

REGULAR COUNCIL MEETING
Tuesday, March 24, 2026 6:00pm
Zoom Meeting ID: 889 8252 5535 Passcode: 675736
One tap mobile 929-205-6099

Page	Agenda Item
	1. Call to Order – 6:00PM
	2. Adjustments to and Approval of the Agenda
4	2-a. Resolution #2026-04 – In recognition of music appreciation month
	3. Visitors & Communications
	4. Consent Agenda
5	A. Approval of Minutes
	i. Meeting of 2/17/26
	B. Clerk’s Office Licenses & Permits
10	C. Authorize the Manager to execute contract(s)
	4-a. Approve City Warrants
	i. Approve week of 3/24/26
	5. City Clerk Report
	6. Liquor/Cannabis Control Boards
	7. City Manager’s Report
	8. New Business
21	A. 1 st reading warned 6:15PM: Public Nudity Ordinance
	B. Legislative delegation update
23	C. FY27 budget discussion
51	D. Adopt policy eliminating acceptance of US Post Office postmarks for payment receipts
	E. Flood Resiliency Plan (Gustin)
	F. Set Clerk compensation
	9. Upcoming Business
	10. Round Table
	11. Executive Session – as needed
	12. Adjournment

Ground Rules for Interaction with each other, staff, and the general public

- Rules may be reviewed periodically
- Practice mutual respect
 - Assume good intent and explain impact
 - Ask clarifying questions
 - If off course, interrupt and redirect
- Think, then A.C.T.
 - Alternatives – Identify all choices
 - Consequences – Project outcomes
 - Tell your story – Prepare your defense
- Ethics checks
 - Is it legal?
 - Is it in scope (Charter, ordinance, policy)?
 - Is it balanced?
- “ELMO” – Enough, Let’s Move On
 - Honor time limits
 - Be attentive, not repetitive
- Be open-minded to different solutions or ideas
 - Remarks must be relevant and appropriate to the discussion; stay on subject
 - Don’t leave with “silent disagreement”
 - Decisions agreed on by consensus when possible, majority when necessary
 - All decisions of Council are final
- No blame
 - Articulate expectations of each other
 - We all deeply care about the City in our own way
 - Debate issues, not personalities
- Electronics
 - No texting, email, or videogames during the meeting



City of Barre, Vermont

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R. Nicolas Storellicastro
City Manager
(802) 476-0240
citymanager@barrecity.org

MEMO

TO: City Council
FROM: The Manager
DATE: March 20, 2026
SUBJECT: Packet Memo re: 3/24/2026 Council Meeting Agenda Items

The following notes apply to packet support materials for the Subject Council Meeting Agenda.

Adjustments to the Agenda

None at this time.

4(C) Contract(s) from approval

There is one contract for ratification as follows:

- \$45,700 with Dufresne Group for engineering services related to a water main repair at Seminary Street.

8(A) 1st Reading Warned 6:15PM: Public Nudity Ordinance

In response to an inquiry regarding a nude taxi permit, we are proposing that the City Council enact an ordinance outlawing public nudity. The proposed ordinance was modeled on a similar ordinance enacted by Burlington last year.

8(B) Legislative delegation update

The legislative delegation will be present to brief the City Council on activities at the State Capitol and to provide updates on the City's legislative priorities.

8(E) Flood Resiliency Plan (Gustin)

There is no memo or presentation in the packet for this agenda item. I will be providing the Council a verbal update about the elevation grants.

8(F) Set Clerk compensation

There is no memo or presentation in the packet for this agenda item as it will be a decision made by Councilors following discussion on the topic.

A RESOLUTION IN RECOGNITION OF MUSIC APPRECIATION MONTH

WHEREAS, for more than 40 years, March has been officially designated by the National Association for Music Education as Music In Our Schools Month, encouraging communities across the nation to focus on music education; and

WHEREAS, music education is part of a well-rounded education for every student as outlined in the Every Student Succeeds Act; and

WHEREAS, the purpose of this celebration is to raise awareness of the lasting positive impact of music education on the academic, personal, and professional growth of our students; and

WHEREAS, music education shapes the way our students understand themselves and the world around them, allowing for a deep engagement with learning; and

WHEREAS, Music In Our Schools Month reminds us that school is where all children should have access to music; and

WHEREAS, music educators, students and communities throughout Barre City demonstrate the importance of quality music education programs to the lives of young people; and

WHEREAS, the City of Barre joins our local music students, educators and communities in celebrating the power of music education.

NOW, THEREFORE, BE IT RESOLVED, by the Barre City Council, that the City Council does hereby proclaim March 2026, as “Music In Our Schools Month” and encourages all residents to celebrate and acknowledge everyday but especially in March that Music Education is an essential part of every student’s well-rounded education.

BY ORDER OF THE CITY COUNCIL THIS 24th DAY OF MARCH 2026

Thom Lauzon, Mayor

Cheryl Metivier, City Clerk

Sonya Spaulding, Ward I

Beth Hilgartner, Ward I

Amanda Gustin, Ward II

Jeff Bergeron, Ward II

Michael Deering II, Ward III

Don Routhier, Ward III

**Regular Meeting of the Barre City Council – draft
Held March 17th, 2026, at 6pm
Council Chambers-Barre City Hall**

The warned Regular Meeting of the Barre City Council was called to order in person and via video platform by Mayor Thomas Lauzon at 6:01 PM in the Council Chambers at City Hall, Barre, Vermont. In attendance were: From Ward I, Councilors Sonya Spaulding and Beth Hilgartner; from Ward II, Councilor Jeff Bergeron and Councilor Amanda Gustin; and from Ward III, Councilors Don Routhier and Michael Deering. City staff members present were City Manager Nicolas Storellicastro, Clerk Cheryl Metivier, Finance Director Christina Kimball, Treasurer Carol Dawes and Police Chief Brad Vail

Adjustments to the Agenda –Move Item C from consent agenda and place it under New Business 8F
Add Clerk Compensation to executive session

Motion to approve of the agenda dated 3/17/2026 moved by Councilor Deering, Seconded by Councilor Bergeron, approved.

2-a. Resolution #2026-03 in recognition of Catherine Degreenia’s service to the City of Barre

Resolution #2026-03 honored the 43+ years of service to the City of Barre by Catherine Degreenia. Her dedication, professionalism and detail to her duties earned her a day name for her, March 19th 2026 is officially Catherine Degreenia Day.

Visitors & Communications – none

Consent Agenda

A. Approval of Minutes

i. Meeting of 2/10/2026-corrected

B. Clerk’s Office Licenses & Permits-Barre Pride- Baked w/ Love 2026, June 6th at 10am in CH park

~~C. Approve PILOT agreement with Downstreet for 173 S Main St (moved to 8F~~

D. Approve form MP-1 for federal grant awards

E. Authorize the Mayor or Manager to execute a purchase option for the acquisition of Prospect Heights

F. Approve distribution list of Prospect Heights housing developer RFP

G. Authorize the Manager to execute contract(s)- Dufresne Group contract

Motion to approve of the consent agenda dated 3/17/2026 moved by Councilor Gustin, Seconded by Councilor Bergeron, approved.

4-a. Approve City Warrants

i. Approve week of 3/18/26

ii. Ratify weeks of 2/18/26, 2/25/26, 3/4/26, and 3/11/26

Motion to approve city warrants-Move made by Councilor Bergeron, seconded by Councilor Gustin – approved. Councilor Spaulding abstaining

City Clerk & Treasurer Report –

With the announcement of the Auditorium closure March 31st for much needed upgrade. The location of the election polling place will be moved to the 2nd floor of Alumni Hall. The area is spacious, ADA compliant and adequately heated/cooled. The Clerk's office will post on social media and the City's website of this temporary change. The area will have clear signs and direction.

Dog licenses are still due, up until March 31st before late fees are added. Please bring an updated rabies certificate with you.

Liquor/Cannabis Boards-

Liquor Control;

Barre Smoke Shop (deferred)

- 2nd Class liquor
- Tobacco
- Tobacco Sub

Emslie's Florist & Gifts (Wild Childs Flower Co.)

- 2nd Class liquor

Dente's Market

- 2nd Class liquor

The Mutuo

- 1st Class liquor
- 3rd Class liquor

Motion to approve the liquor license renewals submitted by Emslies Florist, Dente's and Mutuo was moved by Councilor Bergeron, Seconded by Councilor Gustin, approved. (The liquor license for Barre Smoke Shop was not approved due to lack of representation at Council meeting. Will defer to another time).

Managers' Report-

The Auditorium will be closed March 31st for renovations and upgrades.

CBDG-DR-two applications have been submitted by the March 16th deadline

Awards have been granted however some conditions had to have extensions due to the timing of the buyouts.

An RFP for project management for Prospect Heights was issued.

Another buyout on River St has been completed

FD has announced the purchase of a SCBR-self-contained breathing apparatus

New Business;

A. Volunteer appointment – JEDIB, DRB

Aurora Flynn has applied for a seat on the Justice, Equity, Diversity, Inclusion & Belonging Committee. The committee has one vacant seat with a June 30, 2027, expiration date

Motion to approve the appointment of Aurora Flynn to the JEDIB committee was moved by Councilor Gustin, Seconded by Councilor Spaulding, approved.

Phil Back, retired attorney, has applied for a seat on the Development Review Board. The board has two vacant At-Large seats. If Mr. Back is amenable to the Council, recommend appointment to the seat with a June 30, 2029, expiration date.

Motion to approve the appointment of Phil Back to the DRB committee was moved by Councilor Bergeron, Seconded by Councilor Deering, approved

B. Flood Resiliency Plan (Gustin)

Roy Schiff and his team Leah Cromer, Brian Cote and Alex Marcucci from SLR presented an update of the initial hydrology model and results, the hydraulic model setup, and start of the stormwater data collection. A cutting-edge laser mapping system provided data of the Stevens Branch, Jail Branch and Gunners Brook rivers and surrounding areas providing. They will use this information to provide a guideline for flood mitigation and storm and water drainage patterns.

C. FY27 Budget review

The FY27 budget review will consist of the following topics:

- Proposed GMT cut: Representatives Monica White and Christian Meyers, from Green Mountain Transit/TVT (Tri-Valley Transit) presented information to make their case for reversing the proposed reduction in their annual allocation stressing the importance of this service to the areas population and the work in place to improve current and future services. Ultimately requesting the Council to keep the level of funding.
- Proposed Rental Registry Increase: City staff requested the Councils direction on the proposed increase to the rental registry fee, which would account for \$80,000 in new revenue if the fee increased to \$100 per rental.
- The fund balance was projected and healthier than anticipated, giving the Mayor some new numbers to input into the tax chart to determine funds to be raised by property taxes.

D. Discuss 2026 paving plan

The City released the 2026 paving bid last month, which includes sections of Camp St, Seminary St, Auditorium Hill, Plain St, Warren St, and Spaulding St. Seeking the Councils feedback begin discussing proposals that have been made about increases to the paving budget. Talks of frontloading a paving schedule on a biannual basis to hopefully lower product and workforce cost were discussed.

To be approved at the next Barre City Council Meeting

E. Discuss changes to US Post Office postmark procedure

Revisiting the proposal to stop accepting post marked payments, the City's Treasurer Carol Dawes continued the conversation with a detailed outline of all the measures that will be taken to inform the resident of Barre, as well as any vendors of this change, and would enact a grace period for a set timeline. Hoping to partner with Barre Town if their voters approve, the notifications of the change would be blasted through social media, publications in local papers, pamphlets, post cards and bill inserts to start the process.

Authorize clerk, treasurer, water-sewer billing, and delinquent collections offices to draft a policy related to payment deadlines, to be presented to Council for consideration.

C. Approve PILOT agreement with Downstreet for 173 S Main St

Downstreet has applied for and qualifies for a property tax exemption that would reduce its tax obligation. At the same time, supporting the City's grand list is important to Downstreet, so the City and Downstreet have negotiated a PILOT agreement.

The grand list value of the parcel was \$896,400, which resulted in \$19,006.34 in municipal taxes and \$16,274.14 in education taxes. Under the PILOT agreement, Downstreet would make a municipal tax payment of \$35,000 in Year 1, with payments increasing by 2 percent annually thereafter

After discussion and number crunching the Council counter acted with increasing the increase percentage to same level as residents 3.75% and limit the timeline to ten (10) years.

Motion to authorize the Manager to execute a PILOT agreement with Downstreet Housing & Community Development for purposes of creating a 3.75 percent annual escalator for 173 S. Main Street for a limited period of ten (10) years was moved by Councilor Gustin, seconded by Councilor Spaulding, approved

Up Coming

Mayor Lauzon – Budget discussions

Round Table

Councilor Bergeron- Worked at the Auditorium during the BB tourneys huge attendance for the games. Announced the State Wrestling championships will be held at the Auditorium next year and annually going forward.

Councilor Gustin – Pam Wilson from Barre Up will chat with state representatives about flood resiliency work and plans on Thursday.

Councilor Spaulding – The Ward I meeting had a good attendance and good conversation.

Executive Session-real estate & clerk compensation

To be approved at the next Barre City Council Meeting

Motion for finding for executive session moved by Council Spaulding, Seconded by Councilor Bergeron, approved

Motion to enter executive session moved by Councilor Bergeron, Seconded by Councilor Hilgartner, approved

Entered session at 9:31pm-recording paused

Motion to exit executive session moved by Councilor Bergeron, Seconded by Councilor Gustin, approved

Motion to adjourn moved by Councilor Bergeron, seconded by Councilor Gustin, approved

Meeting adjourned at 9:55pm

Next regular meeting is scheduled for March 24th, 2026, at 6pm.

The open portions of the meeting were recorded on the video platform.

Respectfully submitted,

Cheryl Metivier, City Clerk



City of Barre, Vermont

“Granite Center of the World”

ACTION ITEM BRIEFING MEMO CITY COUNCIL AGENDA: 3/24/26

Agenda Item No. 4-C

AGENDA ITEM DESCRIPTION: Authorize the Manager to execute contract(s)

SUBMITTING DEPARTMENT/PERSON: The Manager

STAFF RECCOMENDATION: Authorize the Manager to execute the contract(s) as described below

BACKGROUND INFORMATION:

We are requesting approval of the following contract(s) to provide or support critical City services.

Service/Material	Vendor	Cost and Funding Source	Notes
Engineering services	Dufresne Group	\$45,700 to be funded from the Capital Improvement Fund	This contract is for engineering services related to a water main replacement associated with the City’s plans to do paving on Seminary St this summer. This contract was approved by the City Council as an adjustment to the agenda on March 17, 2026 and is on the agenda for ratification.

ATTACHMENT: (1) Dufresne Group contract

LEGAL AUTHORITY/REQUIREMENTS: [City of Barre Procurement Policy](#)

RECOMMENDED ACTION/MOTION:

Move to authorize the City Manager to execute contract(s) as described above.

DUFRESNE GROUP CONSULTING ENGINEERS ENGINEERING SERVICES AGREEMENT

This AGREEMENT, dated on the day last signed below, is made between Dufresne & Associates, PC d/b/a DUFRESNE GROUP (DG) and:

CLIENT: City of Barre
ADDRESS: 6 North Main St, Suite 1
Barre, VT 05641

The services, terms and conditions provided in this AGREEMENT and any attachments represent all such provisions and supercede any prior written or oral understandings. The AGREEMENT may only be modified by a written amendment executed by authorized representatives of the CLIENT or DG.

PROJECT: Seminary St., Maple Ave., & Warren St.
Water Main Replacement

STANDARD PROVISIONS: As shown in Attachment 1

SCOPE OF SERVICES: As shown in Attachment 2

FEE: As shown in Attachment 3

SCHEDULE: As shown in Attachment 4

The authorized signatures representing the CLIENT and DG so execute this AGREEMENT and authorize initiation of services unless otherwise provided.

<u>City of Barre</u>	<u>DUFRESNE GROUP</u>
(CLIENT)	(DG)
Signed _____	Signed <u>CHaskins</u>
By <u>Nicolas Storellicastro</u>	By <u>Christina Haskins, PE</u>
(printed name)	(printed name)
Title <u>City Manager</u>	Title <u>Co-President</u>
Date _____	Date <u>March 13, 2026</u>

*Dufresne Group is owned by Dufresne & Associates, PC

Dufresne Group Consulting Engineers

ATTACHMENT 1 - STANDARD PROVISIONS

1. **PAYMENTS TO DG:** Invoices will be submitted monthly and are payable within thirty (30) days from date of invoice. Interest may be charged at the rate of 1.5 % per month on any balance that remains unpaid 30 days after the date of the invoice. Failure to pay within 30 days will also permit DG to suspend or terminate services 10 days after written notice of intent to suspend or terminate. The CLIENT agrees to be liable for all reasonable collection costs, including attorney's fees, and the DG time and expenses. CLIENT agrees to accept responsibility for securing sufficient funds to ensure prompt payments to DG.
2. **DEFINITIONS CONCERNING PAYMENT:** Where the term "time and expense" (T&E) is used, it shall mean that hourly rates of pay for various employees plus incidental expenses such as mileage, lodging, printing, postage, or other project related items are invoiced to the client. Work by others including subconsultants or specialty firms are marked up by an additional 8% for administration. Where an amount is established as a budget for a T&E amount, DG can exceed the budget by 10% without specific authorization by the CLIENT. DG agrees to cease scope activities at or below the 110% budget amount until the budget is increased by the CLIENT. DG cannot assure completion of scope items for any budget amount using the T&E method of payment.
3. **STANDARD OF CARE:** The standard of care applicable to services provided by DG is based on the standards, skills and diligence normally provided by other engineers performing similar services at the same time, in the same area, and under the same circumstances
4. **COST ESTIMATES:** Estimates of construction or total project cost provided by DG are based on experience and judgment. Actual costs will differ from the estimates given due to market conditions or unforeseen circumstances. DG does not warrant that these estimates will represent actual costs.
5. **USE OF DOCUMENTS:** The CLIENT agrees that all documents provided to the CLIENT by DG are instruments of service to be utilized solely for this PROJECT exclusively by the CLIENT. The CLIENT agrees to indemnify and hold harmless DG and DG's sub-consultants from all claims, damages, losses and expenses, including attorney's fees arising from reuse of these documents.
6. **LIMITATION OF LIABILITY:** The CLIENT agrees to limit DG's total liability from claims to the total compensation received by DG under this AGREEMENT. The CLIENT agrees not to personally charge any employee of DG with any liability arising from the performance of services provided in this AGREEMENT.
7. **SEVERABILITY AND REFORMATION:** The parties agree that any provisions held to be void or unenforceable shall be stricken without invalidating the intent of this AGREEMENT. The parties agree to reform the remaining terms and provisions and to replace the stricken provision or part thereof with a valid and enforceable provision which best represents the original intent.
8. **ENGINEERING SERVICES DURING CONSTRUCTION:** The CLIENT recognizes that construction review is a vital element of DG's complete service to minimize problems during construction. Such services allow rapid response to unanticipated or changed conditions, or errors or omissions committed by design professionals, contractors, materials providers or others. The CLIENT recognizes that construction review is a technique employed to minimize the risk of problems arising during construction; that construction review by DG is not insurance and does not constitute a warranty or guarantee of any type. In all cases, Contractors, et al. (that is, the General Contractor, subcontractors, subcontractors, material-persons and others) shall retain responsibility for the quality of their work and for adhering to plans and specifications. The CLIENT agrees to utilize DG for on-site resident engineering services during the construction phase of the PROJECT or hold DG harmless for any claims made during construction.
9. **TERMINATION:** The CLIENT or DG may terminate this AGREEMENT for cause without penalty. Such termination requires 21 days written notice. In the event of termination by either party DG shall be paid for services rendered up to the date of termination. The CLIENT may terminate the AGREEMENT for convenience after a termination expense of 10% of the fee or estimate for services is provide to DG in addition to payment for services rendered up to the date of termination.
10. **ESTIMATED FEE:** DG will attempt to estimate the total fee involved for the project for budgeting purposes. The CLIENT should be aware that the estimate is based on the project scope as outlined to us by the CLIENT. If the project scope changes, the original estimated fee may change. In addition, specific project conditions such as local/state permit requirements may affect project costs. When such factors appear to affect the project estimate, DG will endeavor to contact the CLIENT to discuss alternatives to limit the work or modify the estimate.

**ATTACHMENT 2
SCOPE OF SERVICES
ENGINEERING SERVICES FOR FINAL DESIGN OF
SEMINARY STREET, MAPLE AVENUE, AND WARREN STREET
WATER MAIN REPLACEMENT
CITY OF BARRE, VERMONT
MARCH 4, 2026**

I. General

- A. DG shall perform customary engineering services for the City of Barre (CLIENT) during the final design, bidding, and construction phases of the Seminary Street, Maple Avenue, and Warren Street Water Main Replacement Project.

II. Final Design – Basic Services:

- A. Prepare detailed drawings, specifications, and contract documents that define the character and extent of construction activity suitable for public bidding. These documents will be prepared for a single construction contract using 16 Division Specifications in accordance with the Construction Services Institute (CSI). The project includes the following improvements:
1. Approximately 1,600 linear feet of 8-inch diameter water main and appurtenances on Seminary Street, Maple Street, and Warren Street, with permanent trench paving and limited concrete curb and sidewalk replacement.
- B. The following drawings are anticipated:
1. Cover sheet
 2. G1 General notes, Legend & Abbreviations
 3. C1 Seminary Street Plan and Profile
 4. C2 Maple Ave. & Warren St. Plan and Profile
 5. C3 Water Details
 6. C4 Civil Details
- C. Prepare a set of Technical Specifications and Contract Documents for the PROJECT.
- D. Provide an itemized estimate of construction costs based on the final design documents. Provide the CLIENT with an estimate of the Total Project Costs for the project including construction, engineering, contingencies and other project related costs.
- E. Submit a 90% complete set of Drawings and Specifications for review by the Client.

- F. Prepare correspondence to respond to any review comments made by the CLIENT.
- G. Conduct an in-house quality control session for quality control/quality assurance.
- H. Complete revisions to the Drawings and Specifications based on review comments by the CLIENT and the in-house quality control session. Provide three copies of the completed final design Drawings and technical Specifications suitable for use by the CLIENT.

III. Final Design – Special Services:

- A. Obtain or complete a topographic survey for preparation of a basemap showing existing features for approximately 1,600 feet in length and 70 feet wide on Seminary Street from the intersection with Summer Street to the intersection with Maple Avenue; on Maple Avenue from the intersection with Seminary Street to the intersection with Warren Street; and on Warren Street from the intersection with Maple Street to the intersection with Plain Street. Coordinate with municipal officials and Dig Safe for marking subsurface utilities and obtain the location of the marks using field survey.
- B. Attend up to three meetings with officials representing the CLIENT, prepare and distribute meeting minutes.
- C. Submit permit applications for the project and address review comments for the following:
 - 1. General Permit to Construct, Vermont Drinking Water and Groundwater Protection Division (DWGPD).
 - 2. Local excavation permit

Application fees are not included and are to be paid directly by the CLIENT.

IV. Bidding – Special Services

- A. Provide assistance to the CLIENT during a public bidding phase that is initiated and administered independently by the CLIENT. Services shall be provided only upon specific request by the CLIENT and shall be limited to matters related to the public bidding process. Such services may include, but are not limited to, the following:
 - 1. Attend a pre-bid meeting and/or bid opening coordinated by the CLIENT
 - 2. Prepare and issue Addenda, as necessary, to clarify, correct, or modify the issued documents

3. Prepare bid tabulation sheet, assist the Owner in evaluating bids or proposals, assemble final contracts for execution by the Owner and Contractor, and issue notices of award. Provide a recommendation to award letter to the Owner

V. Construction Phase – Special Services

- A. Provide limited construction-phase services to assist the CLIENT in connection with the Construction Contract. The CLIENT shall retain overall project management responsibility and shall provide the majority of construction-phase services, including review and approval of pay applications, review and execution of change orders, and related administrative actions. DG will provide technical consulting services in support of these activities on an as-requested basis only.

DG will also provide part-time, as-needed construction observation to review the Work for general conformance with the Contract Documents and applicable permit conditions. At completion, DG will perform final review and provide required certification that the Work was installed in general conformance with the permit, based on periodic observations and information provided by the CLIENT.

The services include the following general tasks:

1. Provide technical assistance to the CLIENT in support of Construction Contract administration, on an as-requested basis, including review of technical submittals and evaluation of proposed work changes for general conformance with the Contract Documents.
2. Provide part-time on-site construction observation to review the Work for general conformance with the Contract Documents and applicable permit conditions. Services shall be provided as requested by the CLIENT, and as needed to assure compliance with applicable permit conditions.
3. Assist the CLIENT with administration of Substantial Completion and Final Completion, including participation in final review, preparation of punch list items, and review of closeout documentation required for permit certification.

**ATTACHMENT 3
FEES AND CHARGES
ENGINEERING SERVICES FOR FINAL DESIGN OF
SEMINARY STREET, MAPLE AVENUE, AND WARREN STREET
WATER MAIN REPLACEMENT
CITY OF BARRE, VERMONT
MARCH 4, 2026**

I. General

- A. DG agrees to provide the Engineering Services described in Attachment 2 upon receipt of signed copy of the AGREEMENT.
- B. The CLIENT agrees to pay DG for the services described in Attachment 2 as described below:

II. Fees and Charges

A. The fees are as follows:

- 1) Engineering services as described in Attachment 2
Part II. A-H, for a fixed fee of..... \$21,100
- 2) Engineering services as described in Attachment 2
Part III. A-C, estimated on a time and expense basis of \$8,500
- 3) Engineering services as described in Attachment 2
Part IV. A, estimated on a time and expense basis of..... \$2,800
- 4) Engineering services as described in Attachment 2
Part V. A, estimated on a time and expense basis of..... \$13,400

This AGREEMENT provides for a total of \$45,700 as outlined above.

III. Definitions Concerning Payment

- A. Items paid on a time and expense basis shall be based on the rate table as shown in Table 1 included in this Attachment. Mileage is charged at the rate shown. DG reserves the right to revise the Rate Schedule once per year on the first day of each calendar year. The maximum increase at any time shall be ten percent per year.
- B. Reimbursable expenses shall mean the actual expenses incurred directly or indirectly in connection with the project for independent professional associates or consultants. Costs for work by others shall be charged to the CLIENT at 108% of the actual cost incurred. Charges for transportation and subsistence; mail, reproduction of reports, drawings, specifications; meals and lodging; and project related telephone charges shall be charged at the actual cost incurred without mark up.
- C. Services provided under the time and expense method of payment shall not exceed the limit shown. DG agrees to cease all activity under such items until the limits are formally modified. Where individual estimates are shown DG can

modify individual estimates as necessary as long as the total limiting sum for special services is not exceeded. DG will assist the CLIENT in formalizing such budget flexibility with the funding agencies if necessary. The “level of effort” showing the anticipated hours for staff for the various scope items is shown in Table 2. Significant deviations from the costs shown may require an engineering amendment.

- D. Services provided under a fixed fee or lump sum basis shall be billed on a percent complete basis and include all charges necessary to provide the finished product to the CLIENT.

TABLE 1

SCHEDULE OF RATES AND TERMS THROUGH YEAR ENDING 2026

FEES:

Engineering and Technical Services:

Director	\$190.00 per hour		
President/Regional Manager I	\$175.00	"	"
Regional Manager II	\$140.00	"	"
Project Manager	\$140.00	"	"
Project Engineer	\$115.00-\$120.00	"	"
Construction Manager	\$125.00	"	"
Engineering Technician/Construction Engineer	\$80.00-\$100.00	"	"
Engineering Intern	\$65.00	"	"

Administrative Services:

Office Manager	\$90.00 per hour		
Office Assistant	\$75.00 per hour		

EXPENSES:

MileageCurrent IRS Rate

Copying:

24" x 36"	\$2.50 each
8½" x 11" B&W	\$.10 each
8 ½" x 11" Color	\$.20 each
11" x 17" B&W	\$.49 each
11" x 17" Color	\$.98 each

Subcontracted and subconsultant services if requiredat cost plus 8%

TERMS AND CONDITIONS:

1. Time provided in excess of 40 hours per week or after 9 PM for night time construction observation shall be provided at 150% of the rates shown.
2. Time and expense charges are valid through December 31, 2026.
3. Notes on the Level of Effort Budget Worksheet apply as additional Terms and Conditions.

TABLE 2 LEVEL OF EFFORT BUDGET WORKSHEET

Project Name: Seminary St., Maple Ave., & Warren St. Water Main Replacement

Date: 3/4/2026

Task Number	Task Description	Co Pres CMH, PE (Hrs)	CM RNG (Hrs)	Proj Eng CWF, PE (Hrs)	Eng Tech3 AMG (Hrs)	Eng Tech4 BJR (Hrs)	OM MAV (Hrs)	Expenses (Dollars)	Cost Per Task
II	Final Design - Basic Services								
B	Contract Drawings								
a	Cover				4				\$380
b	G1 General Notes			3	6				\$930
c	C1 Seminary Street Water Plan and Profile			8	20				\$2,860
d	C2 Maple & Warren Street Water Plan and Profile			8	20				\$2,860
e	C3 Typical Water Main Details			2	4				\$620
f	C4 Typical Site and Civil Details			2	4				\$620
g	Technical Specifications	2		8	20		8		\$3,930
D	Prepare Itemized Cost Estimate		6	4	8				\$1,990
E	Submit 90% Plans and Specs			4	4				\$860
F	Address Review Comments			4	8				\$1,240
G	Quality Assurance, Quality Control Review		12						\$1,500
H	Final Drawings and Specifications	2		8	16		4	\$20	\$3,210
III	Final Design - Special Services								
A	Topographic Survey and Basemap Preparation					65		\$550	\$5,750
B	Meetings (three)			6				\$50	\$770
C	Permit Assistance								
a	DWG/PTC			4	12				\$1,620
b	Local Zoning & Excavation Permits			3					\$360
IV	Bidding - Special Services								
A	Bidding Phase Assistance								
a	Attend meetings			5				\$40	\$640
b	Answer Questions / Issue Addenda			12					\$1,440
c	Contract Award Assistance			6					\$720
V	Construction - Special Services								
A	Contract Administration and Oversight								
a	Construction Contract Technical Support			16				\$40	\$1,960
b	Construction Observation			8		100		\$1,200	\$10,160
c	Substantial and Final Closeout Assistance			8		4			\$1,280
Total Hours		4	18	119	126	169	12		
Percent of Total Hours		1%	4%	27%	28%	38%	3%		
Hourly Rate		\$175.00	\$125.00	\$120.00	\$95.00	\$80.00	\$90.00		
Subtotals		\$700	\$2,250	\$14,280	\$11,970	\$13,520	\$1,080	\$1,900	\$45,700

NOTES:

- Hourly rates are valid through December 31, 2026.
- Direct subconsultant costs, if any, are listed in the Sub Consult column. The Cost Per Task column includes an 8% markup on subconsultant direct costs.
- This table is an estimate for planning purposes. Actual hours, staff assignments, and corresponding billing rates may vary from this estimate.



\$45,700

448

**ATTACHMENT 4
PROJECT SCHEDULE
ENGINEERING SERVICES FOR FINAL DESIGN AND CONSTRUCTION OF
SEMINARY ST., MAPLE AVE., & WARREN ST.
WATER MAIN REPLACEMENT
CITY OF BARRE, VERMONT
MARCH 4, 2026**

A. General

1. The CLIENT and DG recognize the project schedule is based on the initiation of services on the notice to proceed date/start date shown below. Delays in the initiation of the start date or CLIENT and regulatory review may delay other interim dates as shown herein.
2. Engineering services as provided under this AGREEMENT begin with the execution of this AGREEMENT.

B. Schedule:

1. Services are expected to commence upon receipt of a signed agreement and proceed along the following general schedule:
 - a) Receive Notice to Proceed by..... March 18, 2026
 - b) Complete Topographic Survey by..... March 20, 2026
 - c) Submit 60% Design Submittal for Review..... March 27, 2026
 - d) Submit 90% Design Submittal for Review..... April 10, 2026
 - e) Submit DWGWPDP Permit Application by April 10, 2026
 - f) Submit Final Design Documents for Bidding May 8, 2026
 - g) Anticipated Start of Construction August 3, 2026

Some of the services listed above are based upon review times by regulatory agencies or construction activities. In these cases, completion of services by DG is dependent on parties beyond the control of either the CLIENT or DG. If regulatory review times extend beyond the times normally expected the interim dates and completion dates listed may be affected.

City of Barre
Chapter 11 – OFFENSES AND MISCELLANEOUS PROVISIONS
#2026-01

The City Council of the City of Barre, Vermont will hold a first reading on Tuesday, March 24, 2026 at 6:15PM in the City Council Chambers to discuss the following revision to the Code of Ordinances, amending Chapter – Offenses and Miscellaneous Provisions, as follows:

The City Council of the City of Barre hereby ordains that the Code of Ordinances of the City of Barre, Vermont is hereby amended to read as follows:

Note: **Bold/Underline indicates additions**
[brackets/~~Strikeout~~ indicates deletions]

CHAPTER 11 – OFFENSES AND MISCELLANEOUS PROVISIONS

Sec. 11-19B. Public Indecent Exposure.

- (a) **Authority. This section is enacted pursuant to the specific authority granted municipalities under 24 V.S.S §2291 to promote public health, safety, welfare, and convenience. It is the purpose of this article to regulate public indecent exposure, which is deemed to be a public nuisance.**
- (b) **Definitions.**
- (1) **“Public indecent exposure” is defined as a person exposing their genitals or anus on any street, sidewalk, or other public place;**
- (2) **“Public place” is defined as any location frequented by the public, or where the public is present or likely to be present, or where a person may reasonably be expected to be observed by members of the public, and where nudity or exposure is not necessarily or customarily expected. Public places include, but are not limited to, streets, sidewalks, parks, playgrounds, indoor and outdoor recreation facilities, business and commercial establishments, restaurants, and meeting facilities. Premises used solely as a private residence and other places where an individual would not reasonably be expected to be observed by members of the public or where nudity or exposure is necessarily and customarily expected, shall not be deemed a public place.**
- (c) **Unlawful Acts Prohibited. No person shall knowingly or intentionally engage in public indecent exposure. A violation of this section does not require open and gross lewdness as required under 13 V.S.A. §2601a.**
- (d) **Enforcement. A person who violates this section commits a first offense of indecent exposure punishable by a civil penalty of one hundred dollars (\$100.00) with a waiver penalty of fifty dollars (\$50.00) for the first offense. A person will be considered to have committed a second offense if it occurs less than six (6) months after a first offense, punishable by a civil penalty of two hundred dollars (\$200.00) with a waiver penalty of one hundred dollars (\$100.00). A person will be considered to have committed a third offense, pursuant to 24 V.S.A. §1974, punishable by a criminal penalty of five hundred dollars (\$500.00). Any charges or citations shall be dismissed and the associated penalties shall be waived upon a successful completion of a restorative or reparative justice program. In addition to the enforcement procedures listed in this section, the City is authorized to**

commence a civic action to obtain injunctive and/or other appropriate relief, or to pursue any other remedy authorized by law.

(e) Exceptions.

(1) The provisions of this section shall not apply to any person under the age of five years.

(2) Persons operating an event or activity under authority of an entertainment license may be exempt from these provisions provided such individuals comply with all conditions of such license.

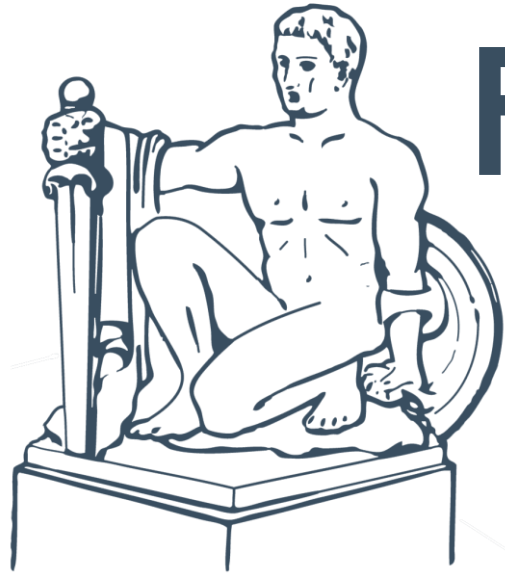
ADOPTION HISTORY

- First Reading at regular City Council meeting held on Tuesday, March 25, 2026. Second Reading and Public Hearing set by Council for _____.
- Proposed language printed in Times Argus newspaper on _____.
- Second Reading and Public Hearing held on Tuesday, _____.
- Adopted at regular City Council meeting held on _____ and entered in the minutes of that meeting which are approved on _____.
- Posted in public places on _____.
- Notice of adoption published in the Times Argus newspaper on _____.
- Effective _____.

Dated this _____ day of _____, 2026.

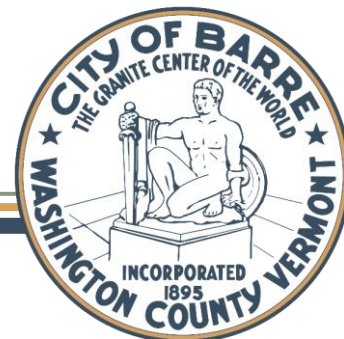
Cheryl Metivier

City Clerk/Treasurer



FY27 BUDGET UPDATE

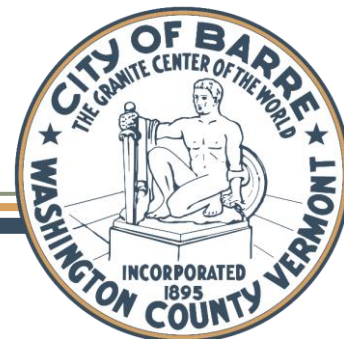
NICOLAS STORELLICASTRO
CITY MANAGER
MARCH 24, 2026



CURRENT FY27 BUDGET MATH

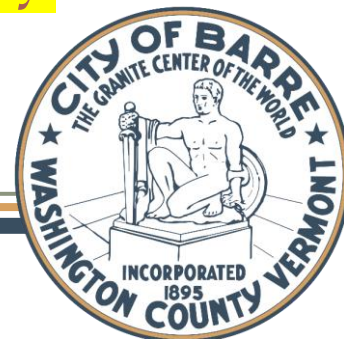
- Total General Fund budget: \$15,832,770 (up \$10,201 from last week)
 - FY26 approved: \$14,732,390
 - 7.47% increase in year-to-year expenses (up from 7.40% last week)
 - 5.00% increase in amount to be raised by taxes to support general fund budget (down from 6.66% last week)

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



OPEN QUESTIONS

- **Green Mountain Transit:** Staff proposed \$25,901 cut due to inequitable local contributions.
 - Restored full amount to \$38,401 with condition that GMT/TVT makes progress towards equitable local share allocations
- **Rental Registry:** Staff proposed \$82,000 in revenue by increasing the fee from \$60 to \$100 per year.
 - Revised proposal to increase fee from \$60 to \$75 for \$31,000 in new revenue
- **Housing & Homelessness Liaison:** Staff proposed to fund the position while we advocated for State funding.
 - \$100,000 in State revenue included in budget since this is a State responsibility
- **Project Management:** Mayor proposed restoration of the Associate Planner position which was cut last year due to inability to fill the position.
 - Created “Consultant Fees/Contracted Services” line for \$90,000 to allow more flexibility to fill this need without having to hire a full-time position.



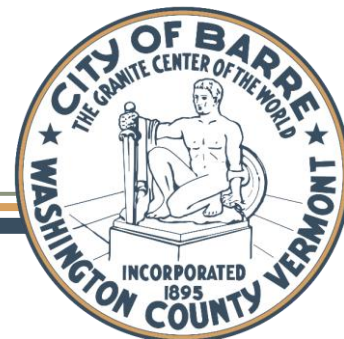
OTHER ADJUSTMENTS

↑ Increased Cozzi Fund Interest Income **from \$85,000 to \$135,000**

↑ Increased General Fund Interest Income **from \$40,000 to \$65,000**

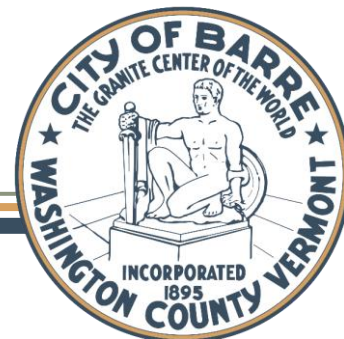
↑ **Added \$35,000** in new revenue from Downstreet 173 S. Main Street PILOT

↔ Kept Traffic Light Maintenance at **\$24,500** since line has underspending



USE OF FUND BALANCE

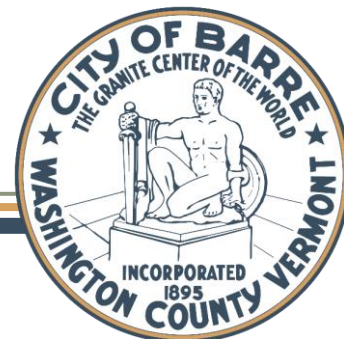
- **Estimated cumulative fund balance: \$2,163,987**
- **Amount that can be retained per Charter**
 - Current Charter (5% of general fund): \$743,689
 - **Expected Charter (10% of general fund): \$1,487,378**
- **Available fund balance with 10% retained: \$676,609**

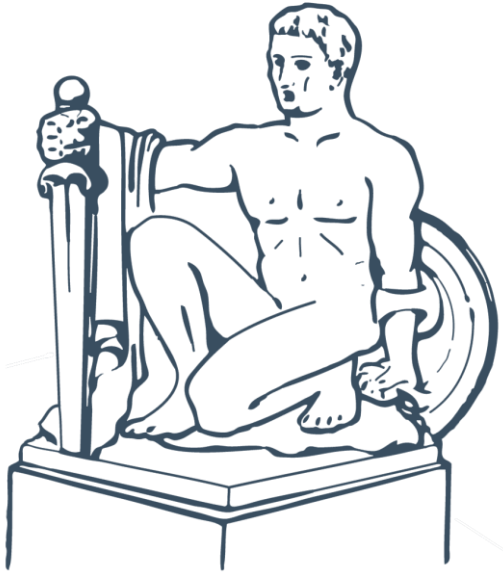


USE OF FUND BALANCE

Fund Balance Options:

- Designate **\$1.4 million** as undesignated fund balance as allowed by anticipated Charter amendment.
- Estimated **\$255,000** in Fund Balance required to meet ~5% target in projected increase in amount to be raised by taxes.
- If full \$255,000 is allocated to the FY27 budget, an estimated **\$421,000** would remain in balance to be allocated to the Capital Improvement Fund.





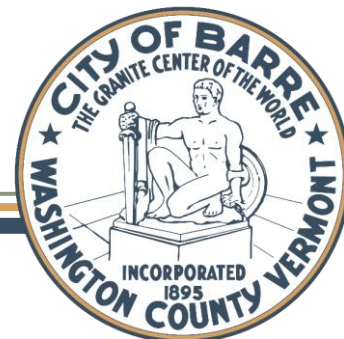
THANK YOU

QUESTIONS/DISCUSSION?

WWW.BARRECITY.ORG



@BARRECITYVT



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 Museum 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

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 26		FY 25		FY 25		FY 24	
			Proposed		Approved		Unaudited		Approved		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

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 27 FOR THE YEAR ENDING JUNE 30, 2026		FY 26		FY 25		FY 25		FY 24	
			Proposed		Approved		Unaudited		Approved		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	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING FY 27 FINE 30, 2026				
			Proposed	Approved	Unaudited	Approved	Audited
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	001-5010-130.0185	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

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 27		FY 26		FY 25		FY 25		FY 24	
			FOR THE YEAR ENDING JUNE 30, 2026									
			Proposed	Approved	Unaudited	Approved	Audited					
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 25:AFSCME)	\$ 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					

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 27		FY 26		FY 25		FY 25		FY 24	
			FOR THE YEAR ENDING JUNE 30, 2026									
			Proposed		Approved		Unaudited		Approved		Audited	
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

Line No.	Account No.	Account Description	FY 27 FOR THE YEAR ENDING JUNE 30, 2026		FY 26		FY 25		FY 25		FY 24	
			Proposed		Approved		Unaudited		Approved		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

GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 27	FY 26	FY 25	FY 25	FY 24
			Proposed	Approved	Unaudited	Approved	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

Line No.	Account No.	Account Description	FY 27		FY 26		FY 25		FY 25		FY 24	
			FOR THE YEAR ENDING JUNE 30, 2026									
			Proposed	Approved	Unaudited	Approved	Unaudited	Approved	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					

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 26		FY 25		FY 25		FY 24	
			Proposed	Approved	Unaudited	Approved	Unaudited	Approved	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										

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
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

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2026 <u>Proposed</u>	FY 26 <u>Approved</u>	FY 25 <u>Unaudited</u>	FY 25 <u>Approved</u>	FY 24 <u>Audited</u>
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

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 27 FOR THE YEAR ENDING JUNE 30, 2026		FY 26	FY 25	FY 25	FY 24
			<u>Proposed</u>	<u>Approved</u>	<u>Unaudited</u>	<u>Approved</u>	<u>Audited</u>	
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	\$ -	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No	Account Description	FY 27 FOR THE YEAR ENDING JUNE 30, 2026		FY 26	FY 25	FY 25	FY 25	FY 24
			Proposed		Approved	Unaudited	Approved	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		

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 25		FY 25		FY 24	
			Proposed	Approved	Unaudited	Approved	Audited	Audited	Audited	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	\$ 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			

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FY 27 Proposed	FY 26 Approved	FY 25 Unaudited	FY 25 Approved	FY 24 Audited
			3.36%	1.67%	27.91%	28.25%	
597							
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

Line No.	Account No	Account Description	FY 27 FOR THE YEAR ENDING JUNE 30, 2026		FY 26	FY 25	FY 25	FY 24				
			Proposed		Approved	Unaudited	Approved	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

Line No.	Account No	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 27	FY 26	FY 25	FY 25	FY 24			
					Proposed	Approved	Unaudited	Approved	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

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2026		FY 26		FY 25		FY 25		FY 24	
			Proposed		Approved		Unaudited		Approved		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 FY30)	\$ 5,358		\$ 5,358		\$ 5,358		\$ 5,358		\$ 5,358	
720	001-9050-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY34)	\$ 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 FY30)	\$ 4,000		\$ 3,917		\$ 4,000		\$ 4,000		\$ 4,078	
740	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY34)	\$ 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

Line No.	Account No.	Account Description	FOR THE YEAR ENDING FY 27		FY 26		FY 25		FY 25		FY 24	
			Proposed	Approved	Unaudited	Approved	Audited	Approved	Audited	Audited	Audited	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%**

Salaries, wages, and employee related taxes \$ 8,538,714 \$ 7,674,817 \$ 7,239,172 \$ 7,696,693 \$ 6,882,792

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

Line No.	Account No.	Account Description	FOR THE YEAR ENDING JUNE 30, 2026				
			FY 27 <u>Proposed</u>	FY 26 <u>Approved</u>	FY 25 <u>Unaudited</u>	FY 25 <u>Approved</u>	FY 24 <u>Audited</u>
		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)	



City of Barre, Vermont

"Granite Center of the World"

ACTION ITEM BRIEFING MEMO

CITY COUNCIL AGENDA ITEM

CITY COUNCIL AGENDA: [REDACTED] March 24, 2026

Consent Item No.: _____ Discussion Item No. [REDACTED] 8-D Action Item No. _____

AGENDA ITEM DESCRIPTION:

Continuing discussion on no longer accepting postmarks as proof of timely payment.

SUBJECT: Same

SUBMITTING DEPARTMENT/PERSON: Carol Dawes, treasurer

STAFF RECOMMENDATION:

Adopt policy eliminating acceptance of US Post Office postmarks for payment receipts.

STRATEGIC OUTCOME/PRIOR ACTION: Not applicable

EXPENDITURE REQUIRED: None.

FUNDING SOURCE(S): Not applicable.

LEGAL AUTHORITY/REQUIREMENTS:

BARRE CITY CHARTER, Chapter 3. Sec. 307. {Powers of City; policy matters; appointment of certain officers.}

All powers of the City and the determination of all matters of policy shall be vested in the City Council except as otherwise provided by this act or by general law.

BACKGROUND/SUPPLEMENTAL INFORMATION:

This topic was originally brought up for discussion by the Treasurer at the 2/10/26 Council meeting.

Barre City has traditionally accepted US Post Office postmarks as proof of timely payment for any payment that has a deadline (taxes, water/sewer, delinquencies, accounts receivable).

Recently the US Post Office changed its practice with regards to postmarks, noting that most mail is now postmarked when it arrives at a regional processing facility, not when it is first dropped off. This means postmarks may be dated days later than the actual mailing date, potentially impacting deadlines for receipt of payments.

Due to the change, a US Post Office postmark is no longer an accurate indication of when a payment was mailed.

Barre City staff members suggest we change our procedures to require payments be received by the due date, regardless of postmarks. Payments would need to be "in hand" by the close of the offices on the due dates. The drop box by the front door would be checked at closing time, and any payment received afterwards (in person, drop box, or mail) would be considered late. Note: online payments bear a date and time stamp, so we're able to determine which are made timely.

We understand this would be a significant change, and propose the following to help with the transition:

- *The transition goes into effect July 1, 2026 with the mailing of the 2026-2027 tax bills.*
- *An informational insert is sent out with the June water/sewer bills.*
- *Information is sent out with all delinquent bills.*
- *An informational postcard is mailed to all property owners this spring.*
- *Information is printed on the new tax bills, and inserted with the tax bills.*
- *Notices are posted multiple times on social media (website, Facebook, Front Porch Forum, ReGroup).*
- *Local media is used to help spread the word (Times Argus, Talk of the Town, The World)*
- *All notices, inserts, social media listings and advertisements will encourage people to sign up for direct debit, or make payments through the online portal on the City's website.*

Additionally, we would build a 6-month "breaking-in grace period". One possible approach for the grace period is:

1. *Payments received for any bill mailed before 6/30/26 (water/sewer, delinquent taxes, delinquent water/sewer, or A/R) would be exempt from the new policy. If/when they become delinquent and a delinquent notice is mailed, the new policy will be in effect, and notification will be included with the invoice.*
2. *Any invoice issued beginning 7/1/26 will include language that highlights the change in policy. Notification will include an insert drawing attention to the change, and giving people information on direct debit and on-line payment options.*
3. *Invoices sent after 7/1/26 for which payment is received after the official due date, but clearly including a US Post Office postmark with a legible date on or before the due date, will be accepted as timely. Notification of the timely acceptance and the policy change will be sent to the payer one time. Such acceptance and notification will happen once per account during the six months between 7/1/26 and 1/15/27. This will allow two full property tax payment and water/sewer billing payment cycles for notification and compliance.*

This process will be laborious for staff, but ensures that all payers are receiving multiple notifications, including one "grace period" notification, if necessary.

Calais passed a similar change at its 2026 town meeting. Barre Town is considering putting the request before the voters at its open town meeting in early May 2026. Barre City and Barre Town are talking about ways to partner on spreading the word in our communities.

LINK(S): *None*

ATTACHMENTS: *None*

INTERESTED/AFFECTED PARTIES:

Taxpayers, water/sewer customers, other bill payers, City staff

RECOMMENDED ACTION/MOTION:

Authorize clerk, treasurer, water-sewer billing, and delinquent collections offices to draft a policy related to payment deadlines, to be presented to Council for consideration.