

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL FOR THE YEAR ENDING JUNE 30,2024

11/30/23 - Working Draft

Line No.	Account No	Account Description	% Change FY24 Approved vs. FY25		FY 24	FY 23	FY 23	FY 22
			Proposed	FY 25	Template	Approved	Approved	Unaudited
REVENUE								
1	(4005-405) TAX REVENUE							
2	001-4005-405.4002	Delinquent Taxes			\$ -	\$ -	\$ 920,437	\$ 905,912
3	001-4005-405.4005	GENERAL TAXES	12.77%	\$ 11,303,530	\$ 10,023,107	\$ 9,538,855	\$ 8,389,324	\$ 8,310,510
4	001-4005-405.4008	Washington County Tax	0.00%	\$ 43,569	\$ 43,569	\$ 40,419	\$ 40,419	\$ 42,305
5	001-4005-405.4009	Voter Approved Assistance	-25.67%	\$ 111,200	\$ 149,601	\$ 149,601	\$ 149,601	\$ 149,601
6	001-4005-405.4010	CV Public Safety Authority		\$ -	\$ -	\$ 15,900	\$ 15,900	\$ -
7	001-4005-405.4011	BADC Ballot Item	-100.00%	\$ -	\$ 20,482	\$ -	\$ -	\$ -
8	Sub Total			\$ 11,458,299	\$ 10,236,759	\$ 9,744,775	\$ 9,515,680	\$ 9,408,328
9								
10	(4010-410) BUSINESS REVENUE							
11	001-4010-410.4010	Liquor Licenses	0.00%	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,145	\$ 3,190
12	001-4010-410.4011	Miscellaneous Licenses	-20.00%	\$ 800	\$ 1,000	\$ 816	\$ 736	\$ 1,315
13	001-4010-410.4012	Restaurant Licenses		\$ -	\$ -	\$ 2,800	\$ 2,940	\$ 3,255
14	001-4010-410.4014	Vehicle for Hire Licenses	0.00%	\$ 200	\$ 200	\$ 500	\$ 378	\$ 189
15	001-4010-410.4015	Theater Licenses	-100.00%	\$ -	\$ 252	\$ 252	\$ 252	\$ 252
16	001-4010-410.4016	Trucking, Rubbish and Waste	15.38%	\$ 6,000	\$ 5,200	\$ 5,000	\$ 7,554	\$ 5,346
17	001-4010-410.4017	Entertainment Licenses	0.00%	\$ 3,000	\$ 3,000	\$ 2,500	\$ 3,696	\$ 3,630
18	001-4010-410.4019	Cannabis Licenses	100.00%	\$ 400	\$ 200	\$ -	\$ 500	\$ -
19	Sub Total		4.26%	\$ 13,400	\$ 12,852	\$ 14,868	\$ 19,201	\$ 17,177
20								
21	(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)							
22	001-4015-430.4026	VHFA - In Lieu of Taxes		\$ -	\$ -	\$ -	\$ -	\$ -
23	001-4015-430.4029	Capstone - PILOT	2.50%	\$ 26,137	\$ 25,500	\$ 24,380	\$ 25,241	\$ 24,684
24	001-4015-430.4031	Barre Housing - PILOT	28.89%	\$ 58,000	\$ 45,000	\$ 45,000	\$ 57,758	\$ 77,974
25	001-4015-430.4032	State of Vermont - PILOT	7.51%	\$ 304,252	\$ 283,000	\$ 248,000	\$ 283,048	\$ 247,628
26	Sub Total		9.87%	\$ 388,389	\$ 353,500	\$ 317,380	\$ 366,047	\$ 350,286
27								
28	(4030-430) FEES							
29	001-4030-430.4020	Animal Control Licenses	0.00%	\$ 5,800	\$ 5,800	\$ 5,500	\$ 5,599	\$ 5,872
30	001-4030-430.4023	Tax Equalization		n/a	n/a	n/a	\$ 3,357	\$ 3,361
31	001-4030-430.4025	Hold Harmless		n/a	n/a	n/a	\$ 7,933	\$ 7,762
32	001-4030-430.4027	Act 68 Administrative Revenue	0.00%	\$ 15,500	\$ 15,500	\$ 15,500	\$ 15,146	\$ 16,208
33	001-4030-430.4033	Building & Zoning Permits	0.00%	\$ 45,000	\$ 45,000	\$ 55,000	\$ 42,523	\$ 39,085
34	001-4030-430.4034	Vehicle Registration (City Portion)	0.00%	\$ 200	\$ 200	\$ 200	\$ 216	\$ 204
35	001-4030-430.4035	Delinquent Tax Collector Fees	0.00%	\$ 42,000	\$ 42,000	\$ 42,000	\$ 44,142	\$ 46,682
36	001-4030-430.4036	Meters	6.25%	\$ 85,000	\$ 80,000	\$ 65,000	\$ 90,702	\$ 85,768
37	001-4030-430.4037	Green Mountain Passports	0.00%	\$ 50	\$ 50	\$ 50	\$ 48	\$ 68
38	001-4030-430.4038	Parking Permits	3.16%	\$ 80,000	\$ 77,552	\$ 87,125	\$ 84,157	\$ 75,660
39	001-4030-430.4039	Marriage Licenses (City Portion)	46.55%	\$ 850	\$ 580	\$ 580	\$ 790	\$ 610

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FOR THE YEAR ENDING JUNE 30, 2024

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			Proposed	FY 25	Template	Approved	Approved	Unaudited	Audited				
40	001-4030-430.4040	Miscellaneous Income	0.00%	\$	800	\$	800	\$	800	\$	5,164	\$	19,694
41	001-4030-430.4041	Police Dept. - Public Reports Fees	0.00%	\$	5,000	\$	5,000	\$	5,000	\$	6,362	\$	3,940
42	001-4030-430.4042	Recording Fees	5.88%	\$	90,000	\$	85,000	\$	80,000	\$	91,531	\$	87,907
43	001-4030-430.4043	Recreation/Camp Fees (Rotary Park Rental Fees)	720.00%	\$	4,100	\$	500	\$	500	\$	3,151	\$	2,991
44	001-4030-430.4044	Swimming Pool Admissions	0.00%	\$	19,000	\$	19,000	\$	12,000	\$	14,144	\$	14,103
45	001-4030-430.4046	Vault Fees	0.00%	\$	1,000	\$	1,000	\$	1,000	\$	818	\$	852
46	001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fund)		\$	-	\$	-	\$	51,617	\$	33,847	\$	49,159
47	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	1.22%	\$	14,525	\$	14,350	\$	14,000	\$	13,650	\$	13,650
48	001-4030-430.4051	Rental Property Registration (May-April)	-15.00%	\$	113,390	\$	133,400	\$	110,000	\$	102,235	\$	108,533
49	001-4030-430.4052	Rental Permits - Delinquent Fees	-50.00%	\$	500	\$	1,000	\$	1,000	\$	272	\$	552
50	001-4030-430.4054	Tax Stabilization App Fees		\$	-	\$	-	\$	-	\$	-	\$	-
51	001-4030-430.4055	Burn Permits	0.00%	\$	4,000	\$	4,000	\$	4,000	\$	3,690	\$	3,730
52	001-4030-430.4056	Credit Card Processing Fees	13.04%	\$	13,000	\$	11,500	\$	9,000	\$	11,739	\$	10,280
53	001-4030-430.4057	FD Public Report Fee	0.00%	\$	100	\$	100	\$	100	\$	80	\$	100
54	001-4030-430.4058	EV Charging Stations	-100.00%	\$	-	\$	300	\$	300	\$	144	\$	629
55	001-4030-430.4059	Time of Sale Inspection Fee	0.00%	\$	3,500	\$	3,500	\$	3,500	\$	3,150	\$	3,400
56	001-4030-430.4060	Vacant Building Registration	0.00%	\$	5,000	\$	5,000	\$	-	\$	5,300	\$	700
57	001-4030-430.4061	Excavation Permits (DPW)	0.00%	\$	5,000	\$	5,000	\$	-	\$	-	\$	-
58	001-4030-430.XXXX	Stormwater Connection Fee (DPW)	-100.00%	\$	-	\$	1,250	\$	-	\$	-	\$	-
59	001-4030-430.XXXX	Overweight permit (over 24k lbs)	0.00%	\$	600	\$	600	\$	-	\$	-	\$	-
60	Sub Total		-0.73%	\$	553,915	\$	557,982	\$	563,772	\$	589,889	\$	601,500
61													
62	(4060-460) FINES AND PENALTIES												
63	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni & Civil Fines)	0.00%	\$	4,000	\$	4,000	\$	2,500	\$	2,921	\$	3,843
64	001-4060-460.4062	Del MAR Interest Penalty	-23.08%	\$	2,000	\$	2,600	\$	2,600	\$	1,474	\$	1,854
65	001-4060-460.4063	Delinquent Tax Interest	-9.37%	\$	29,000	\$	32,000	\$	28,000	\$	23,898	\$	33,923
66	001-4060-460.4064	Traffic Tickets - Judicial Bureau	0.00%	\$	10,000	\$	10,000	\$	20,000	\$	9,554	\$	9,404
67	001-4060-460.4066	Parking Tickets	-37.50%	\$	25,000	\$	40,000	\$	25,000	\$	23,672	\$	25,699
68	Sub Total		-20.99%	\$	70,000	\$	88,600	\$	78,100	\$	61,519	\$	74,724
69													
70	(4070-470) FEDERAL AND STATE ASSISTANCE												
71	001-4070-470.4070	Federal Grants							\$		23,733	\$	16,130
72	001-4070-470.4071	State Reimbursements - COVID		\$	-	\$	-	\$	-	\$	-	\$	22,267
73	001-4070-470.XXXX	Opioid Settlement Transfer (2038)		\$	8,000								
74	001-4070-470.4074	State Highway Aid	4.48%	\$	146,278	\$	140,000	\$	140,000	\$	146,383	\$	158,231
75	001-4070-470.4075	Federal Stimulus Aid - COVID19		\$	-	\$	-	\$	-	\$	-	\$	70,623
76	001-4070-470.4093	Police Grant (COPS - 2 Patrol; Yr. 3 of 4 but last year base	-100.00%	\$	-	\$	71,961	\$	83,332	\$	105,545	\$	94,707
77	001-4070-470.4095	Police BCS Hotel Detail Contract		\$	-	\$	-	\$	-	\$	-	\$	5,318
78	001-4070-470.4096	Police Grants	7.14%	\$	3,000	\$	2,800	\$	1,000	\$	4,749	\$	2,486
79	001-4070-470.4101	Police - State- (SIU Washington Cty)	0.00%	\$	60,000	\$	60,000	\$	60,000	\$	45,000	\$	60,000
80	001-4070-470.4102	Police Federal (OVW - Circle)	-100.00%	\$	-	\$	35,000	\$	35,000	\$	-	\$	26,276
81	Sub Total		-29.86%	\$	217,278	\$	309,761	\$	319,332	\$	325,410	\$	456,037
82													
83	(4090-490) RENTS AND LEASES												
84	001-4090-490.4090	Auditorium Rental	22.18%	\$	60,000	\$	49,106	\$	35,000	\$	60,581	\$	62,318

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			Approved vs. FY25	Proposed	FY 25	Template	Approved	Approved	Unaudited	Audited				
85	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	35.42%		\$	9,750	\$	7,200	\$	7,200	\$	10,200	\$	9,300
86	001-4090-490.4095	BOR Rental	6.51%		\$	150,168	\$	140,987	\$	128,000	\$	125,143	\$	140,018
87	001-4090-490.4096	Custodial Fees	13.64%		\$	9,500	\$	8,360	\$	6,650	\$	11,937	\$	8,363
88	001-4090-490.4098	Misc. Rents/Leases			\$	-	\$	-	\$	-	\$	600	\$	48
89	Sub Total		11.56%		\$	229,418	\$	205,652	\$	176,850	\$	208,461	\$	220,046
90														
91	(4100-500) SERVICE REVENUE													
92	001-4100-500.4095	Ambulance Billing - Williston			\$	-	\$	-	\$	31,360	\$	11,133	\$	31,948
93	001-4100-500.4097	Ambulance Billing - 1st Branch			\$	-	\$	-	\$	11,760	\$	5,566	\$	11,301
94	001-4100-500.4098	Ambulance Billing - White River			\$	-	\$	-	\$	-	\$	-	\$	-
95	001-4100-500.4099	Ambulance Billing - East Montpelier			\$	-	\$	-	\$	12,550	\$	5,449	\$	12,100
96	001-4100-500.4100	Ambulance Income / Lift Assist	4.76%		\$	550,000	\$	525,000	\$	485,000	\$	607,335	\$	503,698
97	001-4100-500.4101	Enterprise Fund	3.00%		\$	1,079,289	\$	1,047,853	\$	1,017,333	\$	1,017,333	\$	987,702
98	001-4100-500.4102	City Report - School Portion	-100.00%		\$	-	\$	2,500	\$	2,500	\$	2,500	\$	2,500
99	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)			\$	-	\$	-	\$	6,000	\$	4,175	\$	9,558
100	001-4100-500.4105	Dispatch Service Contracts	0.00%		\$	56,257	\$	56,257	\$	54,355	\$	64,124	\$	53,027
101	001-4100-500.4106	School Resource Officers (≥ 1 @ 69%; BCEMS)	9.52%		\$	89,396	\$	81,623	\$	80,375	\$	64,720	\$	79,570
102	001-4100-500.4108	Police Dept. - Special Details	33.33%		\$	20,000	\$	15,000	\$	15,000	\$	23,593	\$	20,405
103	001-4100-500.4109	Fire Dept. - Special Details	21.43%		\$	8,500	\$	7,000	\$	7,000	\$	9,063	\$	7,998
104	Sub Total		3.93%		\$	1,803,442	\$	1,735,233	\$	1,723,233	\$	1,814,990	\$	1,719,807
105														
106	(4100-505) CEMETERY REVENUE													
107	001-4100-505.0402	Rents (Mobile Home Lot)	5.99%		\$	5,907	\$	5,573	\$	5,411	\$	5,412	\$	5,252
108	001-4100-505.0408	Transfer from Cemetery Perpetual Care			\$	-	\$	-	\$	-	\$	-	\$	3,740
109	001-4100-505.0409	Cemetery - Flower Fund Interest	0.00%		\$	500	\$	500	\$	500	\$	500	\$	500
110	001-4100-505.0410	Cemetery - Trust Fund Interest	0.00%		\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
111	001-4100-505.XXXX	Cemetery - Mausoleum Fund	0.00%		\$	1,500	\$	1,500	\$	-	\$	-	\$	-
112	001-4100-505.0411	Entombments	66.67%		\$	1,000	\$	600	\$	2,000	\$	1,150	\$	200
113	001-4100-505.0412	Foundations	0.00%		\$	10,545	\$	10,545	\$	10,000	\$	7,085	\$	9,616
114	001-4100-505.0413	Cemetery - Interments (Burials)	0.00%		\$	83,525	\$	83,525	\$	66,000	\$	80,545	\$	83,313
115	001-4100-505.0415	Markers/posts	66.67%		\$	2,500	\$	1,500	\$	1,500	\$	1,660	\$	2,125
116	001-4100-505.0416	Tent Set up	-40.00%		\$	300	\$	500	\$	500	\$	300	\$	300
117	001-4100-505.0417	Cemetery - Lot sales	11.11%		\$	25,000	\$	22,500	\$	22,500	\$	14,021	\$	28,284
118	001-4100-505.0418	Tours	20.00%		\$	1,500	\$	1,250	\$	1,250	\$	1,510	\$	1,566
119	Sub Total		2.80%		\$	157,277	\$	152,993	\$	134,661	\$	137,183	\$	159,897
120														
121	(4110-510) MISCELLANEOUS REVENUE:													
122	001-4110-510.4111	Interest Income	455.56%		\$	10,000	\$	1,800	\$	20,000	\$	19,575	\$	751
123	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	-2.87%		\$	48,389	\$	49,817	\$	51,188	\$	51,188	\$	54,681
124	001-4110-510.4500	Semprebon VCF Trust Acct - Income	24.80%		\$	62,400	\$	50,000	\$	50,000	\$	62,197	\$	62,609
125	Sub Total		18.87%		\$	120,789	\$	101,617	\$	121,188	\$	132,960	\$	118,041
126														
127	REVENUE TOTAL		9.14%		\$	15,012,207	\$	13,754,949	\$	13,194,159	\$	13,171,340	\$	13,125,842
128						9.14%		4.25%		0.35%				
129	EXPENSES													

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			Proposed						
130	(5010) GENERAL ADMINISTRATION								
131	001-5010-100.0110	Personnel Services	0.00%	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,750	\$ 6,333	
132	001-5010-110.0150	FICA	0.00%	\$ 612	\$ 612	\$ 612	\$ 516	\$ 440	
	001-5010-120.0171	Consulting Services					\$ 1,550		
133	001-5010-130.0184	City Council Expenses	36.00%	\$ 17,000	\$ 12,500	\$ 20,000	\$ 18,138	\$ 27,706	
134	001-5010-130.0185	Secure Shred	0.00%	\$ 625	\$ 625	\$ 1,250	\$ 546	\$ 577	
135	001-5010-200.0214	Telephone & Internet Fees	0.00%	\$ 52,222	\$ 52,222	\$ 52,650	\$ 55,182	\$ 46,704	
136	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	21.07%	\$ 12,470	\$ 10,300	\$ 10,000	\$ 12,107	\$ 9,649	
137	001-5010-220.0409	Single Audit Fee Allowance	11.11%	\$ 10,000	\$ 9,000	\$ 9,000	\$ -	\$ -	
138	001-5010-220.0410	Annual Audit	4.29%	\$ 29,200	\$ 28,000	\$ 27,600	\$ 27,600	\$ 27,200	
139	001-5010-220.0411	City Report	-45.95%	\$ 3,000	\$ 5,550	\$ 6,500	\$ 5,599	\$ 7,323	
140	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDC, VLCT)	-4.64%	\$ 26,471	\$ 27,760	\$ 27,500	\$ 23,147	\$ 25,791	
141	001-5010-220.0414	Holiday Observance	0.00%	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,216	\$ -	
142	001-5010-220.0416	Postage Meter Contract	-4.73%	\$ 1,887	\$ 1,980	\$ 1,577	\$ 1,886	\$ 1,861	
143	001-5010-230.0510	Advertising and Printing	-20.00%	\$ 20,000	\$ 25,000	\$ 28,700	\$ 19,629	\$ 30,886	
144	001-5010-350.1053	Office Supplies	12.38%	\$ 12,277	\$ 10,925	\$ 13,300	\$ 18,729	\$ 11,338	
145	001-5010-360.1163	Postage for Meter	0.00%	\$ 17,500	\$ 17,500	\$ 17,500	\$ 15,714	\$ 13,968	
146	001-5010-360.1170	Email Licenses (82)	0.00%	\$ 9,046	\$ 9,046	\$ 8,466	\$ 8,782	\$ 6,916	
147	001-5010-360.1171	City Hall Network - Internet, Security, PR/HR Software	46.17%	\$ 41,870	\$ 28,645	\$ 36,220	\$ 45,928	\$ 8,017	
148	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	-15.32%	\$ 4,300	\$ 5,078	\$ 3,500	\$ 6,879	\$ 5,172	
149	001-5010-360.1173	Working Communities Grant Match (Yr. 3 of 3)	-100.00%	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	
150	001-5010-360.1174	Interpretive Services Allowance	-100.00%	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
151	001-5010-370.1380	COVID Materials		\$ -	\$ -	\$ -	\$ -	\$ 4,383	
152	001-5010-440.1240	Computer Replacement Program	8.46%	\$ 14,100	\$ 13,000	\$ 13,500	\$ 15,276	\$ 19,757	
153	Sub Total		3.23%	\$ 282,580	\$ 273,743	\$ 293,875	\$ 287,174	\$ 255,021	
154				3.23%	-6.85%		12.61%		
155	(5020) ASSESSOR								
156	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	7.67%	\$ 64,157	\$ 59,588	\$ 56,355	\$ 54,988	\$ 55,239	
157	Contracted ASSESSOR		18.93%	\$ 100,000	\$ 84,080	\$ 83,500	\$ -	\$ -	
158	001-5020-100.0112	Overtime	-100.00%	\$ -	\$ 1,000	\$ 2,500	\$ -	\$ 148	
159	001-5020-110.0150	FICA	-46.68%	\$ 4,908	\$ 9,204	\$ 8,880	\$ 4,276	\$ 4,200	
160	001-5020-130.0180	Training/Development	0.00%	\$ 750	\$ 750	\$ 2,000	\$ 50	\$ 30	
161	001-5020-210.0311	SW License fees (Proval, 20% CAI GIS SW)	69.23%	\$ 11,000	\$ 6,500	\$ 7,500	\$ 4,040	\$ 3,459	
162	001-5020-340.0944	Vision (1 FTE)	0.00%	\$ 200	\$ 200	\$ 200	\$ -	\$ -	
163	001-5020-350.1054	Office Equipment		\$ -	\$ -	\$ 500	\$ -	\$ 230	
164	001-5020-440.1241	Contracted Services		\$ -	\$ -	\$ -	\$ 420	\$ 315	
165	001-9020-110.0151	Health Insurance	8.58%	\$ 11,805	\$ 10,872	\$ 10,368	\$ -	\$ -	
166	001-9020-110.0152	Life Insurance	3.72%	\$ 585	\$ 564	\$ 550	\$ -	\$ -	
167	001-9020-110.0153	Dental Insurance	0.00%	\$ 450	\$ 450	\$ 436	\$ -	\$ -	
168	001-9030-110.0154	Pension	14.02%	\$ 8,581	\$ 7,526	\$ 6,980	\$ -	\$ -	
169	Sub Total		12.01%	\$ 202,436	\$ 180,734	\$ 179,769	\$ 63,774	\$ 63,621	
170				12.01%	0.54%		0.24%		
171	(5030) LEGAL EXPENSES								
172	001-5030-120.0170	General City Attorney	81.82%	\$ 50,000	\$ 27,500	\$ 27,500	\$ 46,192	\$ 38,699	
173	001-5030-120.0173	Labor/Grievance Assistance	0.00%	\$ 2,500	\$ 2,500	\$ 2,500	\$ 9,979	\$ 2,375	

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174	001-5030-230.0517	Contract Negotiations (June 24:FOP, Dec 25 AFSCME; Jun	50.00%	\$	15,000	\$	10,000	\$	10,000	\$	19,525	\$	28,377
175	Sub Total		68.75%	\$	67,500	\$	40,000	\$	40,000	\$	75,696	\$	69,451
176					68.75%		0.00%				8.99%		
177	(5040) CITY MANAGER												
178	001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	-7.06%	\$	227,324	\$	244,605	\$	227,267	\$	273,222	\$	234,244
179	001-5040-100.0110	IT System Administrator (TOTAL Comp allowance includin	-100.00%			\$	76,221	\$	66,300	\$	-	\$	-
180	001-5040-100.0120	Overtime		\$	-	\$	-	\$	200	\$	45	\$	327
181	001-5040-110.0150	FICA	-5.85%	\$	21,279	\$	22,601	\$	21,417	\$	20,488	\$	17,703
182	001-5040-110.0151	IT Support Contract (Vendor Allowance)	0.00%	\$	1,000	\$	1,000	\$	1,000	\$	1,083	\$	3,345
183	001-5040-110.0152	City Web Site Hosting & Support Allowance (Eternity?)	68.00%	\$	2,100	\$	1,250	\$	1,250	\$	2,100	\$	1,062
184	001-5040-110.0153	Network HW/SW Expenses	-100.00%	\$	-	\$	200	\$	1,000	\$	-	\$	168
185	001-5040-110.0154	IT Expenses	-20.47%	\$	5,500	\$	6,916	\$	-	\$	8,896	\$	-
186	001-5040-130.0181	Consultant Fees		\$	-	\$	-	\$	-	\$	6,800	\$	-
187	001-5040-130.0182	Training & Development	0.00%	\$	1,000	\$	1,000	\$	2,000	\$	1,549	\$	569
188	001-5040-130.0184	Manager Expenses	-100.00%	\$	-	\$	250	\$	1,500	\$	995	\$	676
189	001-5040-220.0413	Dues/Memberships	57.14%	\$	550	\$	350	\$	1,500	\$	329	\$	235
190	001-5040-320.0720	Vehicle Stipend	0.00%	\$	2,760	\$	2,760	\$	2,997	\$	2,741	\$	2,932
191	001-5040-340.0944	Vision	0.00%	\$	570	\$	570	\$	570	\$	195	\$	595
192	001-9020-110.0151	Health Insurance	-47.85%	\$	34,606	\$	66,360	\$	52,421	\$	-	\$	-
193	001-9020-110.0152	Life Insurance	3.37%	\$	1,750	\$	1,693	\$	1,643	\$	-	\$	-
194	001-9020-110.0153	Dental Insurance	0.45%	\$	1,340	\$	1,334	\$	1,295	\$	-	\$	-
195	001-9030-110.0154	Pension	-9.44%	\$	18,142	\$	20,034	\$	16,178	\$	-	\$	-
196				\$	-	\$	-	\$	-	\$	-	\$	-
197	Sub Total		-28.90%	\$	317,921	\$	447,144	\$	398,538	\$	318,442	\$	261,856
198					-28.90%		12.20%				21.61%		
199	(5050) FINANCE												
200	001-5050-100.0110	Base Salary , Longevity (4 FTE)	46.68%	\$	327,022	\$	222,948	\$	196,381	\$	209,695	\$	201,785
201	001-5050-100.0112	Overtime Allowance	-100.00%	\$	-	\$	200	\$	1,000	\$	69	\$	137
202	001-5050-110.0150	FICA	46.55%	\$	25,017	\$	17,071	\$	15,100	\$	15,123	\$	14,521
203	001-5050-120.0171	Consultant Fees		\$	-	\$	-	\$	-	\$	460	\$	230
204	001-5050-130.0180	Training and Development	0.00%	\$	1,000	\$	1,000	\$	2,750	\$	2,090	\$	98
205	001-5050-130.0182	Travel and Meals	-100.00%	\$	-	\$	200	\$	200	\$	448	\$	119
206	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	3.02%	\$	5,630	\$	5,465	\$	5,305	\$	5,071	\$	5,000
207	001-5050-320.0728	Computer Maintenance		\$	-	\$	-	\$	500	\$	-	\$	-
208	001-5050-340.0944	Vision	0.00%	\$	565	\$	565	\$	565	\$	652	\$	726
209	001-5050-350.1051	Computer Supplies		\$	-	\$	-	\$	100	\$	40	\$	-
210	001-5050-350.1052	Computer Forms	-50.00%	\$	500	\$	1,000	\$	1,000	\$	247	\$	437
211	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	2.61%	\$	590	\$	575	\$	575	\$	597	\$	580
212	001-9020-110.0151	Health Insurance	147.38%	\$	73,765	\$	29,818	\$	48,240	\$	-	\$	-
213	001-9020-110.0152	Life Insurance	37.92%	\$	2,335	\$	1,693	\$	1,643	\$	-	\$	-
214	001-9020-110.0153	Dental Insurance	33.28%	\$	1,790	\$	1,343	\$	1,303	\$	-	\$	-
215	001-9030-110.0154	Pension	62.20%	\$	24,410	\$	15,049	\$	12,775	\$	-	\$	-
216	Sub Total		55.80%	\$	462,624	\$	296,926	\$	287,437	\$	234,491	\$	223,634
217					55.80%		3.30%				4.86%		
218	(5060) ELECTIONS												

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	% Change FY24		FY 24		FY 23		FY 23		FY 22	
			Approved vs. FY25	FY 25	Template	Approved	Approved	Unaudited	Audited			
219	001-5060-100.0110	Salaries and Wages	250.00%	\$ 7,000	\$ 2,000	\$ 6,000	\$ 6,585	\$ 2,359				
220	001-5060-360.1165	Program Materials	0.00%	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,145	\$ 6,183				
221	001-5060-360.1170	Board of Civil Authority	0.00%	\$ 500	\$ 500	\$ 500	\$ 456	\$ -				
222	Sub Total		66.67%	\$ 12,500	\$ 7,500	\$ 11,500	\$ 11,186	\$ 8,542				
223				66.67%	-34.78%		30.95%					
224	(5070) CITY CLERK											
225	001-5070-100.0110	Base Salary , Longevity (3.0 FTE - changed to 3.5 FTE FY22)	-1.51%	\$ 200,622	\$ 203,696	\$ 190,610	\$ 190,483	\$ 186,735				
226	001-5070-100.0113	Overtime	-100.00%	\$ -	\$ 500	\$ 500	\$ 141	\$ 30				
227	001-5070-110.0150	FICA	-1.75%	\$ 15,348	\$ 15,621	\$ 14,620	\$ 13,774	\$ 13,706				
228	001-5070-XXX.XXXX	Contract		\$ 10,000	\$ -	\$ -	\$ -	\$ -				
229	001-5070-130.0180	Training & Development	100.00%	\$ 1,500	\$ 750	\$ 500	\$ 517	\$ 321				
230	001-5070-130.0182	Travel & Meals	66.67%	\$ 500	\$ 300	\$ 100	\$ 85	\$ -				
231	001-5070-210.0312	Office Machines Maintenance	0.00%	\$ 200	\$ 200	\$ 200	\$ 145	\$ -				
232	001-5070-220.0417	Recording of Records	0.00%	\$ 13,000	\$ 13,000	\$ 14,000	\$ 13,520	\$ 12,630				
233	001-5070-230.0511	Credit Card Service Charges	13.04%	\$ 13,000	\$ 11,500	\$ 10,800	\$ 14,750	\$ 12,734				
234	001-5070-340.0944	Glasses	0.00%	\$ 753	\$ 753	\$ 753	\$ 565	\$ 565				
235	001-5070-360.1165	Program Materials	8.57%	\$ 3,800	\$ 3,500	\$ 3,500	\$ 3,688	\$ 3,970				
236	001-9020-110.0151	Health Insurance	8.88%	\$ 51,310	\$ 47,127	\$ 35,587	\$ -	\$ -				
237	001-9020-110.0152	Life/Disability	3.29%	\$ 2,040	\$ 1,975	\$ 1,917	\$ -	\$ -				
238	001-9020-110.0153	Dental Insurance	0.13%	\$ 1,565	\$ 1,563	\$ 1,521	\$ -	\$ -				
239	001-9030-110.0154	Pension	7.85%	\$ 14,830	\$ 13,750	\$ 12,375	\$ -	\$ -				
240	Sub Total		4.53%	\$ 328,468	\$ 314,235	\$ 286,983	\$ 237,668	\$ 230,693				
241				4.53%	9.50%		3.02%					
242	(6020) ANIMAL CONTROL											
246	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	0.00%	\$ 1,500	\$ 1,500	\$ 3,000	\$ 1,185	\$ 1,400				
247	001-6020-220.0415	Humane Society/Contract ACO Fees	-37.50%	\$ 5,000	\$ 8,000	\$ 8,000	\$ 2,990	\$ -				
248	Sub Total		-31.58%	\$ 6,500	\$ 9,500	\$ 11,000	\$ 4,175	\$ 1,400				
249				-31.58%	-13.64%		198.21%					
250	(6040) FIRE / EMS DEPARTMENT											
251	001-6040-100.0110	Base Slry; Holiday (16 FF, FM, EI,(.5 AA),DC,C)	8.03%	\$ 1,561,656	\$ 1,445,552	\$ 1,400,505	\$ 1,315,338	\$ 1,337,891				
252	001-6040-100.0111	Payroll Reimbursement		\$ -	\$ -	\$ -	\$ (2,445)	\$ (306)				
253	001-6040-100.0120	Comp Time OT	56.92%	\$ 46,090	\$ 29,371	\$ 49,011	\$ 44,317	\$ 65,124				
254	001-6040-100.0121	Overtime (Embedded)	32.77%	\$ 66,762	\$ 50,283	\$ 43,174	\$ 74,876	\$ 58,648				
255	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	151.64%	\$ 100,000	\$ 39,739	\$ 48,801	\$ 100,080	\$ 37,603				
256	001-6040-100.0123	Overtime - Fire Coverage (Full-Time)	13.39%	\$ 24,730	\$ 21,810	\$ 29,356	\$ 32,413	\$ 17,047				
257	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	18.41%	\$ 27,960	\$ 23,613	\$ 18,749	\$ 29,389	\$ 26,531				
258	001-6040-100.0126	Training (Call Force)	-52.00%	\$ 1,200	\$ 2,500	\$ 3,500	\$ 1,078	\$ 861				
259	001-6040-100.0128	Ambulance Coverage (Call Force)	-100.00%	\$ -	\$ 100	\$ 2,500	\$ 47	\$ 75				
260	001-6040-100.0129	Fire Coverage (Call Force)	-66.67%	\$ 500	\$ 1,500	\$ 2,500	\$ 266	\$ 291				
261	001-6040-110.0150	FICA	13.28%	\$ 139,911	\$ 123,507	\$ 122,254	\$ 117,785	\$ 111,548				
262	001-6040-120.0171	Consultant/Intercept Fees	275.00%	\$ 3,750	\$ 1,000	\$ 1,000	\$ 4,242	\$ 1,075				
263	001-6040-120.0173	Ambulance Rev Tax @3.3%	4.76%	\$ 18,150	\$ 17,325	\$ 16,005	\$ 13,593	\$ 13,798				
264	001-6040-130.0180	Training/Development Fees & Exp's	16.67%	\$ 5,250	\$ 4,500	\$ 4,500	\$ 3,170	\$ 1,205				
265	001-6040-130.0184	Paramedic Training	0.00%	\$ 15,000	\$ 15,000	\$ -	\$ 14,000	\$ -				
266	001-6040-130.0181	EMS Training (Live training & Recert Trng)	0.00%	\$ 5,300	\$ 5,300	\$ 5,300	\$ 648	\$ 2,533				

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	% Change FY24		FY 24		FY 23		FY 22	
			Approved vs. FY25	FY 25	Template	Approved	Approved	Unaudited	Audited	
267	001-6040-130.0182	Travel & Meals	40.00%	\$ 700	\$ 700	\$ 500	\$ 1,500	\$ 872	\$ 1,385	
268	001-6040-130.0183	Ambulance Billing Training Seminar (Annual)	-100.00%	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 415	\$ 771	
269	001-6040-220.0413	Dues & Membership Fees	0.00%	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,914	\$ 2,612	
270	001-6040-220.XXXX	Fire Radio System Upgrade Assessment Fees	0.00%	\$ 6,256	\$ 6,256	\$ -	\$ -	\$ -	\$ -	
271	001-6040-230.0511	Physicals/Fitness for Duty Checks	25.00%	\$ 4,000	\$ 3,200	\$ 4,000	\$ 4,000	\$ 8,666	\$ 110	
272	001-6040-310.0612	Breathing Apparatus	-46.67%	\$ 8,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 5,657	\$ 16,663	
273	001-6040-310.0613	Fire Hose	-33.33%	\$ 5,000	\$ 7,500	\$ 5,000	\$ 5,000	\$ 6,084	\$ 5,433	
274	001-6040-310.0616	Radios and Pagers	-50.00%	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 4,198	\$ 2,399	
275	001-6040-320.0720	Fleet Maintenance	10.00%	\$ 33,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 33,121	\$ 33,629	
276	001-6040-320.XXXX	Vehicle Replacement Reserve	-100.00%	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
277	001-6040-320.0724	Truck Radio Maint	0.00%	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,797	\$ 2,551	
278	001-6040-320.0726	Fire Alarm Maintenance and Boxes	0.00%	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 2,963	\$ 4,180	
279	001-6040-320.0728	Secure Vacant Property	-100.00%	\$ -	\$ 500	\$ 500	\$ 500	\$ 25	\$ 624	
280	001-6040-330.0834	Gas (Generators, saws, pumps, etc.)	0.00%	\$ 200	\$ 200	\$ 200	\$ 200	\$ 241	\$ 43	
281	001-6040-330.0835	Vehicle Fuel	0.00%	\$ 24,180	\$ 24,180	\$ 23,500	\$ 24,650	\$ 19,710	\$ 19,710	
282	001-6040-340.0940	Clothing (Uniform Replacements)	-12.50%	\$ 17,500	\$ 20,000	\$ 10,000	\$ 16,754	\$ 8,289	\$ 8,289	
283	001-6040-340.0941	Safety Equipment	-20.00%	\$ 16,000	\$ 20,000	\$ 15,000	\$ 53,958	\$ 14,269	\$ 14,269	
284	001-6040-340.0943	Footwear	-17.53%	\$ 4,000	\$ 4,850	\$ 4,850	\$ 2,172	\$ 3,410	\$ 3,410	
285	001-6040-340.0944	Vision	-61.47%	\$ 1,615	\$ 4,190	\$ 4,190	\$ 1,750	\$ 1,475	\$ 1,475	
286	001-6040-340.0945	Dry Cleaning	-100.00%	\$ -	\$ 600	\$ 750	\$ 685	\$ 594	\$ 594	
287	001-6040-340.0947	Furniture-Building Appliances Updates	-62.50%	\$ 750	\$ 2,000	\$ 2,400	\$ 2,167	\$ 2,400	\$ 2,400	
288	001-6040-340.0948	Ambulance Billing Mailers (service company fee)	0.00%	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,185	\$ -	\$ -	
289	001-6040-340.0949	Ambulance Contract Billing		\$ 54,000			\$ 31,167			
290	001-6040-350.1053	Office Supplies	-100.00%	\$ -	\$ 5,000	\$ 5,000	\$ 2,595	\$ 5,598	\$ 5,598	
291	001-6040-350.1054	Medical Supplies	-1.67%	\$ 29,500	\$ 30,000	\$ 30,000	\$ 27,881	\$ 28,023	\$ 28,023	
292	001-6040-350.1055	Oxygen Supplies	0.00%	\$ 3,000	\$ 3,000	\$ 4,000	\$ 2,697	\$ 1,085	\$ 1,085	
293	001-6040-350.1056	Training Supplies	20.00%	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,045	\$ 1,335	\$ 1,335	
294	001-6040-350.1058	Defib - Batteries/Preventative Maint.	-10.91%	\$ 16,331	\$ 18,331	\$ 5,500	\$ 2,987	\$ 74,895	\$ 74,895	
295	001-6040-360.1165	Fire Prevention Program Material	0.00%	\$ 250	\$ 250	\$ 300	\$ 21	\$ 571	\$ 571	
296	001-6040-360.1167	Fire Investigation Material		\$ -	\$ -	\$ 300	\$ 62	\$ -	\$ -	
297	001-6040-370.1380	COVID19 Materials		\$ -	\$ -	\$ -	\$ 926	\$ 3,865	\$ 3,865	
298	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	13.84%	\$ 25,500	\$ 22,400	\$ 22,400	\$ 25,298	\$ 17,799	\$ 17,799	
299	001-9020-110.0151	Health Insurance	22.09%	\$ 420,940	\$ 344,766	\$ 322,794	\$ -	\$ -	\$ -	
300	001-9020-110.0152	Life Insurance	8.32%	\$ 12,835	\$ 11,849	\$ 11,504	\$ -	\$ -	\$ -	
301	001-9020-110.0153	Dental Insurance	4.76%	\$ 8,940	\$ 8,534	\$ 8,286	\$ -	\$ -	\$ -	
302	001-9030-110.0154	Pension	35.93%	\$ 170,166	\$ 125,187	\$ 115,828	\$ -	\$ -	\$ -	
303	Sub Total		15.15%	\$ 2,894,522	\$ 2,513,792	\$ 2,412,357	\$ 2,013,749	\$ 1,927,645	\$ 1,927,645	
304				15.15%		4.20%		4.47%		
305	(6043) BCS: CITY HALL MAINTENANCE									
306	001-6043-100.0110	Base Salary , incl Longevity (-5 FTE)		\$ -	\$ -	\$ -	\$ 9,463	\$ 13,325	\$ 13,325	
307	001-6043-100.0110	NEW MAINTENANCE (TOTAL Comp allowance including b	21.49%	\$ 63,077	\$ 51,921	\$ 55,513	\$ -	\$ -	\$ -	
308	001-6043-100.0120	Overtime		\$ -	\$ -	\$ -	\$ 85	\$ 259	\$ 259	
309	001-6043-110.0150	FICA	22.15%	\$ 3,592	\$ 2,941	\$ 2,912	\$ 746	\$ 947	\$ 947	
310	001-6043-120.0173	Professional Svcs		\$ -	\$ -	\$ -	\$ -	\$ 458	\$ 458	
311	001-6043-200.0210	City Hall Electricity	10.00%	\$ 9,306	\$ 8,460	\$ 7,691	\$ 9,317	\$ 6,927	\$ 6,927	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	% Change FY24			FY 24		FY 23		FY 23		FY 22	
			Proposed	FY 25	Template	Approved	Approved	Approved	Unaudited	Audited	Audited		
312	001-6043-200.0212	City Hall BM Solar Project	-29.65%	\$	7,607	\$	10,813	\$	9,830	\$	7,677	\$	7,337
313	001-6043-200.0213	Rubbish Removal	10.00%	\$	3,300	\$	3,000	\$	3,000	\$	3,451	\$	2,506
314	001-6043-200.0215	Water and Sewer	-20.00%	\$	2,500	\$	3,125	\$	3,125	\$	2,515	\$	2,339
315	001-6043-320.0731	City Hall Improvements and Repairs	26.61%	\$	30,000	\$	23,694	\$	25,000	\$	57,308	\$	76,918
316	001-6043-330.0833	Fuel Oil	-26.55%	\$	42,500	\$	57,861	\$	41,000	\$	52,888	\$	36,760
317	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	4.90%	\$	750	\$	715	\$	623	\$	795	\$	622
318	001-6043-340.0943	Footwear	0.00%	\$	100	\$	100	\$	100	\$	-	\$	83
319	001-6043-340.0944	Vision	0.00%	\$	100	\$	100	\$	100	\$	100	\$	103
320	001-6043-350.1049	Custodial Supplies	0.00%	\$	1,500	\$	1,500	\$	2,500	\$	2,112	\$	1,676
321	001-6043-350.1050	Building and Grounds Supplies	0.00%	\$	1,500	\$	1,500	\$	2,000	\$	1,878	\$	1,332
322	001-9020-110.0151	Health Insurance		\$	-	\$	-	\$	-	\$	-	\$	-
323	001-9020-110.0152	Life Insurance		\$	-	\$	-	\$	-	\$	-	\$	-
324	001-9020-110.0153	Dental Insurance		\$	-	\$	-	\$	-	\$	-	\$	-
325	001-9030-110.0154	Pension		\$	-	\$	-	\$	-	\$	-	\$	-
326	Sub Total		0.06%	\$	165,832	\$	165,730	\$	153,394	\$	148,334	\$	151,592
327					0.06%		8.04%				-2.15%		
328	(6045) METERS ENFORCEMENT												
329	001-6045-100.0110	Base Salary (1.5 FTE)	5.17%	\$	79,676	\$	75,761	\$	71,893	\$	63,845	\$	67,617
330	001-6045-110.0150	FICA	5.16%	\$	6,095	\$	5,796	\$	5,500	\$	4,859	\$	4,728
331	001-6045-200.0210	EVCS Electricity - Merchants Row	100.00%	\$	2,000	\$	1,000	\$	600	\$	1,932	\$	943
332	001-6045-200.0743	EVCS - Charge Point Contract & Maintenance		\$	-	\$	-	\$	675	\$	-	\$	-
333	001-6045-220.0410	Towing Fees	0.00%	\$	4,000	\$	4,000	\$	4,000	\$	2,796	\$	4,353
334	001-6045-310.0616	Mifi	0.00%	\$	1,500	\$	1,500	\$	1,100	\$	2,238	\$	1,169
335	001-6045-320.0744	Meter Maintenance	50.00%	\$	3,000	\$	2,000	\$	2,000	\$	2,718	\$	346
336	001-6045-340.0940	Clothing	-50.00%	\$	500	\$	1,000	\$	1,000	\$	-	\$	1,162
337	001-6045-340.0943	Footwear (1 FTE)	0.00%	\$	350	\$	350	\$	350	\$	225	\$	134
338	001-6045-340.0944	Vision	0.00%	\$	185	\$	185	\$	185	\$	485	\$	-
339	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes, Bags)	-14.29%	\$	3,000	\$	3,500	\$	4,500	\$	4,034	\$	2,789
340	001-6045-350.1057	Meter Systems Software (Ticket Trax)	9.09%	\$	4,500	\$	4,125	\$	3,550	\$	3,924	\$	3,442
341	001-6045-360.1165	Program Materials	10.00%	\$	1,100	\$	1,000	\$	1,000	\$	1,034	\$	985
342	001-6045-470.1271	Meter & Handhelds Replacements (3 - replace 1/yr)	-100.00%	\$	-	\$	4,000	\$	3,000	\$	3,343	\$	-
343	001-9020-110.0151	Health Insurance (1 FTE)		\$	-	\$	-	\$	-	\$	-	\$	-
344	001-9020-110.0152	Life Insurance	3.72%	\$	585	\$	564	\$	548	\$	-	\$	-
345	001-9020-110.0153	Dental Insurance	0.00%	\$	404	\$	404	\$	393	\$	-	\$	-
346	001-9030-110.0154	Pension	41.03%	\$	6,503	\$	4,611	\$	4,506	\$	-	\$	-
347	Sub Total		3.28%	\$	113,398	\$	109,796	\$	104,800	\$	91,433	\$	87,668
348					3.28%		4.77%				4.29%		
349	(6050) POLICE DEPARTMENT												
350	001-6050-100.0109	Payroll Reimbursement									(23,385)	\$	(14,953)
351	001-6050-100.0110	Base Salary, w/ Holiday, (18 17, .5 AA, C, DC)	13.51%	\$	1,512,250	\$	1,332,206	\$	1,292,722	\$	1,284,756	\$	1,281,919
352	001-6050-100.0137	Two new patrolmen: COPS Grant Local Share (Yr. 3) (2 Co	-100.00%	\$	-	\$	129,626	\$	122,416	\$	117,037	\$	81,107
353	001-6050-100.0136	Mental Health Clinician (Local Share @25%)	37.50%	\$	27,500	\$	20,000	\$	20,600	\$	-	\$	20,000
354	001-6050-100.0113	O/T Embedded Training (Mandatory OT Training)		\$	-	\$	-	\$	20,000	\$	-	\$	-
355	001-6050-100.0114	O/T Search Warrants & DOT	-38.53%	\$	18,440	\$	30,000	\$	20,000	\$	15,733	\$	21,148
356	001-6050-100.0115	O/T Discretionary		\$	-	\$	-	\$	10,000	\$	-	\$	-

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	% Change FY24			FY 24		FY 23		FY 22			
			Approved vs. FY25	FY 25	Template	Approved	Approved	Unaudited	Audited				
357	001-6050-100.0117	O/T P/R 1st Shift Embedded	-35.54%	\$	32,229	\$	50,000	\$	48,900	\$	30,694	\$	36,954
358	001-6050-100.0118	O/T P/R 2nd Shift Embedded	17.18%	\$	30,127	\$	25,710	\$	25,000	\$	28,693	\$	25,883
359	001-6050-100.0119	O/T P/R 3rd Shift Embedded	-12.59%	\$	56,816	\$	65,000	\$	50,000	\$	54,111	\$	60,838
360	001-6050-100.0120	O/T P/R	41.53%	\$	93,181	\$	65,841	\$	37,500	\$	97,313	\$	89,049
361	001-6050-100.0121	O/T P/R 2%	-100.00%	\$	-	\$	29,550	\$	27,500	\$	13,953	\$	21,822
362	001-6050-100.0122	O/T P/R 3%	-100.00%	\$	-	\$	12,191	\$	12,500	\$	8,318	\$	12,066
363	001-6050-100.0125	Training P/R	167.53%	\$	53,505	\$	20,000	\$	20,000	\$	50,960	\$	36,570
364	001-6050-100.0129	Special Staff (Bike Patrol)		\$	-	\$	-	\$	-	\$	-	\$	-
365	001-6050-100.0130	Part-Time Police Officers (Allow.)	-35.15%	\$	6,485	\$	10,000	\$	7,500	\$	6,176	\$	15,388
366	001-6050-100.XXXX	Domestic Violence & STOP Grants Shortfall		\$	-	\$	-	\$	12,000	\$	-	\$	-
367	001-6050-100.0132	Educational Incentive		\$	-	\$	-	\$	4,500	\$	-	\$	2,600
368	001-6050-100.0135	Community Outreach Advocate	6.22%	\$	62,466	\$	58,806	\$	47,006	\$	55,377	\$	44,255
369	001-6050-110.0150	FICA	2.00%	\$	142,711	\$	139,913	\$	134,452	\$	126,234	\$	127,343
370	001-6050-120.0170	Legal Costs (Claim deductibles)	0.00%	\$	1,000	\$	1,000	\$	1,000	\$	1,300	\$	375
371	001-6050-120.0171	Consultant Fees	-100.00%	\$	-	\$	500	\$	500	\$	-	\$	-
372	001-6050-130.0180	Train'g, Recruiting & Development (Expenses only)	22.50%	\$	12,250	\$	10,000	\$	8,000	\$	9,040	\$	6,031
373	001-6050-130.0182	Travel and Meals	-22.22%	\$	3,500	\$	4,500	\$	1,500	\$	1,484	\$	2,013
374	001-6050-210.0310	Computer Access-ADS	-29.38%	\$	8,000	\$	11,328	\$	10,000	\$	19,131	\$	6,238
375	001-6050-210.0312	Office Equipment Service Contracts & Maint.	-74.29%	\$	3,500	\$	13,615	\$	13,615	\$	5,624	\$	21,688
376	001-6050-230.0511	Lock-up Meals		\$	-	\$	-	\$	3,000	\$	1,287	\$	1,449
377	001-6050-230.0512	Physicals	0.00%	\$	500	\$	500	\$	500	\$	-	\$	-
378	001-6050-320.0720	Vehicle Maintenance	0.00%	\$	25,500	\$	25,500	\$	27,500	\$	28,227	\$	39,375
379	001-6050-320.0721	TASER Assurance/Replacement Prgm		\$	-	\$	-	\$	4,176	\$	4,176	\$	4,176
380	001-6050-320.0722	TASER Cartridges		\$	-	\$	-	\$	2,500	\$	-	\$	2,181
381	001-6050-320.0XXX	Body Cameras/Taser Bundle		\$	20,817	\$	-	\$	-	\$	-	\$	-
382	001-6050-320.0725	Bolawrap (annual fee for cartridge/battery replacement)		\$	-	\$	-	\$	1,000	\$	-	\$	-
383	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	100.00%	\$	1,000	\$	500	\$	500	\$	3,372	\$	-
384	001-6050-330.0835	Vehicle Fuel	-19.69%	\$	27,416	\$	34,135	\$	27,500	\$	26,688	\$	28,143
385	001-6050-340.0940	Clothing (Phased Uniform Replacements)	25.00%	\$	12,500	\$	10,000	\$	8,000	\$	9,851	\$	6,738
386	001-6050-340.0941	Safety Equipment	13.04%	\$	13,000	\$	11,500	\$	11,500	\$	12,910	\$	12,004
387	001-6050-340.0942	Ammunition	0.00%	\$	10,000	\$	10,000	\$	10,000	\$	9,981	\$	6,533
388	001-6050-340.0943	Footwear	-11.11%	\$	2,800	\$	3,150	\$	3,150	\$	2,309	\$	2,512
389	001-6050-340.0944	Vision	-69.97%	\$	1,000	\$	3,330	\$	3,330	\$	1,175	\$	614
390	001-6050-340.0945	Dry Cleaning	-100.00%	\$	-	\$	3,500	\$	5,000	\$	4,000	\$	2,901
391	001-6050-340.0946	PD Building Security Cam's (17 total; Replace 2-3 Hi-Res/Yr)	-100.00%	\$	-	\$	1,000	\$	2,000	\$	1,760	\$	-
392	001-6050-350.1053	Office Supplies	-22.22%	\$	3,500	\$	4,500	\$	4,500	\$	6,047	\$	3,903
393	001-6050-350.1056	Training Supplies	100.00%	\$	2,000	\$	1,000	\$	1,000	\$	2,708	\$	1,070
394	001-6050-360.1158	Juvenile Program	-100.00%	\$	-	\$	500	\$	500	\$	-	\$	-
395	001-6050-360.1159	K-9 Program	-59.46%	\$	1,500	\$	3,700	\$	3,500	\$	1,765	\$	1,742
396	001-6050-360.1161	Investigational Materials	0.00%	\$	6,000	\$	6,000	\$	4,000	\$	5,903	\$	8,790
397	001-6050-360.1162	Lockup Materials		\$	-	\$	-	\$	3,500	\$	2,054	\$	1,589
398	001-6050-370.1380	COVID Materials		\$	-	\$	-	\$	-	\$	-	\$	2,000
399	001-6050-480.1284	Radios (Personal & Cars)			(See line 425)		(See line 425)		(See line 425)	\$	-	\$	1,035
400	001-6050-480.1291	Grant Transfer								\$	-	\$	2,232
401	001-9020-110.0151	Health Insurance	13.06%	\$	355,462	\$	314,409	\$	317,886	\$	-	\$	-

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	% Change FY24		FY 24		FY 23		FY 23		FY 22		
			Proposed	FY 25	Template	Approved	Approved	Unaudited	Audited				
402	001-9020-110.0152	Life Insurance	3.40%	\$	12,835	\$	12,413	\$	12,052	\$	-	\$	-
403	001-9020-110.0153	Dental Insurance	0.00%	\$	8,897	\$	8,897	\$	8,638	\$	-	\$	-
404	001-9030-110.0154	Pension	34.98%	\$	195,883	\$	145,117	\$	133,280	\$	-	\$	-
405	Sub Total		5.14%	\$	2,764,570	\$	2,629,436	\$	2,545,723	\$	2,026,764	\$	2,027,320
406					5.14%		3.29%		-0.03%				
407	(6055) DISPATCH												
408	001-6055-100.0109	Payroll Reimbursement										\$	(563)
409	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	13.97%	\$	442,427	\$	388,211	\$	371,222	\$	375,309	\$	362,130
410	001-6055-100.0117	Overtime 1st shift Embedded	78.23%	\$	23,103	\$	12,963	\$	11,635	\$	31,303	\$	14,903
411	001-6055-100.0118	Overtime 2nd shift Embedded	12.76%	\$	19,917	\$	17,663	\$	16,213	\$	22,715	\$	17,118
412	001-6055-100.0119	Overtime 3rd shift Embedded	-28.75%	\$	36,271	\$	50,906	\$	24,000	\$	22,301	\$	50,240
413	001-6055-100.0124	Dispatcher O/T P/R	0.00%	\$	14,477	\$	14,477	\$	9,258	\$	12,614	\$	15,587
414	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	-100.00%	\$	-	\$	3,644	\$	6,944	\$	3,232	\$	4,309
415	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	-100.00%	\$	-	\$	1,694	\$	4,051	\$	1,173	\$	2,155
416	001-6055-100.0128	Dispatcher Training P/R	-40.00%	\$	1,500	\$	2,500	\$	5,000	\$	538	\$	66
417	001-6055-100.0129	Dispatcher Training PT		\$	-	\$	-	\$	-	\$	-	\$	-
418	001-6055-100.0129	Dispatcher Part-Time	8.06%	\$	35,514	\$	32,865	\$	35,894	\$	43,489	\$	27,539
419	001-6055-100.0132	Incentive Pay		\$	-	\$	-	\$	-	\$	-	\$	-
420	001-6055-110.0150	FICA	9.20%	\$	43,850	\$	40,157	\$	37,043	\$	38,019	\$	36,650
421	001-6055-130-0180	Training/Development (APCO)	-50.00%	\$	2,000	\$	4,000	\$	2,000	\$	1,792	\$	454
422	001-6055-130-0182	Travel/Meals	-50.00%	\$	1,000	\$	2,000	\$	1,000	\$	449	\$	-
423	001-6055-210.0310	Computer Access- Power DMS	98.26%	\$	21,000	\$	10,592	\$	9,000	\$	13,304	\$	5,159
424	001-6055-210.0312	Office Machine Service Contract(s) & Maint. Exp's	350.00%	\$	4,500	\$	1,000	\$	1,000	\$	2,100	\$	4,599
425	001-6055-320.0724	Radio Maint	0.00%	\$	3,000	\$	3,000	\$	3,000	\$	2,043	\$	5,977
426	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	-18.16%	\$	2,087	\$	2,550	\$	2,475	\$	2,087	\$	2,087
427	001-6050-340.XXXX	Clothing	-100.00%	\$	-	\$	3,671	\$	-	\$	-	\$	-
428	001-6055-340.0944	Vision	-36.94%	\$	700	\$	1,110	\$	1,110	\$	370	\$	301
429	001-6055-350.1053	Office Supplies/Equipment	-25.00%	\$	1,500	\$	2,000	\$	2,000	\$	1,544	\$	1,242
430	001-6055-480.1290	Dispatch Capital Transfer	0.00%	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
431	001-9020-110.0151	Health Insurance	8.92%	\$	45,408	\$	41,691	\$	50,040	\$	-	\$	-
432	001-9020-110.0152	Life Insurance	3.40%	\$	3,500	\$	3,385	\$	3,290	\$	-	\$	-
433	001-9020-110.0153	Dental Insurance	0.00%	\$	2,427	\$	2,427	\$	2,355	\$	-	\$	-
434	001-9030-110.0154	Pension	44.71%	\$	50,215	\$	34,700	\$	31,510	\$	-	\$	-
435	Sub Total		10.99%	\$	779,395	\$	702,205	\$	655,040	\$	599,383	\$	574,952
436					10.99%		7.20%		4.25%				
437	(6060) STREET LIGHTING												
438	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	0.94%	\$	156,745	\$	155,286	\$	150,000	\$	156,652	\$	153,748
439	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY20)			<i>moved to line above</i>	\$	1,615	\$	1,500	\$	1,965	\$	1,568
440	Sub Total		-0.10%	\$	156,745	\$	156,901	\$	151,500	\$	158,617	\$	155,316
441					-0.10%		3.56%		2.13%				
442	(6070) TRAFFIC SIGNALS												
443	001-6070-200.0210	Traffic Light Electricity	-12.50%	\$	7,000	\$	8,000	\$	8,000	\$	6,383	\$	6,589
444	001-6070-200.0211	Traffic Light Maintenance	-18.37%	\$	20,000	\$	24,500	\$	20,000	\$	34,138	\$	20,814
445	Sub Total		-16.92%	\$	27,000	\$	32,500	\$	28,000	\$	40,521	\$	27,403
446					-16.92%		16.07%		47.87%				

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	% Change FY24			FY 24		FY 23	FY 23	FY 22	
			Approved vs. FY25	FY 25	Template	Approved	Approved	Unaudited	Audited		
447	(7010) ALDRICH LIBRARY										
448	001-7010-220.0420	Aldrich Library	0.00%	\$	250,170	\$	250,170	\$	239,292	\$	234,600
449	Sub Total		0.00%	\$	250,170	\$	250,170	\$	239,292	\$	234,600
450					0.00%		4.55%		2.00%		
451	(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)										
452	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	8.00%	\$	81,936	\$	75,870	\$	71,545	\$	73,811
453	001-7015-110.0150	FICA	7.99%	\$	6,268	\$	5,804	\$	5,473	\$	5,442
454	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	-100.00%	\$	-	\$	1,000	\$	1,000	\$	907
455	001-7015-200.0211	Electricity (Includes Pool)	-75.00%	\$	1,000	\$	4,000	\$	1,500	\$	6,990
456	001-7015-200.0215	Water & Sewer (Includes Pool)	-64.71%	\$	3,000	\$	8,500	\$	10,000	\$	10,739
457	001-7015-320.0720	Fleet Maintenance	0.00%	\$	1,500	\$	1,500	\$	1,500	\$	1,371
458	001-7015-320.0721	Field Maintenance	0.00%	\$	6,000	\$	6,000	\$	6,000	\$	6,310
459	001-7015-320.0730	Pool and Building Maintenance	-60.00%	\$	3,000	\$	7,500	\$	7,500	\$	8,184
460	001-7015-330.0831	Fuel - 135 N. Main St (Wheelock Hse)	-100.00%	\$	-	\$	5,395	\$	3,100	\$	3,942
461	001-7015-330.0835	Vehicle Fuel	0.00%	\$	6,170	\$	6,170	\$	4,495	\$	4,572
462	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	-100.00%	\$	-	\$	550	\$	625	\$	581
463	001-7015-340.0943	Footwear	0.00%	\$	200	\$	200	\$	200	\$	349
464	001-7015-340.0944	Vision	0.00%	\$	190	\$	190	\$	190	\$	-
465	001-7015-370.1380	COVID Materials		\$	-	\$	-	\$	-	\$	270
466	001-7015-470.1270	Machinery and Equipment	0.00%	\$	1,500	\$	1,500	\$	1,500	\$	1,415
467	001-9020-110.0151	Health Insurance	9.32%	\$	21,804	\$	19,945	\$	16,392	\$	-
468	001-9020-110.0152	Life Insurance	3.37%	\$	583	\$	564	\$	548	\$	-
469	001-9020-110.0153	Dental Insurance	0.00%	\$	445	\$	445	\$	432	\$	-
470	001-9030-110.0154	Pension	11.99%	\$	5,735	\$	5,121	\$	4,650	\$	-
471	Sub Total		-7.27%	\$	139,331	\$	150,254	\$	136,650	\$	124,883
472					-7.27%		9.96%		14.69%		
473	(7020) BCS: MUNICIPAL AUDITORIUM										
474	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	12.34%	\$	105,646	\$	94,038	\$	97,652	\$	82,008
475	001-7020-100.0120	Overtime	179.96%	\$	1,400	\$	500	\$	500	\$	1,683
476	001-7020-110.0150	FICA	13.23%	\$	8,189	\$	7,232	\$	7,509	\$	6,220
477	001-7020-200.0210	Electricity	-29.71%	\$	9,500	\$	13,516	\$	10,100	\$	14,105
478	001-7020-200.0212	BM Solar Project	-15.68%	\$	16,187	\$	19,196	\$	23,382	\$	17,451
479	001-7020-200.0213	Rubbish Removal	0.00%	\$	6,000	\$	6,000	\$	7,000	\$	5,084
480	001-7020-200.0215	Water and Sewer	-4.08%	\$	3,300	\$	3,440	\$	3,000	\$	2,692
481	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	23.08%	\$	4,800	\$	3,900	\$	3,900	\$	4,407
482	001-7020-320.0727	Building and Grounds Maintenance	-11.76%	\$	15,000	\$	17,000	\$	17,000	\$	41,899
483	001-7020-320.0729	Alumni Hall Maintenance	-16.67%	\$	5,000	\$	6,000	\$	6,000	\$	7,607
484	001-7020-330.0831	Fuel Oil (Aud Only starting in FY22)	11.57%	\$	42,000	\$	37,644	\$	22,880	\$	25,338
485	001-7020-330.0836	Propane (Alumni Hall & Aud)	-18.09%	\$	4,500	\$	5,494	\$	4,373	\$	4,852
486	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	-43.25%	\$	1,500	\$	2,643	\$	2,540	\$	3,116
487	001-7020-340.0943	Footwear	0.00%	\$	400	\$	400	\$	400	\$	357
488	001-7020-340.0944	Vision	0.00%	\$	400	\$	400	\$	400	\$	-
489	001-7020-350.1049	Custodial Supplies	0.00%	\$	4,000	\$	4,000	\$	4,000	\$	4,232
490	001-7020-470.1270	Machinery and Equipment Outlay	0.00%	\$	2,000	\$	2,000	\$	2,000	\$	2,794
491	001-9020-110.0151	Health Insurance	-19.51%	\$	24,804	\$	30,818	\$	36,330	\$	-

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	% Change FY24		Approved vs. FY25		FY 24	FY 23	FY 23	FY 22		
			Proposed	FY 25	Template	Approved	Approved	Unaudited	Audited			
492	001-9020-110.0152	Life Insurance	3.46%	\$	1,167	\$	1,128	\$	1,096	\$	-	
493	001-9020-110.0153	Dental Insurance	0.00%	\$	898	\$	898	\$	872	\$	-	
494	001-9030-110.0154	Pension	16.49%	\$	7,395	\$	6,348	\$	11,325	\$	-	
495	Sub Total		0.57%	\$	264,085	\$	262,595	\$	262,259	\$	223,846	
496					0.57%		0.13%		19.69%			
497	(7030) BCS: BARRE OUTDOOR RECREATION (BOR)											
498	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	-1.52%	\$	102,536	\$	104,114	\$	89,461	\$	92,619	
499	001-7030-100.0120	Overtime	-50.00%	\$	1,000	\$	2,000	\$	2,000	\$	3,811	
500	001-7030-110.0150	FICA	-2.43%	\$	7,921	\$	8,118	\$	6,997	\$	7,489	
501	001-7030-200.0210	Electricity	-24.15%	\$	24,753	\$	32,632	\$	29,666	\$	19,898	
502	001-7030-200.0212	BOR BM Solar Project	-15.69%	\$	24,284	\$	28,802	\$	35,073	\$	22,385	
503	001-7030-200.0215	Water and Sewer	6.81%	\$	14,740	\$	13,800	\$	13,800	\$	14,626	
504	001-7030-320.0727	Building and Grounds Maintenance	-18.18%	\$	18,000	\$	22,000	\$	22,000	\$	49,693	
505	001-7030-330.0836	Propane	-22.74%	\$	13,000	\$	16,826	\$	15,840	\$	13,100	
506	001-7030-340.0940	Clothing (Uniforms)	-31.82%	\$	1,500	\$	2,200	\$	2,290	\$	3,539	
507	001-7030-340.0943	Footwear	0.00%	\$	400	\$	400	\$	400	\$	-	
508	001-7030-340.0944	Vision	0.00%	\$	400	\$	400	\$	400	\$	-	
509	001-7030-350.1049	Custodial Supplies	0.00%	\$	2,000	\$	2,000	\$	2,000	\$	2,554	
510	001-7030-350.1050	Scheduling SW	-10.11%	\$	4,045	\$	4,500	\$	3,700	\$	4,045	
511	001-7030-350.1053	Supplies and Equipment	-29.41%	\$	6,000	\$	8,500	\$	12,000	\$	9,534	
512	001-9020-110.0151	Health Insurance	8.55%	\$	23,604	\$	21,745	\$	19,736	\$	-	
513	001-9020-110.0152	Life Insurance	3.46%	\$	1,167	\$	1,128	\$	1,096	\$	-	
514	001-9020-110.0153	Dental Insurance	-50.00%	\$	449	\$	898	\$	872	\$	-	
515	001-9030-110.0154	Pension	-30.08%	\$	7,178	\$	10,266	\$	8,809	\$	-	
516	Sub Total		-9.76%	\$	252,977	\$	280,330	\$	266,140	\$	243,293	
517					-9.76%		5.33%		-10.70%			
518	(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE											
519	001-7035-100.0111	Payroll Reimbursement							\$	(589)	\$	(3,555)
520	001-7035-100.0110	Base Salary, incl Long.(-5 1 FTE)	19.04%	\$	48,048	\$	40,362	\$	44,931	\$	33,381	
521	001-7035-100.0120	Overtime		\$	-	\$	-	\$	1,000	\$	264	
522	001-7035-110.0150	FICA	19.04%	\$	3,676	\$	3,088	\$	3,514	\$	2,516	
523	001-7035-200.0210	Electricity	-30.00%	\$	16,492	\$	23,559	\$	21,417	\$	15,245	
524	001-7035-200.0212	PSB BM Solar Project	-3.78%	\$	17,496	\$	18,183	\$	20,133	\$	18,461	
525	001-7035-200.0213	Rubbish Removal	17.14%	\$	4,100	\$	3,500	\$	3,500	\$	4,664	
526	001-7035-200.0215	Water and Sewer	-2.93%	\$	4,900	\$	5,048	\$	3,950	\$	4,880	
527	001-7035-320.0727	Building and Grounds Maintenance	0.00%	\$	30,000	\$	30,000	\$	30,000	\$	71,187	
528	001-7035-330.0834	Fuel (Diesel - Standby Generator)	0.08%	\$	1,220	\$	1,219	\$	650	\$	633	
529	001-7035-330.0836	Propane	-26.14%	\$	22,475	\$	30,430	\$	26,128	\$	27,106	
530	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	35.87%	\$	750	\$	552	\$	575	\$	818	
531	001-7035-340.0943	Footwear	0.00%	\$	100	\$	100	\$	100	\$	85	
532	001-7035-340.0944	Vision	0.00%	\$	95	\$	95	\$	95	\$	95	
533	001-7035-350.1049	Custodial Supplies	0.00%	\$	3,000	\$	3,000	\$	5,000	\$	4,017	
534	001-7035-370.1380	COVID Materials		\$	-	\$	-	\$	-	\$	-	
535	001-9020-110.0151	Health Insurance	8.54%	\$	11,802	\$	10,873	\$	10,368	\$	-	
536	001-9020-110.0152	Life Insurance	3.72%	\$	585	\$	564	\$	548	\$	-	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	% Change FY24		FY 24		FY 23		FY 23		FY 22	
			Approved vs. FY25	FY 25	Template	Approved	Approved	Unaudited	Audited			
537	001-9020-110.0153	Dental Insurance	0.00%	\$ 445	\$ 445	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
538	001-9030-110.0154	Pension	23.46%	\$ 3,363	\$ 2,724	\$ 5,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
539	Sub Total		-2.99%	\$ 168,546	\$ 173,742	\$ 177,907	\$ 182,762	\$ 160,805				
540				-2.99%		-2.34%		13.65%				
541	(7050) BCS: RECREATION DEPARTMENT											
542	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	7.73%	\$ 82,876	\$ 76,928	\$ 70,657	\$ 76,983	\$ 72,976				
543	001-7050-100.0140	Skate Guards & Cashiers	-52.01%	\$ 1,440	\$ 3,000	\$ 3,000	\$ 1,351	\$ 1,528				
544	001-7050-100.0141	Pool (Summer Camp) Personnel	0.25%	\$ 26,817	\$ 26,750	\$ 26,750	\$ 26,817	\$ 19,583				
545	001-7050-110.0150	FICA	4.18%	\$ 8,502	\$ 8,161	\$ 7,681	\$ 7,440	\$ 6,707				
546	001-7050-130.0180	Training and Development	-30.00%	\$ 1,050	\$ 1,500	\$ 750	\$ 405	\$ 525				
547	001-7050-130.0182	Travel and Meals	-66.67%	\$ 100	\$ 300	\$ 300	\$ 85	\$ 168				
548	001-7050-200.0211	Pool Electricity		\$ 3,000	above in facilities	above in facilities	above in facilities	above in facilities				
549	001-7050-200.0215	Pool Water & Sewer		\$ 5,500	above in facilities	above in facilities	above in facilities	above in facilities				
550	001-7050-220.0413	Dues and Membership Fees	0.00%	\$ 400	\$ 400	\$ 400	\$ 280	\$ 310				
551	001-7050-310.0617	Pool Equipment	-50.00%	\$ 600	\$ 1,200	\$ 1,200	\$ 246	\$ 80				
552	001-7050-320.0721	Playground Maint.				\$ -	\$ 2,150	\$ -				
553	001-7050-320.0725	Tennis Court Equip.	0.00%	\$ 300	\$ 300	\$ 500	\$ 526	\$ 889				
554	001-7050-320.0730	Pool Building Maintenance		\$ 4,500	above in facilities	above in facilities	above in facilities	above in facilities				
555	001-7050-340.0944	Vision	0.00%	\$ 190	\$ 190	\$ 190	\$ 180	\$ -				
556	001-7050-350.1059	Recreation Supplies	-11.11%	\$ 2,000	\$ 2,250	\$ 2,000	\$ 1,298	\$ 1,328				
557	001-7050-350.1060	Recreation Programs	720.00%	\$ 4,100	\$ 500	\$ 2,500	\$ 1,211	\$ 695				
558	001-9020-110.0151	Health Insurance	9.32%	\$ 21,804	\$ 19,945	\$ 18,936	\$ -	\$ -				
559	001-9020-110.0152	Life Insurance	3.37%	\$ 583	\$ 564	\$ 548	\$ -	\$ -				
560	001-9020-110.0153	Dental Insurance	0.00%	\$ 445	\$ 445	\$ 432	\$ -	\$ -				
561	001-9030-110.0154	Pension	14.09%	\$ 11,085	\$ 9,716	\$ 8,748	\$ -	\$ -				
562	Sub Total		15.21%	\$ 175,291	\$ 152,149	\$ 144,592	\$ 118,971	\$ 104,789				
563				15.21%		5.23%		13.53%				
564	(7060) SOLID WASTE MGMT.											
565	001-7060-200.0216	East Montpelier Property Tax (Sold in FY21)		\$ -	\$ -	\$ -	\$ -	\$ -				
566	001-7060-220.0418	CVSWD Assessment	-0.43%	\$ 8,746	\$ 8,784	\$ 8,491	\$ 8,491	\$ 8,528				
567	Sub Total		-0.43%	\$ 8,746	\$ 8,784	\$ 8,491	\$ 8,491	\$ 8,528				
568				-0.43%		3.45%		-0.43%				
569	(8020) ENGINEERING											
570	001-8020-100.0110	Base Salary , Longevity (3 FTE)	36.77%	\$ 313,484	\$ 229,203	\$ 210,840	\$ 207,385	\$ 221,444				
571	001-8020-100.XXXX	Asst. DPW Director (TOTAL Comp allowance including ber	-100.00%	\$ -	\$ 123,130	\$ 101,495	\$ -	\$ -				
572	001-8020-100.0112	Overtime	-100.00%	\$ -	\$ 375	\$ 12,500	\$ 8,274	\$ 19,319				
573	001-8020-110.0150	FICA	-1.42%	\$ 23,982	\$ 24,326	\$ 22,441	\$ 16,297	\$ 17,625				
	001-8020-120.0173	Professional Services					\$ 494					
574	001-8020-130.0180	Training/Development	-100.00%	\$ -	\$ 3,309	\$ 3,500	\$ -	\$ 4,977				
575	001-8020-130.0182	Travel/Meals/Mileage	-50.10%	\$ 100	\$ 200	\$ 700	\$ 48	\$ 335				
576	001-8020-210.0312	Office Machine Maintenance	0.00%	\$ 500	\$ 500	\$ 500	\$ 114	\$ 299				
577	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	-20.00%	\$ 3,600	\$ 4,500	\$ 4,500	\$ 219	\$ -				
578	001-8020-320.0720	Director POV Mileage Reimbursement Allowance	-100.00%	\$ -	\$ 1,700	\$ 1,600	\$ 1,073	\$ 1,647				
579	001-8020-320.0724	Radio Maintenance	0.00%	\$ 250	\$ 250	\$ 750	\$ 629	\$ 441				
580	001-8020-340.0940	Clothing	0.00%	\$ 500	\$ 500	\$ 500	\$ -	\$ 387				

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	% Change FY24		FY 24		FY 23	FY 23	FY 22
			Approved vs. FY25	FY 25	Template	Approved	Approved	Unaudited	Audited
581	001-8020-340.0941	Equipment - Safety						\$ -	\$ 39
582	001-8020-340.0943	Footwear	-22.48%	\$ 500	\$ 645	\$ 430	\$ 190	\$ 664	
583	001-8020-340.0944	Vision	0.00%	\$ 740	\$ 740	\$ 565	\$ -	\$ 565	
584	001-8020-370.1380	COVID Materials		\$ -	\$ -	\$ -	\$ -	\$ -	
585	001-9020-110.0151	Health Insurance	145.84%	\$ 75,763	\$ 30,818	\$ 29,304	\$ -	\$ -	
586	001-9020-110.0152	Life Insurance	37.92%	\$ 2,335	\$ 1,693	\$ 1,643	\$ -	\$ -	
587	001-9020-110.0153	Dental Insurance	33.06%	\$ 1,787	\$ 1,343	\$ 1,303	\$ -	\$ -	
588	001-9030-110.0154	Pension	41.59%	\$ 29,348	\$ 20,727	\$ 18,668	\$ -	\$ -	
589	Sub Total		2.01%	\$ 452,889	\$ 443,960	\$ 411,239	\$ 234,723	\$ 267,741	
590				2.01%	7.96%		-12.33%		
591	(8030) PLANNING, PERMITTING, & ZONING								
592	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	9.48%	\$ 144,070	\$ 131,600	\$ 120,010	\$ 97,981	\$ 92,757	
593	001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance including benefits)	-100.00%	\$ -	\$ 87,275	\$ 73,081	\$ -	\$ -	
594	001-8030-100.0112	Overtime Allowance	0.00%	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	
595	001-8030-100.0115	Professional Services/Consultant Allow.	0.00%	\$ 14,061	\$ 14,061	\$ 10,000	\$ -	\$ -	
596	001-8030-110.0150	FICA	-22.72%	\$ 11,098	\$ 14,360	\$ 13,076	\$ 7,057	\$ 6,670	
597	001-8030-120.0173	Grants Match (Allowance)	700.00%	\$ 20,000	\$ 2,500	\$ 15,000	\$ -	\$ -	
598	001-8030-130.0180	Training and Development	0.00%	\$ 500	\$ 500	\$ 1,500	\$ 68	\$ 198	
599	001-8030-130.0182	Travel and Meals	-100.00%	\$ -	\$ 150	\$ 250	\$ -	\$ -	
600	001-8030-220.0413	Dues and Membership Fees	-33.33%	\$ 100	\$ 150	\$ 250	\$ 80	\$ 80	
601	001-8030-340.0944	Vision	0.00%	\$ 380	\$ 380	\$ 380	\$ 743	\$ -	
602	001-8030-440.1240	Computer Software (CAI)	0.00%	\$ 7,800	\$ 7,800	\$ 7,500	\$ 6,670	\$ 6,095	
603	001-9020-110.0151	Health Insurance	-15.76%	\$ 33,605	\$ 39,890	\$ 37,872	\$ -	\$ -	
604	001-9020-110.0152	Life Insurance	3.46%	\$ 1,167	\$ 1,128	\$ 1,096	\$ -	\$ -	
605	001-9020-110.0153	Dental Insurance	0.00%	\$ 890	\$ 890	\$ 864	\$ -	\$ -	
606	001-9030-110.0154	Pension	13.53%	\$ 10,085	\$ 8,883	\$ 7,805	\$ -	\$ -	
607	Sub Total		-21.19%	\$ 244,756	\$ 310,567	\$ 289,683	\$ 112,598	\$ 105,801	
608				-21.19%	7.21%		6.42%		
609	(8035) COMMUNITY DEVELOPMENT								
610	001-8035-120.0172	Barre Partnership	0.00%	\$ 70,000	\$ 70,000	\$ 67,626	\$ 67,626	\$ 66,300	
611	001-8035-120.0175	Barre Area Development	0.00%	\$ 60,853	\$ 60,853	\$ 52,779	\$ 52,779	\$ 51,744	
612	001-8035-120.017X	Green Mountain Transit		\$ 38,401					
613	001-8035-320.0727	Main Street Maintenance	0.00%	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,096	\$ -	
614	Sub Total		29.08%	\$ 170,454	\$ 132,053	\$ 121,605	\$ 121,501	\$ 118,044	
615				29.08%	8.59%		2.93%		
616	(8040) PARKS AND TREES								
617	001-8040-200.0210	Electricity: Currier Park, Dente Park	0.00%	\$ 900	\$ 900	\$ 900	\$ 798	\$ 771	
618	001-8040-320.0725	Tree removal	-100.00%	\$ -	\$ 12,500	\$ 15,000	\$ 9,295	\$ 17,785	
619	Sub Total		-93.28%	\$ 900	\$ 13,400	\$ 15,900	\$ 10,093	\$ 18,556	
620				-93.28%	-15.72%		-45.61%		
621	(8050) STREET DEPARTMENT								
622	001-8050-100.0101	Base Salary , Longevity (13.6 FTE)	0.83%	\$ 687,276	\$ 681,650	\$ 693,930	\$ 565,184	\$ 262,700	
623	001-8050-100.0102	Personnel/ Charge Job					\$	\$ 10,281	
624	001-8050-100.0103	Personnel Services -NSC					\$	\$ 30,988	
625	001-8050-100.0104	Personnel Services -SW					\$	\$ 32,603	

CITY OF BARRE, VERMONT

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FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	% Change FY24			FY 24		FY 23		FY 23		FY 22	
			Approved vs. FY25	FY 25	Template	Approved	Approved	Unaudited	Audited				
626	001-8050-100.0105	Personnel Services -SNO									\$	14,508	
627	001-8050-100.0106	Personnel Services -SS									\$	31,195	
628	001-8050-100.0108	Personnel Services -VEH MAINT									\$	26,391	
629	001-8050-100.0109	Personnel Services -Sno EQ									\$	33,832	
630	001-8050-100.0111	Payroll Reimbursement									\$	(203)	
631	001-8050-100.0113	Personnel Svc - Patch PH									\$	30,635	
632	001-8050-100.0114	Personnel Svc - SWP STS									\$	8,051	
633	001-8050-100.0116	Lawn Waste -Spring/ Fall Collections									\$	1,063	
634	001-8050-100.XXXX	Bulk Waste & Tire Collection Days OT		\$	-	\$	-	\$	1,750	\$	-	\$	-
635	001-8050-100.0117	Personnel Svc - Sand/ Salt STS									\$	17,949	
636	001-8050-100.0118	Personnel Svc - SN PL P Lots									\$	9,265	
637	001-8050-100.0119	Personnel Svc - Sno PU STS									\$	14,103	
638	001-8050-100.0120	Personnel Svc - Sno PI STS OT									\$	10,314	
639	001-8050-100.0121	Personnel Svc - Sand /Salt STS OT									\$	6,792	
640	001-8050-100.0122	Personnel Svc - Sno PI P Lots OT									\$	1,187	
641	001-8050-100.0123	Personnel Svc - Sno PU STS OT									\$	6,371	
642	001-8050-100.0124	Personnel Svc - Equip Maint									\$	16,913	
643	001-8050-100.0125	Personnel Svc - Sweep SW									\$	7,995	
644	001-8050-100.0131	Overtime	-30.30%	\$	41,165	\$	59,062	\$	-	\$	39,935	\$	44,391
645	001-8050-110.0150	FICA	-1.66%	\$	55,726	\$	56,664	\$	53,220	\$	45,154	\$	45,547
646	001-8050-110.0162	Claims/Deductibles	0.00%	\$	2,000	\$	2,000	\$	2,000	\$	1,619	\$	428
647	001-8050-120.0171	Consulting Services	0.00%	\$	3,000	\$	3,000	\$	5,000	\$	2,633	\$	833
648	001-8050-120.0172	Storm Water Permits (Fees Only)	-46.09%	\$	4,500	\$	8,347	\$	7,500	\$	4,130	\$	5,051
649	001-8050-130.0180	Training and Development (CDL Training/Road Scholar Pr	0.00%	\$	4,500	\$	4,500	\$	4,500	\$	4,276	\$	10,119
650	001-8050-130.0182	Travel and Meals	-100.00%	\$	-	\$	250	\$	250	\$	2	\$	-
651	001-8050-200.0210	Electricity	0.00%	\$	9,500	\$	9,500	\$	10,000	\$	8,948	\$	9,382
652	001-8050-200.0213	Rubbish Removal	0.00%	\$	4,000	\$	4,000	\$	5,000	\$	5,402	\$	3,502
653	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	0.00%	\$	5,000	\$	5,000	\$	1,500	\$	1,850	\$	9,952
654	001-8050-210.0323	Equipment Rental - Streets (Excavators)	20.00%	\$	3,000	\$	2,500	\$	7,500	\$	3,853	\$	-
655	001-8050-230.0530	Vehicles Damage	-50.00%	\$	1,000	\$	2,000	\$	2,000	\$	-	\$	1,000
656	001-8050-230.0531	Plow Damage	-40.00%	\$	1,500	\$	2,500	\$	2,500	\$	1,171	\$	315
657	001-8050-310.0620	Barricades, Lights - STS	0.00%	\$	1,000	\$	1,000	\$	1,000	\$	-	\$	145
658	001-8050-310.0622	Culverts - SS	-48.21%	\$	2,000	\$	3,862	\$	3,500	\$	-	\$	-
659	001-8050-310.0626	Guardrails	-16.67%	\$	5,000	\$	6,000	\$	5,000	\$	5,380	\$	2,209
660	001-8050-310.0628	Pre-Cast Catch Basin's & Grates - SS	-50.00%	\$	5,000	\$	10,000	\$	10,000	\$	-	\$	-
661	001-8050-320.0724	Radio	0.00%	\$	1,000	\$	1,000	\$	1,000	\$	2,371	\$	441
662	001-8050-320.0727	Building and Grounds	60.00%	\$	12,000	\$	7,500	\$	7,500	\$	13,046	\$	12,716
663	001-8050-320.0740	Equipment Maintenance- STS	0.00%	\$	30,000	\$	30,000	\$	40,000	\$	40,157	\$	22,116
664	001-8050-320.0742	Snow Equipment Maintenance	66.67%	\$	25,000	\$	15,000	\$	15,000	\$	43,206	\$	17,660
665	001-8050-320.0743	Truck -Maintenance STS	0.00%	\$	73,500	\$	73,500	\$	73,500	\$	95,583	\$	77,728
666	001-8050-320.0745	Bridge & Railing Repairs	-100.00%	\$	-	\$	3,000	\$	-	\$	-	\$	-
667	001-8050-320.0746	Street Painting	0.00%	\$	9,000	\$	9,000	\$	7,500	\$	6,198	\$	15,228
668	001-8050-320.0747	Yard Waste Semi Annual Collection Prg Fees	-100.00%	\$	-	\$	2,200	\$	2,200	\$	100	\$	2,318
669	001-8050-320.0748	Roadside Mowing	-16.67%	\$	5,000	\$	6,000	\$	6,000	\$	-	\$	-
670	001-8050-320.0749	Tire Disposal Event (non-grant expense)	-100.00%	\$	-	\$	5,000	\$	5,000	\$	3,589	\$	2,422

CITY OF BARRE, VERMONT

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Line No.	Account No	Account Description	% Change FY24			FY 24	FY 23	FY 23	FY 22
			Approved vs. FY25	FY 25	Template	Approved	Approved	Unaudited	Audited
671	001-8050-320.0750	Bulk Waste Removal - Disposal Fees	-100.00%	\$ -	\$ -	10,000	17,500	4,002	661
672	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	0.00%	\$ 28,534	\$ 28,534	28,534	21,632	26,080	19,203
673	001-8050-330.0834	Fuel Reimbursement		-	-	-	-	(104,683.49)	(99,111)
674	001-8050-330.0835	Vehicle Fuel	0.00%	\$ 75,164	\$ 75,164	75,164	74,500	193,390	131,110
675	001-8050-330.0836	Propane for Hot Box	100.00%	\$ 500	\$ 250	250	250	987	-
676	001-8050-330.0837	Vehicle Grease and Oil	-37.50%	\$ 2,500	\$ 4,000	4,000	4,000	1,080	3,328
677	001-8050-340.0940	Clothing (Uniform/ Cleaning Service)	0.00%	\$ 12,000	\$ 12,000	12,000	12,000	16,263	13,076
678	001-8050-340.0941	Safety Equipment	0.00%	\$ 2,000	\$ 2,000	2,000	2,000	1,897	2,050
679	001-8050-340.0942	Physical Exams	-100.00%	\$ -	\$ 540	540	540	-	-
680	001-8050-340.0943	Footwear	0.00%	\$ 2,720	\$ 2,720	2,720	2,720	2,875	1,392
681	001-8050-340.0944	Vision	-70.37%	\$ 800	\$ 2,700	2,700	2,700	225	189
682	001-8050-350.1060	Small Tools	0.00%	\$ 2,500	\$ 2,500	2,500	2,500	3,935	1,269
683	001-8050-350.1061	Supplies Garage	0.00%	\$ 15,000	\$ 15,000	15,000	15,000	25,220	17,418
684	001-8050-350.1062	Supplies SW	25.93%	\$ 17,000	\$ 13,500	13,500	15,000	5,496	17,208
685	001-8050-350.1063	Supplies New SW Construction/Rehab	-100.00%	\$ -	\$ 3,000	3,000	3,000	165	11,543
686	001-8050-350.1064	Supplies SS	56.01%	\$ 18,722	\$ 12,000	12,000	12,000	17,695	19,748
687	001-8050-350.1065	Supplies STS	0.00%	\$ 7,500	\$ 7,500	7,500	7,500	4,162	12,799
688	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	0.00%	\$ 5,000	\$ 5,000	5,000	5,000	34	-
689	001-8050-360.1171	Asphalt- SW repairs	-100.00%	\$ -	\$ 2,000	2,000	2,000	-	1,584
690	001-8050-360.1172	Bituminous Hot Mix - Streets	0.00%	\$ 12,500	\$ 12,500	12,500	12,500	13,603	11,351
691	001-8050-360.1173	Bituminous Hot Mix - Surface Sewers	0.00%	\$ 1,500	\$ 1,500	1,500	1,500	1,163	691
692	001-8050-360.1174	Chloride - SNO	-100.00%	\$ -	\$ 250	250	-	-	-
693	001-8050-360.1175	Concrete - SW repairs (small <25ft)	-100.00%	\$ -	\$ 3,500	3,500	2,500	1,540	3,570
694	001-8050-360.1177	Gravel - STS	-100.00%	\$ -	\$ 500	500	500	-	-
695	001-8050-360.1181	Kold Patch - STS (pothole repairs)	24.00%	\$ 6,200	\$ 5,000	5,000	5,000	5,721	6,595
696	001-8050-360.1184	Salt - Sno	-5.88%	\$ 160,000	\$ 170,000	170,000	180,000	140,185	116,541
697	001-8050-360.1187	SNO - Snow (Streets) Sand	333.33%	\$ 13,000	\$ 3,000	3,000	5,000	13,303	1,588
698	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	-100.00%	\$ -	\$ 1,000	1,000	1,000	-	-
699	001-8050-360.1189	Street & Parking Signs	100.00%	\$ 10,000	\$ 5,000	5,000	5,000	8,560	14,272
700	001-8050-360.1190	Salt Reimbursement		\$ -	\$ -	-	-	(2,940)	(4,047)
701	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	-100.00%	\$ -	\$ 250	250	250	2,062	(6,090)
702	001-8050-360.1195	State AOT Projects		\$ 1,000				334	
703	001-8050-440.1240	Computer Software	-44.44%	\$ 2,500	\$ 4,500	4,500	4,100	3,517	1,833
704	001-9020-110.0151	Health Insurance	33.05%	\$ 219,595	\$ 165,051	165,051	189,548	-	-
705	001-9020-110.0152	Life Insurance	21.16%	\$ 7,930	\$ 6,545	6,545	7,450	-	-
706	001-9020-110.0153	Dental Insurance	17.05%	\$ 5,500	\$ 4,699	4,699	5,348	-	-
707	001-9030-110.0154	Pension	20.05%	\$ 67,285	\$ 56,048	56,048	54,700	-	-
708	Sub Total		2.17%	\$ 1,687,617	\$ 1,651,787	1,651,787	1,648,088	1,279,654	1,156,208
709				2.17%		0.22%		10.68%	
710	(8500) BCS: CEMETERIES & PARKS DEPARTMENT								
711	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	5.43%	\$ 69,292	\$ 65,723	65,723	62,634	-	15
712	001-8500-100.0102	Seasonal Staff	-54.17%	\$ 27,500	\$ 60,000	60,000	50,000	-	-
713	001-8500-100.0103	Overtime Allowance	-50.00%	\$ 500	\$ 1,000	1,000	1,000	1,110	2,132
714	001-8500-100.0109	Personnel SVE - Equip Maint		\$ -	\$ -	-	-	-	235
715	001-8500-100.0110	Personnel SVE - Parks		\$ -	\$ -	-	-	3,590	3,505

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	% Change FY24		FY 24		FY 23		FY 23		FY 22	
			Approved vs. FY25	FY 25	Template	Approved	Approved	Unaudited	Audited			
716	001-8500-100.0116	Personnel SVE - Elmwood		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,347	\$ -	\$ 3,807	
717	001-8500-100.0117	Personnel SVE - Hope		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,432	\$ -	\$ 48,420	
718	001-8500-100.0118	Personnel SVE - St. Monica		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,944	\$ -	\$ 3,985	
719	001-8500-100.0120	PT Per Sve - Parks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ 14	
720	001-8500-100.0121	PT Per Sve - Elmwood		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,509	\$ -	\$ 13,112	
721	001-8500-100.0122	PT Per Sve - Hope		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,769	\$ -	\$ 32,180	
722	001-8500-100.0123	PT Per Sve - St. Monica		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,050	\$ -	\$ 2,059	
723	001-8500-110.0150	FICA	-23.22%	\$ 7,443	\$ -	\$ 9,694	\$ -	\$ 8,693	\$ 10,702	\$ -	\$ 8,374	
724	001-8500-130.0180	Training and Development		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
725	001-8500-130.0182	Travel and Meals	-100.00%	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	
726	001-8500-200.0221	Electricity (Office)	-16.67%	\$ 500	\$ -	\$ 600	\$ -	\$ 600	\$ 640	\$ -	\$ 603	
727	001-8500-220.0425	Veterans Flags	-100.00%	\$ -	\$ -	\$ 2,434	\$ -	\$ 2,560	\$ 2,464	\$ -	\$ -	
728	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	0.00%	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 2,213	\$ -	\$ 1,429	
729	001-8500-320.0727	Building Maintenance (Hope)	0.00%	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,986	\$ -	\$ 2,121	
730	001-8500-320.0729	Mausoleum Maintenance	0.00%	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	
731	001-8500-320.0730	Building & Grounds Maint (Elmwood)	0.00%	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 5,444	\$ -	\$ 1,577	
732	001-8500-320.0731	Contracted Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 350	
733	001-8500-320.0732	Grounds Maintenance (Hope)	-20.00%	\$ 4,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 2,039	\$ -	\$ 6,445	
734	001-8500-320.0733	Building & Grounds Maint (St. Monica)	0.00%	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 147	\$ -	\$ 2,763	
735	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	-31.43%	\$ 1,200	\$ -	\$ 1,750	\$ -	\$ 1,750	\$ 1,181	\$ -	\$ 1,145	
736	001-8500-320.0740	Small Equipment Maint Exps (No Labor)	-50.00%	\$ 2,000	\$ -	\$ 4,000	\$ -	\$ 2,000	\$ 4,821	\$ -	\$ 4,094	
737	001-8500-320.0828	Fuel oil/Propane: Office	0.00%	\$ 1,147	\$ -	\$ 1,147	\$ -	\$ 500	\$ 1,348	\$ -	\$ 827	
738	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	0.00%	\$ 7,762	\$ -	\$ 7,762	\$ -	\$ 3,750	\$ 6,411	\$ -	\$ 5,989	
739	001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	0.00%	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,524	\$ -	\$ 1,214	
740	001-8500-340.0941	Equipment -Safety	0.00%	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 108	\$ -	\$ -	
741	001-8500-340.0943	Footwear	0.00%	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 460	
742	001-8500-340.0944	Vision	0.00%	\$ 190	\$ -	\$ 190	\$ -	\$ 190	\$ -	\$ -	\$ -	
743	001-8500-350.1060	Small Tools (Trimmers/Mowers)	-100.00%	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 18	\$ -	\$ 12	
744	001-8500-360.1195	Trust Fund & Cemetery Flowers	-9.09%	\$ 5,000	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ 4,710	\$ -	\$ 5,421	
745	001-8500-360.1196	Foundations (Monuments)	66.67%	\$ 5,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 5,129	\$ -	\$ 3,749	
746	001-8500-470.1270	Machines/Equipment (Annual Mower Replacement Program)		\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 1,497	\$ -	\$ 6,305	
747	001-9020-110.0151	Health Insurance		\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	
748	001-9020-110.0152	Life Insurance	3.37%	\$ 583	\$ -	\$ 564	\$ -	\$ 548	\$ -	\$ -	\$ -	
749	001-9020-110.0153	Dental Insurance	0.00%	\$ 404	\$ -	\$ 404	\$ -	\$ 393	\$ -	\$ -	\$ -	
750	001-9030-110.0154	Pension	7.63%	\$ 9,268	\$ -	\$ 8,611	\$ -	\$ 7,754	\$ -	\$ -	\$ -	
751	Sub Total		-19.29%	\$ 151,389	\$ -	\$ 187,579	\$ -	\$ 173,572	\$ 194,171	\$ -	\$ 162,341	
752	(9015) TRANSFERS TO			-19.29%		8.07%			19.6%			
753	001-9015-350.3500	Transfer to Capital Improve						\$	233,139			
754	Sub Total			\$ -	\$ -	\$ -	\$ -	\$ -	233,139	\$ -	\$ -	
755									#DIV/0!			
756	(9020) EMPLOYEE BENEFITS											
757	001-9020-110.0151	Health Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955,164	\$ -	\$ 904,712	
758	001-9020-110.0152	Life Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,040	\$ -	\$ 41,571	
759	001-9020-110.0153	Dental Insurance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,038	\$ -	\$ 31,873	
760	001-9030-110.0154	BC/BS Reimbursements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	% Change FY24 Approved vs. FY25	FY 24		FY 23	FY 23	FY 22
				Proposed	Template	Approved	Approved	Unaudited
761	001-9020-110.0160	Emp Premium Payments		\$ -	\$ -	\$ -	\$ 93,043	\$ 112,984
762	Sub Total			\$ -	\$ -	\$ -	\$ 1,119,285	\$ 1,091,141
763							2.6%	
764	(9030) CITY PENSION PLAN							
765	001-9030-110.0154	Pension Plan		\$ -	\$ -	\$ -	\$ 509,353	\$ 499,187
766	001-9030-110.0156	Pension Plan Consultant (9030)	-53.85%	\$ 3,000	\$ 6,500	\$ 3,000	\$ 2,420	\$ 6,470
767	Sub Total		-53.85%	\$ 3,000	\$ 6,500	\$ 3,000	\$ 511,773	\$ 505,657
768				-53.85%	116.67%		1.2%	
769	(9050) DEBT SERVICE PRINCIPLE							
770	001-9050-230.0511	Auditorium (paid in full 12/2021)		\$ -	\$ -	\$ -	\$ -	\$ 30,000
771	001-9050-230.0513	Granite Museum (paid in full 9/2021)		\$ -	\$ -	\$ -	\$ -	\$ 19,191
772	001-9050-230.0522	City Hall Roof (Ends FY30)	0.00%	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
773	001-9050-230.0526	Public Safety Building (Ends FY27)	0.00%	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
774	001-9050-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)		\$ -	\$ -	\$ -	\$ -	\$ 48,937
775	001-9050-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	0.00%	\$ 36,431	\$ 36,431	\$ 36,431	\$ 36,431	\$ 38,571
776	001-9050-230.0534	2017 Tower Truck (Ends FY37)	0.00%	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
777	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	0.00%	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
778	001-9050-230.0536	TNT Bldg. Purchase		\$ -	\$ -	\$ 15,000	\$ 149,154	\$ 15,000
779	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bond (Ends FY29)	0.00%	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
780	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond (Ends FY39)	0.00%	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
781	001-9050-230.0539	\$560k Capital Requirements - 2019 Bond (Ends FY30)	0.00%	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
782	001-9070-230.0540	\$2.5m Capital Requirements GF Portion - 2019 Bond (End	0.00%	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358
783	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (En	0.00%	\$ 76,325	\$ 76,325	\$ 68,540	\$ 76,325	\$ -
784	Sub Total		0.00%	\$ 585,864	\$ 585,864	\$ 593,079	\$ 735,018	\$ 624,808
785				0.00%	-1.22%		17.6%	
786	(9060) INSURANCE							
787	001-9060-110.0159	Workers Compensation (9060)	2.62%	\$ 524,020	\$ 510,620	\$ 581,221	\$ 455,199	\$ 495,163
788	001-9060-110.0162	Property & Casualty (9060)	29.29%	\$ 339,050	\$ 262,240	\$ 210,000	\$ 239,633	\$ 208,135
789	Sub Total		11.67%	\$ 863,070	\$ 772,860	\$ 791,221	\$ 694,832	\$ 703,298
790				11.67%	-2.32%		-1.2%	
791	(9070) DEBT SERVICE INTEREST							
792	001-9070-230.0511	Auditorium (paid in full 12/2021)		\$ -	\$ -	\$ -	\$ -	\$ 135
793	001-9070-230.0512	Cemetery		\$ -	\$ -	\$ -	\$ -	\$ -
794	001-9070-230.0513	Granite Museum (paid in full 9/2021)		\$ -	\$ -	\$ -	\$ -	\$ 97
795	001-9070-230.0514	Library (Neg. Interest until FY29)	21.57%	\$ (1,460)	\$ (1,201)	\$ (968)	\$ (968)	\$ (1,233)
796	001-9070-230.0518	TAN Note		\$ -	\$ -	\$ -	\$ -	\$ -
797	001-9070-230.0522	City Hall Roof (Ends FY30)	-21.41%	\$ 782	\$ 995	\$ 1,280	\$ 1,066	\$ 1,209
798	001-9070-230.0526	Public Safety Building (Ends FY27)	-35.81%	\$ 15,170	\$ 23,634	\$ 32,565	\$ 32,565	\$ 40,962
799	001-9070-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)		\$ -	\$ -	\$ -	\$ -	\$ 1,615
800	001-9070-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	-10.67%	\$ 11,958	\$ 13,386	\$ 14,757	\$ 14,757	\$ 16,106
801	001-9070-230.0534	Tower Truck (Ends FY37)	-7.16%	\$ 13,406	\$ 14,440	\$ 15,500	\$ 15,693	\$ 16,107
802	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	-6.67%	\$ 11,760	\$ 12,600	\$ 13,440	\$ 13,449	\$ 14,284
803	001-9070-230.0536	TNT Bldg. Purchase		\$ -	\$ -	\$ 550	\$ 136	\$ 369
804	001-9070-230.0537	\$1.15M Infrastructure/Equipment (Ends FY29)	-14.67%	\$ 15,381	\$ 18,026	\$ 20,516	\$ 20,516	\$ 22,862
805	001-9070-230.0538	Municipal Pool (Ends FY39)	-4.34%	\$ 18,257	\$ 19,085	\$ 19,865	\$ 19,865	\$ 20,599

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	% Change FY24		FY 24		FY 23		FY 23				
			Approved vs. FY25	Proposed	FY 25	Template	Approved	Approved	Unaudited	Audited			
806	001-9070-230.0539	\$560k Capital Requirements - 2019 Bond (Ends FY30)	-11.55%	\$	6,261	\$	7,078	\$	7,868	\$	7,868	\$	8,641
807	001-9070-230.0540	\$2.5m Capital Requirements - GF Portion - 2019 Bond (En	-1.91%	\$	4,000	\$	4,078	\$	4,154	\$	4,134	\$	4,208
808	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (En	-1.69%	\$	27,946	\$	28,426	\$	25,902	\$	28,812	\$	35,988
809	Sub Total		-12.16%	\$	123,461	\$	140,549	\$	155,429	\$	157,894	\$	181,948
810					-12.16%		-9.57%		-13.2%				
811	(9100) UNEMPLOYMENT INSURANCE												
812	001-9100-110.0158	Unemployment (9100)	-36.18%	\$	15,700	\$	24,600	\$	27,500	\$	23,192	\$	18,505
813	Sub Total		-36.18%	\$	15,700	\$	24,600	\$	27,500	\$	23,192	\$	18,505
814					-36.18%		-10.55%		25.3%				
815	(9110) MISC TAX LEVIED												
816	001-9110-220.0422	Washington County Tax (9110)	0.00%	\$	43,569	\$	43,569	\$	40,419	\$	40,419	\$	41,117
817	001-9110-220.0425	Voter Approved Assistance (9110)	-25.67%	\$	111,200	\$	149,601	\$	149,601	\$	149,611	\$	149,601
818	001-9110-220.0427	CVPSA		\$	-	\$	-	\$	15,900	\$	15,900	\$	-
819	Sub Total		-19.88%	\$	154,769	\$	193,170	\$	205,920	\$	205,930	\$	190,718
820					-19.88%		-6.19%		8.0%				
821	(9120) SPECIAL PROJECTS												
822	001-9110-220.0150	Special Projects - FICA	25.17%	\$	2,907	\$	2,323	\$	2,192	\$	2,554	\$	1,904
823	001-9110-220.1901	Special Projects - Custodial	13.64%	\$	9,500	\$	8,360	\$	6,650	\$	6,466	\$	4,606
824	001-9110-220.1902	Special Projects - Fire	21.43%	\$	8,500	\$	7,000	\$	7,000	\$	7,661	\$	6,095
825	001-9110-220.1903	Special Projects - Police	33.33%	\$	20,000	\$	15,000	\$	15,000	\$	20,130	\$	15,734
826	Sub Total		25.17%	\$	40,907	\$	32,682	\$	30,842	\$	36,811	\$	28,339
827							5.97%		29.9%				
828	(9130) MISC ACCOUNTS												
829	001-9130-360.1201	VGM - South Parking Lot Lease	4.57%	\$	18,300	\$	17,500	\$	16,444	\$	16,842	\$	15,977
830	001-9130-360.1203	Barre City Energy Committee	-100.00%	\$	-	\$	500	\$	500	\$	-	\$	1,000
831	001-9130-360.1204	Heritage Festival Pers Svc						\$	-	\$	4,160		
832	001-9130-360.1205	Heritage Festival Expenses						\$	-	\$	1,098		
833	001-9130-360.1206	BADC Program Ballot Item	-100.00%	\$	-	\$	20,482	\$	-	\$	-	\$	-
834	001-9130-360.1207	City Committee Funding	-100.00%	\$	-	\$	1,000	\$	2,500	\$	333	\$	-
835	001-9130-360.1208	Front Porch Forum Support	0.00%	\$	250	\$	250	\$	250	\$	250	\$	-
836	001-9130-360.xxxx	Welcome & Warming Center Support	0.00%	\$	6,000	\$	6,000	arpa	\$	-	arpa		
837	001-9130-360.1326	Bank Analysis Fees & Misc Expenses	-40.00%	\$	3,000	\$	5,000	\$	5,000	\$	2,760	\$	8,751
838	001-9130-360.1371	BCJC Stipend	3.01%	\$	7,577	\$	7,355	\$	7,140	\$	7,140	\$	7,000
839	001-9130-360.1380	Semp VCF Trust Income Assignment	24.80%	\$	62,400	\$	50,000	\$	50,000	\$	62,197	\$	62,609
	001-9130-360.1383	Wellness Initiatives							\$	506			
840	001-9130-360.1381	VT Youth Conservation Corps		\$	-	\$	-	\$	-	\$	-	\$	7,675
841	001-9130-370.1380	COVID-19 Materials		\$	-	\$	-	\$	-	\$	-	\$	-
842	001-9130-370.1381	COVID-19 Payroll		\$	-	\$	-	\$	-	\$	-	\$	-
843	001-9130-370.1382	COVID-19 FICA		\$	-	\$	-	\$	-	\$	-	\$	-
844	001-9130-370.1383	COVID-19 Hazard Pay		\$	-	\$	-	\$	-	\$	-	\$	-
845	001-9130-370.1384	COVID-19 SoV Vaccination Pay		\$	-	\$	-	\$	-	\$	-	\$	4,080
846	001-9130-370.1385	SoV BGS Contract Hotel Detail		\$	-	\$	-	\$	-	\$	-	\$	-
847	FEMA Match			\$	100,000	\$	-	\$	-	\$	-	\$	-
848	Restoring Cuts			\$	478,766	\$	-	\$	-	\$	-	\$	-
849	ARPA ALLOCATION			\$	-	\$	-	\$	(100,000)	\$	-	\$	-

CITY OF BARRE, VERMONT

GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	% Change FY24		FY 24		FY 23		FY 23		FY 22	
			Proposed	FY 25	Template	Approved	Approved	Unaudited	Audited			
850		BUDGET SUBSIDY FROM FUND BALANCE		\$ -	\$ -	\$ (50,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
851		Sub Total	525.69%	\$ 676,293	\$ 108,087	\$ (68,166)	\$ 95,286	\$ 107,091				
852				-525.69%	158.56%		-11.0%					
853												
854		EXPENSES TOTAL	9.09%	\$ 15,012,207	\$ 13,761,825	\$ 13,194,159	\$ 13,281,269	\$ 12,476,201				
855												
856		Carry Forward Fund Balance: [Reserve Fund] or (Deficit)										
857		Grand Total		\$ (0)	\$ (6,876)	\$ 0	\$ (109,929)	\$ 649,640				
		Percent Increase FY25 Expense Budget over FY24 Expense Budget - >:		9.09%	4.30%	2.79%	6.45%	3.66%				
		Percent Increase FY25 Expense Budget over FY24 Expense Budget, including Cumulative (Deficit)/Surplus - >:		9.09%	4.30%	2.79%		3.66%				
		Percent Increase FY25 Expense Budget over FY23 Unaudited Actual - >:		13.03%	10.30%	9.27%		3.66%				
		Salaries, wages, and employee related taxes		\$ 7,639,857	\$ 7,399,749	\$ 6,952,203	\$ 6,577,972	\$ 6,428,412				
		Employee Insurances (Health, Life, Vision, Dental)		\$ 1,524,791	\$ 1,293,849	\$ 1,297,833	\$ 1,126,385	\$ 1,096,759				
		Employee Percent increase		5.42%	5.38%	3.96%	2.38%	3.78%				
		CBA Expenditures (Footwear, Clothing, Non-labor Training)		\$ 75,270	\$ 79,275	\$ 52,053	\$ 74,601	\$ 48,784				
		Pension		\$ 642,472	\$ 500,918	\$ 464,453	\$ 511,773	\$ 505,657				
		Employee Percent increase with Pension		6.56%	5.79%	4.22%		4.07%				
		Unemployment, Workers Comp, Property, & Casualty Insurance		\$ 878,770	\$ 797,460	\$ 818,721	\$ 718,024	\$ 721,803				
		Insurance Percent Increase		10.20%	-2.60%	1.14%		-10.53%				
		TOTAL Percent Increase		5.82%	4.66%	3.70%	2.13%	2.35%				
		TOTAL Percent Increase with Pension		6.94%	4.81%	3.95%	2.07%	2.60%				
		General Fund year on year expense increase		\$ 1,250,382	\$ 567,665	\$ 357,827	\$ 805,068	\$ 440,425				