944	Vision	$ 100	$ 100	$ -	$ 100	$ -
321	001-6043-350.1049	Custodial Supplies	$ 2,500	$ 2,500	$ 1,717	$ 1,500	$ 2,871
322	001-6043-350.1050	Building and Grounds Supplies	$ 1,500	$ 1,500	$ 3,649	$ 1,500	$ 804
323	001-9020-110.0151	Health Insurance	$ 17,007	$ 16,900	$ -	$ -	$ -
324	001-9020-110.0152	Life Insurance	$ 613	$ 615	$ -	$ -	$ -
325	001-9020-110.0153	Dental Insurance	$ 487	$ 475	$ -	$ -	$ -
326	001-9030-110.0154	Pension	$ 3,849	$ 3,840	$ -	$ -	$ -
327	**Sub Total**		$ 176,426	$ 180,060	$ 138,279	$ 165,832	$ 118,508
328			**-2.02%**	**30.22%**	**16.68%**	**39.93%**	
329	**(6045) METERS ENFORCEMENT**						
330	001-6045-100.0110	Base Salary (1.5 FTE)	$ 84,814	$ 81,586	$ 73,831	$ 79,676	$ 76,178
331	001-6045-110.0150	FICA	$ 6,768	$ 6,511	$ 5,829	$ 6,095	$ 5,853
332	001-6045-200.0210	EVCS Electricity - Merchants Row	$ -	$ 3,800	$ 1,890	$ 2,000	$ 3,612
333	001-6045-220.0410	Towing Fees	$ 6,000	$ 6,000	$ 12,550	$ 4,000	$ 4,414
334	001-6045-310.0616	Mifi	$ 1,500	$ 1,500	$ 1,084	$ 1,500	$ 451
335	001-6045-320.0744	Meter Maintenance	$ 2,500	$ 4,000	$ 1,372	$ 3,000	$ 3,057
336	001-6045-320.0745	Meter Coin Handling	$ -	$ -	$ -	$ -	$ 383
337	001-6045-340.0940	Clothing	$ 250	$ 500	$ -	$ 500	$ -
338	001-6045-340.0943	Footwear (1 FTE)	$ 350	$ 350	$ 250	$ 350	$ 335
339	001-6045-340.0944	Vision	$ 185	$ 185	$ 230	$ 185	$ 25
340	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes, Bags)	$ 4,000	$ 3,500	$ 4,497	$ 3,500	$ 7,242
341	001-6045-350.1057	Meter Systems Software (Ticket Trax)	$ 4,700	$ 4,700	$ 4,464	$ 4,500	$ 4,229
342	001-6045-360.1165	Program Materials	$ 1,100	$ 1,100	$ 1,127	$ 1,100	$ 1,107
343	001-6045-470.1271	Meter & Handhelds Replacements (3 - replace 1/yr)	$ 4,000	$ 4,000	$ -	$ 4,000	$ 2,883
344	001-9020-110.0151	Health Insurance (1 FTE)	$ -	$ -	$ -	$ -	$ -
345	001-9020-110.0152	Life Insurance	$ 613	$ 615	$ -	$ 585	$ -
346	001-9020-110.0153	Dental Insurance	$ 445	$ 430	$ -	$ 404	$ -
347	001-9030-110.0154	Pension	$ 5,738	$ 5,330	$ -	$ 6,503	$ -
348	**Sub Total**		$ 122,963	$ 124,107	$ 107,123	$ 117,898	$ 109,770
349			**-0.92%**	**15.85%**	**-2.41%**	**7.40%**	
350	**(6050) POLICE DEPARTMENT**						
351	001-6050-100.0109	Payroll Reimbursement	$ -	$ -	$ (4,078.26)		
352	001-6050-100.0110	Base Salary, w/ Holiday	$ 1,597,372	$ 1,461,755	$ 1,371,595	$ 1,512,250	$ 1,180,936
353	001-6050-100.0137	Two new patrolmen: COPS Grant Local Share (**Yr. 3**) (2 Cops)	$ -	$ -	$ -	$ -	$ 129,590
354	001-6050-100.0136	Mental Health Clinician (Local Share @25%)	$ -	$ -	$ 18,750	$ 27,500	$ 15,000
355	001-6050-100.0114	O/T Search Warrants & DOT	$ 10,000	$ 10,000	$ 5,258	$ 18,440	$ 7,599
356	001-6050-100.0117	O/T P/R 1st Shift Embedded	$ 20,000	$ 16,382	$ 43,381	$ 32,229	$ 15,602

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Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Unaudited	FY 25 Approved	FY 24 Audited
357	001-6050-100.0118	O/T P/R 2nd Shift Embedded	$ 70,000	$ 73,179	$ 29,304	$ 80,127	$ 69,695
358	001-6050-100.0119	O/T P/R 3rd Shift Embedded	$ 63,000	$ 61,193	$ 103,989	$ 56,816	$ 58,279
359	001-6050-100.0120	O/T P/R	$ 102,000	$ 101,922	$ 92,813	$ 93,181	$ 106,530
360	001-6050-100.0125	Training P/R	$ 30,000	$ 40,000	$ 29,705	$ 53,505	$ 39,881
361	001-6050-100.0130	Part-Time Police Officers (Allow.)	$ 52,824	$ 6,000	$ 5,587	$ 6,485	$ 4,704
362	001-6050-100.0135	Community Outreach Advocate	$ 71,000	$ 64,845	$ 62,613	$ 62,466	$ 59,488
363	001-6050-110.0150	FICA	$ 160,892	$ 146,455	$ 135,561	$ 146,536	$ 122,877
364	001-6050-110.0162	Vehicle Claims/Deductibles	$ 1,000	$ 1,000	$ -	$ -	$ 1,000
365	001-6050-120.0170	Legal Costs (Claim deductibles)	$ -	$ 1,000	$ -	$ 1,000	$ 630
366	001-6050-130.0180	Train'g, Recruiting & Development (Expenses only)	$ 12,250	$ 12,250	$ 8,030	$ 12,250	$ 6,669
367	001-6050-130.0182	Travel and Meals	$ 3,000	$ 3,000	$ 3,534	$ 3,500	$ 2,544
368	001-6050-210.0310	Computer Access-Erin Tech	$ -	$ 1,000	$ 7,585	$ 8,000	$ 8,770
369	001-6050-210.0312	Office Equipment Service Contracts & Maint.	$ 5,000	$ 5,000	$ 5,154	$ 13,615	$ 7,478
370	001-6050-230.0511	Lock-up Meals	$ -	$ -	$ -	$ -	$ -
371	001-6050-230.0512	Physicals	$ 500	$ 500	$ 933	$ 500	$ 508
372	001-6050-320.0720	Vehicle Maintenance	$ 20,000	$ 20,000	$ 15,214	$ 25,500	$ 14,086
373	001-6050-320.0726	Body Cameras/Taser Bundle	$ 44,735	$ 44,735	$ 19,635	$ 20,817	$ 6,842
374	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	$ -	$ 1,000	$ -	$ 1,000	$ 208
375	001-6050-330.0835	Vehicle Fuel	$ 20,000	$ 22,980	$ 19,546	$ 27,416	$ 24,559
376	001-6050-340.0940	Clothing (Phased Uniform Replacements)	$ 8,900	$ 8,900	$ 12,914	$ 12,500	$ 3,026
377	001-6050-340.0941	Safety Equipment	$ 10,000	$ 13,000	$ 35,058	$ 13,000	$ 8,044
378	001-6050-340.0942	Ammunition	$ 6,000	$ 7,500	$ 9,956	$ 10,000	$ 11,440
379	001-6050-340.0943	Footwear	$ 2,800	$ 2,800	$ 2,866	$ 2,800	$ 1,446
380	001-6050-340.0944	Vision	$ 1,000	$ 1,000	$ 370	$ 1,000	$ 676
381	001-6050-340.0945	Dry Cleaning	$ -	$ -	$ -	$ -	$ 2,736
382	001-6050-340.0946	PD Building Security Cam's	$ -	$ 1,000	$ 1,924	$ 1,000	$ 420
383	001-6050-350.1053	Office Supplies	$ 2,500	$ 4,500	$ 1,870	$ 4,500	$ 4,186
384	001-6050-350.1056	Training Supplies	$ 1,000	$ 1,000	$ 581	$ 2,000	$ -
385	001-6050-360.1158	Juvenile Program	$ -	$ -	$ -	$ 500	$ -
386	001-6050-360.1159	K-9 Program	$ 2,500	$ 3,000	$ 2,290	$ 3,700	$ 1,390
387	001-6050-360.1161	Investigational Materials	$ 6,000	$ 6,000	$ 6,419	$ 6,000	$ 6,052
388	001-6050-360.1162	Lockup Materials	$ -	$ -	$ -	$ -	$ -
389	001-9020-110.0151	Health Insurance	$ 374,785	$ 432,835	$ -	$ 355,462	$ -
390	001-9020-110.0152	Life Insurance	$ 11,655	$ 13,500	$ -	$ 12,835	$ -
391	001-9020-110.0153	Dental Insurance	$ 8,014	$ 9,510	$ -	$ 8,897	$ -
392	001-9030-110.0154	Pension	$ 187,261	$ 181,206	$ -	$ 192,785	$ -
393	**Sub Total**		$ 2,905,989	$ 2,779,947	$ 2,048,356	$ 2,830,113	$ 1,922,888
394			**4.53%**	**35.72%**	**6.52%**	**47.18%**	
395	**(6055) DISPATCH**						
396	001-6055-100.0109	Payroll Reimbursement					

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Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Unaudited	FY 25 Approved	FY 24 Audited
397	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	$ 502,538	$ 456,570	$ 425,673	$ 442,427	$ 407,450
398	001-6055-100.0117	Overtime 1st shift Embedded	$ 12,000	$ 13,460	$ 11,803	$ 23,103	$ 12,818
399	001-6055-100.0118	Overtime 2nd shift Embedded	$ 11,130	$ 11,130	$ 15,417	$ 19,917	$ 10,600
400	001-6055-100.0119	Overtime 3rd shift Embedded	$ 37,535	$ 37,535	$ 41,935	$ 36,271	$ 35,746
401	001-6055-100.0124	Dispatcher O/T P/R	$ 17,780	$ 17,780	$ 22,089	$ 14,915	$ 16,934
402	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	$ -	$ -	$ -	$ -	$ -
403	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	$ -	$ -	$ -	$ -	$ -
404	001-6055-100.0128	Dispatcher Training P/R	$ 5,000	$ 5,000	$ -	$ 1,500	$ -
405	001-6055-100.0129	Dispatcher Part-Time	$ 31,706	$ 31,706	$ 24,214	$ 35,514	$ 19,923
406	001-6055-110.0150	FICA	$ 49,292	$ 45,740	$ 41,456	$ 43,884	$ 37,276
407	001-6055-130-0180	Training/Development (APCO)	$ 4,000	$ 4,000	$ 2,821	$ 2,000	$ 1,305
408	001-6055-130-0182	Travel/Meals	$ 500	$ 1,000	$ 102	$ 1,000	$ 324
409	001-6055-210.0310	Computer Access- Power DMS	$ 29,000	$ 28,000	$ 17,917	$ 21,000	$ 4,723
410	001-6055-210.0312	Office Machine Service Contract(s) & Maint. Exp's	$ 10,690	$ 10,682	$ 4,125	$ 4,500	$ 2,164
411	001-6055-320.0724	Radio Maint	$ 6,400	$ 3,000	$ 3,738	$ 3,000	$ 2,057
412	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	$ 2,087	$ 2,087	$ 2,087	$ 2,087	$ 2,087
413	001-6050-340.0940	Clothing	$ -	$ -	$ -	$ -	$ -
414	001-6055-340.0944	Vision	$ 700	$ 700	$ 727	$ 700	$ 509
415	001-6055-350.1053	Office Supplies/Equipment	$ 1,250	$ 2,000	$ 1,205	$ 2,000	$ 1,430
416	001-6055-480.1290	Dispatch Capital Transfer	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
417	001-9020-110.0151	Health Insurance	$ 50,649	$ 59,610	$ -	$ 45,408	$ -
418	001-9020-110.0152	Life Insurance	$ 4,294	$ 3,680	$ -	$ 3,500	$ -
419	001-9020-110.0153	Dental Insurance	$ 1,781	$ 2,595	$ -	$ 2,427	$ -
420	001-9030-110.0154	Pension	$ 40,935	$ 41,090	$ -	$ 50,215	$ -
421	**Sub Total**		$ 844,267	$ 802,365	$ 640,309	$ 780,368	$ 580,345
422			**5.22%**	**25.31%**	**10.33%**	**34.47%**	
423	**(6060) STREET LIGHTING**						
424	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	$ 165,000	$ 165,000	$ 175,669	$ 156,745	$ 163,476
425	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY20)	$ -				$ 1,487
426	**Sub Total**		$ 165,000	$ 165,000	$ 175,669	$ 156,745	$ 164,962
427				**-6.07%**	**6.49%**	**-4.98%**	
428	**(6070) TRAFFIC SIGNALS**						
429	001-6070-200.0210	Traffic Light Electricity	$ 8,000	$ 8,000	$ 6,954	$ 8,000	$ 6,521
430	001-6070-200.0211	Traffic Light Maintenance	$ 24,500	$ 24,500	$ 10,010	$ 24,500	$ 19,765
431	**Sub Total**		$ 32,500	$ 32,500	$ 16,964	$ 32,500	$ 26,286
432			**0.00%**	**91.59%**	**-35.47%**	**23.64%**	**#REF!**
433	**(7010) ALDRICH LIBRARY**						
434	001-7010-220.0420	Aldrich Library	$ 312,000	$ 296,980	$ 280,872	$ 280,872	$ 250,170
435	**Sub Total**		$ 312,000	$ 296,980	$ 280,872	$ 280,872	$ 250,170
436			**5.06%**	**5.73%**	**12.27%**	**12.27%**	

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 Unaudited	FY 25 Approved	FY 24 Audited
437	**(7015) BCS: FACILITIES: (~~Pool~~, NB Rink, Charlie's PG, Math, Lincoln)**						
438	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	$ 95,549	$ 91,000	$ 70,134	$ 81,936	$ 109,676
439	001-7015-110.0150	FICA	$ 7,625	$ 7,262	$ 5,294	$ 6,268	$ 8,054
440	001-7015-130.0182	Travel & Meals	$ -	$ -	$ 349	$ -	$ 200
441	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	$ -	$ -	$ -	$ -	$ 789
442	001-7015-200.0211	Electricity	$ -	$ -	$ -	$ 1,000	$ 4,772
443	001-7015-200.0215	Water & Sewer	$ 500	$ 500	$ 739	$ 3,000	$ 8,554
444	001-7015-320.0720	Fleet Maintenance	$ 2,500	$ 2,500	$ 1,929	$ 1,500	$ 2,450
445	001-7015-320.0721	Field Maintenance	$ 6,000	$ 6,000	$ 5,251	$ 6,000	$ 4,456
446	001-7015-320.0730	Building Maintenance	$ 7,500	$ 7,500	$ 5,295	$ 7,500	$ 9,851
447	001-7015-330.0835	Vehicle Fuel	$ 5,385	$ 5,385	$ 4,013	$ 6,170	$ 3,967
448	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	$ -	$ -	$ -	$ -	$ 324
449	001-7015-340.0943	Footwear	$ 200	$ 200	$ -	$ 200	$ 150
450	001-7015-340.0944	Vision	$ 190	$ 190	$ -	$ 190	$ -
451	001-7015-370.1380	COVID Materials	$ -	$ -	$ -	$ -	$ 265
452	001-7015-470.1270	Machinery and Equipment	$ 1,500	$ 1,500	$ 19,213	$ 1,500	$ 2,217
453	001-9020-110.0151	Health Insurance	$ 29,070	$ 25,805	$ -	$ 21,804	$ -
454	001-9020-110.0152	Life Insurance	$ 613	$ 615	$ -	$ 583	$ -
455	001-9020-110.0153	Dental Insurance	$ 482	$ 470	$ -	$ 445	$ -
456	001-9030-110.0154	Pension	$ 8,838	$ 8,190	$ -	$ 5,735	$ -
457	**Sub Total**		$ 165,952	$ 157,117	$ 112,217	$ 143,831	$ 155,726
458			**5.62%**	**40.01%**	**-27.94%**	**-7.64%**	
459	**(7020) BCS: MUNICIPAL AUDITORIUM**						
460	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	$ 117,308	$ 113,430	$ 145,530	$ 105,646	$ 126,125
461	001-7020-100.0120	Overtime	$ 2,500	$ 2,500	$ 6,226	$ 1,400	$ 2,586
462	001-7020-110.0150	FICA	$ 9,561	$ 9,251	$ 11,519	$ 8,189	$ 9,630
463	001-7020-200.0210	Electricity	$ 9,500	$ 9,500	$ 13,107	$ 9,500	$ 12,207
464	001-7020-200.0212	BM Solar Project	$ 17,059	$ 17,059	$ 13,724	$ 16,187	$ 13,034
465	001-7020-200.0213	Rubbish Removal	$ 7,000	$ 7,000	$ 9,577	$ 6,000	$ 8,564
466	001-7020-200.0215	Water and Sewer	$ 3,300	$ 3,300	$ 4,160	$ 3,300	$ 4,387
467	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	$ 4,800	$ 4,800	$ 312	$ 4,800	$ 3,871
468	001-7020-320.0727	Building and Grounds Maintenance	$ 17,000	$ 17,000	$ 34,436	$ 17,000	$ 13,920
469	001-7020-320.0729	Alumni Hall Maintenance	$ 6,000	$ 6,000	$ 11,768	$ 6,000	$ 10,490
470	001-7020-330.0831	Fuel Oil (Aud Only starting in FY22)	$ 35,115	$ 35,115	$ 30,545	$ 42,000	$ 39,636
471	001-7020-330.0836	Propane (Alumni Hall & Aud)	$ 3,000	$ 3,000	$ 3,519	$ 4,500	$ 2,428
472	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	$ 1,500	$ 1,500	$ 3,557	$ 1,500	$ 2,497
473	001-7020-340.0943	Footwear	$ 400	$ 400	$ 460	$ 400	$ 214
474	001-7020-340.0944	Vision	$ 400	$ 400	$ -	$ 400	$ -
475	001-7020-350.1049	Custodial Supplies	$ 5,000	$ 5,000	$ 2,644	$ 4,000	$ 5,026
476	001-7020-470.1270	Machinery and Equipment Outlay	$ 1,500	$ 2,000	$ 329	$ 2,000	$ 1,124

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Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Unaudited	FY 25 Approved	FY 24 Audited
477	001-9020-110.0151	Health Insurance	$ 58,142	$ 51,610	$ -	$ 24,804	$ -
478	001-9020-110.0152	Life Insurance	$ 1,227	$ 1,230	$ -	$ 1,167	$ -
479	001-9020-110.0153	Dental Insurance	$ 973	$ 945	$ -	$ 898	$ -
480	001-9030-110.0154	Pension	$ 8,798	$ 8,225	$ -	$ 7,395	$ -
481	**Sub Total**		$ 310,083	$ 299,265	$ 291,414	$ 267,086	$ 255,738
482			**3.61%**	**2.69%**	**13.95%**	**4.44%**	
483	**(7030) BCS: BARRE OUTDOOR RECREATION (BOR)**						
484	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	$ 112,236	$ 107,795	$ 103,166	$ 102,536	$ 120,855
485	001-7030-100.0120	Overtime	$ 1,500	$ 1,500	$ 7,267	$ 1,000	$ 1,496
486	001-7030-110.0150	FICA	$ 9,076	$ 8,722	$ 8,584	$ 7,921	$ 9,607
487	001-7030-200.0210	Electricity	$ 21,265	$ 21,265	$ 19,660	$ 24,753	$ 18,310
488	001-7030-200.0212	BOR BM Solar Project	$ 20,594	$ 20,594	$ 20,587	$ 24,284	$ 19,551
489	001-7030-200.0215	Water and Sewer	$ 24,811	$ 24,811	$ 20,471	$ 14,740	$ 25,336
490	001-7030-320.0727	Building and Grounds Maintenance	$ 30,000	$ 30,000	$ 66,421	$ 22,000	$ 33,584
491	001-7030-330.0836	Propane	$ 11,630	$ 11,630	$ 13,046	$ 13,000	$ 10,954
492	001-7030-340.0940	Clothing (Uniforms)	$ 1,500	$ 1,500	$ 1,120	$ 1,500	$ 2,366
493	001-7030-340.0943	Footwear	$ 400	$ 400	$ 532	$ 400	$ 574
494	001-7030-340.0944	Vision	$ 400	$ 400	$ 1,402	$ 400	$ 175
495	001-7030-350.1049	Custodial Supplies	$ 1,500	$ 2,000	$ 324	$ 2,000	$ 2,162
496	001-7030-350.1050	Scheduling SW	$ 4,500	$ 4,500	$ 2,850	$ 4,045	$ 4,065
497	001-7030-350.1053	Supplies and Equipment	$ 7,000	$ 8,500	$ 2,658	$ 8,500	$ 6,587
498	001-9020-110.0151	Health Insurance	$ 34,013	$ 33,805	$ -	$ 23,604	$ -
499	001-9020-110.0152	Life Insurance	$ 1,227	$ 1,230	$ -	$ 1,167	$ -
500	001-9020-110.0153	Dental Insurance	$ 973	$ 945	$ -	$ 449	$ -
501	001-9030-110.0154	Pension	$ 8,418	$ 8,225	$ -	$ 7,178	$ -
502	**Sub Total**		$ 291,043	$ 287,822	$ 268,087	$ 259,477	$ 255,623
503			**1.12%**	**7.36%**	**4.88%**	**1.51%**	
504	**(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE**						
505	001-7035-100.0110	Base Salary, incl Long.(~~.5~~ 1 FTE)	$ 55,561	$ 53,080	$ 34,618	$ 48,048	$ 30,610
506	001-7035-100.0120	Overtime	$ -	$ -	$ 96	$ -	$ 111
507	001-7035-110.0150	FICA	$ 4,434	$ 4,236	$ 2,654	$ 3,676	$ 2,204
508	001-7035-200.0210	Electricity	$ 19,402	$ 19,402	$ 20,202	$ 16,492	$ 20,735
509	001-7035-200.0212	PSB BM Solar Project	$ 18,322	$ 18,322	$ 18,506	$ 17,496	$ 17,576
510	001-7035-200.0213	Rubbish Removal	$ 4,500	$ 4,500	$ 4,682	$ 4,100	$ 4,427
511	001-7035-200.0215	Water and Sewer	$ 6,200	$ 6,200	$ 5,856	$ 4,900	$ 5,824
512	001-7035-320.0727	Building and Grounds Maintenance	$ 30,000	$ 30,000	$ 35,010	$ 30,000	$ 29,245
513	001-7035-330.0834	Fuel (Diesel - Standby Generator)	$ 1,220	$ 1,220	$ -	$ 1,220	$ 633
514	001-7035-330.0836	Propane	$ 21,000	$ 23,355	$ 18,614	$ 22,475	$ 18,954
515	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	$ 750	$ 750	$ 530	$ 750	$ 1,578
516	001-7035-340.0943	Footwear	$ 100	$ 100	$ 456	$ 100	$ -

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Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Unaudited	FY 25 Approved	FY 24 Audited
517	001-7035-340.0944	Vision	$ 95	$ 95	$ -	$ 95	$ -
518	001-7035-350.1049	Custodial Supplies	$ 3,000	$ 3,000	$ 1,796	$ 3,000	$ 4,234
519	001-9020-110.0151	Health Insurance	$ 17,006	$ 16,900	$ -	$ 11,802	$ -
520	001-9020-110.0152	Life Insurance	$ 613	$ 615	$ -	$ 585	$ -
521	001-9020-110.0153	Dental Insurance	$ 487	$ 475	$ -	$ 445	$ -
522	001-9030-110.0154	Pension	$ 4,167	$ 3,850	$ -	$ 3,363	$ -
523	**Sub Total**		$ 186,857	$ 186,100	$ 143,020	$ 168,547	$ 136,131
524			**0.41%**	**30.12%**	**5.06%**	**23.81%**	
525	**(7050) BCS: RECREATION DEPARTMENT**						
526	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	$ 68,346	$ -	$ -	$ -	$ 111,436
527	001-7050-100.0140	Skate Guards & Cashiers	$ 5,000	$ 3,000	$ 3,096	$ 3,000	$ 2,007
528	001-7050-100.0141	Pool (Summer Camp) Personnel	$ 45,000	$ 26,817	$ 39,391	$ 26,817	$ 24,611
529	001-7050-110.0150	FICA	$ 9,444	$ 2,379	$ 3,395	$ 2,161	$ 9,536
530	001-7050-130.0180	Training and Development	$ 2,500	$ 1,500	$ -	$ 1,500	$ 1,863
531	001-7050-130.0182	Travel and Meals	$ 750	$ -	$ 166	$ 300	$ 79
532	001-7050-200.0211	Pool Electricity	$ 5,000	$ 3,000	$ 4,598	$ 3,000	above in facilities
533	001-7050-200.0215	Pool Water & Sewer	$ 8,000	$ 5,500	$ 9,883	$ 5,500	above in facilities
534	001-7050-220.0413	Dues and Membership Fees	$ 150	$ 100	$ -	$ 400	$ 280
535	001-7050-310.0617	Pool Equipment	$ 1,540	$ 1,200	$ 356	$ 1,200	$ -
536	001-7050-320.0721	Playground Maint.	$ 1,500		$ 1,937	$ -	$ 14,428
537	001-7050-320.0725	Tennis Court Equip.	$ 500	$ 500	$ -	$ 300	$ -
538	001-7050-320.0730	Pool Building Maintenance	$ 8,220	$ 4,500	$ 10,154	$ 4,500	above in facilities
539	001-7050-340.0944	Vision	$ 200	$ 190	$ -	$ 190	$ 329
540	001-7050-350.1059	Recreation Supplies	$ 10,000	$ 2,250	$ 2,556	$ 2,250	$ 1,134
541	001-7050-350.1060	Recreation Programs	$ 15,000	$ 4,100	$ 1,370	$ 4,100	$ 1,950
542	001-9020-110.0151	Health Insurance	$ 17,006	$ -	$ -	$ 10,902	$ -
543	001-9020-110.0152	Life Insurance	$ 613	$ -	$ -	$ 292	$ -
544	001-9020-110.0153	Dental Insurance	$ 482	$ -	$ -	$ 223	$ -
545	001-9030-110.0154	Pension	$ 6,322	$ -	$ -	$ -	$ -
546	**Sub Total**		$ 205,573	$ 55,036	$ 76,901	$ 66,633	$ 167,653
547			**273.52%**	**-28.43%**	**-54.13%**	**-60.26%**	
548	**(7060) SOLID WASTE MGMT.**						
549	001-7060-220.0418	CVSWD Assessment	$ 8,457	$ 8,457	$ 8,430	$ 8,457	$ 8,491
550	**Sub Total**		$ 8,457	$ 8,457	$ 8,430	$ 8,457	$ 8,491
551			**0.00%**	**0.32%**	**-0.72%**	**-0.40%**	
552	**(8020) ENGINEERING**						
553	001-8020-100.0110	Base Salary , Longevity (2 FTE)	$ 188,885	$ 177,435	$ 250,314	$ 313,484	$ 257,068
554	001-8020-100.0111	Payroll Reimbursement	$ -	$ -	$ (433)	$ -	
555	001-8020-100.0112	Overtime	$ -	$ -	$ -		$ 57
556	001-8020-110.0150	FICA	$ 15,073	$ 14,159	$ 18,676	$ 23,982	$ 18,711

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Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Unaudited	FY 25 Approved	FY 24 Audited
557	001-8020-120.0173	Professional Services	$ -		$ 1,640	$ -	$ -
558	001-8020-130.0180	Training/Development	$ -	$ -	$ 14,042	$ -	$ 3,522
559	001-8020-130.0182	Travel/Meals/Mileage	$ 100	$ 100	$ 103	$ 100	$ 297
560	001-8020-210.0312	Office Machine Maintenance	$ -	$ -	$ 140	$ 500	$ -
561	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	$ 3,600	$ 3,600	$ 1,788	$ 3,600	$ 1,841
562	001-8020-320.0724	Radio Maintenance	$ 635	$ 635	$ 106	$ 250	$ 694
563	001-8020-340.0940	Clothing	$ -	$ -	$ -	500	$ 79
564	001-8020-340.0943	Footwear	$ 500	$ 500	$ 432	$ 500	$ 448
565	001-8020-340.0944	Vision	$ 740	$ 740	$ -	$ 740	$ 524
566	001-8020-350.1053	Office Supplies	$ -	$ -	$ 496	$ -	
567	001-9020-110.0151	Health Insurance	$ 68,030	$ 61,780	$ -	$ 75,763	$ -
568	001-9020-110.0152	Life Insurance	$ 1,227	$ 1,230	$ -	$ 2,335	$ -
569	001-9020-110.0153	Dental Insurance	$ 969	$ 940	$ -	$ 1,787	$ -
570	001-9030-110.0154	Pension	$ 22,185	$ 20,450	$ -	$ 38,651	$ -
571	**Sub Total**		$ 301,944	$ 281,569	$ 287,304	$ 462,192	$ 283,240
572			**7.24%**	**-2.00%**	**1.43%**	**63.18%**	
573	**(8030) PLANNING, PERMITTING, & ZONING**						
574	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	$ 164,524	$ 149,900	$ 148,992	$ 144,070	$ 139,474
575	001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance including benefits)	-	-	-	87,275	$ -
576	001-8030-100.0112	Overtime Allowance	$ 1,000	$ 1,000	$ 796	$ 1,000	$ 1,123
577	001-8030-100.0115	Professional Services/Consultant Allow.	$ -	$ -	$ -	$ 14,061	$ -
578	001-8030-110.0150	FICA	$ 13,209	$ 12,042	$ 11,206	$ 15,314	$ 10,168
579	001-8030-120.0173	Grants Match (Allowance)	$ 20,000	$ 10,000	$ 1,181	$ 20,000	$ -
580	001-8030-130.0180	Training and Development	$ 100	$ 100	$ 420	$ 500	$ 20
581	001-8030-130.0182	Travel and Meals	$ -	$ -	$ 46	$ 150	$ -
582	001-8030-220.0413	Dues and Membership Fees	$ 100	$ 100	$ -	$ 100	$ -
583	001-8030-340.0944	Vision	$ 380	$ 380	$ 303	$ 380	$ -
584	001-8030-440.1240	Computer Software (CAI)	$ 8,400	$ 7,800	$ 7,800	$ 7,800	$ 7,800
585	001-9020-110.0151	Health Insurance	$ 30,213	$ 42,705	$ -	$ 33,605	$ -
586	001-9020-110.0152	Life Insurance	$ 1,227	$ 1,230	$ -	$ 1,167	$ -
587	001-9020-110.0153	Dental Insurance	$ 964	$ 935	$ -	$ 890	$ -
588	001-9030-110.0154	Pension	$ 13,448	$ 11,910	$ -	$ 16,085	$ -
589	**Sub Total**		$ 253,565	$ 238,102	$ 170,743	$ 342,397	$ 158,585
590			**6.49%**	**39.45%**	**7.67%**	**115.91%**	
591	**(8035) COMMUNITY DEVELOPMENT**						
592	001-8035-120.0172	Barre Partnership	$ 74,263	$ 72,100	$ 70,000	$ 70,000	$ 70,000
593	001-8035-120.0175	Community/Economic Development	$ 65,000	$ 60,853	$ 60,853	$ 60,853	$ 60,853
594	001-8035-120.0176	Green Mountain Transit	$ 38,401	$ 38,401	$ 38,401	$ 38,401	$ -
595	001-8035-320.0727	Main Street Maintenance	$ 1,000	$ 1,500	$ 758	$ 1,200	$ 2,059
596	**Sub Total**		$ 178,664	$ 172,854	$ 170,012	$ 170,454	$ 132,912

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Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Unaudited	FY 25 Approved	FY 24 Audited
597			3.36%	1.67%	27.91%	28.25%	
598	**(8040) PARKS AND TREES**						
599	001-8040-200.0210	Electricity: Currier Park, Dente Park	$ 900	$ 900	$ 729	$ 900	$ 736
600	001-8040-320.0725	Tree removal	$ -	$ -	$ 1,097	$ -	$ 11,242
601	**Sub Total**		$ 900	$ 900	$ 1,825	$ 900	$ 11,977
602			0.00%	-50.69%	-84.76%	-92.49%	
603	**(8050) STREET DEPARTMENT**						
604	001-8050-100.0101	Base Salary , Longevity (13.6 FTE)	$ 922,464	$ 809,269	$ 671,156	$ 716,277	$ 600,124
605	001-8050-100.0111	Payroll Reimbursement	$ -	$ -	$ (7,976)	$ -	$ -
606	001-8050-100.0131	Overtime	$ 41,165	$ 41,165	$ 43,394	$ 41,165	$ 25,640
607	001-8050-110.0150	FICA	$ 76,898	$ 67,865	$ 53,354	$ 57,944	$ 45,518
608	001-8050-110.0162	Claims/Deductibles	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -
609	001-8050-120.0171	Consulting Services	$ 3,000	$ 3,000	$ 7,354	$ 3,000	$ 20,300
610	001-8050-120.0172	Storm Water Permits (Fees Only)	$ 4,500	$ 4,500	$ 13,969	$ 4,500	$ 5,572
611	001-8050-130.0180	Training and Development (CDL Training/Road Scholar Progr	$ 7,200	$ 7,200	$ 407	$ 4,500	$ 1,467
612	001-8050-130.0182	Travel and Meals	$ -	$ -	$ 278		$ 310
613	001-8050-200.0210	Electricity	$ 8,000	$ 9,500	$ 7,258	$ 9,500	$ 7,245
614	001-8050-200.0213	Rubbish Removal	$ 5,000	$ 4,000	$ 5,122	$ 4,000	$ 4,827
615	001-8050-210.0320	Equipment Rental	$ 3,500	$ 3,500	$ 15,919	$ 8,000	$ 614
616	001-8050-230.0530	Vehicle and Equipment Maintenance	$ 128,500	$ 128,500	$ 128,001	$ 140,500	$ 129,024
617	001-8050-230.0531	Plow Damage	$ 1,500	$ 1,500	$ 2,629	$ 2,500	$ 88
618	001-8050-310.0626	Guardrails and Bridges	$ 6,000	$ 6,000	$ 2,845	$ 9,000	$ 9,810
619	001-8050-320.0727	Building and Grounds	$ 22,500	$ 27,000	$ 36,058	$ 27,000	$ 37,145
620	001-8050-320.0746	Street Painting	$ 9,000	$ 9,000	$ 9,420	$ 9,000	$ 3,863
621	001-8050-320.0747	Yard Waste w/ Barre Town Annual Collection Prg Fees	$ 10,000	$ 10,000	$ 14,609	$ 11,215	$ 2,829
622	001-8050-320.0748	Roadside Mowing	$ 6,000	$ 6,000	$ 5,600	$ 6,000	$ 5,000
623	001-8050-320.0749	Tire Disposal Event (non-grant expense)	$ -	$ -	$ -	$ -	$ 4,894
624	001-8050-320.0750	Bulk Waste Removal - Disposal Fees	$ -	$ -	$ 14,517	$ 10,000	$ 4,332
625	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	$ 15,000	$ 22,205	$ 22,581	$ 28,534	$ 23,176
626	001-8050-330.0834	Fuel Reimbursement	-	-	(63,361.92)	-	(96,087)
627	001-8050-330.0835	Vehicle Fuel	$ 70,000	$ 55,785	$ 131,838	$ 75,164	$ 148,416
628	001-8050-330.0836	Small Tools	$ 3,000	$ 3,000	$ 3,491	$ 3,000	$ 4,455
629	001-8050-340.0940	Clothing (Uniform/ Cleaning Service)	$ 12,000	$ 12,000	$ 7,035	$ 12,000	$ 9,367
630	001-8050-340.0941	Safety Equipment	$ 3,000	$ 3,000	$ 5,220	$ 3,000	$ 14,617
631	001-8050-340.0942	Physical Exams	$ -	$ -	$ -	$ -	$ 138
632	001-8050-340.0943	Footwear	$ 2,720	$ 2,720	$ 2,935	$ 2,720	$ 1,701
633	001-8050-340.0944	Vision	$ 800	$ 800	$ -	$ 800	$ 824
634	001-8050-350.1062	Sidewalk Maintenance	$ 17,000	$ 17,000	$ 3,334	$ 23,500	$ (773)
635	001-8050-350.1064	Stormline Maintenance	$ 35,082	$ 35,082	$ 23,169	$ 35,084	$ 44,353
636	001-8050-350.1065	Signs	$ 15,000	$ 15,000	$ 41,598	$ 17,500	$ 3,446

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 Unaudited	FY 25 Approved	FY 24 Audited
637	001-8050-360.1171	Asphalt- SW repairs	$ -	$ -	$ 424	$ 2,000	$ 1,210
638	001-8050-360.1172	Patch Pavement and Potholes	$ 41,736	$ 18,700	$ 36,563	$ 18,700	$ 24,300
639	001-8050-360.1174	Chloride	$ 250	$ 250	$ -	$ 250	$ 165
640	001-8050-360.1177	Gravel Crushing	$ 1,000	$ 1,000	$ -	$ 1,000	$ -
641	001-8050-360.1184	Salt - Sno	$ 185,374	$ 160,000	$ 179,975	$ 170,000	$ 133,379
642	001-8050-360.1187	SNO - Snow (Streets) Sand	$ 5,000	$ 5,000	$ 4,812	$ 13,000	$ 2,000
643	001-8050-360.1190	Salt Reimbursement	$ -	$ -	$ (1,975)	$ -	$ (2,643)
644	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	$ 1,500	$ 1,500	$ 26,405	$ 250	$ 1,840
645	001-8050-360.1195	State AOT Projects	$ 1,000	$ 1,000	$ -	$ 1,000	$ -
646	001-8050-440.1240	Computer Software	$ 10,500	$ 10,500	$ 8,000	$ 10,500	$ 2,025
647	001-9020-110.0151	Health Insurance	$ 271,892	$ 244,150	$ -	$ 213,360	$ -
648	001-9020-110.0152	Life Insurance	$ 8,343	$ 8,345	$ -	$ 7,930	$ -
649	001-9020-110.0153	Dental Insurance	$ 4,719	$ 5,445	$ -	$ 5,500	$ -
650	001-9030-110.0154	Pension	$ 80,341	$ 73,505	$ -	$ 67,490	$ -
651	**Sub Total**		$ 2,042,484	$ 1,835,986	$ 1,457,957	$ 1,778,383	$ 1,224,512
652			**11.25%**	**25.93%**	**19.06%**	**45.23%**	
653	**(8500) BCS: CEMETERIES & PARKS DEPARTMENT**						
654	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	$ 72,930	$ 72,720	$ -	$ 69,292	$ -
655	001-8500-100.0102	Seasonal Staff	$ 80,000	$ 80,000	$ -	$ 90,190	$ -
656	001-8500-100.0103	Overtime Allowance	$ 500	$ 500	$ 80	$ 500	$ 60
657	001-8500-100.0109	Personnel SVE - Equip Maint	$ -	$ -	$ -	$ -	$ 79
658	001-8500-100.0110	Personnel SVE - Parks	$ -	$ -	$ 4,753	$ -	$ 4,376
659	001-8500-100.0116	Personnel SVE - Elmwood	$ -	$ -	$ 5,426	$ -	$ 4,765
660	001-8500-100.0117	Personnel SVE - Hope	$ -	$ -	$ 56,880	$ -	$ 54,601
661	001-8500-100.0118	Personnel SVE - St. Monica	$ -	$ -	$ 5,865	$ -	$ 4,401
662	001-8500-100.0120	PT Per Sve - Parks	$ -	$ -	$ -	$ -	$ 210
663	001-8500-100.0121	PT Per Sve - Elmwood	$ -	$ -	$ 16,597	$ -	$ 17,738
664	001-8500-100.0122	PT Per Sve - Hope	$ -	$ -	$ 49,044	$ -	$ 59,433
665	001-8500-100.0123	PT Per Sve - St. Monica	$ -	$ -	$ 5,387	$ -	$ 2,950
666	001-8500-110.0150	FICA	$ 12,244	$ 12,227	$ 11,514	$ 12,239	$ 11,389
667	001-8500-130.0182	Travel and Meals	$ -	$ -	$ -	$ -	$ -
668	001-8500-200.0221	Electricity (Office)	$ 600	$ 500	$ 734	$ 500	$ 630
669	001-8500-220.0425	Veterans Flags	$ 2,033	$ 3,140	$ -	$ -	$ 2,464
670	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	$ 1,200	$ 1,200	$ 823	$ 1,200	$ 1,201
671	001-8500-320.0727	Building Maintenance (Hope)	$ 1,500	$ 1,500	$ 2,940	$ 1,500	$ 2,394
672	001-8500-320.0729	Mausoleum Maintenance	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
673	001-8500-320.0730	Building & Grounds Maint (Elmwood)	$ 2,500	$ 2,500	$ 474	$ 2,500	$ 1,411
674	001-8500-320.0731	Contracted Services	$ -	$ -	$ 150	$ -	$ 300
675	001-8500-320.0732	Grounds Maintenance (Hope)	$ 5,000	$ 5,000	$ 4,465	$ 5,000	$ 16,278
676	001-8500-320.0733	Building & Grounds Maint (St. Monica)	$ 500	$ 500	$ 186	$ 1,500	$ 577

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 Unaudited	FY 25 Approved	FY 24 Audited
677	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	$ 1,300	$ 1,300	$ 1,326	$ 1,200	$ 1,225
678	001-8500-320.0740	Small Equipment Maint Exps (No Labor)	$ 2,000	$ 2,000	$ 1,512	$ 2,000	$ 1,380
679	001-8500-320.0828	Fuel oil/Propane: Office	$ 555	$ 555	$ -	$ 1,147	$ 695
680	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	$ 6,220	$ 6,220	$ 4,679	$ 7,762	$ 6,304
681	001-8500-340.0940	Clothing (Uniforms)	$ 1,000	$ 1,000	$ -	$ 1,000	$ 628
682	001-8500-340.0941	Equipment -Safety	$ 200	$ 200	$ -	$ 200	$ 62
683	001-8500-340.0943	Footwear	$ 200	$ 200	$ 230	$ 200	$ 460
684	001-8500-340.0944	Vision	$ 190	$ 190	$ 498	$ 190	$ -
685	001-8500-350.1060	Small Tools (Trimmers/Mowers)	$ -	$ -	$ 3,514	$ -	$ 113
686	001-8500-360.1195	Cemetery Flowers	$ 5,000	$ 5,000	$ 6,093	$ 5,000	$ 3,700
687	001-8500-360.1196	Foundations (Monuments)	$ 5,000	$ 5,000	$ 9,089	$ 5,000	$ 3,445
688	001-8500-470.1270	Machines/Equipment (Annual Mower Replacement Program	$ -	$ -	$ -	$ -	$ 3,327
689	001-9020-110.0151	Health Insurance	$ -	$ -	$ -	$ -	$ -
690	001-9020-110.0152	Life Insurance	$ 613	$ 610	$ -	$ 583	$ -
691	001-9020-110.0153	Dental Insurance	$ 445	$ 430	$ -	$ 404	$ -
692	001-9030-110.0154	Pension	$ 10,119	$ 10,090	$ -	$ 9,268	$ -
693	**Sub Total**		$ 213,349	$ 214,082	$ 193,760	$ 219,875	$ 208,095
694	**(9015) TRANSFERS TO**		**-0.34%**	**10.49%**	**-6.89%**	**5.66%**	
695	001-9015-350.3500	Transfer to Capital Improve					
696	**Sub Total**		$ -	$ -	$ 50,000		$ 125,000
697							
698	**(9020) EMPLOYEE BENEFITS**						
699	001-9020-110.0151	Health Insurance	$ -	$ -	$ 1,364,525	$ -	$ 1,039,536
700	001-9020-110.0152	Life Insurance	$ -	$ -	$ 45,268	$ -	$ 43,277
701	001-9020-110.0153	Dental Insurance	$ -	$ -	$ 31,405	$ -	$ 30,075
702	001-9020-110.0160	HAS Contributions	$ -	$ -	$ 99,581	$ -	$ 97,513
703	**Sub Total**		$ -	$ -	$ 1,540,779	$ -	$ 1,210,401
704							
705	**(9030) CITY PENSION PLAN**						
706	001-9030-110.0154	Pension Plan	$ -	$ -	$ 671,165	$ -	$ 551,837
707	001-9030-110.0156	Pension Plan Consultant (9030)	$ -	$ -	$ 1,263	$ 3,000	$ -
708	**Sub Total**		$ -	$ -	$ 672,428	$ 3,000	$ 551,837
709			**#DIV/0!**	**-100.00%**	**21.85%**		
710	**(9050) DEBT SERVICE PRINCIPAL**						
711	001-9050-230.0522	City Hall Roof (Ends FY30)	$ 3,250	$ 3,250	$ 3,250	$ 3,250	$ 3,250
712	001-9050-230.0526	Public Safety Building (Ends FY27)	$ 195,000	$ 195,000	$ 195,000	$ 195,000	$ 195,000
713	001-9050-230.0530	Big Dig $1.75 M Bond. GF Portion (Ends FY32)	$ 36,431	$ 36,431	$ 36,429	$ 36,431	$ 36,428
714	001-9050-230.0534	2017 Tower Truck (Ends FY37)	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500
715	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
716	001-9050-230.0537	$1.15M Infrastructure/Equipment - 2018 Bond (Ends FY29)	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000

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 Unaudited	FY 25 Approved	FY 24 Audited
717	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond (Ends FY39)	$ 36,000	$ 36,000	$ 36,000	$ 36,000	$ 36,000
718	001-9050-230.0539	$560k Capital Requirements - 2019 Bond (Ends FY30)	$ 56,000	$ 56,000	$ 56,000	$ 56,000	$ 56,000
719	001-9050-230.0540	$2.5m Capital Requirements GF Portion - 2019 Bond (Ends FY	$ 5,358	$ 5,358	$ 5,358	$ 5,358	$ 5,358
720	001-9050-230.0541	$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends F	$ 76,325	$ 76,325	$ 76,325	$ 76,325	$ 76,325
721	001-9050-230.0542	SCBA - MLC (Ends FY34)	$ 30,302	$ -			
722	**Sub Total**		$ 616,166	$ 585,864	$ 585,862	$ 585,864	$ 585,861
723			**5.17%**	**0.00%**	**0.00%**	**0.00%**	
724	**(9060) INSURANCE**						
725	001-9060-110.0159	Workers Compensation (9060)	$ 490,000	$ 486,200	$ 492,788	$ 524,020	$ 487,067
726	001-9060-110.0162	Property & Casualty (9060)	$ 398,550	$ 398,550	$ 359,789	$ 339,050	$ 297,045
727	**Sub Total**		$ 888,550	$ 884,750	$ 852,576	$ 863,070	$ 784,111
728			**0.43%**	**3.77%**	**8.73%**	**10.07%**	
729	**(9070) DEBT SERVICE INTEREST**						
730	001-9070-230.0514	Library (Neg. Interest until FY29)	$ -	$ -	$ (1,460)	$ (1,460)	$ (1,201)
731	001-9070-230.0522	City Hall Roof (Ends FY30)	$ 640	$ 640	$ 782	$ 782	$ 924
732	001-9070-230.0526	Public Safety Building (Ends FY27)	$ 13,606	$ 13,606	$ 4,971	$ 15,170	$ 23,634
733	001-9070-230.0530	Big Dig $1.75 M Bond. GF Portion (Ends FY32)	$ 10,477	$ 10,477	$ 11,958	$ 11,958	$ 13,385
734	001-9070-230.0534	Tower Truck (Ends FY37)	$ 12,570	$ 12,570	$ 13,673	$ 13,406	$ 14,664
735	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	$ 10,920	$ 10,920	$ 11,738	$ 11,760	$ 12,607
736	001-9070-230.0537	$1.15M Infrastructure/Equipment (Ends FY29)	$ 9,344	$ 12,536	$ 15,381	$ 15,381	$ 18,026
737	001-9070-230.0538	Municipal Pool (Ends FY39)	$ 16,367	$ 17,367	$ 18,257	$ 18,257	$ 19,085
738	001-9070-230.0539	$560k Capital Requirements - 2019 Bond (Ends FY30)	$ 6,300	$ 2,398	$ 6,261	$ 6,261	$ 7,078
739	001-9070-230.0540	$2.5m Capital Requirements - GF Portion - 2019 Bond (Ends F	$ 4,000	$ 3,917	$ 4,000	$ 4,000	$ 4,078
740	001-9070-230.0541	$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends F	$ 28,000	$ 27,362	$ 27,946	$ 27,946	$ 28,426
741	001-9070-230.0542	SCBA - MLC (Ends FY34)	$ 12,691	$ -	$ -	$ -	
742	001-9070-230.0543	DPW Building Interest	$ 37,700	$ -	$ -	$ -	$ -
743	**Sub Total**		$ 162,615	$ 111,793	$ 113,508	$ 123,461	$ 140,708
744			**45.46%**	**-1.51%**	**-19.33%**	**-12.26%**	
745	**(9100) UNEMPLOYMENT INSURANCE**						
746	001-9100-110.0158	Unemployment (9100)	$ 14,000	$ 9,471	$ 14,336	$ 15,700	$ 18,552
747	**Sub Total**		$ 14,000	$ 9,471	$ 14,336	$ 15,700	$ 18,552
748			**47.82%**	**-33.94%**	**-22.73%**	**-15.37%**	
749	**(9110) MISC TAX LEVIED**						
750	001-9110-220.0422	Washington County Tax (9110)	$ 43,159	$ 37,861	$ 37,973	$ 43,569	$ 41,546
751	001-9110-220.0425	Voter Approved Assistance (9110)	$ 128,800	$ 105,200	$ 111,200	$ 111,200	$ 149,601
752	001-9110-220.0427	CVPSA	$ -	$ -	$ -	$ -	$ -
753	**Sub Total**		$ 171,959	$ 143,061	$ 149,173	$ 154,769	$ 191,147
754			**20.20%**	**-4.10%**	**-21.96%**	**-19.03%**	
755	**(9120) SPECIAL PROJECTS**						
756	001-9120-110.0150	Special Projects - FICA	$ 3,032	$ 3,032	$ 2,113	$ 2,907	$ 2,187

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 Unaudited	FY 25 Approved	FY 24 Audited
757	001-9120-190.1901	Special Projects - Custodial	$ 9,500	$ 9,500	$ 6,278	$ 9,500	$ 7,114
758	001-9120-190.1902	Special Projects - Fire	$ 8,500	$ 8,500	$ 7,070	$ 8,500	$ 5,007
759	001-9120-190.1903	Special Projects - Police	$ 20,000	$ 20,000	$ 14,555	$ 20,000	$ 17,510
760	**Sub Total**		$ 41,032	$ 41,032	$ 30,017	$ 40,907	$ 31,818
761			**0.00%**	**36.70%**	**-5.66%**	**28.57%**	
762	**(9130) MISC ACCOUNTS**						
763	001-9130-360.1201	VGM - South Parking Lot Lease	$ 14,500	$ 18,300	$ 13,363	$ 18,300	$ 17,670
764	001-9130-360.1204	Non-Billable OSD Pers Svc	$ -	$ -	$ 8,332	$ -	$ 10,366
765	001-9130-360.1205	Non-Billable OSD Expenses	$ -	$ -	$ 282	$ -	$ -
766	001-9130-360.1206	BADC Program Ballot Item	$ -	$ -	$ -	$ -	$ 20,482
767	001-9130-360.1207	City Committee Funding	$ -	$ -	$ 73	$ 1,500	$ 93
768	001-9130-360.1208	Front Porch Forum Support	$ 250	$ 250	$ 250	$ 250	$ 250
769	001-9130-360.1209	Homelessness Support	$ -	$ -	$ 7,324	$ 10,920	$ -
770	001-9130-360.1210	Special Project-Prospect	$ -	$ -	$ 47,771		
771	001-9130-360.1211	Special Project- 277 Morrison	$ -	$ -	$ 500,000		
772	001-9130-360.1212	Special Project Position	$ -	$ -	$ 64,920	$ -	
773	001-9130-360.1213	Granite Museum Ballot Item	$ -	$ 15,000		$ -	
774	001-9130-360.1214	Youth Mentoring Ballot Item	$ -	$ 2,000		$ -	
775	001-9130-360.1326	Bank Analysis Fees & Misc Expenses	$ 3,200	$ 3,200	$ 3,138	$ 3,000	$ 3,062
776	001-9130-360.1371	BCJC Stipend	$ 7,805	$ 7,805	$ 7,577	$ 7,577	$ 7,355
777	001-9130-360.1380	Semp VCF Trust Income Assignment	$ -	$ 62,400	$ 59,304	$ 62,400	$ 61,904
778	001-9130-360.1383	Wellness Initiatives	$ -		$ 265	$ -	$ 340
779	001-9130-360.1381	VT Youth Conservation Corps	$ -	$ -	$ -	$ -	$ -
780	001-9332-360.1329	Non reimburseable Flood Exp	$ -		$ 26,727	$ -	
781	001-9332-360.1330	FEMA	$ -	$ -	$ -	$ 100,000	$ 2,096,359
782	**BUDGET SUBSIDY FROM FUND BALANCE**		$ (255,000)	$ (85,908)	$ -		$ -
783	**Sub Total**		$ (229,245)	$ 23,047	$ 739,325	$ 203,947	$ 2,217,881
784			**-1094.68%**	**-103.12%**	**-133.33%**	**-109.20%**	
785							
786	**EXPENSES TOTAL**		**$ 15,792,770**	**$ 14,732,390**	**$ 15,097,664**	**$ 14,873,781**	**$ 15,457,862.75**
787							
788	**Carry Forward Fund Balance: [Reserve Fund] or (Deficit)**						
789	**Grand Total**	Note: $0 = Balanced Budget ->	$ (0)	$ (0)	$ 1,062,379	$ (0)	$ 1,055,055

Percent Increase FY27 Expense Budget over FY26 Expense Budget - >:	**7.20%**		
Percent Increase FY27 Expense Budget over FY26 Expense Budget, including Cumulative (Deficit)/Surplus - >:	**7.20%**	**$ 157,927.70**	**$ 315,855.40**
Percent Increase FY27 Expense Budget over FY25 Audited Actual - >:	**4.60%**		

	FY 27 Proposed	FY 26 Approved	FY 25 Unaudited	FY 25 Approved	FY 24 Audited
Salaries, wages, and employee related taxes	$ 8,538,714	$ 7,674,817	$ 7,239,172	$ 7,696,693	$ 6,882,792

Line No.	Account No	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Unaudited	FY 25 Approved	FY 24 Audited
		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%	
		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	$ 1,060,380	$ (365,274)	$ 223,883	$ (584,082)	