

Town of Barre, VT
2025-2026 GENERAL FUND BUDGET
Summary Page

	<u>2024-2025</u>	<u>2025-2026</u>
<u>Revenues:</u>		
Property Tax and Related	\$4,283,037	\$4,685,283
Licenses and Permits	\$ 16,555	\$ 17,910
Intergovernmental Rev.	\$ 78,700	\$ 73,700
Fees for Services	\$ 159,245	\$ 156,872
Miscellaneous	\$ 25,265	\$ 37,000
Interest Earned	\$ 26,900	\$ 30,000
Sale of Equipment	\$ 0	\$ 25,000
Transfers	<u>\$ 3,848</u>	<u>\$ 0</u>
	<u>\$4,593,550</u>	<u>\$5,025,765</u>
<u>Expenses:</u>		
<u>Administration & Finance Department:</u>		
Selectboard	\$ 43,690	\$ 40,165
Finance Office	\$ 149,269	\$ 152,273
Town Manager's Office	\$ 165,356	\$ 174,745
B.C.A./Elections	\$ 30,518	\$ 24,241
Town Clerk's Office	\$ 155,650	\$ 167,737
Data Processing	\$ 96,005	\$ 110,425
Planning & Zoning	\$ 122,458	\$ 131,536
Assessing Office	\$ 92,470	\$ 88,209
Municipal Building	<u>\$ 241,827</u>	<u>\$ 120,125</u>
Total	\$1,097,243	\$1,009,456
<u>Emergency Services:</u>		
Police Department	\$1,058,607	\$1,147,088
Fire Department	\$ 430,655	\$ 590,632
Emergency Management	\$ 493,131	\$ 28,992
Emergency Medical Services	<u>\$ 517,642</u>	<u>\$ 517,642</u>
Total	\$2,500,035	\$2,284,354
<u>Other Departments:</u>		
Solid Waste	\$ 65,455	\$ 66,191
Health Officer	\$ 2,175	\$ 2,250
Animal Control	\$ 0	\$ 0
Culture (Library)	\$ 200,120	\$ 206,123
Recreation	\$ 242,508	\$ 292,779
Development	\$ 85,788	\$ 82,487
Transportation	\$ 5,376	\$ 5,119
Insurances	\$ 77,994	\$ 85,400
Employee Benefits	\$ 674,665	\$ 840,262
Miscellaneous	\$ 80,621	\$ 75,600
Transfer of Other Funds	<u>\$ 76,146</u>	<u>\$ 75,744</u>
Total	\$1,510,848	\$1,731,955
Fund Total	\$5,108,126	\$5,025,765

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>Proposed 2025-2026</u>
Budget Amount	\$4,047,821	\$4,244,166	\$4,418,306	\$4,614,511	\$5,108,126	\$5,025,765
Change from prior yr.	+ 4.65%	+ 4.84%	+ 4.10%	+ 4.44%	+ 10.56%	- 1.61%

GENERAL FUND - FY26

Significant changes <>\$1,000

FY 25 Budget \$5,108,126 / FY 26 Proposed Budget \$5,025,765 / Diff \$(82,361) (-1.64%)

FY25 budget included one time expenses not used to calculate the tax rate - line below removes the two items (radio improvement & police garage)

FY 25 Budget \$4,593,550 / FY 26 Proposed Budget \$5,025,765 / Diff \$432,215 (9.4%)

Green = Increase

Red = Decrease

SELECTBOARD .411			
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011.411.370	Printing	\$2,700	Reflects actuals from history
011.411.694	Cable TV /Public Access	(\$4,800)	Reflects actuals and anticipated (half the meetings as in the past)
	FY25 Approved budget	\$43,690	
	FY 26 Proposed	\$40,165	
	Total change '25 to' 26	\$3,525	

FINANCE .412			
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011.412.110	Wages	\$6,347	Wage increase
011.412.610	Audit & Accounting	(\$4,360)	Not budgeting for single audit this year
	FY25 Approved budget	\$149,269	
	FY 26 Proposed	\$152,273	
	Total change '25 to' 26	\$3,004	

Town Manager .413			
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011.413.110	Wages	\$13,506	Wage increases and added additional hours for maintenance consultant
011.413.220	Mileage	\$1,370	Increase based on history and additional mileage for staff to trainings
011.413.283	Small Eq purchases	(\$1,940)	Computer purchase not repeated this FY
011.413.360	Advertising	(\$1,000)	History & anticipate using less newspaper advertising for vacancies
011.413.430	Telephone	(\$1,425)	Reduction due to changing phone provider and redistributing admin phones to MB
011.413.530	Travel	\$1,550	Increased travel cost for ICMA in Tampa FL
011.413.630	Legal	(\$1,000)	History & expected need
	FY25 Approved budget	\$165,356	
	FY 26 Proposed	\$174,745	
	Total change '25 to' 26	\$9,389	

Elections .414			
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011.414.110	Wages	(\$7,275)	Two elections vs four in FY25
011.414.120	OT	(\$1,298)	Two elections vs four in FY25

011.414.350	Postage	\$1,219	Reflects actual usage
	FY25 Approved budget	\$30,518	
	FY 26 Proposed	\$24,241	
	Total change '25 to' 26	\$6,277	

Town Clerk .415

011.415.110	Wages	\$12,326	Wage increases
011.415.350	Postage	\$1,160	Reflects a more accurate acct of land records postage
	FY25 Approved budget	\$155,650	
	FY 26 Proposed	\$167,737	
	Total change '25 to' 26	\$12,087	

Data Processing .416

011.416.640	CompSoftware Maint & Upgræ	\$13,715	Inc costs of various programs especially accounting software (AccuFund) and its support
	FY25 Approved budget	\$96,005	
	FY 26 Proposed	\$110,425	
	Total change '25 to' 26	\$14,420	

Planning & Zoning .417

011.417.110	Wages	\$5,959	Wage increases
011.417.670	Contracted with other towns	\$2,400	Match for Planning Grant
	FY25 Approved budget	\$122,458	
	FY 26 Proposed	\$131,536	
	Total change '25 to' 26	\$9,078	

Assessing .418

011.418.110	Wages	\$2,124	Wage increase
011.418.350	Postage	(\$1,315)	Budget reflect actual usage
011.418.680	Assessor's contract	(\$4,000)	Based on history
	FY25 Approved budget	\$92,470	
	FY 26 Proposed	\$88,209	
	Total change '25 to' 26	\$4,261	

Municipal Bldg .419

011.419.420	Electricity	(\$4,685)	Reflects reduction in budget due to solar field working properly
011.419.430	Telephone	\$1,250	Moved misc. MB phone here from .413
011.419.450	Capital Improvements	\$30,000	Reflects Facility Condition Assessment work as well as MB roof repair

011.419.475	HVAC	\$1,260	Increase based on history and expectations
011.419.477	A/V Maintenance	\$1,500	New acct to cover service to audio visual systems
011.419.479	Other Building Maint	(\$1,085)	MB painting not repeated
011.419.650	Paving	(\$150,000)	MB paving not repeated
	FY25 Approved budget	\$241,827	
	FY 26 Proposed	\$120,125	
	Total change '25 to' 26	(\$121,702)	

Police Dept .421			
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011.421.110	Wages	\$52,279	Wage increases
011.421.125	Thunder Road Wages	\$2,500	Better reflection of history - offset with revenue
011.421.130	Per-diem coverage	(\$3,000)	Reduced coverage and training hr's for new hires based on history
011.421.140	Training Wages	\$1,500	Reflects trend and expectations
011.421.150	Other Contracted Pay	\$11,300	Better reflection of history and expectation of increase SRO - offset with revenue
011.421.160	Bonus	\$4,020	Contractual increase and added new recruitment bonus
011.421.171	Vacation	(\$9,721)	Loss of long term employee and newer officers with less vacation available
011.421.172	Sick	(\$1,000)	Retained sick from previous contract - amount is based on historical use
011.421.215	Fleet Maint transfer	\$8,651	Based on four year history of FMF expenses
011.421.250	EQ maint contracts	\$8,148	Additional expense related to new car cameras
011.451.280`	Small EQ purchases	(\$2,250)	Lightbar purchase not repeated
011.421.280.600	Equipment Reserve	\$11,000	Establishes reserve fund for expensive eq that needs regular replacement
011.421.281.101	Eq Purchase	\$18,675	Slight increase in car cost, slight increase in up-fit, adds in-car camera to spare cruiser
011.421.284	Office Equipment	\$1,390	Computer purchased based on replacement schedule adds laptop for spare cruiser
011.421.285	Equipment Batteries	\$1,000	Replacement batteries for speed signs
011.421.430	Telephone	(\$1,650)	Reduced cost based on new phone service
011.421.450	Capital Improvements	(\$50,000)	Purchase not repeated (police garage)
011.421.560	Training materials	\$1,535	Increase cost for ammunition and other material
011.421.640	Computer Software Maint	\$21,753	Add managed care contract for polic computers
011.421.663.100	Vehicle Repair - Claim	\$1,000	Adds line item to charge insurance repairs to and includes one deductible
011.421.670	Contracts w/other towns	\$4,792	Contractual increase
011.421.760	Auto Insurance	\$1,392	Reflects increase in insurance cost
011.421.870	Personal Protective Eq	\$1,330	Expense increase vest replacement schedule
	FY25 Approved budget	\$1,058,607	
	FY 26 Proposed	\$1,147,088	
	Total change '25 to' 26	\$88,481	

Fire Dept .422			
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011.422.110	Wages	\$13,460	Increases both hourly rate from \$15/hr to \$16/hr and officer stipends
011.422.215	Fleet Maint Fund trans	\$13,281	Based on 4 year average of FMF expenses
011.422.240	Radio Purchases	\$7,000	Radio replacement for new rescue/pumper to be delivered in FY26
011.422.280.600	Equipment reserve	(\$1,750)	Adjusted reserve amt based on lifespan and expected cost
011.422.281.101	Equipment Purchase - Cash	\$60,000	Replaces 3/4 ton pickup truck at the East Barre Fire Station per eq replacement plan
011.422.281.102	Equipment Purchase - Prin	(\$1,922)	Tanker finance in FY25 not repeated
011.422.281.103	Lrg EQ Purchase - int	\$21,591	Reflect first full payment of new rescue/pumper
011.422.283	Small EQ purchases	\$1,994	Adds new foam nozzles and two butterfly valve replacements for engine 4
011.422.420	Electricity	(\$1,324)	Reflects reduction based on solar field working better
011.422.479	Other building maint exp	\$6,125	Replaces three doors at South Barre Fire Station per Facility Condition Assessment
011.422.670	Contracts w/other towns	\$2,167	Reflects contractual dispatching services 20% of total
011.422.671	Tower Rent	\$3,760	Rent on new Taplin Hill Tower for emergency communication
011.422.699	Misc. contracted services	\$6,298	Semi-annual hose and ladder testing needed this FY
011.422.870	Personal Protective eq	\$35,800	FF gear (coat and pants) on 7-yr cycle and due this year. Cost is \$92,500 (25 sets) bal from reserve
011.422.870.600	Gear replacement reserve	(\$8,475)	Decrease based on only needing to budget a reserve for off-cycle gear. Full replacement this FY
	FY25 Approved budget	\$430,655	
	FY 26 Proposed	\$590,632	
	Total change '25 to' 26	\$159,977	

Emergency Management .423

011.423.280	Emergency Radio Upgrade	(\$464,576)	Purchase of emergency radio equipment not repeated
	FY25 Approved budget	\$493,131	
	FY 26 Proposed	\$28,992	
	Total change '25 to' 26	(\$464,139)	

Ambulance .424

	FY25 Approved budget	\$517,642	
	FY 26 Proposed	\$517,642	
	Total change '25 to' 26	\$0	

Solid Waste .441

011.441.110	Regular Wages	(\$2,000)	Wages transferred to OT for bulk trash
011.441.110	Overtime	\$2,000	Wages for bulk trash transferred to OT
011.441.275	Town Eq Rent	(\$1,199)	History
011.441.699	Misc Contracted Services	\$2,060	Expected increases in chipping and per ton charge for bulk trash
	FY25 Approved budget	\$65,455	

FY 26 Proposed	\$66,191
Total change '25 to' 26	\$736

Health Officer .451

FY25 Approved budget	\$2,175
FY 26 Proposed	\$2,250
Total change '25 to' 26	\$75

Animal Control .452

FY25 Approved budget	\$0
FY 26 Proposed	\$0
Total change '25 to' 26	\$0

Culture .461

011.461.951	Aldrich Public Library	\$6,003	3 % increase over FY25 which was level funded from FY24
	FY25 Approved budget	\$200,120	
	FY 26 Proposed	\$206,123	
	Total change '25 to' 26	\$6,003	

Recreation .462

011.462.110	Wages	\$18,077	Wage increases and addition of weekend worker (5hrs)
011.462.120	Overtime	(\$2,591)	Reduction because of addition of weekend worker (less ot from regular crew)
011.462.215	Fleet Maint transfer	\$1,383	Based on four year avg of FMF expenses
011.462.281.101	Lrg Eq purchase	\$11,400	Purchase of mower/tractor per eq replacement plan
011.462.283	Sm Eq purchase	\$3,100	Purchase Sickle bar mower (not funded last year), trimmer, battery charger, lawn mats
011.462.326.805	Travis Mercy Skate Park	\$5,000	Repair feature in park that is rotten
011.462.450	Capital Improvements	\$8,490	Security Cameras, Resurface two basketball courts,
011.462.470	Building Maintenance	\$1,250	Covered Material storage garage (lean-to)
011.462.471	Electrical Work	\$9,300	Little League Scoreboard wiring (scoreboard donated), light panel repair at tennis courts
011.462.480	Furniture & fixtures	(\$1,360)	Move to .399 misc. supplies and exp
011.462.490	Miscellaneous	\$1,000	Visitor counter for Town Forest; heater for maintenance garage
011.462.620	Engineering	\$2,500	Directors request to provide initial drainage study at East Barre Park
011.462.660.907	Forest outside services	(\$4,400)	Grant match not repeated
011.462.760	Auto Ins	(\$1,670)	Absorbed into other general fund accounts

FY25 Approved budget	\$242,508
FY 26 Proposed	\$292,779
Total change '25 to' 26	\$50,271

Development -.463

011.463.953 Barre Area Development \$3,331 Increase based on 5% (requested)

FY25 Approved budget	\$85,788
FY 26 Proposed	\$89,515
Total change '25 to' 26	\$3,727

Transportation -.464

FY25 Approved budget	\$5,376
FY 26 Proposed	\$5,119
Total change '25 to' 26	(\$257)

Insurances .481

011.481.710 General Liability \$9,863
 011.481.720 Police & Fire Liability (\$3,167)
 011.481.730 Public Officials Liability (\$3,716)
 011.481.740 Employment Practices \$7,547
 011.481.780 Commercial Blanket Bond (\$3,019)

FY25 Approved budget	\$77,994
FY 26 Proposed	\$85,400
Total change '25 to' 26	\$7,406

Benefits .486

011.486.811 Workers Comp \$11,618
 011.486.812 Unemployment Comp \$5,393
 011.486.822 Pension - group B \$56,399 Blended .823 Pension Grp C here (\$46254 last FY)
 011.486.823 Pension - Group C (\$46,254) See not above
 011.486.831 Health Insurance prem \$121,939 18% increase from FY26 - assumes 20% 2nd half of FY - includes two PD new hires
 011.486.832 Health Insurance buy-out (\$5,456)
 011.486.833 HRA & Post Ded HRA \$2,636
 011.486.834 Dental Insurance Prem \$1,217
 011.486.836 Health Sav Acct \$5,717

011.486.840	Disability & Life Ins Prem	\$1,031	
011.486.850	Social Security	\$8,372	
011.486.855	Child Care Tax	\$5,297	New tax last FY but not in FY25 budget
	FY25 Approved budget	\$674,655	
	FY 26 Proposed	\$840,262	
	Total change '25 to' 26	\$165,597	

Sundry Items (Miscellaneous) .491

011.491.540	Washington County Tax	(\$5,459)	Tax reduced
	FY25 Approved budget	\$80,621	
	FY 26 Proposed	\$75,600	
	Total change '25 to' 26	(\$5,021)	

Transfers.498

	FY25 Approved budget	\$76,146
	FY 26 Proposed	\$75,744
	Total change '25 to' 26	(\$402)

Town of Barre
REVENUES
FY26_011.3?? GENERAL FUND REVENUES

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
<u>CURRENT TAXES</u>						
011.311.100.000 Property Taxes - General	3865476	3562526	3791891	4203871	4178873	4189539
011.311.100.100 State Tax Pymts - Not Billed	0	197,037	0	0	0	0
011.311.300.000 Property Taxes - Cemetery	35,495	35,495	76,146	75,744	75,744	75,744
<i>TOTAL FOR CURRENT TAXES</i>	3900971	3795058	3868037	4279615	4254617	4265283

<u>DELINQUENT TAXES</u>						
011.312.100.000 Current Year Delinquent Taxes	170,000	0	170,000	170,000	170,000	170,000
011.312.200.000 Prior Year Delinquent Taxes	148,000	0	148,000	148,000	148,000	148,000
<i>TOTAL FOR DELINQUENT TAXES</i>	318,000	0	318,000	318,000	318,000	318,000

<u>OTHER ITEMS</u>						
011.314.000.000 Payment in Lieu of	12,000	17,643	10,000	10,000	10,000	10,000
011.314.600.000 HS-122 Refund of	1,000	0	0	0	0	0
<i>TOTAL FOR OTHER ITEMS</i>	13,000	17,643	10,000	10,000	10,000	10,000

<u>INTEREST & LATE CHARGES - DELINQUENT</u>						
011.319.100.000 Interest/Late Charge 1% & 5%	60,000	60,926	65,000	70,000	70,000	70,000
011.319.200.000 Delinquent Tax Coll. Fee 8%	20,000	23,959	22,000	22,000	22,000	22,000
<i>TOTAL FOR INTEREST & LATE CHARGES - DELINQUENT</i>	80,000	84,885	87,000	92,000	92,000	92,000

<u>BUSINESS LICENSES & PERMITS</u>						
011.321.100.000 Alcoholic Bev. Licenses	1,045	860	1,045	860	860	860
011.321.300.000 Fireworks Permit	350	200	350	200	200	200
011.321.500.000 Racing Permits	800	800	800	800	800	800
011.321.600.000 Special Events Permits	50	0	50	50	50	50
011.321.800.000 Tobacco Licenses	0	0	0	0	0	0

Town of Barre
REVENUES
FY26_011.3?? GENERAL FUND REVENUES

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.321.900.000 Cannabis Licenses	0	400	100	100	100	100
<i>TOTAL FOR BUSINESS LICENSES & PERMITS</i>	2,245	2,260	2,345	2,010	2,010	2,010
 <u>NON-BUSINESS LICENSES & PERMITS</u>						
011.322.100.000 Dog Licenses	4,800	5,414	5,060	5,400	5,400	5,400
011.322.200.000 Zoning Fees	5,000	4,573	5,000	5,400	5,400	5,400
						<i>Increase in permit fees may increase revenue.</i>
011.322.250.000 Conditional Use & Variance	800	548	600	800	800	800
						<i>Increase in permit fees may increase revenue.</i>
011.322.260.000 Allowed Use Determination	0	0	0	400	400	400
						<i>Newly created GL code (formerly part of 011.322.250).</i>
011.322.300.000 Driveway Permits	1,700	1,500	1,700	1,700	1,700	1,700
011.322.400.000 Burial and Transit	60	10	10	0	0	0
011.322.500.000 Sub Division Fees	1,325	2,066	1,475	1,475	1,475	1,475
						<i>Subdivision review becoming slightly less common lately.</i>
011.322.550.000 GIS Update Fee	475	650	525	525	525	525
011.322.800.000 Site Plan Review	150	0	150	200	200	200
						<i>Site plan review has been less common in recent years.</i>
<i>TOTAL FOR NON-BUSINESS LICENSES & PERMITS</i>	14,310	14,761	14,520	15,900	15,900	15,900
 <u>FEDERAL</u>						
011.331.100.100 DOJ Police Vest Grant	275	0	0	0	0	0
011.331.200.850 Fed. Grants/Public Safety-	0	486	0	0	0	0
<i>TOTAL FOR FEDERAL</i>	275	486	0	0	0	0
 <u>STATE</u>						
011.334.200.000 State Grant Pub. Safety	0	5,238	0	0	0	0
011.334.210.000 State Grant Revenue	0	4,000	0	0	0	0
011.334.400.000 Current Use - Hold Harmless	72,000	73,081	75,000	70,000	70,000	70,000
011.334.800.000 Act 60	3,690	3,717	3,700	3,700	3,700	3,700
<i>TOTAL FOR STATE</i>	75,690	86,036	78,700	73,700	73,700	73,700

Town of Barre

REVENUES

FY26_011.3?? GENERAL FUND REVENUES

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
<u>GENERAL GOVERNMENT</u>						
011.341.111.000 Recording Legal Documents <i>6464 pages x \$11 per page</i>	70,000	56,152	60,000	71,082	71,082	71,082
011.341.113.000 Recording Marriage Licenses	475	510	475	475	475	475
011.341.114.000 Issuing Hunting/Fishing Lic.	15	0	15	15	15	15
011.341.115.000 Telephone / Maps Income	75	10	75	30	30	30
011.341.116.000 Certified Copies	2,800	2,360	2,300	2,300	2,300	2,300
011.341.117.000 Photo Copy Charges	5,400	3,717	4,000	4,000	4,000	4,000
011.341.118.000 Vault Fees - Town Clerk	1,100	665	700	600	600	600
011.341.120.000 Green Mtn. Passports	70	78	70	70	70	70
011.341.121.000 Vehicle Registration	250	318	250	250	250	250
011.341.129.000 Misc. Fees and Charges	200	90	0	0	0	0
TOTAL FOR GENERAL GOVERNMENT	80,385	63,900	67,885	78,822	78,822	78,822
<u>PUBLIC SAFETY - POLICE & FIRE</u>						
011.342.100.000 PD Insurnace Claims	0	0	0	0	0	0
011.342.111.000 Police - Thunder Road	15,500	21,079	28,000	15,000	15,000	15,000
011.342.112.000 Police - Other Contracts	300	691	300	300	300	300
011.342.113.000 Police - Local Ordinance Fines	4,000	11,026	10,000	10,000	10,000	10,000
011.342.114.000 Police - Parking Violations	600	45	100	100	100	100
011.342.115.000 Police - Accident Reports	2,400	3,423	3,000	3,000	3,000	3,000
011.342.120.000 Police - Donations	0	7,043	0	0	0	0
011.342.121.000 Special Training	0	0	0	0	0	0
011.342.122.000 Donations for K-9 Unit	0	8,755	0	0	0	0
011.342.129.000 Police - Miscellaneous	28,000	38,273	30,000	30,000	30,000	30,000
011.342.200.000 Fire Dept. Income	0	133	0	0	0	0
011.342.212.000 Fire - Town of Orange	3,800	2,086	4,500	4,500	4,500	4,500
011.342.213.000 Fire - Other Contracts	250	0	0	0	0	0
011.342.219.000 Fire - Miscellaneous	0	43,899	0	0	0	0

Town of Barre
REVENUES
FY26_011.3?? GENERAL FUND REVENUES

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011.342.220.000 Fire - Donations	50	0	0	0	0	0
<i>TOTAL FOR PUBLIC SAFETY - POLICE & FIRE</i>	54,900	136,453	75,900	62,900	62,900	62,900

SANITATION

011.344.310.000 Bulk Trash Collection	6,000	6,402	6,000	6,000	6,000	6,000
011.344.320.000 Green Up	400	0	400	0	0	0
011.344.320.100 Green Up Day Grant	400	0	400	400	400	400
<i>TOTAL FOR SANITATION</i>	6,800	6,402	6,800	6,400	6,400	6,400

RECREATION

011.347.100.000 Recreation Programs	600	165	250	250	250	250
011.347.200.000 Bor Rec. Field Lights	2,350	0	2,350	0	0	0
011.347.300.000 Use of Fields	2,850	3,195	2,500	5,000	5,000	5,000
011.347.400.000 Vendor Fees	0	325	600	300	300	300
011.347.500.000 Rec. Field Banner Program	0	0	0	1,200	1,200	1,200
011.347.700.000 Use of Picnic Shelter	2,400	1,970	2,400	2,000	2,000	2,000
011.347.800.000 Recreation - Donation	1,000	1,020	0	0	0	0
011.347.800.300 Donations Travis Skate Park	3,500	5,017	0	0	0	0
011.347.800.600 Dog Park Donations	0	1,029	0	0	0	0
011.347.800.800 Websterville Playground	0	0	0	0	0	0
011.347.800.810 Dog Park Donations	0	0	0	0	0	0
011.347.800.811 Dog Park Calendar Sales	0	0	0	0	0	0
011.347.800.815 Trow Hill Playground	0	0	0	0	0	0
011.347.800.820 Lower Graniteville Playground	0	0	0	0	0	0
011.347.900.000 Miscellaneous	250	32	250	0	0	0
<i>TOTAL FOR RECREATION</i>	12,950	12,753	8,350	8,750	8,750	8,750

MISCELLANEOUS REVENUE

011.360.000.000 Miscellaneous Revenue	0	6,272	0	5,000	5,000	5,000
011.360.100.000 NSF Fees	0	0	0	200	200	200

Town of Barre
REVENUES

Run: 4/11/2025 at 8:42 AM

FY26_011.3?? GENERAL FUND REVENUES

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.360.200.000 Rents - 22 Wilson St.	9,000	11,530	9,000	9,000	9,000	9,000
011.360.450.000 Land Rent	0	0	7,000	7,000	7,000	7,000
011.360.700.000 Sale of Bonds	0	0	0	0	0	0
011.360.800.000 Reimbursement Revenue	4,200	7,630	9,265	15,800	15,800	15,800
011.360.900.000 Sale of Property	0	0	0	0	0	0
011.360.950.150 Opioid Settlement Funds	0	0	0	0	0	0
<i>TOTAL FOR MISCELLANEOUS REVENUE</i>	<hr/> 13,200	<hr/> 25,432	<hr/> 25,265	<hr/> 37,000	<hr/> 37,000	<hr/> 37,000
 <u>GAIN/LOSS ON FIXED ASSETS</u>						
011.367.000.000 Refunds	1,400	0	1,400	0	0	0
<i>TOTAL FOR GAIN/LOSS ON FIXED ASSETS</i>	<hr/> 1,400	<hr/> 0	<hr/> 1,400	<hr/> 0	<hr/> 0	<hr/> 0
 <u>INTEREST</u>						
011.370.100.000 Interest Earned	10,000	39,188	25,500	30,000	30,000	30,000
<i>TOTAL FOR INTEREST</i>	<hr/> 10,000	<hr/> 39,188	<hr/> 25,500	<hr/> 30,000	<hr/> 30,000	<hr/> 30,000
 <u>SALES</u>						
011.382.300.000 Sale of Equipment	0	0	0	0	25,000	25,000
<i>TOTAL FOR SALES</i>	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 25,000	<hr/> 25,000
 <u>CASH VARIATIONS</u>						
011.396.000.000 Cash Variations	0	2	0	0	0	0
<i>TOTAL FOR CASH VARIATIONS</i>	<hr/> 0	<hr/> 2	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
 <u>TRANSFERS</u>						
011.399.070.000 Transfer from ARPA Fund	0	1136345	0	0	0	0
011.399.400.000 Transfer In Equipment Fund	26,540	(43,897)	0	0	0	0
011.399.600.000 Transfer In Water Fund Loan	3,845	3,845	3,848	0	0	0

REVENUES

FY26_011.3?? GENERAL FUND REVENUES

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.399.998.000 Transfer In-BAD Incubator	0	0	0	0	0	0
<i>TOTAL FOR TRANSFERS</i>	30,385	1096293	3,848	0	0	0
GRAND TOTAL	4,614,511	5,381,552	4,593,550	5,015,097	5,015,099	5,025,765

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Actual</u>	<u>24-25</u> <u>Budget</u>	<u>25-26</u> <u>Dept. Head</u>	<u>25-26</u> <u>Manager</u>	<u>25-26</u> <u>Committee</u>
<u>SELECTBOARD</u>						
<u>WAGES, SALARIES</u>						
011.411.110.000 Regular Wages <i>80% of each Selectboards members' \$2000 annual stipend. Other 20% of stipened evenly divided between WF, SF, AF. BCA pay in .414.</i>	8,000	8,439	8,000	8,000	8,000	8,000
TOTAL FOR WAGES, SALARIES	8,000	8,439	8,000	8,000	8,000	8,000
<u>EQUIPMENT, TOOLS</u>						
011.411.220.000 Mileage	25	0	25	25	25	25
TOTAL FOR EQUIPMENT, TOOLS	25	0	25	25	25	25
<u>SUPPLIES</u>						
011.411.326.000 Other Supplies <i>Name plates; other items for Selectboard room</i>	25	38	25	25	25	25
011.411.350.000 Postage <i>Three issues of newsletter</i>	4,035	3,012	4,500	4,500	4,500	4,500
011.411.360.000 Advertising <i>Volunteer Week Ad</i>	270	377	200	375	375	375
011.411.370.000 Printing <i>1) 3 issues of newsletter = \$6500 2) Town Report =\$6000 3) Other = \$150</i>	5,895	11,247	9,950	12,650	12,650	12,650
011.411.382.000 Dinners, Luncheons <i>Employee Holiday Dinner - catered (employee & guest)</i>	1,100	1,783	4,500	4,000	4,000	4,000
011.411.384.000 Food, Refreshments <i>Budget Committee, SB retreat and other special meetings</i>	175	94	250	250	250	250
011.411.399.000 Misc. Supplies & Expenses <i>1) Plaques, frames, Pelkey Award = \$200 2) Volunteer Appreciation = \$275</i>	525	1,310	525	475	475	475
TOTAL FOR SUPPLIES	12,025	17,861	19,950	22,275	22,275	22,275
<u>UTILITIES, BUILDINGS AND GROUNDS</u>						
011.411.480.000 Furniture & Fixtures <i>Contingency</i>	0	189	1,400	500	500	500
TOTAL FOR UTILITIES, BUILDINGS AND GROUNDS	0	189	1,400	500	500	500

EXPENSES

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
<u>DUES, TRAINING AND INFORMATION</u>						
011.411.510.000 Training Registration Fees <i>VLCT Trainings, Town Fair, TOEC. Also used for Town Attorney</i>	140	0	100	100	100	100
011.411.530.000 Travel & Lodging	0	0	0	0	0	0
TOTAL FOR DUES, TRAINING AND INFORMATION	140	0	100	100	100	100
<u>PROFESSIONAL SERVICES, CONTRACTS</u>						
011.411.630.000 Legal Services <i>Specific to Selectboard such as Town Meeting, Charter amendments, Attorney Acct</i>	500	298	500	500	500	500
011.411.685.000 Investigative Serv &	0	0	0	0	0	0
011.411.690.000 Miscellaneous <i>Contingency</i>	0	1,247	200	200	200	200
011.411.694.000 Cable TV Public Access <i>1) Cable TV and web streaming of meetings = \$6500 2) Special cable TV presentation = \$300</i>	11,600	7,220	11,600	6,800	6,800	6,800
011.411.699.000 Misc. Contracted Services <i>1) Sorting newsletter (bulk mail serv.) = \$1500 2) Brush hogging at 22 Buick Street = \$65</i>	1,615	60	1,615	1,565	1,565	1,565
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	13,715	8,825	13,915	9,065	9,065	9,065
<u>MISCELLANEOUS</u>						
011.411.999.000 Miscellaneous <i>1) Bereavement = \$100 2) Misc = \$100</i>	300	150	300	200	200	200
TOTAL FOR MISCELLANEOUS	300	150	300	200	200	200
TOTAL FOR SELECTBOARD	34,205	35,464	43,690	40,165	40,165	40,165

FINANCE

WAGES, SALARIES

011.412.110.000 Regular Wages <i>1) Finance Director (36%) = \$34,488 2) Finance Clerk (63% = \$34,668 3) Treasurer (100%) = \$26,537 4) AP Clerk (25%) = \$13,720</i>	141,010	138,555	103,026	0	109,373	109,373
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Town of Barre
EXPENSES

Run: 4/11/2025 at 8:40 AM

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.412.120.000 Overtime	75	0	645	0	425	425
011.412.160.000 Bonus	205	299	333	0	285	285
TOTAL FOR WAGES, SALARIES	141,290	138,854	104,004	0	110,083	110,083
<u>EQUIPMENT, TOOLS</u>						
011.412.220.000 Mileage	600	500	600	950	950	950
1) Treasurer to bank = \$500						
2) Staff to trainings = \$450						
011.412.260.000 Equipment Repair Costs	25	0	25	25	25	25
Contingency						
011.412.283.000 Small Equipment Purchases	400	350	1,675	2,275	2,275	2,275
1) New check scanner = \$800						
2) PC for Finance Clerk per repl plan = \$1275						
3) Contingency = \$200						
TOTAL FOR EQUIPMENT, TOOLS	1,025	850	2,300	3,250	3,250	3,250
<u>SUPPLIES</u>						
011.412.310.000 Office Supplies	800	763	800	800	800	800
1) Printer cartridges = \$425						
2) Office Supplies = \$375						
011.412.350.000 Postage	7,785	8,454	8,255	8,675	8,200	8,200
1) Prop Tx & Sewer Bill						
2) Late Ltrs						
3) Delinquent bills						
4) General						
5) AP checks						
(based on FY24 actuals)						
011.412.360.000 Advertising	100	0	100	100	100	100
Contingency						
011.412.370.000 Printing	8,850	3,182	3,700	3,885	3,885	3,885
1) Prop Tx bills/inserts = \$920						
2) Tax bill envelopes = \$445						
3) Delinq bill forms = \$210						
4) Gen'l office env = \$840						
5) AP&Payroll cks = \$370						
6) Payroll forms (accufiler) = \$1100						
TOTAL FOR SUPPLIES	17,535	12,399	12,855	13,460	12,985	12,985
<u>UTILITIES, BUILDINGS AND GROUNDS</u>						
011.412.430.000 Telephone	895	837	900	975	975	975
011.412.480.000 Furniture & Fixtures	300	193	100	0	0	0
TOTAL FOR UTILITIES, BUILDINGS AND GROUNDS	1,195	1,030	1,000	975	975	975

EXPENSES

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
<u>DUES, TRAINING AND INFORMATION</u>						
011.412.510.000 Training Registration Fees	385	1,230	705	835	835	835
1) VLCT Town Fair = \$80 2) VTGFOA training = \$80 3) VMCTA (1/2 Treasurer) = \$75 4) Other = \$100 5) NESGFOA fall conf = \$500						
011.412.530.000 Travel & Lodging	100	0	100	400	400	400
VTGFOA, Jay VT						
011.412.540.000 Dues	345	240	345	345	345	345
1) GFOA - Director & (1/2) Treasurer = \$255 2) VTGFOA - Director = \$60 3) VMCTA - (1/2) Treasurer = \$30						
011.412.570.000 Reference Books & Materials	0	0	300	100	100	100
Contingency						
TOTAL FOR DUES, TRAINING AND INFORMATION	830	1,470	1,450	1,680	1,680	1,680
<u>PROFESSIONAL SERVICES, CONTRACTS</u>						
011.412.610.000 Audit & Accounting	32,700	18,980	22,360	18,000	18,000	18,000
Independent Audit (63%GF,9%SF,6%WF,22%AF) =\$18000						
011.412.630.000 Legal Services	5,000	(2,014)	5,000	5,000	5,000	5,000
011.412.696.000 Bank Service Fees	465	477	300	300	300	300
1) Stop payments & wire trans = \$110 2) Safe deposit box = \$100 3) PSN (cc for GF) for tax payments = \$30 4) Deposit books/stamps = \$60						
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	38,165	17,443	27,660	23,300	23,300	23,300
TOTAL FOR FINANCE	200,040	172,046	149,269	42,665	152,273	152,273

TOWN MANAGER'S OFFICE

WAGES, SALARIES

011.413.110.000 Regular Wages	151,520	206,356	135,190	0	148,696	148,696
1) Town Mgr. (36%) = \$42,200 2) Exec. Sec. (100%) =\$62,794 3) HR/IT (40%) = \$31,308 4) Maint. Consult. (36%) =\$12,394						

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.413.160.000 Bonus 1) Twn. Mgr. (36%) = \$338 2) Exec Sec (100%) = \$640 3) HR/IT = \$80	1,095	1,095	995	0	1,058	1,058
TOTAL FOR WAGES, SALARIES	152,615	207,451	136,185	0	149,754	149,754
<u>EQUIPMENT, TOOLS</u>						
011.413.210.000 Town Equipment Charges	9,880	9,880	0	0	0	0
011.413.220.000 Mileage 1) Manager Assistant (training & Conf) = \$300 2) Maint. Consult. (Est. 3100 miles) = \$2170 3) Misc. = \$100	25	1,761	1,200	2,570	2,570	2,570
011.413.270.000 Equipment Rentals	1,580	1,715	0	0	0	0
011.413.283.000 Small Equipment Purchases Contingency = \$250	0	6,405	2,190	250	250	250
011.413.284.000 Office Equipment Equipment as needed	0	68	500	500	500	500
TOTAL FOR EQUIPMENT, TOOLS	11,485	19,829	3,890	3,320	3,320	3,320
<u>SUPPLIES</u>						
011.413.310.000 Office Supplies 1) Mail machine supplies = \$600 2) Typical office supplies = \$500 3) Printer cartridges = \$450 4) Other printer supplies = \$100 5) Photo ID cards = \$25	1,695	1,366	1,695	1,675	1,675	1,675
011.413.350.000 Postage Based on FY24 actuals	955	985	1,050	1,050	410	410
011.413.351.000 Express Delivery & Shipping	25	0	25	25	25	25
011.413.360.000 Advertising Vacancy announcements for boards, employment*, hearings, special meetings, and post adoption notices. (*only 411-419 depts)	3,000	1,732	2,500	1,500	1,500	1,500
011.413.370.000 Printing 1) Letterhead and envelopes = \$0 2) Purchase Orders = \$150 3) Other = \$125 4) Time Cards = \$0 5) Business Cards = \$0	425	0	425	275	275	275

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.413.384.000 Food, Refreshments <i>Misc. lunches</i>	50	144	300	500	500	500
011.413.399.000 Misc. Supplies & Expenses <i>P.O. mailbox 116</i>	70	84	75	80	80	80
TOTAL FOR SUPPLIES	6,220	4,311	6,070	5,105	4,465	4,465
UTILITIES, BUILDINGS AND GROUNDS						
011.413.430.000 Telephone <i>1) Phone service = \$975 2) Town Mgr. cell phone = \$600</i>	2,420	2,761	3,000	1,575	1,575	1,575
011.413.480.000 Furniture & Fixtures <i>Contengency</i>	150	320	300	300	300	300
011.413.490.000 Miscellaneous	0	143	100	100	100	100
TOTAL FOR UTILITIES, BUILDINGS AND GROUNDS	2,570	3,224	3,400	1,975	1,975	1,975
DUES, TRAINING AND INFORMATION						
011.413.510.000 Training Registration Fees <i>1) VLCT Town Fair = \$200 2) VLCT Trainings = \$400 3) Other Trainings = \$1500 4) VTCMA Spring & Fall conferences = \$400</i>	4,375	624	2,875	2,500	2,500	2,500
011.413.520.000 Conference Registration <i>Conbined w/.510</i>	0	65	0	0	0	0
011.413.530.000 Travel & Lodging <i>1) ICMA annual conference lodging 4 nights = \$1500 2) ICMA meals = \$300 3) ICMA travel = \$500 4) VTCMA one (of two) overnight stay = \$250</i>	75	0	1,000	2,550	2,550	2,550
011.413.540.000 Dues <i>1) VT Town and City Mgrs. Assoc. (Town Mgr.) = \$150 2) ICMA - Town Mgr. = \$800</i>	1,020	1,102	850	950	950	950
011.413.570.000 Reference Books & Materials	0	0	0	0	0	0
TOTAL FOR DUES, TRAINING AND INFORMATION	5,470	1,791	4,725	6,000	6,000	6,000
PROFESSIONAL SERVICES, CONTRACTS						
011.413.630.000 Legal Services	3,400	1,683	3,000	2,000	2,000	2,000

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Actual</u>	<u>24-25</u> <u>Budget</u>	<u>25-26</u> <u>Dept. Head</u>	<u>25-26</u> <u>Manager</u>	<u>25-26</u> <u>Committee</u>
011.413.681.000 Medical Services <i>Pre-employment exams at Concentra. Also used for Return to Work exams. For TMO and departments without this account.</i>	600	0	600	500	500	500
011.413.684.000 Labor Relations Services <i>Arbitration, fact-finder</i>	400	0	400	0	0	0
011.413.685.000 Investigative Serv &	425	0	425	300	300	300
011.413.692.000 Ordinance & Charter <i>1)Support fee = \$275 2 Civics Plus = \$1000</i>	1,375	275	1,375	1,275	1,275	1,275
011.413.693.000 Health Insurance Advisory	2,675	2,670	2,652	2,652	2,652	2,652
011.413.694.000 Healthy Dollars <i>Third party section 125 admin</i>	0	838	1,515	1,515	1,784	1,784
011.413.699.000 Misc. Contracted Services	400	0	400	0	0	0
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	9,275	5,466	10,367	8,242	8,511	8,511
<u>INSURANCES</u>						
011.413.760.000 Auto Insurance <i>Managers car</i>	0	0	679	720	720	720
TOTAL FOR INSURANCES	0	0	679	720	720	720
<u>MISCELLANEOUS</u>						
011.413.999.000 Miscellaneous	40	0	40	0	0	0
TOTAL FOR MISCELLANEOUS	40	0	40	0	0	0
TOTAL FOR TOWN MANAGER'S OFFICE	187,675	242,072	165,356	25,362	174,745	174,745

ELECTIONS/BCA

WAGES, SALARIES

011.414.110.000 Regular Wages <i>1) 2 Abatement Mtgs. 17 memb. (2 hrs. x \$15)=\$1020 2) 2 BCA Checklist Mtgs=\$255 3) Prop. Assess. Hearings=(\$7650) \$3000 4) Mar. '26 BUUSD/CVCC Elect=\$2250 5) May Twn Mtg=\$2100</i>	9,060	8,561	15,900	15,375	8,625	8,625
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Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.414.120.000 Overtime <i>DPW staff poll setup (OT wages)</i>	1,290	1,730	2,819	1,521	1,521	1,521
TOTAL FOR WAGES, SALARIES	10,350	10,291	18,719	16,896	10,146	10,146
EQUIPMENT, TOOLS						
011.414.220.000 Mileage <i>Training for possibly 5 BCA members to include mileage</i>	40	77	50	75	75	75
011.414.283.000 Small Equipment Purchases <i>Barcode Font License: \$72</i>	200	96	96	72	72	72
TOTAL FOR EQUIPMENT, TOOLS	240	173	146	147	147	147
SUPPLIES						
011.414.326.000 Other Supplies <i>Office supplies: pencils, tape, posting materials, supplies for voting machine, signage, shipping of memory cards</i>	500	453	500	500	500	500
011.414.350.000 Postage 1) Early Ballots 2) Abatement Mtgs 3) Bi-annual Purge 3) Prop. Assmnt. Mtg 4) Memory Cards	2,240	2,498	1,781	2,724	3,000	3,000
011.414.360.000 Advertising 1) Update Checklis=\$400 2) Bi-annual purge = 175.00 2) Abatement Mtgs=\$400 3) Prop Assmnt Hears=\$200 4) Twn. Mtg=\$700 5) Twn. Caucus=\$60	1,485	912	1,664	1,935	1,935	1,935
011.414.370.000 Printing 1) Printing Ballots=\$4985 2) Printing envelopes=\$1350	6,450	5,770	5,365	6,335	6,335	6,335
TOTAL FOR SUPPLIES	10,675	9,633	9,310	11,494	11,770	11,770
DUES, TRAINING AND INFORMATION						
011.414.510.000 Training <i>BCA member Trainings</i>	0	0	0	100	100	100
TOTAL FOR DUES, TRAINING AND INFORMATION	0	0	0	100	100	100

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Actual</u>	<u>24-25</u> <u>Budget</u>	<u>25-26</u> <u>Dept. Head</u>	<u>25-26</u> <u>Manager</u>	<u>25-26</u> <u>Committee</u>
PROFESSIONAL SERVICES, CONTRACTS						
011.414.699.000 Misc. Contracted Services	2,130	1,744	2,343	2,078	2,078	2,078
1) Coding tabulator for March election = \$765						
2) Coding tabulator for Prim/Gen'l elections= n/a this year						
3) Coding for the May election = \$1313						
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	2,130	1,744	2,343	2,078	2,078	2,078
TOTAL FOR ELECTIONS/BCA	23,395	21,841	30,518	30,715	24,241	24,241
TOWN CLERK/TREASURER'S OFFICE						
WAGES, SALARIES						
011.415.110.000 Regular Wages	140,790	141,994	141,919	0	154,245	154,245
1) T.C. (95%) = \$71,257						
2) ATC (100%) = \$47,426						
3) ATC (75% bal in 600) = \$35,562						
011.415.120.000 Overtime	150	548	570	0	465	465
011.415.160.000 Bonus	415	265	510	0	492	492
1) T.C. (95%) = \$380						
2) Non-use of sick leave = \$112						
TOTAL FOR WAGES, SALARIES	141,355	142,807	142,999	0	155,202	155,202
EQUIPMENT, TOOLS						
011.415.220.000 Mileage	800	674	850	900	900	900
1) TC daily mail, postings, elections, conf. other = \$650						
2) ATC daily mail, out of office mtgs, elections, trainings, other = \$250						
011.415.250.000 Equipment Maint. Contracts	0	0	900	850	850	850
TC multifunction printer/copier						
011.415.260.000 Equipment Repair Costs	25	0	50	50	50	50
Contingency for typewriter repairs, etc.						
011.415.283.000 Small Equipment Purchases	100	126	200	105	105	105
1) Notary Stamp replacement = \$35						
2) Recording Stamp replacement (2) = \$70						
TOTAL FOR EQUIPMENT, TOOLS	925	800	2,000	1,905	1,905	1,905

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
SUPPLIES						
011.415.310.000 Office Supplies	3,060	2,530	2,901	2,434	2,434	2,434
<ul style="list-style-type: none"> 1) Copy paper - 40 Cases @ \$41.99/ea. = \$1679 2) Dog Lic. Tags - 1000 tags (\$305), Postcards (\$45) = \$350 3) Brother Printer toner = \$105 4) Paper - engraved for vital records = \$100 5) Misc. = \$200 						
011.415.350.000 Postage	1,235	2,270	3,390	2,088	4,550	4,550
<ul style="list-style-type: none"> 1) Envelopes 2) Land Records 3) Dog lic tags (non-machine fee) 4) Contingency - increase/overage in Land Records being mailed 						
011.415.360.000 Advertising	145	77	145	155	155	155
<ul style="list-style-type: none"> Dog license ad 						
011.415.370.000 Printing	920	823	790	971	776	776
<ul style="list-style-type: none"> 1) Gen'l Envelopes = \$605 2) Dog Lic. envelopes = \$171 						
011.415.399.000 Misc. Supplies & Expenses	70	84	150	90	90	90
<ul style="list-style-type: none"> Town Clerk PO Box rental at Websterville Post Office 						
TOTAL FOR SUPPLIES	5,430	5,784	7,376	5,738	8,005	8,005
UTILITIES, BUILDINGS AND GROUNDS						
011.415.430.000 Telephone	1,600	1,414	1,600	0	960	960
011.415.480.000 Furniture & Fixtures	0	37	200	200	200	200
<ul style="list-style-type: none"> Contingency 						
TOTAL FOR UTILITIES, BUILDINGS AND GROUNDS	1,600	1,451	1,800	200	1,160	1,160
DUES, TRAINING AND INFORMATION						
011.415.510.000 Training Registration Fees	535	353	605	565	565	565
<ul style="list-style-type: none"> 1) Spring Seminars - 2 staff @\$35/ea. = \$70 2) VMCTA Legislative Day = \$25 3) VLCT Twn. Fair (1 staff) = \$80 4) VMCTA - Annual Mtg. & Ed. = \$175 5) NECTC Conf. = \$165 6) Contingency - other trainings = \$50 						
011.415.540.000 Dues	155	200	165	195	195	195
<ul style="list-style-type: none"> 1) NE Mun. Clerk Assoc. - Future expense for TC = \$50 2) VMCA - Annual Membership (\$45/ea. clerks & TC) = \$135 3) Washington Cty. Clerk's Assoc. - annual fee = \$10 						
011.415.550.000 Subscriptions	225	245	280	280	280	280
<ul style="list-style-type: none"> For Times Argus, includes online access. No weekend deliveries 						

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Actual</u>	<u>24-25</u> <u>Budget</u>	<u>25-26</u> <u>Dept. Head</u>	<u>25-26</u> <u>Manager</u>	<u>25-26</u> <u>Committee</u>
011.415.570.000 Reference Books & Materials	0	0	0	0	0	0
TOTAL FOR DUES, TRAINING AND INFORMATION	915	798	1,050	1,040	1,040	1,040
<u>PROFESSIONAL SERVICES, CONTRACTS</u>						
011.415.630.000 Legal Services	400	224	400	400	400	400
011.415.696.000 Bank Service Fees	190	32	0	0	0	0
011.415.699.000 Misc. Contracted Services	60	120	0	0	0	0
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	650	376	400	400	400	400
<u>MISCELLANEOUS</u>						
011.415.930.000 Miscellaneous	0	27	25	25	25	25
<i>Office plant supplies, hand tools, picture hangers, furniture glue, cleaning supplies, parking meter, ect.</i>						
TOTAL FOR MISCELLANEOUS	0	27	25	25	25	25
TOTAL FOR TOWN CLERK/TREASURER'S OFFICE	150,875	152,043	155,650	9,308	167,737	167,737
<u>DATA PROCESSING</u>						
<u>WAGES, SALARIES</u>						
011.416.110.000 Regular Wages	6,200	2,019	0	0	0	0
011.416.160.000 Bonus	0	0	0	0	0	0
TOTAL FOR WAGES, SALARIES	6,200	2,019	0	0	0	0
<u>EQUIPMENT, TOOLS</u>						
011.416.210.000 Town Equipment Charges	9,685	9,685	0	0	0	0
011.416.260.000 Equipment Repair Costs	0	0	0	0	0	0
011.416.284.000 Office Equipment	400	522	300	0	300	300
1)Automatic backup batteries =\$200						
2)Misc. items - contingency = \$100						
TOTAL FOR EQUIPMENT, TOOLS	10,085	10,207	300	0	300	300
<u>SUPPLIES</u>						
011.416.310.000 Office Supplies	125	74	125	0	100	100
<i>Computer cables, other parts & accessories</i>						
011.416.391.000 Misc. Domain Name Reg.	155	96	100	0	100	100
<i>Pre-registered; Sept. 2019-Sept.2028</i>						
TOTAL FOR SUPPLIES	280	170	225	0	200	200

EXPENSES

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
<u>UTILITIES, BUILDINGS AND GROUNDS</u>						
011.416.432.000 Internet Access Line <i>Firstlight Fiber for Municipal Building</i>	3,830	3,509	3,830	0	4,560	4,560
TOTAL FOR UTILITIES, BUILDINGS AND GROUNDS	3,830	3,509	3,830	0	4,560	4,560
<u>DUES, TRAINING AND INFORMATION</u>						
011.416.510.000 Training Registration Fees	200	10	0	0	0	0
TOTAL FOR DUES, TRAINING AND INFORMATION	200	10	0	0	0	0
<u>PROFESSIONAL SERVICES, CONTRACTS</u>						
011.416.640.000 Comp. Software Maint. & <i>1)Accufund Software=\$36780 2)Town Code Online=\$950 3)Web design/support=\$3400 4)Adobe (9 users)=\$2750 5)Sitelock Prem; Network Sol'd=\$100 6)Office 365=\$8000 7)Soc Media Archive=\$3205 8)Accufund Support=\$12000</i>	51,790	46,749	53,470	0	67,185	67,185
011.416.641.000 Comp. Software Maint & <i>CCI Managed Services contract</i>	39,500	45,383	38,180	48,600	38,180	38,180
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	91,290	92,132	91,650	48,600	105,365	105,365
<i>TOTAL FOR DATA PROCESSING</i>	<i>111,885</i>	<i>108,047</i>	<i>96,005</i>	<i>48,600</i>	<i>110,425</i>	<i>110,425</i>

PLANNING/ ZONING/COMMUNITY DEVELOPMENT

WAGES, SALARIES

011.417.110.000 Salaries <i>1) PZ Dir. = \$70,112 2) Admin Asst. (75% bal in 412) = \$41,159</i>	102,630	101,830	105,312	0	111,271	111,271
011.417.160.000 Bonus <i>1) PZ Dir. = \$300 2) Admin Asst non-use of sick = \$75</i>	75	56	200	0	375	375
TOTAL FOR WAGES, SALARIES	102,705	101,886	105,512	0	111,646	111,646

EQUIPMENT, TOOLS

011.417.220.000 Mileage <i>For investigating potential violations, issuing CO's, and attending training sessions.</i>	1,050	381	950	750	750	750
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Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.417.260.000 Equipment Repair Costs <i>Contingency</i>	50	0	50	50	50	50
011.417.284.000 Office Equipment <i>Contingency</i>	100	300	150	500	150	150
TOTAL FOR EQUIPMENT, TOOLS	1,200	681	1,150	1,300	950	950
SUPPLIES						
011.417.310.000 Office Supplies 1) Office Supplies = \$200 2) Toner for Printer = \$275	450	394	475	500	475	475
011.417.350.000 Postage	2,015	1,871	2,136	0	1,890	1,890
011.417.360.000 Advertising <i>For advertising public hearings and special meetings of the DRB, PC, & EC.</i>	1,600	1,403	1,600	1,600	1,600	1,600
011.417.370.000 Printing <i>May need more warning posters and envelopes.</i>	430	358	0	430	400	400
011.417.380.000 Energy Committee Grant <i>MERP Mini Grant awarded to the Town (\$4000) on 4/4/2024.</i>	0	0	0	3,762	0	0
011.417.399.000 Misc. Supplies & Expenses <i>Contingency</i>	50	0	100	50	50	50
TOTAL FOR SUPPLIES	4,545	4,026	4,311	6,342	4,415	4,415
UTILITIES, BUILDINGS AND GROUNDS						
011.417.430.000 Telephone <i>Phone (No cell phone reimbursement)</i>	780	758	850	850	630	630
011.417.480.000 Furniture & Fixtures 1) New office chair = \$200 2) New desk = \$0 3) Contingency = \$100	100	0	100	150	300	300
TOTAL FOR UTILITIES, BUILDINGS AND GROUNDS	880	758	950	1,000	930	930
DUES, TRAINING AND INFORMATION						
011.417.510.000 Training Registration Fees <i>VLCT, DHCD, VHFA, VPA, etc.</i>	535	96	400	480	480	480
011.417.530.000 Travel & Lodging <i>Contingency</i>	25	0	25	25	25	25
011.417.540.000 Dues <i>VPA/NNECAPA (Vermont Planners Association/Northern New England Chapter of the American Planners Association)</i>	80	0	80	80	80	80

Town of Barre
EXPENSES

Run: 4/11/2025 at 8:40 AM

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.417.550.000 Subscriptions <i>Contingency</i>	50	0	50	50	50	50
011.417.560.000 Training Materials & Supplies <i>Contingency</i>	25	0	25	35	35	35
011.417.570.000 Reference Books & Materials <i>Chapter 117 book from LexisNexis</i>	145	150	165	190	190	190
TOTAL FOR DUES, TRAINING AND INFORMATION	860	246	745	860	860	860
PROFESSIONAL SERVICES, CONTRACTS						
011.417.620.000 Engineering & Archetectural <i>Contingency</i>	1,000	0	1,000	1,000	1,000	1,000
011.417.630.000 Legal Services <i>Increased use of legal services, largely due to new state legislation requiring updates to our zoning regulations.</i>	800	690	800	1,050	1,050	1,050
011.417.640.000 Comp. Software Maint. & <i>1) BMSI annual support (MGMS)=\$3,960 2) CAI annual support (AxisGIS)=\$3,000 3) CAI annual support (GIS staff site; split with Engineering)=\$1,225</i>	8,765	11,093	7,890	8,425	8,185	8,185
011.417.670.000 Contracts with Other <i>Match (10%) for potential Planning Grant</i>	100	0	100	2,500	2,500	2,500
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	10,665	11,783	9,790	12,975	12,735	12,735
TOTAL FOR PLANNING/ ZONING/COMMUNITY DEVELOPMENT	120,855	119,380	122,458	22,477	131,536	131,536

ASSESSOR

WAGES, SALARIES

011.418.110.000 Regular Wages <i>Admin. Asst. (80% bal in 500) = \$43,924</i>	40,155	40,717	41,800	0	43,924	43,924
011.418.160.000 Bonus <i>Non-use of sick (80%) = \$60</i>	60	60	60	0	60	60
TOTAL FOR WAGES, SALARIES	40,215	40,777	41,860	0	43,984	43,984

EQUIPMENT, TOOLS

011.418.220.000 Mileage <i>1) Admin. Asst. attending trainings=\$35 2) Admin Asst doing inspections=\$200</i>	35	0	35	235	235	235
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Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.418.283.000 Small Equipment Purchases	0	0	1,275	300	300	300
1) Computer not repeated - Assessor in FY27						
2) Admin Asssitant Computer Monitors=\$300						
TOTAL FOR EQUIPMENT, TOOLS	35	0	1,310	535	535	535
SUPPLIES						
011.418.310.000 Office Supplies	570	354	570	350	350	350
Toner & supplies						
011.418.350.000 Postage	1,920	2,093	2,035	2,100	720	720
Change of Appraisal Notification Personal Property						
011.418.360.000 Advertising	675	400	675	400	400	400
011.418.370.000 Printing	100	149	100	100	100	100
TOTAL FOR SUPPLIES	3,265	2,996	3,380	2,950	1,570	1,570
UTILITIES, BUILDINGS AND GROUNDS						
011.418.430.000 Telephone	875	758	830	650	650	650
TOTAL FOR UTILITIES, BUILDINGS AND GROUNDS	875	758	830	650	650	650
DUES, TRAINING AND INFORMATION						
011.418.510.000 Training Registration Fees	100	99	100	150	150	150
VLCT Town Fair; Other						
011.418.540.000 Dues	50	0	50	0	0	0
011.418.570.000 Reference Books & Materials	690	674	750	700	700	700
Marshall & Swift Com. Handbook						
TOTAL FOR DUES, TRAINING AND INFORMATION	840	773	900	850	850	850
PROFESSIONAL SERVICES, CONTRACTS						
011.418.630.000 Legal Services	260	111	200	200	200	200
011.418.640.000 Comp. Software Maint. &	11,490	8,616	11,490	11,920	11,920	11,920
1) Cartographic Map Update=\$2900						
2) NEMRC=\$3055						
3) Proval Support=\$4600						
4) Marshall & Swift Tables=\$1365						
011.418.680.000 Assessor's Contract	32,500	17,238	32,500	0	28,500	28,500
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	44,250	25,965	44,190	12,120	40,620	40,620
TOTAL FOR ASSESSOR	89,480	71,269	92,470	17,105	88,209	88,209

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Actual</u>	<u>24-25</u> <u>Budget</u>	<u>25-26</u> <u>Dept. Head</u>	<u>25-26</u> <u>Manager</u>	<u>25-26</u> <u>Committee</u>
<u>MUNICIPAL BUILDING</u>						
<u>WAGES, SALARIES</u>						
011.419.110.000 Salaries	12,020	9,793	12,893	0	13,502	13,502
1) Cleaning Person, 11/hrs. wk=\$10,952						
2) DPW repairs=\$550						
3) Cem. crew mowing grass, removing leaves=\$2000						
TOTAL FOR WAGES, SALARIES	12,020	9,793	12,893	0	13,502	13,502
<u>EQUIPMENT, TOOLS</u>						
011.419.210.000 Town Equipment Charges	3,290	3,641	0	0	0	0
011.419.211.000 Town Radio Charges	530	530	0	0	0	0
011.419.230.000 Radio Repairs - Gen	0	0	500	500	500	500
Radio repairs at Municipal Building						
011.419.250.000 Equipment Maint. Contracts	0	0	1,500	1,500	1,500	1,500
Municipal Building copier contract						
011.419.255.000 Fire Extinguisher Services	200	434	200	200	200	200
Annual service plus repair or replacement, as necessary						
011.419.260.000 Equipment Repair Costs	125	0	1,000	1,000	1,000	1,000
Misc equipment repair, including generator						
011.419.270.000 Equipment Rentals	70	0	2,270	2,200	2,200	2,200
Postage machine rental						
011.419.275.000 Town. Equip. Rent	0	0	910	0	726	726
Transfer to HF for use of EQ						
011.419.283.000 Small Equipment Purchases	1,500	2,000	1,500	1,500	1,500	1,500
Contingency						
TOTAL FOR EQUIPMENT, TOOLS	5,715	6,605	7,880	6,900	7,626	7,626
<u>SUPPLIES</u>						
011.419.326.000 Other Supplies	330	199	588	495	495	495
1) Misc. supplies includ. batteries=\$50						
2) Time Clock supplies=\$25						
3) Floor drain & anti freeze=\$20						
4) Flags=\$250						
5) First aid supplies=\$50						
6) Secure shred for all offices=\$100						
TOTAL FOR SUPPLIES	330	199	588	495	495	495

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
UTILITIES, BUILDINGS AND GROUNDS						
011.419.410.000 Sewer & Water 1) Sewer=\$360 2) Water=\$920	1,135	1,611	1,270	1,280	1,280	1,280
011.419.420.000 Electricity 1) NOVUS = \$8000 2) Green Mtn Power = \$4,000 (=avg per month for 4 months) (Solar facility fully functional \$0 first six months FY25)	11,600	15,923	16,685	12,000	12,000	12,000
011.419.430.000 Telephone Admin Grp Phones =\$1250 (copy room, computer room, conf1, conf2, break room etc)	0	0	0	1,250	1,250	1,250
011.419.440.000 Heat 1) 10 yr. avg., 2600 gals. of oil x 3.00/gal.=\$7800 2) CES Commission=\$80	9,295	6,656	8,844	7,880	7,880	7,880
011.419.450.000 Capital Improvements 1)FCA Repairs noted by FFF (see spreadsheet) =\$16000 2)Replace membrane MB roof (flat portion) and replace shingled caps=\$24000	15,350	108	10,000	0	40,000	40,000
011.419.451.000 Building Fund - Transfer Out	9,615	9,615	10,577	0	10,577	10,577
011.419.461.000 Cleaning & Paper Supplies Paper products and cleaning supplies	1,500	2,367	1,500	1,800	1,800	1,800
011.419.462.000 Other Building Supplies 1) Light bulbs 2) Snow melter 3) Misc. hardware, bug spray 4) Signs 5) Toilet and other plumbing materials	630	1,214	500	500	500	500
011.419.471.000 Electrical Work Unplanned repairs	100	699	500	500	500	500
011.419.472.000 Plumbing Work Unplanned repairs	350	403	500	500	500	500
011.419.474.000 Inspections & Certifications 1) Elevator=\$500 2) Spinkler system=\$900 3) Fire & smoke alarm system=\$300	1,550	720	1,550	1,700	1,700	1,700

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.419.475.000 HVAC 1) Repairs=\$1500 2) AC prev. maint.=\$2800 3) Boiler=\$500	3,540	10,707	3,540	4,300	4,800	4,800
011.419.476.000 Landscaping & Grass Cutting Landscaping maintenance performed several times per year	2,350	7,323	2,800	3,500	3,500	3,500
011.419.477.000 A/V Maintenance Maintenance and repair of A/V system in conf 1 & 3	0	0	0	1,500	1,500	1,500
011.419.479.000 Other Building Maint. 1)Carpet main hallway and entry stairs = \$6,500 2)Door locks =\$1,000 3)Elevator repair =\$500 4)Fire Alarm = \$175 5)Bug control = \$65 6)Window cleaning = \$275 7)Clean gutters = \$200	19,500	413	9,800	12,300	8,715	8,715
011.419.480.000 Furniture & Fixtures Contingency	0	0	1,200	500	500	500
011.419.490.000 Miscellaneous	0	60	0	0	0	0
011.419.492.000 Trash & Recyclables Removal Bi-weekly trash and recyclables removal	1,200	1,537	1,200	1,500	1,500	1,500
TOTAL FOR UTILITIES, BUILDINGS AND GROUNDS	77,715	59,356	70,466	51,010	98,502	98,502
PROFESSIONAL SERVICES, CONTRACTS						
011.419.650.000 Paving Not repeated	0	0	150,000	0	0	0
011.419.699.000 Misc. Contracted Services	0	0	0	0	0	0
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	0	0	150,000	0	0	0
TOTAL FOR MUNICIPAL BUILDING	95,780	75,953	241,827	58,405	120,125	120,125

POLICE DEPARTMENT**WAGES, SALARIES**

011.421.110.000 Regular Wages 1) Chief = \$109,314 2) Clerk = \$56,472 3) 7 (9) full-time (2 new) = (\$535,420 -new officers not funded) \$421,859 4) Shift Diff = \$5383 5) Instructor certifications =\$1,100	537,955	457,694	541,849	707,689	594,128	594,128
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Town of Barre

EXPENSES

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.421.120.000 Overtime	43,000	36,064	43,000	43,000	43,000	43,000
011.421.121.000 On Call Police	0	32,199	0	0	0	0
011.421.125.000 Thunder Road Wages <i>Offsetting revenue from Thunder Road</i>	13,195	15,182	12,500	15,000	15,000	15,000
011.421.130.000 Per Diems Coverage <i>Budgeting for 10 hours per week, plus a small amount for court/training. Majority of per diem work is paid by Thunder Road</i>	22,250	8,172	18,000	15,000	15,000	15,000
011.421.140.000 Training Wages <i>For training taken outside of work hours. Officers are paid straight time for training at the end of the year.</i>	3,500	4,278	4,000	5,500	5,500	5,500
011.421.150.000 Other Contracted Wages <i>BTMES SRO (offset with revenue from BUUSD)</i>	15,475	22,557	16,700	28,000	28,000	28,000
011.421.160.000 Bonus <i>1)PT Bonus (increased to \$1000 - includes admin and 7 (9) officers = (\$10,000) \$8,000 2)Chiefs bonus=\$960 3)Recruitment Bonus = \$5000</i>	7,820	8,270	9,940	15,960	13,960	13,960
011.421.171.000 Vacation Pay	62,900	56,035	66,992	64,920	57,271	57,271
011.421.172.000 Sick Leave	4,090	1,802	2,000	1,000	1,000	1,000
011.421.173.000 Holiday Pay	4,355	3,398	4,566	5,840	4,663	4,663
011.421.178.000 Bereavement Leave	0	1,213	0	0	0	0
TOTAL FOR WAGES, SALARIES	714,540	646,864	719,547	901,909	777,522	777,522
<u>EQUIPMENT, TOOLS</u>						
011.421.210.000 Town Equipment Charges	167,010	170,596	0	0	0	0
011.421.211.000 Town Radio Charges	2,710	2,710	0	0	0	0
011.421.215.000 Fleet Maintenance <i>Transfer to FMF (6.8% of FMF expenses)</i>	0	0	52,185	61,519	60,836	60,836
011.421.220.000 Mileage <i>18 round trips to academy for new hire; 5 additional trips for inservice training; 300 miles for additional/out of state training.</i>	2,335	1,328	2,385	2,390	2,390	2,390
011.421.230.000 Radio Repairs - Gen <i>General repairs to portables/mobiles.</i>	200	79	1,000	1,000	500	500
011.421.242.000 Radio Parts Batteries & <i>Replacement speaker mics, batteries, antennas etc..</i>	320	164	320	350	350	350

EXPENSES

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.421.250.000 Equipment Maint. Contracts <i>Axon body/car cameras, photocopier, fingerprint machine contract; increase due to car cameras. 1) Car cameras=\$8,492 2) Body cameras=\$5,710 3) Photocopier=\$401 4) Morphotrak=\$3,411 5) New Car Camera = \$3325, financed, year 1/4</i>	8,645	8,583	13,191	18,014	18,014	21,339
011.421.260.000 Equipment Repair Costs <i>1) Radar calibration=\$850 2) Body camera repairs/parts=\$1,000. Some of the body cameras are showing their age. Battery replacements are needed and must be shipped back to Axon to have this done.</i>	1,300	575	1,150	1,850	1,850	1,850
011.421.280.000 Equipment Purchases <i>1) Replacement Taser=\$2,600 2) (2 new Tasers, new officers)= (\$5,200) \$0 3) Unanticipated expenses=\$2,000</i>	0	0	6,850	9,800	4,600	4,600
011.421.280.600 Equipment Reserve <i>1) Reserve for handgun replacement=\$6,000 2) Reserve for body camera replacement=\$5,000</i>	0	0	0	11,000	11,000	11,000
011.421.281.101 Lrg. Equip. Purchase - Cash <i>1) Police SUV=\$49,000 2) Console=\$900 3) Graphics=\$1000 4) Push bumper=\$600 5) Rain guards/floor mats/dome light=\$500 6) Upfit by Hardwired=\$4,200 7) Axon car camera for spare car= (\$11,000) \$0 - Financed 8) Computer Server</i>	6,000	20,240	52,525	67,500	67,200	71,200
011.421.281.102 Lrge Equip Purchases-	0	0	0	0	0	0
011.421.281.103 Lrge Equip Purchases-Interest	0	0	0	0	0	0
011.421.283.000 Small Equipment Purchases	0	0	0	0	0	0
011.421.284.000 Office Equipment <i>1) Repl. desktop for clerk=\$1,200 2) Repl. 2nd troop computer w/ a docking station for laptops and a set of speakers=\$290 3) 2 repl. monitors=\$300 4) Laptop/mount for spare cruiser=\$4,300</i>	0	0	4,710	6,100	6,100	6,100
011.421.285.000 Equipment Batteries <i>Two replacement batteries for speed signs.</i>	0	0	0	1,000	1,000	1,000
TOTAL FOR EQUIPMENT, TOOLS	188,520	204,275	134,316	180,523	173,840	181,165
SUPPLIES						
011.421.310.000 Office Supplies <i>Misc office supplies.</i>	650	622	650	700	700	700

Town of Barre
EXPENSES

Run: 4/11/2025 at 8:40 AM

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.421.326.000 Other Supplies	800	793	900	1,360	1,360	1,360
1) Alco sensor gas=\$260						
2) Evidence containers=\$300						
3) Batteries=\$100						
4) Car cleaning supplies=\$100						
5) Drug testing kits=\$300						
6) Misc. items=\$300						
011.421.350.000 Postage	350	350	385	385	180	180
011.421.351.000 Express Delivery & Shipping	50	9	50	75	75	75
For mailing DUI kits when we can't get them to the lab.						
011.421.360.000 Advertising	500	0	500	1,000	500	500
Job postings.						
011.421.370.000 Printing	530	105	505	750	750	750
1) Business cards=\$250						
2) Police ID=\$150						
3) Misc printing needs=\$350.						
011.421.382.000 Dinner, Luncheons	0	0	0	1,000	600	600
Luncheons & picnic						
TOTAL FOR SUPPLIES	2,880	1,879	2,990	5,270	4,165	4,165
UTILITIES, BUILDINGS AND GROUNDS						
011.421.430.000 Telephone	5,005	4,770	5,200	3,550	3,550	3,550
Phone Service						
011.421.433.000 Mobile Data Access	2,400	2,408	2,400	2,950	2,950	2,950
Aircards for cruisers. Adding one aircard for a spare, and to be used in the spare car.						
011.421.450.000 Capital Improvements	0	0	50,000	0	0	0
011.421.451.000 Building Fund - Transfer Out	55	55	0	0	0	0
011.421.480.000 Furniture & Fixtures	450	440	325	325	325	325
011.421.497.000 Building Rent	1,100	0	1,100	1,100	1,100	1,100
Range fees for firearms						
TOTAL FOR UTILITIES, BUILDINGS AND GROUNDS	9,010	7,673	59,025	7,925	7,925	7,925
DUES, TRAINING AND INFORMATION						
011.421.510.000 Training Registration Fees	3,500	1,686	3,500	4,000	4,000	4,000
Training classes - academy, online, PoliceOne membership						
011.421.530.000 Travel & Lodging	1,700	2,038	500	500	500	500
Hotels etc for training out of the area.						
011.421.540.000 Dues	140	80	80	130	130	130
Vermont Police Canine Association - Chief/Corp ASKT = \$50						

**Town of Barre
EXPENSES**

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.421.560.000 Training Materials & Supplies	6,235	4,876	8,415	10,600	9,950	9,950
1) Qualification ammo=\$7,000 2) Targets=\$150 3) Gun cleaning supplies=\$100 4) Taser certification supplies=\$3,350 5) (Taser supplies for 2 new officers)= (\$650) \$0 Note: Ammo went up nearly 15% last year, and is projected to do the same this FY						
011.421.580.000 Public Education Programs	800	830	800	800	800	800
Halloween Trick or Treat bags, pencils, glow sticks, candy, other public ed projects.						
TOTAL FOR DUES, TRAINING AND INFORMATION	12,375	9,510	13,295	16,030	15,380	15,380
PROFESSIONAL SERVICES, CONTRACTS						
011.421.630.000 Legal Services	300	150	300	300	300	300
011.421.640.000 Comp. Software Maint. &	5,770	4,389	6,497	8,000	7,250	28,250
1) K9 program=\$175 2) State email (includes Valcour, VIBRS, Openfox)= \$6,250 3) Symantec=\$425 4) Business pro teams=\$400 5) (Valcour for 2 new officers)=\$750) \$0 6) CCI Managed Services = \$21,000						
011.421.663.100 Vehicle Repairs - Claim	0	0	0	1,000	1,000	1,000
Auto deductible						
011.421.670.000 Contracts with Other	108,365	108,364	100,979	105,771	105,771	105,771
1) Dispatch (35%)=\$98,571 2) Sex Investigation Unit=\$3,500 3) Country Canine boarding=\$3,500 4) Random Rescue for transport=\$200						
011.421.681.000 Medical Services	220	0	220	450	440	440
Pre-employment physicals						
011.421.682.000 Contracted Lab & Testing	300	0	300	0	0	0
Not budgeting. Vermont lab takes care of this now.						
011.421.685.000 Investigative Serv &	975	650	975	1,400	1,400	1,400
Pre employment polygraphs X 4.						
011.421.686.000 Psychological Exams	75	85	75	240	240	240
Mandatory MMPI psych test X 4. Required by academy before training starts. Used to be \$25, now \$60 per test with new doctor.						
011.421.699.000 Misc. Contracted Services	150	55	150	100	100	100
SecurShred						
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	116,155	113,693	109,496	117,261	116,501	137,501

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Actual</u>	<u>24-25</u> <u>Budget</u>	<u>25-26</u> <u>Dept. Head</u>	<u>25-26</u> <u>Manager</u>	<u>25-26</u> <u>Committee</u>
INSURANCES						
011.421.760.000 Auto Insurance	0	0	4,208	5,600	5,600	5,600
TOTAL FOR INSURANCES	0	0	4,208	5,600	5,600	5,600
EMPLOYEE BENEFITS, PAYROLL EXPENSES						
011.421.861.000 Uniforms	3,300	4,615	3,300	7,500	3,500	3,500
<i>Hats, uniforms, coats, belts, holsters etc... (\$4,000 to outfit 2 new officers=\$0)</i>						
011.421.862.000 Boot Allowance	1,200	1,050	1,200	1,500	1,200	1,200
<i>1) For 8 officers @ \$150/yr. =\$1,200 2) (For 2 new officers=\$300) =\$0 Dispatch footwear bought out of uniform budget.</i>						
011.421.863.000 Dry Cleaning	4,160	2,210	4,160	5,720	4,680	4,680
<i>1) For 8 officers and 1 dispatch @ \$130/quarter =\$4,680 (Dispatch included as she now wears a uniform) 2) (For 2 new officers=\$1,040)</i>						
011.421.870.000 Personal Protect. Equip. &	3,240	1,134	3,570	7,100	4,900	4,900
<i>1) 4 Repl. vest/carrier (Thayer/Hammond/Morrison/Hook due)=\$4,400 2) (2 new employee vests/carriers=\$2,200) 3) 1 replacement carrier to be used with existing vest=\$300 4) PPE - gloves, masks, etc.=\$200</i>						
TOTAL FOR EMPLOYEE BENEFITS, PAYROLL EXPENSES	11,900	9,009	12,230	21,820	14,280	14,280
MISCELLANEOUS						
011.421.950.000 Donation Expenses	0	6,217	0	0	0	0
011.421.961.000 K-9 Equipment	0	0	0	0	0	0
<i>Anything needed will be paid through the K9 donation fund.</i>						
011.421.962.000 K-9 Food & Related Supplies	1,175	1,124	1,250	1,300	1,300	1,300
<i>Dog food.</i>						
011.421.963.000 K-9 Med/Vet Expenses	1,000	4,070	1,500	1,500	1,500	1,500
<i>1) Vaccinations/checks/shots/medications=\$1,000 2) Unexpected expenses=\$500</i>						
011.421.980.000 K9 Donation Expenses	0	2,175	0	0	0	0
011.421.991.400 Gvnr's Hwy Grnt Equip 12	0	0	0	0	0	0
011.421.992.000 T. Road Pmts to WCSD	0	0	0	0	0	0

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.421.999.000 Miscellaneous	500	701	750	1,200	750	750
<i>Towing of vehicles - either pd vehicles, or vehicles seized for fatal/serious injury crashes or seized for search warrants. Vehicles seized for warrants has increased significantly. Estimate From Auto Clinic=\$300/per tow.</i>						
TOTAL FOR MISCELLANEOUS	2,675	14,287	3,500	4,000	3,550	3,550
TOTAL FOR POLICE DEPARTMENT	1,058,055	1,007,190	1,058,607	1,260,338	1,118,763	1,147,088

FIRE DEPARTMENT

WAGES, SALARIES

011.422.110.000 Regular Wages	55,450	66,721	65,450	74,784	75,530	78,910
<i>1) Annual Fire pay @(\$16/hr.) \$17/hr.= \$57,460 2) Officer stipend=\$21,450 Chief=\$5,400 Dep. Chief=\$3,000 Asst. Chief=\$1,950 x 2 Captains=\$1,725 x 2 Lieutenants=\$1,425 x 4</i>						
011.422.110.100 Regular Wages-Fire Warden	2,950	2,213	2,950	3,350	3,350	3,350
<i>Fire Warden stipend</i>						
011.422.110.200 Regular Wages - Hydrants	200	0	200	0	0	0
011.422.120.000 Overtime - DPW Assisted	150	0	150	0	0	0
011.422.140.000 Training Wages	11,150	9,950	11,150	11,150	11,150	11,150
<i>1) Reimbursement of lost wages due to training during work hrs.= \$150 2) Training Stipend (75%) = \$11,000 Attendance= (50% =\$500) Attendance= (25% =\$200) Attendance= (less than 25% \$2.00/session)</i>						
TOTAL FOR WAGES, SALARIES	69,900	78,884	79,900	89,284	90,030	93,410

EQUIPMENT, TOOLS

011.422.210.000 Town Equipment Charges	186,275	191,865	0	0	0	0
011.422.211.000 Town Radio Charges	8,380	8,380	0	0	0	0
011.422.215.000 Fleet Maintenance	0	0	72,605	0	85,886	85,886
<i>9.6% total FMF expenes tranfer</i>						
011.422.220.000 Mileage	500	0	500	500	500	500
<i>Mileage reimbursement Chief and others as needed</i>						
011.422.230.000 Radio Repairs - Gen	400	0	400	400	400	400
<i>Repair of existing radio equipment</i>						

Town of Barre
EXPENSES

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Actual</u>	<u>24-25</u> <u>Budget</u>	<u>25-26</u> <u>Dept. Head</u>	<u>25-26</u> <u>Manager</u>	<u>25-26</u> <u>Committee</u>
011.422.232.000 Pager & Alert Services 1) Second Signal=\$1200 2) Active 911 (45 @ \$15.75)=\$710 3) Airtable subscription (reporting & tracking software)=\$480	1,755	1,746	1,815	2,390	2,390	2,390
011.422.240.000 Radio Purchases 1) Radio and pager purchase=\$3,000 2) Mobile radio for new rescue/pumper (VHF/UHF 100 watts)=\$7,000	0	0	3,000	10,000	10,000	10,000
011.422.242.000 Radio Parts Batteries & Replacement batteries for portables and pagers	700	393	700	700	700	700
011.422.255.000 Fire Extinguisher Services 1) Annual fire extinguisher maint. (EB & SB)=\$500 2) Refill extinguishers as needed after use=\$200 3) Purchase extinguishers as needed=\$300	700	418	900	1,000	800	800
011.422.260.000 Equipment Repair Costs 1) Air bottle refill system in both stations=\$1400 2) Flow testing of 16 SCBA=\$1200 3) Unexpected large item equipment repairs=\$1000 4) Upgrade battery extrication tools-1 set per/yr.=\$3500 5) Misc. equipment repairs=\$300	7,025	8,826	7,400	7,400	7,400	7,400
011.422.275.000 Town. Equip. Rent Transfer to HF for use of EQ	0	0	2,080	0	1,805	1,805
011.422.280.600 Equipment Reserve 1) Jaws of Life replacement=\$1250 (last purchased in 2018/15 year est lifespan) 2) Replacment SCBA equipment =\$18100 (last purchased in 2018/10 year lifespan)	20,555	0	21,100	21,000	19,350	19,350
011.422.281.101 Equipment Purchase - Cash Replace FD11 3/4 ton utility pickup truck per eq replacement plan	0	0	0	0	60,000	60,000
011.422.281.102 Lrg Equip Purchase - Principal Replace FD14 Rescue/Pumper full truck 2/10 = \$73750	0	0	75,672	0	73,750	73,750
011.422.281.103 Lrg Equip Purchase Interest Replace FD14 Rescue/Pumper full truck 2/10	0	0	2,056	0	23,647	23,647
011.422.283.000 Small Equipment Purchases 1)Misc=\$750 2)Chains/Blades=\$500 3)Nozzle repl=\$800 4)Hose repl 12 lengths=\$2950 5)Thermal Imager cam (1) (year 2of2)=\$4700 6)Foam cartridge nozzles (2)=\$2200 7)Roof hook set=\$1300 8)4" Butterfly Valve=\$1500 9)6" Butterfly Valve=\$1514	8,700	4,963	14,220	16,214	16,214	16,214

Town of Barre

EXPENSES

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.422.284.000 Office Equipment <i>Misc. office equipment as needed</i>	150	76	150	150	150	150
011.422.285.000 Equipment Batteries <i>1) Repl. batteries on spreaders/rams 60 volt (2)=\$600 2) Portable Scene light batteries=\$300</i>	900	0	900	900	900	900
011.422.290.000 Hand Tools <i>Pike poles, axes, shovels, as needed</i>	100	118	100	200	200	200
011.422.292.000 Service Tools <i>Gear flashlights as needed for replacement (\$143 ea)</i>	200	183	200	429	429	429
TOTAL FOR EQUIPMENT, TOOLS	236,340	216,968	203,798	61,283	304,521	304,521
SUPPLIES						
011.422.310.000 Office Supplies <i>Misc. supplies at both statons (includes ID cards as needed)</i>	300	108	350	350	350	350
011.422.323.000 Grease, Oil	15	0	15	15	15	15
011.422.324.000 Gasoline <i>Misc. gas. To purchase non-ethanol gas for small equipment and to purchase premixed gas for chainsaws</i>	100	0	100	100	100	100
011.422.326.000 Other Supplies <i>1) Calibrating gas for multi-gas meters (HCN and 4 gas)=\$1000 2) Trk cleang supplies=\$75 3) Misc.=\$200 4) Paint=\$100 5) Absorbent=\$240 6) Flares=\$216 7) Flags=\$125</i>	1,075	877	2,180	1,956	1,956	1,956
011.422.350.000 Postage	540	540	600	600	640	640
011.422.360.000 Advertising <i>Misc. advertising</i>	0	0	100	100	100	100
011.422.382.000 Dinners, Luncheons <i>Annual appreciation dinner or picnic for members and significant others or family</i>	1,000	1,272	1,300	1,400	1,300	1,300
011.422.384.000 Food, Refreshments <i>1) Food for fire calls and events=\$300 2) Bottled water (pallet)=\$600</i>	400	499	605	900	900	900
TOTAL FOR SUPPLIES	3,430	3,296	5,250	5,421	5,361	5,361

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
UTILITIES, BUILDINGS AND GROUNDS						
011.422.410.000 Sewer & Water	1,610	1,495	1,610	0	2,140	2,140
1) EB water (BT)=\$420						
2) EB sewer=\$360						
3) SB water (BC)=\$1000						
4) SB sewer=\$360						
011.422.420.000 Electricity	6,065	6,864	7,155	0	5,831	5,831
1) AES (Novus)=\$4631						
2) GMP (two buildings)=\$1200						
(=avg monthly cost x 4 months)						
(Solar facility fully functional)						
011.422.430.000 Telephone	1,595	1,666	1,776	1,532	1,532	1,532
1) Phone Service (2-locations)=\$500						
2) Chief Cell=\$600						
3) Fire Warden Cell=\$432						
011.422.432.000 Internet Access Line	2,460	2,263	2,460	2,460	2,460	2,460
1) Spectrum EB (\$95/Mon.)=\$1140						
2) Spectrum SB (\$110/Mon.)=\$1320						
011.422.433.000 Mobile Data Access	960	981	1,020	1,020	1,020	1,020
Mobile data for Engine 3 & 4 iPads (\$85/Mon.)						
011.422.440.000 Heat	13,855	9,893	11,500	0	11,060	11,060
1) South Barre=\$5200						
2) East Barre=\$5800						
(Avg use over 5 years)						
3) CES Commission =\$60						
011.422.451.000 Building Fund - Transfer Out	9,845	9,845	10,850	0	10,850	10,850
011.422.461.000 Cleaning & Paper Supplies	225	309	200	250	250	250
Station cleaning supplies and paper products						
011.422.462.000 Other Building Supplies	270	22	220	220	220	220
1) Bulbs=\$50						
2) Salt for EB water softner (12 bags - one bag a month)=\$120						
3) Misc.=\$50						
011.422.471.000 Electrical Work	3,300	0	500	500	500	500
Unplanned electrical work						
011.422.472.000 Plumbing Work	400	276	400	500	500	500
Unplanned plumbing work						
011.422.473.000 Generator Service & Repairs	810	482	810	810	1,000	1,000
Generator service and repair at both stations						

EXPENSES

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.422.475.000 HVAC <i>Maint. on heating units at both stations</i>	750	0	750	750	750	750
011.422.476.000 Landscaping & Grass Cutting <i>1) S.B. lawn mowing (22 mowings @ \$30)=\$660 2) E.B. lawn mowing (26 mowings @ \$55); bank mowing @ \$125 x 5 mows=\$2055</i>	2,155	2,965	2,345	0	2,715	2,715
011.422.479.000 Other Building Maint. <i>1) Misc. repairs=\$500 2) Overhead doors repair=\$500 3) Overhead door openers; multi-yr. repl. (2 per year @ \$1800/ea.)=\$3600 4) Replace (3) exteror doors at South Barre station = \$7,500* *(replacement needed per FCA at \$17,904).</i>	2,075	1,975	5,975	23,744	12,100	12,100
TOTAL FOR UTILITIES, BUILDINGS AND GROUNDS	46,375	39,036	47,571	31,786	52,928	52,928
<u>DUES, TRAINING AND INFORMATION</u>						
011.422.510.000 Training Registration Fees <i>1) Training ff's at various off-site facilities (regional schools/fire acad)=\$600 2) CPR Recert=\$400</i>	550	540	1,000	1,000	1,000	1,000
011.422.530.000 Travel & Lodging <i>Travel expenses for travel to training sites</i>	50	0	50	50	50	50
011.422.540.000 Dues <i>1) VT State Firefighters Assoc. for all members (42@\$17)=\$714 2) Capital Fire Mutial Aid System Dues=\$400</i>	940	1,046	1,114	1,114	1,114	1,114
011.422.550.000 Subscriptions	0	77	0	0	0	0
011.422.560.000 Trainings Materials & Supplies <i>Training committee materials for prop buildings/training supports</i>	50	0	500	500	500	500
011.422.580.000 Public Education Programs <i>1) Public Education (supplies for fire prevention, education materils)=\$650 2) Annual Open House at BTMES=\$300 3) Public event & parade handouts (Halloween/Heritage Fest.)=\$350</i>	625	287	1,100	1,300	1,300	1,300
TOTAL FOR DUES, TRAINING AND INFORMATION	2,215	1,950	3,764	3,964	3,964	3,964
<u>PROFESSIONAL SERVICES, CONTRACTS</u>						
011.422.630.000 Legal Services	0	75	100	100	100	100
011.422.663.000 Vehicle, Equipment Repairs & <i>Annual prevention maint. and misc repair on pumbers requiring factory service.</i>	1,800	84	2,750	2,750	2,750	2,750

**Town of Barre
EXPENSES**

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.422.663.100 Vehicle Repairs - Claim	0	0	0	0	0	0
011.422.670.000 Contracts with Other <i>20% of overall dispatch charge</i>	52,585	52,583	54,159	54,159	56,326	56,326
011.422.671.000 Tower Rental <i>Tower Rent (20%) 1) Taplin=\$5520 2)ATC (Mt. Pleasant)=\$1440</i>	0	0	3,200	3,200	6,960	6,960
011.422.681.000 Medical Services <i>Pre-employment physical exams (6 exams @\$244) VERIFY</i>	1,040	1,484	1,528	1,855	1,464	1,464
011.422.699.000 Misc. Contracted Services <i>1) Misc stitching and gear repair=\$400 2) EB station sidewalk maint.=\$150 3) Hose testing (every other year, done in FY24)=\$5628 4) Ladder testing (every other year, done in FY24)=\$670</i>	6,620	7,689	550	6,848	6,848	6,848
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	62,045	61,915	62,287	68,912	74,448	74,448
<u>INSURANCES</u>						
011.422.760.000 Auto Insurance	0	0	7,260	0	7,700	7,700
TOTAL FOR INSURANCES	0	0	7,260	0	7,700	7,700
<u>EMPLOYEE BENEFITS, PAYROLL EXPENSES</u>						
011.422.841.000 F.D. Volunteers' Accident Ins. <i>FD accident insurance prem.</i>	2,000	1,806	2,000	2,000	2,000	2,000
011.422.870.000 Personal Protect. Equip. & <i>1)FF gloves, Ext gloves, vest, hoods, misc \$1900 2)Boot/helmet repl\$300 3)Repl damaged gear\$1500 4)Turnout Gear (new hire 2 @\$3,700) =0 9)Turnout Gear Repl per 7-year cycl =\$35000 (total \$92,500 25 sets this FY - bal from reserve)</i>	2,875	9,483	2,900	11,100	38,700	38,700
011.422.870.200 VLCT Equip Grant <i>Match</i>	200	0	200	200	200	200
011.422.870.600 Gear Replacement Reserve <i>Transfer to reserve fund for firefighter gear repl on 7-year cycle =\$6525 (most gear replaced in FY26 - newer gear off cycle - next signfigant replacement FY33 - budget amt based on est cost for off cycle gear)</i>	8,500	0	15,000	0	6,525	6,525

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.422.880.000 Immunizations <i>Firefighter Hep B immunizations</i>	225	0	225	225	225	225
TOTAL FOR EMPLOYEE BENEFITS, PAYROLL EXPENSES	13,800	11,289	20,325	13,525	47,650	47,650
MISCELLANEOUS						
011.422.990.100 Misc - Fire Warden <i>1) Fire Warden permit fee=\$150 2) Match money to take advantage of grants opportunities=\$500</i>	650	561	500	650	650	650
TOTAL FOR MISCELLANEOUS	650	561	500	650	650	650
TOTAL FOR FIRE DEPARTMENT	434,755	413,899	430,655	274,825	587,252	590,632
<u>EMERGENCY MANAGEMENT</u>						
<u>WAGES, SALARIES</u>						
011.423.110.000 Regular Wages <i>Chairman's stipened (\$75/month)</i>	900	900	900	900	900	900
TOTAL FOR WAGES, SALARIES	900	900	900	900	900	900
<u>EQUIPMENT, TOOLS</u>						
011.423.210.000 Town Equipment Charges	3,570	4,183	0	0	0	0
011.423.211.000 Town Radio Charges	755	755	0	0	0	0
011.423.230.000 Radio Repairs - Gen <i>Misc repair as needed</i>	100	0	100	100	100	100
011.423.232.000 Pager & Alert Services <i>Chairman's pager service</i>	125	115	115	115	115	115
011.423.280.000 Equipment Purchases <i>Not repeated this FY</i>	0	0	464,576	0	0	0
011.423.281.102 Lg. Equipment Purchases - <i>BTMES Generator Principal Year 5 of 5</i>	22,570	22,002	22,570	22,750	22,750	22,750
011.423.281.103 Lg. Equipment Purchases - <i>BTMES Generator Interest Year 5 of 5</i>	1,785	2,351	1,785	1,785	1,785	1,785
TOTAL FOR EQUIPMENT, TOOLS	28,905	29,406	489,146	24,750	24,750	24,750
<u>SUPPLIES</u>						
011.423.310.000 Office Supplies	25	0	25	25	25	25
011.423.325.000 Generator Fuel <i>Fuel for BTMES Generator. School pays half (011.360.800.000)</i>	0	0	500	500	500	500

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.423.360.000 Advertising <i>Used for EM notices in paper or on radio</i>	50	0	50	50	50	50
TOTAL FOR SUPPLIES	75	0	575	575	575	575
<u>UTILITIES, BUILDINGS AND GROUNDS</u>						
011.423.430.000 Telephone <i>Phone (conf3) =\$320</i>	85	72	80	320	320	320
011.423.471.000 Electrical Work	0	0	0	0	0	0
011.423.473.000 Generator Service & Repairs <i>For municipal building/EOC generator</i>	405	1,830	435	402	402	402
011.423.476.000 Landscaping & Grass Cutting <i>Brush hog Rt. 302 lot each fall</i>	65	60	70	70	70	70
011.423.480.000 Furniture & Fixtures <i>For EOC and possibly extended stay at EB fire station</i>	0	81	500	500	500	500
TOTAL FOR UTILITIES, BUILDINGS AND GROUNDS	555	2,043	1,085	1,292	1,292	1,292
<u>DUES, TRAINING AND INFORMATION</u>						
011.423.510.000 Training Registration Fees	75	0	75	75	75	75
011.423.530.000 Travel & Lodging	75	0	75	75	75	75
011.423.540.000 Dues <i>VT Emergency Management Assoc.</i>	25	0	25	25	25	25
011.423.560.000 Training Materials & Supplies	50	77	50	50	50	50
TOTAL FOR DUES, TRAINING AND INFORMATION	225	77	225	225	225	225
<u>PROFESSIONAL SERVICES, CONTRACTS</u>						
011.423.699.000 Misc. Contracted Services <i>PM contact for BTMES generator (1/2 of total, balance paid by BTMES) = \$1150</i>	0	9,523	1,100	1,150	1,150	1,150
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	0	9,523	1,100	1,150	1,150	1,150
<u>MISCELLANEOUS</u>						
011.423.999.000 Miscellaneous <i>Misc =\$100</i>	100	257	100	100	100	100
TOTAL FOR MISCELLANEOUS	100	257	100	100	100	100
TOTAL FOR EMERGENCY MANAGEMENT	30,760	42,206	493,131	28,992	28,992	28,992

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Actual</u>	<u>24-25</u> <u>Budget</u>	<u>25-26</u> <u>Dept. Head</u>	<u>25-26</u> <u>Manager</u>	<u>25-26</u> <u>Committee</u>
<u>AMBULANCE</u>						
<u>MISCELLANEOUS</u>						
011.424.974.000 Ambulance Per Capita Fee	614,860	614,860	517,642	0	517,642	517,642
<i>Transfer to Ambulance Fund at \$65.00 per capita</i>						
TOTAL FOR MISCELLANEOUS	614,860	614,860	517,642	0	517,642	517,642
TOTAL FOR AMBULANCE	614,860	614,860	517,642	0	517,642	517,642
<u>SOLID WASTE</u>						
<u>WAGES, SALARIES</u>						
011.441.110.000 Regular Wages	5,635	4,554	4,500	2,500	2,500	2,500
1)LWS fall chipper assistance 2)Misc. work @ LWS 3)Set up for two Bulk Trash collections 4)Pickup Green Up bags 5)Roadside pickup						
011.441.120.000 Overtime	6,675	6,667	6,500	8,500	8,500	8,500
<i>Saturday mornings at LWS, plus weekends extra hours in the fall (split 50/50 with Barre City)</i>						
TOTAL FOR WAGES, SALARIES	12,310	11,221	11,000	11,000	11,000	11,000
<u>EQUIPMENT, TOOLS</u>						
011.441.210.000 Town Equipment Charges	19,580	15,898	0	0	0	0
011.441.270.000 Equipment Rentals	800	0	800	800	800	800
<i>Rent 2rd loader for spring Bulk Trash collection (if can't use Town of Orange)</i>						
011.441.275.000 Town. Equip. Rent	0	0	19,570	18,371	18,371	18,371
<i>Transfer to HF for use of EQ</i>						
TOTAL FOR EQUIPMENT, TOOLS	20,380	15,898	20,370	19,171	19,171	19,171
<u>SUPPLIES</u>						
011.441.326.000 Other Supplies	150	144	150	150	150	150
<i>LWS and Bulk Trash</i>						
011.441.340.000 Disposal Fees	500	0	250	250	250	250
<i>Clean-up illegal dumping and disposal of Green Up tires and other stuff</i>						
011.441.360.000 Advertising	0	0	0	0	0	0
011.441.384.000 Food, Refreshments	825	667	825	900	900	900
1)Bulk Trash x2 food, drink, supplies =\$800 2)LWS volunteer dinner certificates =\$100						
TOTAL FOR SUPPLIES	1,475	811	1,225	1,300	1,300	1,300

EXPENSES

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
<u>UTILITIES, BUILDINGS AND GROUNDS</u>						
011.441.430.000 Telephone	360	0	300	0	0	0
011.441.476.000 Landscaping & Grass Cutting	400	600	350	0	0	0
011.441.480.000 Furniture & Fixtures	0	218	0	0	0	0
TOTAL FOR UTILITIES, BUILDINGS AND GROUNDS	760	818	650	0	0	0
<u>DUES, TRAINING AND INFORMATION</u>						
011.441.540.000 Dues	8,210	8,223	8,250	0	8,800	8,800
1)CVSWMD =\$8500						
2)Green Up VT =\$300						
TOTAL FOR DUES, TRAINING AND INFORMATION	8,210	8,223	8,250	0	8,800	8,800
<u>PROFESSIONAL SERVICES, CONTRACTS</u>						
011.441.699.000 Misc. Contracted Services	23,460	21,913	23,860	0	25,920	25,920
1)Brush chipping =\$6000						
2)Spring/ Bulk Trash roll-offs and green up (est 48 tons @\$240/ton)= \$11520						
3)Fall Bulk Trash roll-offs (est 35 tons @\$240/ton)=\$8400						
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	23,460	21,913	23,860	0	25,920	25,920
<u>EMPLOYEE BENEFITS, PAYROLL EXPENSES</u>						
011.441.870.000 Personal Protect. Equip &	70	0	0	0	0	0
TOTAL FOR EMPLOYEE BENEFITS, PAYROLL EXPENSES	70	0	0	0	0	0
<u>MISCELLANEOUS</u>						
011.441.980.000 Donation Expenses (Green	200	0	0	0	0	0
011.441.990.000	100	0	100	0	0	0
011.441.990.100 Green Up Day Expenses	0	0	0	0	0	0
011.441.999.000 Miscellaneous	100	150	0	0	0	0
TOTAL FOR MISCELLANEOUS	400	150	100	0	0	0
TOTAL FOR SOLID WASTE	67,065	59,034	65,455	31,471	66,191	66,191

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
<u>HEALTH OFFICER</u>						
<u>WAGES, SALARIES</u>						
011.451.110.000 Regular Wages	1,900	1,500	1,900	0	1,900	1,900
1)Health Officer Stipend =\$1500						
2)Deputy Health Officer Stipened=\$400						
TOTAL FOR WAGES, SALARIES	1,900	1,500	1,900	0	1,900	1,900
<u>DUES, TRAINING AND INFORMATION</u>						
011.451.510.000 Training Registration Fees	75	0	75	0	150	150
TOTAL FOR DUES, TRAINING AND INFORMATION	75	0	75	0	150	150
<u>PROFESSIONAL SERVICES, CONTRACTS</u>						
011.451.630.000 Legal Services	125	0	125	0	125	125
011.451.699.000 Misc. Contracted Services	75	0	75	0	75	75
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	200	0	200	0	200	200
TOTAL FOR HEALTH OFFICER	2,175	1,500	2,175	0	2,250	2,250
<u>ANIMAL CONTROL</u>						
<u>EQUIPMENT, TOOLS</u>						
011.452.283.000 Small Equipment Purchases	150	0	0	0	0	0
TOTAL FOR EQUIPMENT, TOOLS	150	0	0	0	0	0
<u>SUPPLIES</u>						
011.452.326.000 Other Supplies	0	0	0	0	0	0
011.452.350.000 Postage	25	25	0	0	0	0
011.452.370.000 Printing	50	0	0	0	0	0
TOTAL FOR SUPPLIES	75	25	0	0	0	0
<u>DUES, TRAINING AND INFORMATION</u>						
011.452.510.000 Training Registration Fees	75	0	0	0	0	0
TOTAL FOR DUES, TRAINING AND INFORMATION	75	0	0	0	0	0
<u>PROFESSIONAL SERVICES, CONTRACTS</u>						
011.452.630.000 Legal Services	125	0	0	0	0	0

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Actual</u>	<u>24-25</u> <u>Budget</u>	<u>25-26</u> <u>Dept. Head</u>	<u>25-26</u> <u>Manager</u>	<u>25-26</u> <u>Committee</u>
011.452.695.000 Kennel/Animal Sheltering	3,000	2,500	0	0	0	0
011.452.699.000 Misc. Contracted Services	100	0	0	0	0	0
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	3,225	2,500	0	0	0	0
EMPLOYEE BENEFITS, PAYROLL EXPENSES						
011.452.870.000 Personal Protect. Equip. &	50	0	0	0	0	0
011.452.880.000 Immunizations	800	0	0	0	0	0
TOTAL FOR EMPLOYEE BENEFITS, PAYROLL EXPENSES	850	0	0	0	0	0
<i>TOTAL FOR ANIMAL CONTROL</i>	<i>4,375</i>	<i>2,525</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

MISCELLANEOUS

011.453.950.100 C.V. Home Health & Hospice	0	20,000	0	0	0	0
011.453.950.125 People's Health & Wellness	0	2,000	0	0	0	0
TOTAL FOR MISCELLANEOUS	0	22,000	0	0	0	0
<i>TOTAL FOR</i>	<i>0</i>	<i>22,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

MISCELLANEOUS

011.454.950.175 C.V. Council on Aging	0	6,000	0	0	0	0
011.454.950.200 R.S.V.P.	0	1,000	0	0	0	0
011.454.950.225 Circle	0	2,000	0	0	0	0
011.454.950.250 Washington Cty. Diversion	0	2,500	0	0	0	0
011.454.950.275 C.V. Adult Basic Education	0	2,900	0	0	0	0
011.454.950.300 Family Center of Washington	0	1,500	0	0	0	0
011.454.950.325 Capstone Community Action	0	1,000	0	0	0	0
011.454.950.350 Barre Area Senior Center	0	7,500	0	0	0	0
011.454.950.375 Sexual Assault Crisis Team	0	350	0	0	0	0
011.454.950.400 Washington Cty. Youth Serv.	0	500	0	0	0	0
011.454.950.425 Prevent Child Abuse of VT	0	1,200	0	0	0	0
011.454.950.450 VT Center for Independent	0	2,000	0	0	0	0
011.454.950.475 Good Beginning of C.V.	0	500	0	0	0	0
011.454.950.500 Good Samaritan Haven	0	3,500	0	0	0	0

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Actual</u>	<u>24-25</u> <u>Budget</u>	<u>25-26</u> <u>Dept. Head</u>	<u>25-26</u> <u>Manager</u>	<u>25-26</u> <u>Committee</u>
011.454.950.525 Downstreet Housing & Comm.	0	2,500	0	0	0	0
011.454.950.550 Community Harvest of Central	0	1,250	0	0	0	0
011.454.950.575 Washington County Mental	0	5,000	0	0	0	0
TOTAL FOR MISCELLANEOUS	0	41,200	0	0	0	0
<i>TOTAL FOR</i>	<i>0</i>	<i>41,200</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

CULTURE

MISCELLANEOUS

011.461.951.000 Aldrich Public Library <i>(10% increase, level funded in FY25)</i> <i>3% increase approved by Committee</i>	200,120	200,120	200,120	200,120	220,134	206,123
011.461.952.000 Barre Heritage Festival	0	4,000	0	0	0	0
TOTAL FOR MISCELLANEOUS	200,120	204,120	200,120	200,120	220,134	206,123
<i>TOTAL FOR CULTURE</i>	<i>200,120</i>	<i>204,120</i>	<i>200,120</i>	<i>200,120</i>	<i>220,134</i>	<i>206,123</i>

RECREATION

WAGES, SALARIES

011.462.110.000 Regular - Wages <i>1)Rec Dir = \$63,608</i> <i>2)Summer Crew = \$57,829</i> <i>3)Weekend = \$2,220</i>	102,535	116,777	105,580	0	123,657	123,657
011.462.110.907 Regular Wages - EB Bike	0	0	0	0	0	0
011.462.120.000 Overtime	2,600	4,206	3,455	0	864	864
011.462.160.000 Bonus	0	0	200	0	100	100
TOTAL FOR WAGES, SALARIES	105,135	120,983	109,235	0	124,621	124,621

EQUIPMENT, TOOLS

011.462.210.000 Town Equipment Charges	14,370	16,250	0	0	0	0
011.462.215.000 Fleet Maintenance <i>Transfer to FMF (1% FMF expenses)</i>	0	0	7,563	0	8,946	8,946
011.462.220.000 Mileage <i>Director/Staff personal vehicle use</i>	950	92	850	850	850	850
011.462.255.000 Fire Extinguisher Services	100	234	100	200	200	200
011.462.260.000 Equipment Repair Costs	250	0	250	250	250	250

Town of Barre
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011.462.270.000 Equipment Rentals	100	205	150	750	500	500
011.462.275.000 Town. Equip. Rent <i>For use of Highway Fund Eq</i>	0	0	7,950	0	8,112	8,112
011.462.280.000 Equipment Purchases	0	0	0	2,500	0	0
011.462.281.101 Lrg. Equip. Purchase - Cash <i>Replacement of 27 year old JD 4100 Tractor With forks - could be used by Cemetery as well</i>	0	0	12,600	24,000	24,000	24,000
011.462.283.000 Small Equipment Purchases <i>1)Side Sicklebar mower - \$2500 2)String Trimmer Straight - \$500 3)Portable Battery Charger for Tractors - \$200 4)10 Duradeck equipment mats (split 50/50 w/Cem)=\$1250</i>	150	0	1,350	3,200	4,450	4,450
011.462.285.000 Equipment Batteries	0	0	0	100	100	100
011.462.290.000 Hand Tools	345	0	250	250	250	250
TOTAL FOR EQUIPMENT, TOOLS	16,265	16,781	31,063	32,100	47,658	47,658

SUPPLIES

011.462.310.000 Office Supplies	100	64	100	100	100	100
011.462.323.000 Grease, Oil	90	54	90	100	100	100
011.462.324.000 Gasoline	0	31	50	100	50	50
011.462.326.000 Other Supplies <i>1)Woodchips - \$1500 2)Paint/Stain - \$1000 3)Locks/Keys - \$200 4)Lumber - Benches/picnic tables - \$1500 5)Hardware - \$300 6)Signs - \$300 7)Trimmer Line - \$150 8)Field Dry - \$600 9)Playground Parts - \$500 10)Fill/Mixes - \$4500 11)Fabric - \$1500</i>	10,350	9,246	11,350	12,050	12,050	12,050
011.462.326.805 Travis Mercy Skate Park <i>Replace rotted obstacle</i>	0	0	0	5,000	5,000	5,000
011.462.326.907 Other Splys EB Bike Path	2,000	0	0	0	0	0
011.462.342.000 Program Expenses <i>1)Egg Hunt - \$1000 2)Fall Festival - \$2500 - 3)Ice Cream Social - \$1000 4)Misc - \$1000</i>	6,150	3,525	6,200	5,500	5,500	5,500
011.462.350.000 Postage	50	50	55	60	10	10

Town of Barre
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011.462.360.000 Advertising 1)Time Argus \$500 2)Help Wanted \$200	1,100	709	1,420	1,000	700	700
011.462.370.000 Printing	0	0	0	100	0	0
011.462.384.000 Food, Refreshments Events and food for volunteers	150	155	150	400	300	300
011.462.399.000 Misc. Supplies & Expenses 1)Bases (BB/SB) 2)Soccer nets & hardware 3)Basketball nets (all play grounds) Volleyball net	0	0	0	1,500	750	750
TOTAL FOR SUPPLIES	19,990	13,834	19,415	25,910	24,560	24,560
UTILITIES, BUILDINGS AND GROUNDS						
011.462.410.000 Sewer & Water 1)Rec Water - \$1500 2)Rec Sewer - \$360 3)22 Wilson Septic - \$400 4)22 Wilson Water - \$400 5)44 Brook St Water - \$400	2,120	2,249	2,950	0	3,060	3,060
011.462.420.000 Electricity 1)AES = \$2605 2)GMP =\$240 (=avg montly cost x4 months) (Solar facility fully functional)	3,060	2,647	3,435	0	2,845	2,845
011.462.430.000 Telephone 1)Rec Dir Desk phone - \$320 2)Rec Dir Cell reimburse - \$480	1,600	1,247	960	0	800	800
011.462.450.000 Capital Improvements 1)Rec Field Security cameras - \$9890 - 2)44 Brook St Bathrooms - (\$65000) \$0 Not Funded - Building Plan Resurface 5 basketball courts (\$9k ea,) \$18000 2 courts this year, two FY27, one FY28	4,000	0	19,400	119,890	27,890	27,890
011.462.451.000 Building Fund - Transfer Out	4,190	4,190	4,610	0	4,610	4,610
011.462.461.000 Cleaning & Paper Supplies 1)Paper Supplies - \$800 2)Trash liners - \$100 3)Mops/Brooms - \$300 4)General Cleaning supplies- \$500	2,120	1,037	1,400	2,000	1,700	1,700
011.462.462.000 Other Building Supplies 1)Mutt Mitts - \$2000 2)Light bulbs - \$250 3)Misc - \$75	1,100	1,725	2,200	2,325	2,325	2,325
011.462.470.000 Building Maintenance & Covered material storage garage - \$2000	0	39	750	2,000	2,000	2,000

**Town of Barre
EXPENSES**

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.462.471.000 Electrical Work 1)LLF scoreboard wiring - \$4000 2)Lighting Panel repair (timers) - \$6500	700	816	1,200	10,500	10,500	10,500
011.462.472.000 Plumbing Work	300	0	300	1,200	0	0
011.462.476.000 Landscaping & Grass Cutting 1)Mowing 8 sites (22 mowings/yr) - \$8000 2)Landscaping EB, USF scoreboard, Websterville (2), Graniteville - \$4500	12,000	10,622	12,500	13,000	12,500	12,500
011.462.479.000 Other Building Maint. 1)Vandalism Repair - \$1000 2)Convert two green bathroms to ADA compliant (grab bars/faucets/door hardware/etc.) - (\$7500) \$0 Not Funded (Building Plan)	500	0	500	9,000	1,000	1,000
011.462.480.000 Furniture & Fixtures Moved to Misc Supplies & Exp.	800	333	1,360	0	0	0
011.462.490.000 Miscellaneous 1)Visitor counter Town Forest - \$500 2)Heater for garage - \$500	0	25	0	1,000	1,000	1,000
011.462.491.000 Portalets 1)Town Forest - \$9000 2)Lower Graniteville - \$750 3)East Barre - \$450 4)Trow Hill - \$750	17,700	8,900	11,850	10,950	10,950	10,950
011.462.492.000 Trash & Recyclables Removal Myers	1,190	1,408	1,600	1,600	1,600	1,600
TOTAL FOR UTILITIES, BUILDINGS AND GROUNDS	51,380	35,238	65,015	173,465	82,780	82,780
<u>DUES, TRAINING AND INFORMATION</u>						
011.462.510.000 Training Registration Fees Annual Training	440	40	405	400	400	400
011.462.540.000 Dues	90	325	90	0	0	0
TOTAL FOR DUES, TRAINING AND INFORMATION	530	365	495	400	400	400
<u>PROFESSIONAL SERVICES, CONTRACTS</u>						
011.462.620.000 Engineering & Archetectural 1)44 Brook St Plans - (\$ 3000) \$0 Not Funded (building plan) 2)East Barre Rec Field - Drainage analysis - \$ \$2500	0	0	0	5,500	2,500	2,500
011.462.630.000 Legal Services	0	0	0	0	0	0
011.462.650.000 Paving	0	0	0	2,000	0	0

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.462.660.907 Forest Outside Services 1)MTA winter grooming - \$1500 2)Barclay Quarry Parking - \$650 3)Weed Warrior - \$300	0	0	6,850	2,450	2,450	2,450
011.462.689.000 Misc. Professional Services	0	0	0	0	0	0
011.462.690.000 Miscellaneous	0	150	0	1,500	0	0
011.462.697.000 Swim Lesson Reimbursements	450	550	450	400	400	400
011.462.699.000 Misc. Contracted Services 1)22 Wilson St annual Pb paint inspection - \$500 2)Tree removal - \$1500 3)Replace fence around breaker boxes = \$3000 4)Replace backstop fencing behind baseball field (\$19,500) = \$0	30,175	35,936	5,500	1,500	5,000	5,000
TOTAL FOR PROFESSIONAL SERVICES, CONTRACTS	30,625	36,636	12,800	13,350	10,350	10,350
<u>INSURANCES</u>						
011.462.760.000 Auto Insurance	0	0	1,670	0	0	0
TOTAL FOR INSURANCES	0	0	1,670	0	0	0
<u>EMPLOYEE BENEFITS, PAYROLL EXPENSES</u>						
011.462.860.000 Uniforms and Shoes Boot x3 summer workers	0	0	480	360	360	360
011.462.861.000 Uniforms Tee Shirts - hats	0	0	950	800	800	800
011.462.870.000 Personal Protect. Equip. & 1)Goggles, hearing, gloves - \$200 2)Chainsaw Chaps - \$100	150	0	250	300	300	300
TOTAL FOR EMPLOYEE BENEFITS, PAYROLL EXPENSES	150	0	1,680	1,460	1,460	1,460
<u>MISCELLANEOUS</u>						
011.462.931.000 State Directional Signs	500	609	500	500	500	500
011.462.941.000 Permits, Licenses, Rec Field Annual Stormwater permit	635	0	635	0	450	450
011.462.980.000 Donation Expenses	1,400	1,357	0	0	0	0
TOTAL FOR MISCELLANEOUS	2,535	1,966	1,135	500	950	950
TOTAL FOR RECREATION	226,610	225,803	242,508	247,185	292,779	292,779

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Actual</u>	<u>24-25</u> <u>Budget</u>	<u>25-26</u> <u>Dept. Head</u>	<u>25-26</u> <u>Manager</u>	<u>25-26</u> <u>Committee</u>
<u>DEVELOPMENT</u>						
<u>UTILITIES, BUILDINGS AND GROUNDS</u>						
011.463.476.000 Landscaping & Grass Cutting	1,075	953	1,300	1,420	1,300	1,300
<i>1)Brush hog around recycling depot=\$200 2)Brush hog WIP (area farmer not using)=\$400 3)Landscaping at WIP entrance sign=\$700</i>						
TOTAL FOR UTILITIES, BUILDINGS AND GROUNDS	1,075	953	1,300	1,420	1,300	1,300
<u>MISCELLANEOUS</u>						
011.463.931.000 State Directional Signs	400	400	400	400	400	400
011.463.953.000 Barre Area Development	64,550	64,550	64,550	67,881	67,881	0
<i>moved to 012.463.956.000 Local Development</i>						
011.463.954.000 Barre Partnership	5,000	5,000	5,000	5,000	5,000	5,000
011.463.955.000 C.V Economic Development	4,000	4,000	4,000	4,000	4,000	4,000
011.463.956.000 Local Development	0	0	0	0	0	60,853
011.463.957.000 C.V. Regional Planning	10,540	10,538	10,538	10,934	10,934	10,934
<i>Per capita = 1.38 (pro-rated share of regions population)</i>						
TOTAL FOR MISCELLANEOUS	84,490	84,488	84,488	88,215	88,215	81,187
TOTAL FOR DEVELOPMENT	85,565	85,441	85,788	89,635	89,515	82,487

TRANSPORTATION

MISCELLANEOUS

011.464.956.000 Grn. Mtn. Transit Authority	5,120	5,120	5,376	5,119	5,119	5,119
TOTAL FOR MISCELLANEOUS	5,120	5,120	5,376	5,119	5,119	5,119
TOTAL FOR TRANSPORTATION	5,120	5,120	5,376	5,119	5,119	5,119

INSURANCES

INSURANCES

011.481.710.000 General Liability	18,530	25,274	12,247	0	22,110	22,110
011.481.720.000 Police & Fire Liability	18,675	25,476	24,309	21,142	21,142	21,142
011.481.730.000 Public Officials Liability	9,490	12,947	11,049	7,333	7,333	7,333
011.481.740.000 Employment Practices	13,770	18,787	13,513	21,060	21,060	21,060
011.481.750.000 Buildings & Contents	11,290	15,403	13,857	13,755	13,755	13,755

EXPENSES

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.481.780.000 Commercial Blanket Bond	2,960	4,037	3,019	0	0	0
TOTAL FOR INSURANCES	74,715	101,924	77,994	63,290	85,400	85,400
<i>TOTAL FOR INSURANCES</i>	<i>74,715</i>	<i>101,924</i>	<i>77,994</i>	<i>63,290</i>	<i>85,400</i>	<i>85,400</i>

BENEFITS

EMPLOYEE BENEFITS, PAYROLL EXPENSES

011.486.811.000 Workers' Compensation	86,165	108,608	76,332	98,971	87,950	87,950
1) Fire (assigned risk)=\$6713 2) PD (8.86%)=(\$79909) \$68,888 3) Admin & Clerical (.09%)=\$5136 4) Rec (5.69%)=\$6590 5) Cleaning (5.69%)=\$623						
011.486.812.000 Unemployment Compensation	18,660	15,346	17,667	24,492	23,060	23,060
4.84% of first \$14800 of pay: 1)PD=(\$11514) \$10081 2)Rec=\$2973 3)Assess=\$573 4)Fire=\$2456 5)P/Z=\$1433 6)Twn Clrk=\$1934 7)Fin Office=\$1425 8)Muni Bldg=\$530 9)Em Mgt & Health =\$136 10)Twn Mgr Office=\$1519						
011.486.821.000 Retirement (Placeholder)	0	0	0	0	0	0
011.486.822.000 Pension - Group B	42,630	47,677	52,199	119,793	108,598	108,598
Twn's share Grp B 7.25%, up from 7% Twn's share Grp C 9% up from 8.75% 1)TMO=\$9959 2)TCO=\$11390 3)Fin=\$5065 4)P&Z=\$9089 5)Assessor=\$3189 6)PD=(\$76337) \$65142 7)Rec=\$4764						
011.486.823.000 Pension - Group C	58,590	51,954	46,254	0	0	0

Town of Barre

EXPENSES

FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>25-26 Dept. Head</u>	<u>25-26 Manager</u>	<u>25-26 Committee</u>
011.486.831.000 Health Insurance Premium <i>Current Prem. used for July-Dec - add 20% for Jan-June '26: 1)PD=(\$220549) \$195729 2)Fin=\$32138 3)TMO=\$55073 4)TCO=\$62177 5)P&Z=\$45368 6)Assessing=\$29250</i>	267,420	254,302	297,796	444,555	419,735	419,735
011.486.832.000 Health Insurance Buy-Out <i>1)Town Clerk=\$1900 2)Police=(\$8794) \$5294 (includes OT portion) 3)Recreation=\$2000</i>	13,300	12,867	14,650	12,694	9,194	9,194
011.486.833.000 HRA and Post Ded. HRA <i>1)PD=(\$8840) \$7800 2)Rec=\$0 3)Fin=\$1256 4)TMO=\$2090 5)TCO=\$2180 6)P&Z=\$2200</i>	7,500	8,326	12,890	16,566	15,526	15,526
011.486.834.000 Dental Insurance Premium <i>1)PD=(\$4569) \$3738 2)Rec=\$415 3)Fin=\$436 4)TMO=\$731 5)TCO=\$1190 6)P&Z=\$870 7)Assessg=\$364</i>	8,305	7,407	7,357	8,574	7,744	7,744
011.486.836.000 Health Savings Account <i>1)PD=(\$24750) \$21450 2)Fin=\$1188 3)TMO=\$2508 4)TCO=\$2475 5)Assessing=\$2640</i>	22,500	30,563	24,544	33,561	30,261	30,261
011.486.837.000 Vision Reimbursements <i>Clerical Union members</i>	750	0	750	600	600	600
011.486.838.000 PCORI Fee <i>Affordable Care Act assessment</i>	250	0	250	250	250	250
011.486.839.000 VT Healthcare Assessment	2,400	0	0	0	0	0

Town of Barre
EXPENSES
FY26_011.411-419 GENERAL GOVERNMENT

<u>Account Number and Description</u>	<u>23-24</u> <u>Budget</u>	<u>23-24</u> <u>Actual</u>	<u>24-25</u> <u>Budget</u>	<u>25-26</u> <u>Dept. Head</u>	<u>25-26</u> <u>Manager</u>	<u>25-26</u> <u>Committee</u>
011.486.840.000 Disability & Life Ins. Premium 1)PD=(\$5319) \$4355 2)TCO=\$1315 3)P&Z=\$988 4)Fin=\$487 5)TMO=\$932 6)Rec=\$507	9,750	9,562	8,885	9,548	8,584	8,584
011.486.850.000 Social Security 1)Sltd=\$612 2)Fin=\$7375 3)TMO=\$11456 4)Elect=\$1293 5)TCO=\$12018 6)P&Z=\$9591 7)Muni Bldg=\$838 8)PD=(\$69401) \$59885 9)FD=\$6887 10)Em Mgt & HO=\$214 11)Slid Waste=\$841 12)Rec=\$9013 13)AO=\$3365	117,255	112,219	115,016	132,904	123,388	123,388
011.486.850.100 TEMP SS	0	56	0	0	0	0
011.486.855.000 Child Care Tax	0	90	0	5,707	5,297	5,297
011.486.891.000 Health Club Reimbursements	75	0	75	75	75	75
TOTAL FOR EMPLOYEE BENEFITS, PAYROLL EXPENSES	655,550	658,977	674,665	908,290	840,262	840,262
<i>TOTAL FOR BENEFITS</i>	<i>655,550</i>	<i>658,977</i>	<i>674,665</i>	<i>908,290</i>	<i>840,262</i>	<i>840,262</i>

OTHER ITEMS

UTILITIES, BUILDINGS AND GROUNDS

011.491.450.000 Capital Improvements	1	0	1	0	1	1
011.491.450.999 Property Purchase	0	0	1	0	1	1
TOTAL FOR UTILITIES, BUILDINGS AND GROUNDS	1	0	2	0	2	2

DUES, TRAINING AND INFORMATION

011.491.540.000 Dues VLCT Dues (7/25-6/26) \$1.39 per capita plus per mun service fee (\$1,155).	11,555	11,553	11,905	12,168	12,168	12,168
TOTAL FOR DUES, TRAINING AND INFORMATION	11,555	11,553	11,905	12,168	12,168	12,168

EXPENSES

FY26_011.411-419 GENERAL GOVERNMENT

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MISCELLANEOUS						
011.491.940.100 Washington County Tax	64,990	64,987	66,289	60,830	60,830	60,830
011.491.940.200 Williamstown Tax	1,675	1,676	1,775	1,950	1,950	1,950
011.491.958.000 Front Porch Forum	600	600	650	650	650	650
TOTAL FOR MISCELLANEOUS	67,265	67,263	68,714	63,430	63,430	63,430
<i>TOTAL FOR OTHER ITEMS</i>	<i>78,821</i>	<i>78,816</i>	<i>80,621</i>	<i>75,598</i>	<i>75,600</i>	<i>75,600</i>
INTERFUND TRANSFER						
MISCELLANEOUS						
011.498.971.000 To Cemetery Fund	35,495	35,495	76,146	0	75,744	75,744
011.498.972.000 To Equipment Fund	26,355	26,355	0	0	0	0
TOTAL FOR MISCELLANEOUS	61,850	61,850	76,146	0	75,744	75,744
<i>TOTAL FOR INTERFUND TRANSFER</i>	<i>61,850</i>	<i>61,850</i>	<i>76,146</i>	<i>0</i>	<i>75,744</i>	<i>75,744</i>
GRAND TOTAL	<u>4,614,586</u>	<u>4,624,580</u>	<u>5,108,126</u>	<u>3,479,665</u>	<u>5,015,099</u>	<u>5,025,765</u>