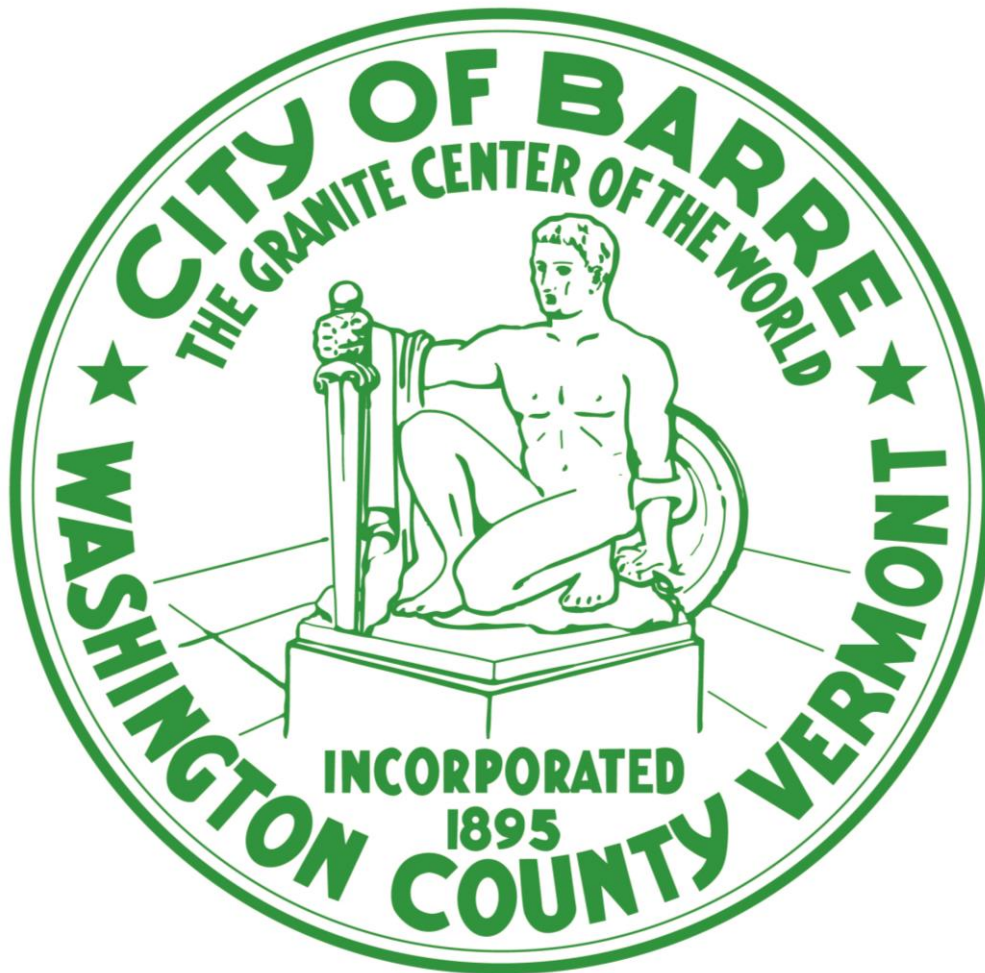


**COUNCIL BUDGET PRESENTATION**

**FY23 GF Budget - For Council Approval**

**CITY OF BARRE, VERMONT  
GENERAL FUND BUDGET**



**FOR THE YEAR ENDING JUNE 30, 2023**

**CITY OF BARRE, VERMONT**  
**PROJECTED TAX RATE CALCULATION AND STATISTICS**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

	\$	<u>Tax Rate</u> (\$/100 of Assessment)
<b>AMOUNT TO BE RAISED BY TAXES</b>		
2023 General Fund Budget	9,579,274	\$1.8802
<b>SUMMARY OF BALLOT ITEMS:</b>		
Streets/Sidewalks/Equipment Fund	391,500	\$0.0768
Voter Approved Assistance Requests (Allowance)	149,601	\$0.0294
CVPSA Ballot Item	15,900	
	10,136,275	\$1.9896
<b>GRAND LIST CALCULATION:</b>		
CY2021 Municipal Grand List	5,054,682	
Anticipated increase as of April 1, 2022	40,000	
Adjusted Grand List	5,094,682	
Calculated Municipal Tax Rate	1.9896	
Allowance for Errors and Appeals	-	
<b>Base Rate ST:</b>	<b>1.9896</b>	
Local Agreement Tax Rate	0.0191	
<b>Total Projected Municipal Tax Rate:</b>	<b>2.0087</b>	
	<b><u>MUNICIPAL</u></b>	
<b>PRELIMINARY 2022/2023 TAX RATE</b>	<b>\$2.0087</b>	
2021/ 2022 TAX RATE	\$1.9769	
<b>PRELIMINARY INCREASE (IN CENTS)</b>	<b>3.18</b>	
<b>PRELIMINARY INCREASE (IN PERCENTAGE)</b>	<b>1.61%</b>	
<b>COMPARATIVE STATISTICS:</b>		
January 1, 2022 Increase In Social Security Benefits		<b>5.90%</b>
Inflation (CPI-All Items) - CY 21 (thru Dec. 2021)		<b>7.00%</b>

01/14/22:  
 Standard 1 cent historical  
 allowance removed per Dec  
 21 VLCT Advisory Notice

**CITY OF BARRE, VERMONT**  
**PROJECTED TAX RATE CALCULATION**  
**FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

**PROJECTED TAX CHANGE BASED UPON PROPERTY VALUE**

	<b><u>Annually</u></b>	<b><u>Quarterly</u></b>	<b><u>Monthly</u></b>
EFFECT ON \$125,000.00 HOME	39.75	9.94	3.31
EFFECT ON \$150,000.00 HOME	47.70	11.93	3.98
EFFECT ON \$200,000.00 HOME	63.60	15.90	5.30

**ADDITIONAL BUDGET STATISTICS**

CHANGE IN TAX REVENUE FROM PREVIOUS YEAR (\$)	\$	<b>279,101</b>
CHANGE IN TAX REVENUE FROM PREVIOUS YEAR (%)		<b>2.95%</b>
CHANGE IN OTHER REVENUE FROM PREVIOUS YEAR (\$)	\$	<b>79,832</b>
CHANGE IN OTHER REVENUE FROM PREVIOUS YEAR (%)		<b>2.37%</b>
CHANGE IN EXPENSES FROM PREVIOUS YEAR (\$)	\$	<b>357,827</b>
CHANGE IN EXPENSES FROM PREVIOUS YEAR (%)		<b>3.16%</b>
TOTAL INCREASE IN SALARIES, WAGES AND PAYROLL OVERHEAD	\$	<b>565,820</b>
PERCENT INCREASE IN SALARIES, WAGES AND PAYROLL OVERHEAD		<b>6.43%</b>
TOTAL TAXES RAISED PER \$.01 ASSESSMENT		<b>\$50,947</b>

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

FY23 GF Budget - For Council Approval  
Updated 1/5/22

Line No.	<u>Account No</u>	<u>Account Description</u>	FY 23 <u>Template</u>	FY 22 <u>Approved</u>	FY21 <u>Unaudited 7-28-2021</u>	FY 21 <u>Approved (8-10-2020)</u>	FY 20 <u>Audited</u>
<b>REVENUE</b>							
<b>(4005-405) TAX REVENUE</b>							
1	001-4005-405.4002	Delinquent Taxes	\$ -	\$ -	\$ 824,299	\$ -	\$ 756,587
2	001-4005-405.4005	GENERAL TAXES	\$ 9,538,855	\$ 9,273,768	\$ 8,045,401	\$ 9,008,072	\$ 7,611,054
3	001-4005-405.4008	Washington County Tax	\$ 40,419	\$ 42,305	\$ 41,073	\$ 41,073	\$ 39,921
4	001-4005-405.4009	Voter Approved Assistance	\$ 149,601	\$ 149,601	\$ 134,601	\$ 134,601	\$ 159,401
5	001-4005-405.4010	CV Public Safety Authority	\$ 15,900	\$ -	\$ 26,500	\$ 26,500	\$ -
6	001-4005-405.4011	BADC Rock Solid Program Ballot Item	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -
7	<b>Sub Total</b>		<b>\$ 9,744,775</b>	<b>\$ 9,465,674</b>	<b>\$ 9,111,874</b>	<b>\$ 9,250,246</b>	<b>\$ 8,566,963</b>
8							
9							
<b>(4010-410) BUSINESS REVENUE</b>							
10	001-4010-410.4010	Liquor Licenses	\$ 3,000	\$ 2,516	\$ 3,515	\$ 2,960	\$ 2,845
11	001-4010-410.4011	Miscellaneous Licenses	\$ 816	\$ 816	\$ 699	\$ 960	\$ 1,330
12	001-4010-410.4012	Restaurant Licenses	\$ 2,800	\$ 2,720	\$ 2,945	\$ 3,200	\$ 3,360
13	001-4010-410.4014	Taxicab and Driver Licenses	\$ 500	\$ 1,360	\$ 504	\$ 1,600	\$ 756
14	001-4010-410.4015	Theater Licenses	\$ 252	\$ 170	\$ 252	\$ 200	\$ 252
15	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 5,000	\$ 3,264	\$ 5,530	\$ 3,840	\$ 6,140
16	001-4010-410.4017	Entertainment Licenses	\$ 2,500	\$ 2,856	\$ 2,320	\$ 3,360	\$ 2,682
17	<b>Sub Total</b>		<b>\$ 14,868</b>	<b>\$ 13,702</b>	<b>\$ 15,765</b>	<b>\$ 16,120</b>	<b>\$ 17,365</b>
18							
19							
<b>(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)</b>							
20	001-4015-430.4026	VHFA - In Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
21	001-4015-430.4029	Capstone - PILOT	\$ 24,380	\$ 24,000	\$ 24,120	\$ 23,000	\$ 22,948
22	001-4015-430.4031	Barre Housing - PILOT	\$ 45,000	\$ 45,000	\$ 44,000	\$ 30,000	\$ 45,377
23	001-4015-430.4032	State of Vermont - PILOT	\$ 248,000	\$ 240,000	\$ 224,565	\$ 240,000	\$ 240,961
24	<b>Sub Total</b>		<b>\$ 317,380</b>	<b>\$ 309,000</b>	<b>\$ 292,685</b>	<b>\$ 293,000</b>	<b>\$ 309,286</b>
25							
26							
<b>(4030-430) FEES</b>							
27	001-4030-430.4020	Animal Control Licenses	\$ 5,500	\$ 5,500	\$ 4,882	\$ 6,000	\$ 5,466
28	001-4030-430.4023	Tax Equalization	n/a	n/a	\$ 3,356	n/a	\$ 3,323
29	001-4030-430.4025	Hold Harmless	n/a	n/a	\$ 7,543	n/a	\$ 7,369
30	001-4030-430.4027	Act 68 Administrative Revenue	\$ 15,500	\$ 15,500	\$ 16,286	\$ 12,000	\$ 15,601
31	001-4030-430.4033	Building & Zoning Permits	\$ 55,000	\$ 48,000	\$ 54,792	\$ 50,000	\$ 48,749
32	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 200	\$ 350	\$ 12	\$ 450	\$ 286
33	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 42,000	\$ 42,000	\$ 42,910	\$ 42,000	\$ 24,152
34	001-4030-430.4036	Meters	\$ 65,000	\$ 80,000	\$ 55,269	\$ 80,000	\$ 73,499
35	001-4030-430.4037	Green Mountain Passports	\$ 50	\$ 50	\$ 58	\$ 100	\$ 36
36	001-4030-430.4038	Parking Permits	\$ 87,125	\$ 85,000	\$ 85,563	\$ 95,000	\$ 86,061
37	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 580	\$ 600	\$ 570	\$ 700	\$ 580
38							

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited
39	001-4030-430.4040	Miscellaneous Income	\$ 800	\$ 4,000	\$ 724	\$ 4,500	\$ 3,760
40	001-4030-430.4041	Police Dept. - Public Reports Fees	\$ 5,000	\$ 5,000	\$ 4,984	\$ 5,000	\$ 5,100
41	001-4030-430.4042	Recording Fees	\$ 80,000	\$ 75,000	\$ 85,600	\$ 75,000	\$ 73,060
42	001-4030-430.4043	Recreation (Rental) Fees (Rotary Park)	\$ 500	\$ 1,000	\$ 340	\$ 750	\$ 868
43	001-4030-430.4044	Swimming Pool Admissions/ Day Camp Fees	\$ 12,000	\$ 14,000	\$ -	\$ -	\$ 8,591
44	001-4030-430.4045	BOR Concession Fees	\$ -	\$ 1,500	\$ 1,500	\$ 1,250	\$ -
45	001-4030-430.4046	Vault Fees	\$ 1,000	\$ 1,000	\$ 1,063	\$ 1,200	\$ 883
46	001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fund)	\$ 51,617	\$ 46,818	\$ 43,454	\$ 46,050	\$ 75,775
47	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	\$ 14,000	\$ 14,000	\$ 13,473	\$ 15,000	\$ 14,025
48	001-4030-430.4051	Rental Property Registration (May-April)	\$ 110,000	\$ 110,000	\$ 109,088	\$ 100,000	\$ 110,025
49	001-4030-430.4052	Rental Permits - Delinquent Fees	\$ 1,000	\$ 1,000	\$ 706	\$ 1,000	\$ 2,591
50	001-4030-430.4054	Tax Stabilization App Fees	\$ -	\$ -	\$ 250	\$ -	\$ -
51	001-4030-430.4055	Burn Permits	\$ 4,000	\$ 3,500	\$ 4,060	\$ 3,500	\$ 3,585
52	001-4030-430.4056	Credit Card Processing Fees	\$ 9,000	\$ 4,000	\$ 9,280	\$ 2,000	\$ 3,659
53	001-4030-430.4057	FD Public Report Fee	\$ 100	\$ 100	\$ 80	\$ 100	\$ 80
54	001-4030-430.4058	EV Charging Stations	\$ 300	\$ 300	\$ 303	\$ 400	\$ 839
55	001-4030-430.4059	Time of Sale Inspection Fee	\$ 3,500	\$ 3,500	\$ 3,525	\$ -	\$ 275
56	<b>Sub Total</b>		<b>\$ 563,772</b>	<b>\$ 561,718</b>	<b>\$ 549,672</b>	<b>\$ 542,000</b>	<b>\$ 568,236</b>
57							
58	<b>(4060-460) FINES AND PENALTIES</b>						
59	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni & Civil Fines)	\$ 2,500	\$ 2,500	\$ 923	\$ 1,000	\$ 3,012
60	001-4060-460.4062	Del MAR Interest Penalty	\$ 2,600	\$ 2,600	\$ 2,157	\$ 2,600	\$ 3,560
61	001-4060-460.4063	Delinquent Tax Interest	\$ 28,000	\$ 26,000	\$ 33,273	\$ 35,000	\$ 23,329
62	001-4060-460.4064	Traffic Tickets - Judicial Bureau	\$ 20,000	\$ 20,000	\$ 10,528	\$ 3,000	\$ 8,008
64	001-4060-460.4066	Parking Tickets	\$ 25,000	\$ 31,500	\$ 13,394	\$ 30,000	\$ 24,780
66	<b>Sub Total</b>		<b>\$ 78,100</b>	<b>\$ 82,600</b>	<b>\$ 60,275</b>	<b>\$ 71,600</b>	<b>\$ 62,688</b>
67							
68	<b>(4070-470) FEDERAL AND STATE ASSISTANCE</b>						
69	001-4070-470.4071	State Reimbursements - COVID	\$ -	\$ -	\$ 86,057	\$ -	\$ -
70	001-4070-470.4074	State Highway Aid	\$ 140,000	\$ 140,000	\$ 179,082	\$ 137,000	\$ 140,322
71	001-4070-470.4075	Federal Stimulus Aid - COVID19	\$ -	\$ -	\$ 63,359	\$ -	\$ 20,905
72	001-4070-470.4093	Police Grant (COPS - 2 Patrolmen; Yr. 2 of 4)	\$ 83,332	\$ 83,332	\$ -	\$ 83,332	\$ -
73	001-4070-470.4095	Police BCS Hotel Detail Contract	\$ -	\$ -	\$ 5,318	\$ -	\$ -
74	001-4070-470.4096	Police Grants	\$ 1,000	\$ 1,000	\$ 1,267	\$ 1,000	\$ 1,404
76	001-4070-470.4101	Police - State- (SIU Washington Cty)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
77	001-4070-470.4102	Police Federal (OVW - Circle)	\$ 35,000	\$ 44,000	\$ 30,578	\$ 41,000	\$ 42,979
78	<b>Sub Total</b>		<b>\$ 319,332</b>	<b>\$ 328,332</b>	<b>\$ 425,661</b>	<b>\$ 322,332</b>	<b>\$ 265,611</b>
79							
80	<b>(4090-490) RENTS AND LEASES</b>						
81	001-4090-490.4090	Auditorium Rental	\$ 35,000	\$ 36,934	\$ 25,876	\$ 27,761	\$ 43,452
82	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	\$ 7,200	\$ 15,338	\$ 4,395	\$ 8,283	\$ 18,045
83	001-4090-490.4095	BOR Rental	\$ 128,000	\$ 124,428	\$ 109,680	\$ 71,059	\$ 146,386

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDNG JUNE 30,2023

Line No.	<u>Account No</u>	<u>Account Description</u>	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited
84	001-4090-490.4096	Custodial Fees	\$ 6,650	\$ 6,649	\$ 1,219	\$ 5,597	\$ 7,823
85	001-4090-490.4098	Misc. Rents/Leases	\$ -	\$ 500	\$ -	\$ 1,800	\$ 527
87	<b>Sub Total</b>		<b>\$ 176,850</b>	<b>\$ 183,849</b>	<b>\$ 141,170</b>	<b>\$ 114,500</b>	<b>\$ 216,232</b>
88							
89	<b>(4100-500) SERVICE REVENUE</b>						
90	001-4100-500.4095	Ambulance Billing - Williston	\$ 31,360	\$ 30,000	\$ 25,082	\$ 28,000	\$ 29,189
92	001-4100-500.4097	Ambulance Billing - 1st Branch	\$ 11,760	\$ 11,000	\$ 12,338	\$ 8,000	\$ 10,758
93	001-4100-500.4098	Ambulance Billing - White River	\$ -	\$ -	\$ 20,280	\$ 35,000	\$ 40,343
94	001-4100-500.4099	Ambulance Billing - East Montpelier	\$ 12,550	\$ 13,000	\$ 9,900	\$ 12,000	\$ 11,439
95	001-4100-500.4100	Ambulance Income / Lift Assist	\$ 485,000	\$ 450,000	\$ 529,219	\$ 450,000	\$ 485,324
96	001-4100-500.4101	Enterprise Fund	\$ 1,017,333	\$ 987,702	\$ 958,934	\$ 958,934	\$ 931,004
97	001-4100-500.4102	City Report - School Portion	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
98	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	\$ 6,000	\$ 7,100	\$ 5,769	\$ 14,400	\$ 7,093
99	001-4100-500.4105	Dispatch Service Contracts	\$ 54,355	\$ 52,770	\$ 52,482	\$ 51,484	\$ 50,229
100	001-4100-500.4106	School Resource Officers (≥ 1 @ 69%; BCEMS)	\$ 80,375	\$ 80,095	\$ 98,382	\$ 136,300	\$ 95,775
101	001-4100-500.4108	Police Dept. - Special Details	\$ 15,000	\$ 15,000	\$ 1,802	\$ 20,000	\$ 14,416
102	001-4100-500.4109	Fire Dept. - Special Details	\$ 7,000	\$ 7,000	\$ 1,796	\$ 5,000	\$ 6,937
103	<b>Sub Total</b>		<b>\$ 1,723,233</b>	<b>\$ 1,656,167</b>	<b>\$ 1,718,484</b>	<b>\$ 1,721,618</b>	<b>\$ 1,685,006</b>
104							
105	<b>(4100-505) CEMETERY REVENUE</b>						
106	001-4100-505.0401	Annual Care	\$ -	\$ -	\$ -	\$ -	\$ -
107	001-4100-505.0402	Rents (Mobile Home Lot)	\$ 5,411	\$ 5,253	\$ 5,100	\$ 5,100	\$ 4,800
108	001-4100-505.0409	Cemetery - Flower Fund Interest	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,500
109	001-4100-505.0410	Cemetery - Trust Fund Interest	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000
110	001-4100-505.0411	Entombments	\$ 2,000	\$ 1,000	\$ 2,000	\$ 653	\$ 2,850
111	001-4100-505.0412	Foundations	\$ 10,000	\$ 6,000	\$ 12,509	\$ 4,900	\$ 7,734
112	001-4100-505.0413	Cemetery - Interments (Burials)	\$ 66,000	\$ 50,000	\$ 80,270	\$ 45,000	\$ 53,033
114	001-4100-505.0415	Markers/posts	\$ 1,500	\$ 1,500	\$ 2,040	\$ 2,000	\$ 1,736
115	001-4100-505.0416	Tent Set up	\$ 500	\$ 500	\$ 600	\$ 1,000	\$ 275
116	001-4100-505.0417	Cemetery - Lot sales	\$ 22,500	\$ 22,500	\$ 17,991	\$ 20,000	\$ 27,252
117	001-4100-505.0418	Tours	\$ 1,250	\$ 1,250	\$ 105	\$ 1,500	\$ 1,260
118	<b>Sub Total</b>		<b>\$ 134,661</b>	<b>\$ 113,503</b>	<b>\$ 146,115</b>	<b>\$ 105,653</b>	<b>\$ 120,439</b>
119							
120	<b>(4110-510) MISCELLANEOUS REVENUE:</b>						
121	001-4110-510.4111	Interest Income	\$ 20,000	\$ 16,000	\$ 19,226	\$ 16,000	\$ 46,706
122	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	\$ 51,188	\$ 54,681	\$ 56,000	\$ 56,000	\$ 188,171
123	001-4110-510.4115	Transfer from Other Fund	\$ -	\$ -	\$ -	\$ -	\$ 23,504
124	001-4110-510.4118	Limelite Settlement (ends 2021)	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ 4,800
126	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 50,000	\$ 50,000	\$ 60,625	\$ 50,000	\$ 61,567
127	<b>Sub Total</b>		<b>\$ 121,188</b>	<b>\$ 120,681</b>	<b>\$ 139,051</b>	<b>\$ 125,200</b>	<b>\$ 324,748</b>
128							
129	<b>REVENUE TOTAL</b>		<b>\$ 13,194,159</b>	<b>\$ 12,835,226</b>	<b>\$ 12,600,752</b>	<b>\$ 12,562,269</b>	<b>\$ 12,136,574</b>
130			<b>2.80%</b>	<b>2.17%</b>	<b>3.82%</b>		

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	<u>Account No</u>	<u>Account Description</u>	FY 23 <u>Template</u>	FY 22 <u>Approved</u>	FY21 <u>Unaudited 7-28-2021</u>	FY 21 <u>Approved (8-10-2020)</u>	FY 20 <u>Audited</u>
131	<b>EXPENSES</b>						
132	<b>(5010) GENERAL ADMINISTRATION</b>						
133	001-5010-100.0110	Personnel Services	\$ 8,000	\$ 8,000	\$ 4,577	\$ 3,000	\$ 4,949
134	001-5010-110.0150	FICA	\$ 612	\$ 612	\$ 534	\$ 612	\$ 449
135	001-5010-130.0184	City Council Expenses	\$ 20,000	\$ 30,000	\$ 6,265	\$ 15,000	\$ 11,254
136	001-5010-200.0214	Telephone (Council Chamber)	\$ 220	\$ 210	\$ 206	\$ 150	\$ 177
137	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	\$ 10,000	\$ 10,200	\$ 8,630	\$ 9,500	\$ 10,199
138	001-5010-220.0409	Single Audit Fee Allowance	\$ 9,000	\$ -	\$ -	\$ -	\$ -
139	001-5010-220.0410	Annual Audit	\$ 27,600	\$ 27,200	\$ 26,147	\$ 26,800	\$ 30,953
140	001-5010-220.0411	City Report	\$ 6,500	\$ 6,500	\$ 6,254	\$ 5,000	\$ 8,171
141	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDC, VLCT)	\$ 27,500	\$ 26,500	\$ 25,699	\$ 25,725	\$ 25,244
142	001-5010-220.0414	Holiday Observance	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,826
143	001-5010-220.0416	Postage Meter Contract	\$ 1,577	\$ 1,577	\$ 1,947	\$ 1,800	\$ 1,729
144	001-5010-230.0510	Advertising and Printing	\$ 17,000	\$ 12,000	\$ 17,640	\$ 11,000	\$ 10,443
147	001-5010-350.1053	Office Machine Supplies	\$ 3,000	\$ 3,000	\$ 1,680	\$ 3,000	\$ 2,249
148	001-5010-360.1163	Postage for Meter	\$ 17,500	\$ 16,500	\$ 15,157	\$ 15,000	\$ 15,619
149	001-5010-360.1170	Email Licenses (50+17 for committees) (Does not include 25 for EMS)	\$ 6,166	\$ 4,000	\$ 4,255	\$ 3,985	\$ 3,984
150	001-5010-360.1171	City Hall Network - Internet, Security, PR/HR Software	\$ 36,220	\$ 7,400	\$ 28,337	\$ 10,730	\$ -
151	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	\$ 3,500	\$ 3,500	\$ 2,789	\$ 3,500	\$ 2,340
152	001-5010-360.1173	Working Communities Grant Match (Yr. 2 of 3)	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
153	001-5010-360.1174	Interpretive Services Allowance	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
154	001-5010-370.1380	COVID Materials	\$ -	\$ -	\$ 2,341	\$ -	\$ -
155	<b>Sub Total</b>		<b>\$ 202,395</b>	<b>\$ 165,199</b>	<b>\$ 152,457</b>	<b>\$ 136,802</b>	<b>\$ 130,587</b>
156			<b>22.52%</b>	<b>20.76%</b>	<b>16.75%</b>		
157	<b>(5020) ASSESSOR</b>						
158	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	\$ 56,355	\$ 55,025	\$ 52,611	\$ 51,816	\$ 45,817
159	1 FT EMPLOYEE ASSESSOR (This line: <u>TOTAL</u> Compensation allowance-including Benefits)		\$ 83,500	\$ 85,000	\$ -	\$ -	\$ -
160	001-5020-100.0112	Overtime	\$ 2,500	\$ 250	\$ -	\$ 250	\$ -
161	001-5020-110.0150	FICA	\$ 8,880	\$ 4,209	\$ 3,998	\$ 3,964	\$ 3,434
162	001-5020-130.0180	Training/Development	\$ 2,000	\$ 300	\$ -	\$ 300	\$ -
163	001-5020-200.0214	Telephone	\$ 1,560	\$ 840	\$ 825	\$ 750	\$ 735
164	001-5020-210.0311	SW License fees (Proval, 20% CAI GIS SW)	\$ 7,500	\$ 5,500	\$ 6,016	\$ 5,500	\$ 5,141
165	001-5020-230.0510	Advertising/Printing	\$ 1,500	\$ 300	\$ 1,835	\$ 300	\$ -
166	001-5020-340.0944	Vision (1 FTE)	\$ 200	\$ 200	\$ 565	\$ 200	\$ -
167	001-5020-350.1053	Office Supplies	\$ 500	\$ 500	\$ 94	\$ 750	\$ 165
168	001-5020-350.1054	Office Equipment	\$ 500	\$ 500	\$ -	\$ 500	\$ -
169	001-5020-440.1240	Computer Equip.	\$ -	\$ -	\$ -	\$ -	\$ -
170	001-5020-440.1241	Contracted Services	\$ -	\$ -	\$ 33,903	\$ 43,500	\$ 41,000
171	001-9020-110.0151	Health Insurance	\$ 10,368	\$ 10,368	\$ -	\$ 9,629	\$ -
172	001-9020-110.0152	Life Insurance	\$ 550	\$ 460	\$ -	\$ 458	\$ -
173	001-9020-110.0153	Dental Insurance	\$ 436	\$ 465	\$ -	\$ 464	\$ -
174	001-9030-110.0154	Pension	\$ 6,980	\$ 6,445	\$ -	\$ 6,249	\$ -
175	<b>Sub Total</b>		<b>\$ 183,329</b>	<b>\$ 170,362</b>	<b>\$ 99,846</b>	<b>\$ 124,630</b>	<b>\$ 96,291</b>
176			<b>7.61%</b>	<b>36.69%</b>	<b>3.69%</b>		

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	<u>Account No</u>	<u>Account Description</u>	FY 23 <u>Template</u>	FY 22 <u>Approved</u>	FY21 <u>Unaudited 7-28-2021</u>	FY 21 <u>Approved (8-10-2020)</u>	FY 20 <u>Audited</u>
177	<b>(5030)</b>	<b>LEGAL EXPENSES</b>					
178	001-5030-120.0170	General City Attorney	\$ 27,500	\$ 22,000	\$ 25,969	\$ 22,000	\$ 24,018
179	001-5030-120.0173	Labor/Grievance Assistance	\$ 2,500	\$ 5,000	\$ 2,721	\$ 7,500	\$ 1,600
180	001-5030-230.0517	Contract Negotiations (FY23: AFSCME)	\$ 10,000	\$ 20,000	\$ 16,609	\$ 5,000	\$ 43,713
182	<b>Sub Total</b>		<b>\$ 40,000</b>	<b>\$ 47,000</b>	<b>\$ 45,299</b>	<b>\$ 34,500</b>	<b>\$ 69,330</b>
183			<b>-14.89%</b>	<b>36.23%</b>	<b>-34.66%</b>		
184	<b>(5040)</b>	<b>CITY MANAGER</b>					
185	001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	\$ 227,267	\$ 223,400	\$ 219,404	\$ 218,874	\$ 205,044
186	001-5040-100.0110	IT System Administrator (TOTAL Comp allowance including benefits)	\$ 66,300	\$ -	\$ -	\$ -	\$ -
187	001-5040-100.0120	Overtime	\$ 200	\$ -	\$ 145	\$ -	\$ 255
188	001-5040-110.0150	FICA	\$ 21,417	\$ 17,090	\$ 16,585	\$ 16,744	\$ 15,576
189	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 1,000	\$ 2,800	\$ 442	\$ 2,800	\$ 1,108
190	001-5040-110.0152	City Web Site Hosting & Support Allowance (Eternity?)	\$ 1,250	\$ 1,250	\$ 1,462	\$ 1,250	\$ 1,250
191	001-5040-110.0153	Network HW/SW Expenses	\$ 1,000	\$ 750	\$ 1,028	\$ 183	\$ 1,279
192	001-5040-130.0182	Training & Development	\$ 2,000	\$ 2,000	\$ 243	\$ 2,250	\$ 358
193	001-5040-130.0184	Manager Expenses	\$ 1,500	\$ 1,500	\$ 269	\$ 1,500	\$ 495
194	001-5040-130.0185	Secure Shred	\$ 1,250	\$ 1,250	\$ 315	\$ 700	\$ 1,125
195	001-5040-200.0214	Telephone	\$ 4,000	\$ 3,400	\$ 3,801	\$ 3,000	\$ 3,649
196	001-5040-220.0413	Dues/Memberships	\$ 1,500	\$ 1,500	\$ 150	\$ 1,500	\$ 284
197	001-5040-230.0510	Advertising & Printing	\$ 1,000	\$ 1,000	\$ -	\$ 1,200	\$ 528
198	001-5040-320.0720	Vehicle Stipend	\$ 2,997	\$ 2,882	\$ 2,734	\$ 2,771	\$ 2,564
199	001-5040-340.0944	Vision	\$ 570	\$ 570	\$ -	\$ 570	\$ 565
200	001-5040-350.1053	Office Supplies & Equipment	\$ 1,500	\$ 1,500	\$ 1,507	\$ 2,000	\$ 1,246
201	001-5040-440.1240	Computer Equip. & Software	\$ 2,000	\$ 1,200	\$ 2,624	\$ -	\$ 665
202	001-9020-110.0151	Health Insurance	\$ 52,421	\$ 52,421	\$ -	\$ 54,961	\$ -
203	001-9020-110.0152	Life Insurance	\$ 1,643	\$ 2,005	\$ -	\$ 2,003	\$ -
204	001-9020-110.0153	Dental Insurance	\$ 1,295	\$ 1,380	\$ -	\$ 1,379	\$ -
205	001-9030-110.0154	Pension	\$ 16,178	\$ 15,830	\$ -	\$ 14,912	\$ -
206			\$ -	\$ -	\$ -	\$ -	\$ -
207	<b>Sub Total</b>		<b>\$ 408,289</b>	<b>\$ 333,728</b>	<b>\$ 250,710</b>	<b>\$ 328,596</b>	<b>\$ 235,991</b>
208			<b>22.34%</b>	<b>1.56%</b>	<b>6.24%</b>		
213							
214	<b>(5050)</b>	<b>FINANCE</b>					
215	001-5050-100.0110	Base Salary , Longevity (3.5 FTE - changed to 3 FTE FY22)	\$ 196,381	\$ 188,323	\$ 214,592	\$ 202,699	\$ 215,844
216	001-5050-100.0112	Overtime Allowance	\$ 1,000	\$ 2,000	\$ -	\$ 2,000	\$ 1,149
217	001-5050-110.0150	FICA	\$ 15,100	\$ 14,560	\$ 15,495	\$ 15,659	\$ 15,760
218	001-5050-120.0171	Consultant Fees	\$ -	\$ -	\$ 166	\$ -	\$ -
219	001-5050-130.0180	Training and Development	\$ 2,750	\$ 750	\$ 110	\$ 750	\$ 175
220	001-5050-130.0182	Travel and Meals	\$ 200	\$ 200	\$ -	\$ 200	\$ -
221	001-5050-200.0214	Telephone	\$ 1,260	\$ 1,210	\$ 1,238	\$ 825	\$ 1,259
222	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	\$ 5,305	\$ 5,150	\$ 833	\$ 5,000	\$ 1,505
223	001-5050-230.0510	Advertising & Printing (Moved Budget to Clerk FY23)	\$ 250	\$ 1,000	\$ 615	\$ 1,000	\$ 290
224	001-5050-320.0728	Computer Maintenance	\$ 500	\$ 500	\$ -	\$ 750	\$ -
225	001-5050-340.0944	Vision	\$ 565	\$ 565	\$ -	\$ 690	\$ 98



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23		FY 22		FY21	FY 21	FY 20
			Template	Approved	Approved	Unaudited	Approved	Audited	
						7-28-2021	(8-10-2020)		
226	001-5050-350.1051	Computer Supplies	\$ 100	\$ 500	\$ 56	\$ 1,000	\$ -		
227	001-5050-350.1052	Computer Forms	\$ 1,000	\$ 1,500	\$ 700	\$ 2,500	\$ 1,385		
228	001-5050-350.1053	Office Supplies	\$ 1,500	\$ 1,500	\$ 681	\$ 3,200	\$ 580		
229	001-5050-440.1240	Computer Equipment (No SW)	\$ -	\$ -	\$ 6,593	\$ 2,500	\$ 5,762		
230	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	\$ 575	\$ 575	\$ 563	\$ 550	\$ 563		
231	001-9020-110.0151	Health Insurance	\$ 48,240	\$ 48,240	\$ -	\$ 50,868	\$ -		
232	001-9020-110.0152	Life Insurance	\$ 1,643	\$ 1,620	\$ -	\$ 1,854	\$ -		
233	001-9020-110.0153	Dental Insurance	\$ 1,303	\$ 1,390	\$ -	\$ 1,853	\$ -		
234	001-9030-110.0154	Pension	\$ 12,775	\$ 15,335	\$ -	\$ 15,822	\$ -		
235	<b>Sub Total</b>		<b>\$ 290,446</b>	<b>\$ 284,918</b>	<b>\$ 241,641</b>	<b>\$ 309,720</b>	<b>\$ 244,368</b>		
236			<b>1.94%</b>	<b>-8.01%</b>	<b>-1.12%</b>				
237	<b>(5060) ELECTIONS</b>								
238	001-5060-100.0110	Salaries and Wages	\$ 6,000	\$ 3,000	\$ 5,421	\$ 5,500	\$ 2,742		
239	001-5060-360.1165	Program Materials	\$ 5,000	\$ 5,000	\$ 4,325	\$ 5,000	\$ 4,740		
240	001-5060-360.1170	Board of Civil Authority	\$ 500	\$ 250	\$ 88	\$ 500	\$ 132		
241	<b>Sub Total</b>		<b>\$ 11,500</b>	<b>\$ 8,250</b>	<b>\$ 9,834</b>	<b>\$ 11,000</b>	<b>\$ 7,614</b>		
242			<b>39.39%</b>	<b>-25.00%</b>	<b>29.15%</b>				
243	<b>(5070) CITY CLERK</b>								
244	001-5070-100.0110	Base Salary , Longevity (3.0 FTE - changed to 3.5 FTE FY22)	\$ 190,610	\$ 165,310	\$ 160,066	\$ 138,735	\$ 126,280		
247	001-5070-100.0113	Overtime	\$ 500	\$ 500	\$ 29	\$ 1,000	\$ 118		
248	001-5070-110.0150	FICA	\$ 14,620	\$ 12,684	\$ 11,608	\$ 10,690	\$ 9,289		
249	001-5070-130.0180	Training & Development	\$ 500	\$ 500	\$ 75	\$ 750	\$ 265		
250	001-5070-130.0182	Travel & Meals	\$ 100	\$ 100	\$ -	\$ 200	\$ -		
251	001-5070-200.0214	Telephone	\$ 1,500	\$ 1,500	\$ 1,238	\$ 1,600	\$ 1,447		
252	001-5070-210.0312	Office Machines Maintenance	\$ 200	\$ 200	\$ 318	\$ 300	\$ 153		
253	001-5070-220.0417	Recording of Records	\$ 14,000	\$ 14,000	\$ 12,573	\$ 14,000	\$ 12,458		
255	001-5070-230.0510	Advertising	\$ 5,000	\$ 4,000	\$ 4,059	\$ 4,500	\$ 6,207		
256	001-5070-230.0511	Credit Card Service Charges	\$ 10,800	\$ 7,000	\$ 11,069	\$ 3,000	\$ 4,638		
257	001-5070-340.0944	Glasses	\$ 753	\$ 658	\$ 619	\$ 590	\$ 547		
258	001-5070-350.1053	Office Supplies	\$ 1,500	\$ 1,500	\$ 1,414	\$ 2,000	\$ 981		
259	001-5070-360.1165	Program Materials	\$ 3,500	\$ 3,500	\$ 3,046	\$ 4,500	\$ 2,939		
260	001-5070-440.1240	Computer Equipment and Software	\$ 500	\$ 500	\$ 1,217	\$ 2,000	\$ -		
261	001-9020-110.0151	Health Insurance	\$ 35,587	\$ 35,587	\$ -	\$ 28,234	\$ -		
262	001-9020-110.0152	Life/Disability	\$ 1,917	\$ 1,501	\$ -	\$ 1,013	\$ -		
263	001-9020-110.0153	Dental Insurance	\$ 1,521	\$ 1,620	\$ -	\$ 1,388	\$ -		
264	001-9030-110.0154	Pension	\$ 12,375	\$ 11,016	\$ -	\$ 8,943	\$ -		
265	<b>Sub Total</b>		<b>\$ 295,483</b>	<b>\$ 261,677</b>	<b>\$ 207,330</b>	<b>\$ 223,443</b>	<b>\$ 165,321</b>		
266			<b>12.92%</b>	<b>17.11%</b>	<b>25.41%</b>				
267	<b>(6020) ANIMAL CONTROL</b>								
271	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	\$ 3,000	\$ 3,000	\$ 1,230	\$ 3,000	\$ 1,705		
272	001-6020-220.0415	Humane Society/Contract ACO Fees	\$ 8,000	\$ 8,000	\$ 5,270	\$ 6,000	\$ 8,479		
273	<b>Sub Total</b>		<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ 6,500</b>	<b>\$ 9,000</b>	<b>\$ 10,184</b>		
274			<b>0.00%</b>	<b>22.22%</b>	<b>-36.17%</b>				

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited
275	(6040)	FIRE / EMS DEPARTMENT					
276	001-6040-100.0110	Base Slry; Holiday (16 FF, FM, EI,(.5 AA),DC,C)	\$ 1,400,505	\$ 1,359,810	\$ 1,332,358	\$ 1,306,997	\$ 1,276,752
277	001-6040-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ (7,699)	\$ -	\$ (7,037)
278	001-6040-100.0120	Comp Time OT	\$ 49,011	\$ 25,182	\$ 47,583	\$ 24,449	\$ 41,392
279	001-6040-100.0121	Overtime (Embedded)	\$ 43,174	\$ 65,000	\$ 41,917	\$ 78,000	\$ 38,004
280	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	\$ 48,801	\$ 54,438	\$ 41,876	\$ 52,852	\$ 52,884
281	001-6040-100.0123	Overtime - Fire Coverage - OT & PT	\$ 29,356	\$ 26,221	\$ 26,572	\$ 25,457	\$ 30,429
282	001-6040-100.0124	Vacation Buy Back	\$ -	\$ -	\$ -	\$ -	\$ -
283	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	\$ 18,749	\$ 15,000	\$ 20,694	\$ 14,500	\$ 15,711
284	001-6040-100.0126	Training (Call Force; Incl's Shift Coverage)	\$ 3,500	\$ 3,500	\$ 1,034	\$ 6,229	\$ 641
285	001-6040-100.0128	Ambulance Coverage PT	\$ 2,500	\$ 2,500	\$ 50	\$ 3,344	\$ 512
286	001-6040-100.0129	Fire Coverage PT	\$ 2,500	\$ 2,500	\$ 200	\$ 3,174	\$ 494
288	001-6040-100.0132	Educational Incentive	\$ -	\$ -	\$ -	\$ 11,850	\$ -
289	001-6040-110.0150	FICA	\$ 122,254	\$ 118,893	\$ 109,830	\$ 116,634	\$ 106,479
290	001-6040-120.0171	Consultant Fees	\$ 1,000	\$ 1,000	\$ 1,677	\$ 1,000	\$ 386
291	001-6040-120.0172	Legal Claim Deductibles	\$ -	\$ -	\$ 475	\$ -	\$ 13
292	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 16,005	\$ 14,850	\$ 13,678	\$ 14,850	\$ 13,472
293	001-6040-130.0180	Training/Development Fees & Exp's	\$ 4,500	\$ 4,500	\$ 2,559	\$ 4,500	\$ 5,088
294	001-6040-130.0181	EMS Training (SW & Recert Trng)	\$ 5,300	\$ 5,300	\$ 2,801	\$ 5,300	\$ -
295	001-6040-130.0182	Travel & Meals	\$ 1,500	\$ 1,500	\$ 567	\$ 1,500	\$ 3,066
296	001-6040-130.0183	Ambulance Billing Training Seminar (Annual)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
297	001-6040-200.0214	Fire Telephone - Incoming	\$ 7,500	\$ 7,500	\$ 6,344	\$ 4,700	\$ 7,626
298	001-6040-200.0215	Cell Phones/Air cards (AMB)	\$ 7,560	\$ 5,400	\$ 4,123	\$ 5,400	\$ 4,597
299	001-6040-220.0413	Dues & Membership Fees	\$ 2,500	\$ 2,500	\$ 2,193	\$ 2,500	\$ 1,737
300	001-6040-230.0510	Advertising/Printing	\$ 250	\$ 250	\$ -	\$ 250	\$ -
301	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 4,000	\$ 5,000	\$ 1,858	\$ 5,000	\$ 1,600
302	001-6040-310.0612	Breathing Apparatus	\$ 15,000	\$ 15,000	\$ 12,968	\$ 15,000	\$ 15,836
303	001-6040-310.0613	Fire Hose	\$ 5,000	\$ 5,000	\$ 4,768	\$ 5,000	\$ 5,493
304	001-6040-310.0616	Radios and Pagers	\$ 5,000	\$ 5,000	\$ 1,321	\$ 5,000	\$ -
305	001-6040-320.0720	Fleet Maintenance	\$ 35,000	\$ 35,000	\$ 30,227	\$ 35,000	\$ 38,705
306	001-6040-320.0724	Radio Maint	\$ 3,000	\$ 4,000	\$ 1,935	\$ 4,000	\$ 2,206
307	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 2,000	\$ 2,000	\$ 642	\$ 3,600	\$ 2,123
309	001-6040-320.0728	Secure Vacant Property	\$ 500	\$ 500	\$ 66	\$ 500	\$ 116
310	001-6040-330.0834	Gas (Generators, saws, pumps, etc. ?)	\$ 200	\$ 200	\$ 20	\$ 250	\$ 63
311	001-6040-330.0835	Vehicle Fuel	\$ 23,500	\$ 14,830	\$ 11,259	\$ 8,800	\$ 14,322
312	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 10,000	\$ 12,000	\$ 8,048	\$ 12,000	\$ 6,452
313	001-6040-340.0941	Safety Equipment	\$ 15,000	\$ 15,000	\$ 15,870	\$ 15,000	\$ 17,482
314	001-6040-340.0943	Footwear	\$ 4,850	\$ 4,850	\$ 1,890	\$ 4,850	\$ 3,000
315	001-6040-340.0944	Vision	\$ 4,190	\$ 4,190	\$ 3,004	\$ 3,990	\$ 1,061
316	001-6040-340.0945	Dry Cleaning	\$ 750	\$ 750	\$ 307	\$ 750	\$ 809
317	001-6040-340.0947	Furniture	\$ 2,400	\$ 2,400	\$ 1,600	\$ 1,600	\$ 540
318	001-6040-340.XXXX	Ambulance Billing Mailers (service company fee)	\$ 2,400	\$ -	\$ -	\$ -	\$ -
319	001-6040-350.1053	Office Supplies	\$ 5,000	\$ 5,500	\$ 4,223	\$ 5,500	\$ 4,787
320	001-6040-350.1054	Medical Supplies	\$ 30,000	\$ 32,000	\$ 24,467	\$ 32,000	\$ 27,170

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23		FY 22		FY21	FY 21	FY 20
			Template	Approved	Unaudited 7-28-2021	Approved (8-10-2020)	Audited		
321	001-6040-350.1055	Oxygen Supplies	\$ 4,000	\$ 2,000	\$ 4,505	\$ 2,000	\$ 2,010		
322	001-6040-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 962	\$ 1,000	\$ 595		
323	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 5,500	\$ 5,500	\$ 5,127	\$ 5,500	\$ 3,386		
324	001-6040-360.1165	Fire Prevention Program Material	\$ 300	\$ 500	\$ 136	\$ 500	\$ 459		
325	001-6040-360.1167	Fire Investigation Material	\$ 300	\$ -	\$ 303	\$ -	\$ -		
326	001-6040-360.1170	Email Accounts (25 for EMS)	\$ 2,300	\$ 2,175	\$ 2,128	\$ 2,165	\$ 2,165		
327	001-6040-370.1380	COVID19 Materials	\$ -	\$ -	\$ 3,726	\$ -	\$ -		
328	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	\$ 22,400	\$ 17,400	\$ 16,628	\$ 17,400	\$ 18,965		
329	001-6040-440.1241	Computers - Phased Replacement	\$ 2,000	\$ 2,000	\$ 2,735	\$ 2,150	\$ -		
330	001-6040-440.1242	Office Equip: Lease & Service Contracts	\$ -	\$ -	\$ -	\$ 4,500	\$ -		
334	001-9020-110.0151	Health Insurance	\$ 322,794	\$ 322,794	\$ -	\$ 365,381	\$ -		
335	001-9020-110.0152	Life Insurance	\$ 11,504	\$ 20,735	\$ -	\$ 21,040	\$ -		
336	001-9020-110.0153	Dental Insurance	\$ 8,286	\$ 8,675	\$ -	\$ 8,672	\$ -		
337	001-9030-110.0154	Pension	\$ 115,828	\$ 110,850	\$ -	\$ 112,079	\$ -		
338	<b>Sub Total</b>		<b>\$ 2,431,967</b>	<b>\$ 2,374,193</b>	<b>\$ 1,811,055</b>	<b>\$ 2,385,213</b>	<b>\$ 1,761,592</b>		
339			<b>2.43%</b>	<b>-0.46%</b>	<b>2.81%</b>				
340	<b>(6043) BCS: CITY HALL MAINTENANCE</b>								
341	001-6043-100.0110	Base Salary , incl Longevity (-5 FTE)	\$ -	\$ 23,005	\$ 18,898	\$ 22,215	\$ 8,875		
342	001-6043-100.0110	NEW MAINTENANCE (TOTAL Comp allowance including benefits)	\$ 55,513	\$ -	\$ -	\$ -	\$ -		
343	001-6043-100.0120	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 334		
344	001-6043-110.0150	FICA	\$ 2,912	\$ 1,760	\$ 1,283	\$ 1,699	\$ 678		
346	001-6043-200.0210	City Hall Electricity	\$ 7,691	\$ 6,992	\$ 6,602	\$ 6,356	\$ 5,777		
347	001-6043-200.0212	City Hall BM Solar Project	\$ 9,830	\$ 8,936	\$ 7,250	\$ 8,124	\$ 8,263		
348	001-6043-200.0213	Rubbish Removal	\$ 3,000	\$ 2,800	\$ 3,059	\$ 2,800	\$ 2,725		
349	001-6043-200.0215	Water and Sewer	\$ 3,125	\$ 3,000	\$ 2,769	\$ 3,500	\$ 2,538		
350	001-6043-320.0731	City Hall Improvements and Repairs	\$ 25,000	\$ 25,000	\$ 67,006	\$ 35,000	\$ 21,828		
351	001-6043-330.0833	Fuel Oil	\$ 41,000	\$ 35,474	\$ 27,493	\$ 26,727	\$ 39,184		
352	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 623	\$ 650	\$ 566	\$ 650	\$ 547		
353	001-6043-340.0943	Footwear	\$ 100	\$ 100	\$ 70	\$ 84	\$ -		
354	001-6043-340.0944	Vision	\$ 100	\$ 100	\$ 180	\$ 100	\$ -		
355	001-6043-350.1049	Custodial Supplies	\$ 2,500	\$ 2,500	\$ 1,361	\$ 2,500	\$ 2,532		
356	001-6043-350.1050	Building and Grounds Supplies	\$ 2,000	\$ 2,000	\$ 923	\$ 2,000	\$ 1,124		
357	001-9020-110.0151	Health Insurance	\$ -	\$ 5,184	\$ -	\$ 4,836	\$ -		
358	001-9020-110.0152	Life Insurance	\$ -	\$ 250	\$ -	\$ 243	\$ -		
359	001-9020-110.0153	Dental Insurance	\$ -	\$ 235	\$ -	\$ 232	\$ -		
360	001-9030-110.0154	Pension	\$ -	\$ 1,490	\$ -	\$ 1,375	\$ -		
361	<b>Sub Total</b>		<b>\$ 153,394</b>	<b>\$ 119,476</b>	<b>\$ 137,459</b>	<b>\$ 118,441</b>	<b>\$ 94,406</b>		
362			<b>28.39%</b>	<b>0.87%</b>	<b>45.60%</b>				
363	<b>(6045) METERS ENFORCEMENT</b>								
364	001-6045-100.0110	Base Salary (1.5 FTE)	\$ 71,893	\$ 67,517	\$ 46,392	\$ 61,734	\$ 45,496		
366	001-6045-110.0150	FICA	\$ 5,500	\$ 5,165	\$ 3,141	\$ 4,722	\$ 3,151		
367	001-6045-200.0210	EVCS Electricity - Merchants Row	\$ 600	\$ -	\$ 561	\$ 400	\$ 609		
368	001-6045-200.0211	EVCS Electricity - Pearl ST Prkg Lot	n/a	n/a	\$ -	\$ -	\$ 409		
369	001-6045-200.0743	EVCS - Charge Point Contract & Maintenance	\$ 675	\$ 600	\$ 658	\$ 600	\$ 560		

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23		FY 22		FY21	FY 21	FY 20
			Template	Approved	Approved	Unaudited 7-28-2021	Approved (8-10-2020)	Audited	
370	001-6045-220.0410	Towing Fees	\$ 4,000	\$ 4,000	\$ 828	\$ 4,000	\$ 4,145		
371	001-6045-230.0510	Advertising /Printing	n/a	n/a	\$ -	\$ 500	\$ -		
373	001-6045-310.0616	Pagers/Air-Cards/Mifi	\$ 1,100	\$ 1,600	\$ 1,583	\$ 1,600	\$ 1,577		
374	001-6045-320.0744	Meter Maintenance	\$ 2,000	\$ 2,000	\$ 418	\$ 2,000	\$ 1,899		
375	001-6045-320.0745	Meter Coin Handling Fees	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -		
376	001-6045-340.0940	Clothing	\$ 1,000	\$ 750	\$ -	\$ 750	\$ -		
377	001-6045-340.0943	Footwear (1 FTE)	\$ 350	\$ 350	\$ 147	\$ 350	\$ -		
378	001-6045-340.0944	Vision	\$ 185	\$ 185	\$ 185	\$ 185	\$ 370		
380	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes, Bags)	\$ 4,500	\$ 4,500	\$ 3,624	\$ 4,500	\$ 1,627		
381	001-6045-350.1057	Meter Systems Software (Ticket Trax)	\$ 3,550	\$ 4,000	\$ 3,442	\$ 4,600	\$ 3,441		
382	001-6045-360.1165	Program Materials	\$ 1,000	\$ 1,000	\$ 967	\$ 1,300	\$ 966		
383	001-6045-470.1271	Meter & Handhelds Replacements (3)	\$ 3,000	\$ 1,500	\$ 12,000	\$ 1,000	\$ -		
384	001-9020-110.0151	Health Insurance (1 FTE)	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -		
385	001-9020-110.0152	Life Insurance	\$ 548	\$ 490	\$ -	\$ 486	\$ -		
386	001-9020-110.0153	Dental Insurance	\$ 393	\$ 425	\$ -	\$ 424	\$ -		
387	001-9030-110.0154	Pension	\$ 4,506	\$ 3,590	\$ -	\$ 3,723	\$ -		
388	<b>Sub Total</b>		<b>\$ 104,800</b>	<b>\$ 101,672</b>	<b>\$ 73,946</b>	<b>\$ 96,874</b>	<b>\$ 64,250</b>		
389			<b>3.08%</b>	<b>4.95%</b>	<b>15.09%</b>				
390	<b>(6050) POLICE DEPARTMENT</b>								
391	001-6050-100.0109	Payroll Reimbursement			\$ (31,754)	\$ -	\$ (3,400)		
392	001-6050-100.0110	Base Salary, w/ Holiday, (18 17, .5 AA, C, DC)	\$ 1,292,722	\$ 1,283,300	\$ 1,366,171	\$ 1,425,288	\$ 1,332,322		
393	001-6050-100.0137	Two new patrolmen: COPS Grant Local Share (Yr. 1) (2 Cops)	\$ 122,416	\$ 111,583	\$ -	\$ 105,792	\$ -		
394	001-6050-100.0136	Mental Health Clinician (Local Share @25%)	\$ 20,600	\$ 20,000	\$ 20,000	\$ 20,000	\$ -		
395	001-6050-100.0113	O/T Embedded Training (Mandatory OT Training)	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -		
396	001-6050-100.0114	O/T Search Warrants	\$ 20,000	\$ 20,000	\$ 6,045	\$ -	\$ -		
397	001-6050-100.0115	O/T Discretionary	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -		
398	001-6050-100.0117	O/T P/R 1st Shift Embedded	\$ 48,900	\$ 27,000	\$ 61,414	\$ 5,000	\$ 33,428		
399	001-6050-100.0118	O/T P/R 2nd Shift Embedded	\$ 25,000	\$ 25,000	\$ 22,515	\$ 4,000	\$ 29,155		
400	001-6050-100.0119	O/T P/R 3rd Shift Embedded	\$ 50,000	\$ 42,000	\$ 69,029	\$ 41,509	\$ 113,718		
401	001-6050-100.0120	O/T P/R	\$ 37,500	\$ 32,000	\$ 37,214	\$ 30,323	\$ 74,157		
402	001-6050-100.0121	O/T P/R 2%	\$ 27,500	\$ 33,000	\$ 26,745	\$ 24,833	\$ 44,936		
403	001-6050-100.0122	O/T P/R 3%	\$ 12,500	\$ 19,000	\$ 11,208	\$ 13,272	\$ 14,768		
404	001-6050-100.0125	Training P/R	\$ 20,000	\$ 17,975	\$ 18,806	\$ 17,451	\$ 18,327		
405	001-6050-100.0129	Special Staff (Bike Patrol )	\$ -	\$ -	\$ -	\$ -	\$ -		
406	001-6050-100.0130	Part-Time Police Officers (Allow.)	\$ 7,500	\$ -	\$ 6,822	\$ 10,000	\$ 9,160		
407	001-6050-100.XXXX	Domestic Violence & STOP Grants Shortfall	\$ 12,000						
408	001-6050-100.0132	Educational Incentive	\$ 4,500	\$ 4,500	\$ 4,000	\$ 3,300	\$ 3,900		
409	001-6050-100.0135	Community Outreach Advocate	\$ 47,006	\$ 51,410	\$ 43,013	\$ 51,250	\$ 43,106		
410	001-6050-110.0150	FICA	\$ 134,452	\$ 129,803	\$ 123,523	\$ 130,109	\$ 126,356		
411	001-6050-120.0170	Legal Costs (Claim deductibles)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -		
412	001-6050-120.0171	Consultant Fees	\$ 500	\$ 500	\$ -	\$ 1,000	\$ -		
413	001-6050-130.0180	Train'g & Development (Expenses only)	\$ 8,000	\$ 5,000	\$ 3,136	\$ 8,000	\$ 3,809		
414	001-6050-130.0182	Travel and Meals	\$ 1,500	\$ 1,000	\$ 60	\$ 2,500	\$ 315		
415	001-6050-200.0214	Telephone (Landline)	\$ 1,500	\$ 1,300	\$ 1,326	\$ 1,600	\$ 1,282		

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23	FY 22	FY21	FY 21	FY 20
			Template	Approved	Unaudited 7-28-2021	Approved (8-10-2020)	Audited
416	001-6050-210.0310	Computer Access- Valcor (60/40 Disp/PD Split)	\$ 10,000	\$ 6,000	\$ 12,002	\$ 5,500	\$ 6,044
417	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 13,615	\$ 13,615	\$ 9,848	\$ 10,200	\$ 7,000
418	001-6050-230.0510	Advertising	\$ 200	\$ 200	\$ -	\$ 200	\$ 14
419	001-6050-230.0511	Lock-up Meals	\$ 3,000	\$ 3,500	\$ 1,935	\$ 3,000	\$ 3,308
420	001-6050-230.0512	Physicals	\$ 500	\$ 500	\$ -	\$ 500	\$ -
421	001-6050-230.0535	Traffic Control	n/a	n/a	\$ -	\$ -	\$ 751
422	001-6050-310.0616	Cells(2), Hot Spots (6)	\$ 9,000	\$ 9,000	\$ 8,532	\$ 8,250	\$ 8,627
423	001-6050-320.0720	Vehicle Maintenance	\$ 27,500	\$ 27,500	\$ 24,258	\$ 20,000	\$ 27,236
424	001-6050-320.0721	TASER Assurance/Replacement Prgm	\$ 4,176	\$ 4,176	\$ 4,176	\$ 3,582	\$ 4,176
425	001-6050-320.0721	TASER Cartridges	\$ 2,500	\$ 2,000	\$ 2,201	\$ -	\$ -
426	001-6050-320.XXXX	Bolawrap (annual fee for cartridge/battery replacement)	\$ 1,000	\$ -	\$ -	\$ -	\$ -
427	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	\$ 500	\$ 500	\$ 600	\$ 1,000	\$ 113
429	001-6050-330.0835	Vehicle Fuel	\$ 27,500	\$ 25,000	\$ 21,727	\$ 17,700	\$ 22,843
430	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 8,000	\$ 5,000	\$ 6,782	\$ 10,000	\$ 4,911
431	001-6050-340.0941	Safety Equipment	\$ 11,500	\$ 9,000	\$ 5,202	\$ 14,000	\$ 5,078
432	001-6050-340.0942	Ammunition	\$ 10,000	\$ 7,000	\$ 5,408	\$ 6,600	\$ 5,551
433	001-6050-340.0943	Footwear	\$ 3,150	\$ 3,150	\$ 1,626	\$ 2,000	\$ 1,246
434	001-6050-340.0944	Vision	\$ 3,330	\$ 3,330	\$ 1,358	\$ 3,794	\$ 1,456
435	001-6050-340.0945	Dry Cleaning	\$ 5,000	\$ 5,000	\$ 3,648	\$ 5,000	\$ 3,876
436	001-6050-340.0946	PD Building Security Cam's (17 total; Replace 2-3 Hi-Res/Yr)	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -
437	001-6050-350.1053	Office Supplies	\$ 4,500	\$ 4,000	\$ 4,010	\$ 5,000	\$ 2,918
438	001-6050-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 875	\$ 1,000	\$ 1,030
439	001-6050-360.1158	Juvenile Program	\$ 500	\$ 500	\$ -	\$ 500	\$ -
440	001-6050-360.1159	K-9 Program	\$ 3,500	\$ 3,500	\$ 1,465	\$ 1,500	\$ 3,222
441	001-6050-360.1161	Investigational Materials	\$ 4,000	\$ 4,000	\$ 15,721	\$ 4,000	\$ 3,613
442	001-6050-360.1162	Lockup Materials	\$ 3,500	\$ 3,500	\$ -	\$ 2,000	\$ 3,400
443	001-6050-370.1380	COVID Materials	\$ -	\$ -	\$ 1,077	\$ -	\$ -
444	001-6050-440.1240	Computer Equipment & SW (4 Comp's)	\$ 5,000	\$ 3,500	\$ 4,605	\$ 3,500	\$ 2,555
445	001-6050-470.1270	Machine/Equip. Outlay (Lease - 2 copiers)	\$ -	\$ -	\$ -	\$ 2,500	\$ -
446	001-6050-480.1280	New Vehicles (In CEP)	In Capital	In Capital	\$ -	In Capital	\$ 25,595
447	001-6050-480.1284	Radios (Personal & Cars)	(See line 425)	(See line 425)	\$ 535	(See line 425)	\$ 415
449	001-9020-110.0151	Health Insurance	\$ 317,886	\$ 326,134	\$ -	\$ 345,895	\$ -
450	001-9020-110.0152	Life Insurance	\$ 12,052	\$ 11,703	\$ -	\$ 11,896	\$ -
451	001-9020-110.0153	Dental Insurance	\$ 8,638	\$ 8,065	\$ -	\$ 8,486	\$ -
452	001-9030-110.0154	Pension	\$ 133,280	\$ 118,560	\$ -	\$ 130,263	\$ -
453	<b>Sub Total</b>		<b>\$ 2,561,422</b>	<b>\$ 2,465,303</b>	<b>\$ 1,926,863</b>	<b>\$ 2,525,093</b>	<b>\$ 1,990,315</b>
454			<b>3.90%</b>	<b>-2.37%</b>	<b>-3.19%</b>		
455	<b>(6055) DISPATCH</b>						
456	001-6055-100.0109	Payroll Reimbursement			\$ (1,629)	\$ -	\$ -
457	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	\$ 371,222	\$ 382,670	\$ 362,880	\$ 385,579	\$ 352,874
458	001-6055-100.0117	Overtime 1st shift Embedded	\$ 11,635	\$ 35,393	\$ 9,651	\$ 33,390	\$ 12,941
459	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 16,213	\$ 25,281	\$ 16,850	\$ 23,850	\$ 14,632
460	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 24,000	\$ 17,697	\$ 47,270	\$ 16,695	\$ 16,965
461	001-6055-100.0124	Dispatcher O/T P/R	\$ 9,258	\$ 8,989	\$ 12,253	\$ 8,480	\$ 23,322

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited
462	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	\$ 6,944	\$ 6,742	\$ 2,698	\$ 6,360	\$ 5,534
463	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	\$ 4,051	\$ 3,933	\$ 1,103	\$ 3,710	\$ 4,226
464	001-6055-100.0128	Dispatcher Training P/R	\$ 5,000	\$ 2,247	\$ 253	\$ 2,120	\$ 1,608
465	001-6055-100.0129	Dispatcher Training PT	\$ -	\$ 562	\$ -	\$ 530	\$ -
466	001-6055-100.0131	Part-Time Dispatchers	\$ 35,894	\$ 29,949	\$ 34,848	\$ 5,300	\$ 28,254
467	001-6055-100.0132	Incentive Pay	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
468	001-6055-110.0150	FICA	\$ 37,043	\$ 39,310	\$ 35,562	\$ 37,211	\$ 33,247
469	001-6055-130.0180	Training/Development (APCO)	\$ 2,000	\$ 1,000	\$ 1,724	\$ 2,000	\$ 622
470	001-6055-130.0182	Travel/Meals	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 596
471	001-6055-200.0214	Telephone	\$ 4,500	\$ 4,600	\$ 4,085	\$ 3,900	\$ 4,246
472	001-6055-210.0310	Computer Access- Valcor (60/40 Split)	\$ 9,000	\$ 9,000	\$ 9,002	\$ 8,100	\$ 9,066
473	001-6055-210.0312	Office Machine Service Contract(s) & Maint. Exp's	\$ 1,000	\$ 1,000	\$ 1,458	\$ 800	\$ 925
474	001-6055-320.0724	Radio Maint	\$ 3,000	\$ 4,000	\$ 261	\$ 4,000	\$ 4,002
475	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	\$ 2,475	\$ 2,100	\$ 1,913	\$ 2,100	\$ -
476	001-6055-340.0944	Vision	\$ 1,110	\$ 1,110	\$ 245	\$ 1,110	\$ 468
477	001-6055-350.1053	Office Supplies/Equipment	\$ 2,000	\$ 2,000	\$ 933	\$ 3,000	\$ 615
479	001-6055-480.1290	Dispatch Capital Transfer	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 22,000
480	001-6055-480-1282	Dispatch Center Console Maint.	-	-	-	\$ 2,500	\$ -
482	001-6055-480-1286	Computers (3 Year rotation program)	2,500	1,500	2,589	2,500	-
483	001-9020-110.0151	Health Insurance	\$ 50,040	\$ 99,232	\$ -	\$ 98,084	\$ -
484	001-9020-110.0152	Life Insurance	\$ 3,290	\$ 3,285	\$ -	\$ 3,282	\$ -
485	001-9020-110.0153	Dental Insurance	\$ 2,355	\$ 2,125	\$ -	\$ 2,122	\$ -
486	001-9030-110.0154	Pension	\$ 31,510	\$ 34,070	\$ -	\$ 36,424	\$ -
487	<b>Sub Total</b>		<b>\$ 662,040</b>	<b>\$ 744,194</b>	<b>\$ 569,348</b>	<b>\$ 694,547</b>	<b>\$ 536,543</b>
488			<b>-11.04%</b>	<b>7.15%</b>	<b>6.11%</b>		
489	<b>(6060) STREET LIGHTING</b>						
490	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	\$ 150,000	\$ 150,000	\$ 148,657	\$ 139,388	\$ 147,937
492	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY20)	\$ 1,500	\$ 1,600	\$ 834	\$ 3,600	\$ 1,214
493	<b>Sub Total</b>		<b>\$ 151,500</b>	<b>\$ 151,600</b>	<b>\$ 149,491</b>	<b>\$ 142,988</b>	<b>\$ 149,151</b>
494			<b>-0.07%</b>	<b>6.02%</b>	<b>0.23%</b>		
495	<b>(6070) TRAFFIC SIGNALS</b>						
496	001-6070-200.0210	Traffic Light Electricity	\$ 8,000	\$ 8,000	\$ 6,320	\$ 8,000	\$ 6,957
497	001-6070-200.0211	Traffic Light Maintenance	\$ 20,000	\$ 15,000	\$ 24,588	\$ 15,000	\$ 14,319
498	<b>Sub Total</b>		<b>\$ 28,000</b>	<b>\$ 23,000</b>	<b>\$ 30,908</b>	<b>\$ 23,000</b>	<b>\$ 21,276</b>
499			<b>21.74%</b>	<b>0.00%</b>	<b>45.27%</b>		
500	<b>(7010) ALDRICH LIBRARY</b>						
504	001-7010-220.0420	Aldrich Library	\$ 239,292	\$ 234,600	\$ 230,000	\$ 230,000	\$ 221,550
505	<b>Sub Total</b>		<b>\$ 239,292</b>	<b>\$ 234,600</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 221,550</b>
506			<b>2.00%</b>	<b>2.00%</b>	<b>3.81%</b>		
507	<b>(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)</b>						
508	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	\$ 71,545	\$ 68,810	\$ 70,579	\$ 66,788	\$ 66,421
509	001-7015-110.0150	FICA	\$ 5,473	\$ 5,264	\$ 5,109	\$ 5,109	\$ 4,763
510	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	\$ 1,000	\$ 2,000	\$ 514	\$ 2,000	\$ 1,028
511	001-7015-200.0211	Electricity (Includes Pool )	\$ 1,500	\$ 2,500	\$ 263	\$ 1,000	\$ 1,374

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23	FY 22	FY21	FY 21	FY 20
			Template	Approved	Unaudited 7-28-2021	Approved (8-10-2020)	Audited
512	001-7015-200.0215	Water & Sewer (Includes Pool)	\$ 10,000	\$ 10,000	\$ 3,377	\$ 4,000	\$ 18,571
513	001-7015-320.0720	Fleet Maintenance	\$ 1,500	\$ 1,500	\$ 5,347	\$ 2,500	\$ 911
514	001-7015-320.0721	Field Maintenance	\$ 6,000	\$ 5,000	\$ 5,890	\$ 3,500	\$ 4,970
515	001-7015-320.0730	Pool and Building Maintenance	\$ 7,500	\$ 5,000	\$ 12,894	\$ 9,000	\$ 5,877
516	001-7015-330.0831	Fuel - 135 N. Main St (Wheelock Hse)	\$ 3,100	\$ 2,634	\$ 2,362	\$ 1,943	\$ 2,712
517	001-7015-330.0835	Vehicle Fuel	\$ 4,495	\$ 2,837	\$ 2,274	\$ 1,760	\$ 2,952
518	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 625	\$ 500	\$ 569	\$ 500	\$ 568
519	001-7015-340.0943	Footwear	\$ 200	\$ 200	\$ -	\$ 168	\$ 119
520	001-7015-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ 435
521	001-7015-350.1053	Office Supplies	\$ 800	\$ 500	\$ 971	\$ 500	\$ 571
522	001-7015-370.1380	COVID Materials	\$ -	\$ -	\$ 408	\$ -	\$ -
523	001-7015-440.1240	Computer Equip/Software	\$ -	\$ 1,200	\$ -	\$ -	\$ -
524	001-7015-470.1270	Machinery and Equipment	\$ 1,500	\$ 1,500	\$ 1,922	\$ 2,000	\$ 380
525	001-9020-110.0151	Health Insurance	\$ 16,392	\$ 18,936	\$ -	\$ 18,986	\$ -
526	001-9020-110.0152	Life Insurance	\$ 548	\$ 550	\$ -	\$ 547	\$ -
527	001-9020-110.0153	Dental Insurance	\$ 432	\$ 460	\$ -	\$ 460	\$ -
528	001-9030-110.0154	Pension	\$ 4,650	\$ 4,445	\$ -	\$ 4,134	\$ -
529	<b>Sub Total</b>		<b>\$ 137,450</b>	<b>\$ 134,026</b>	<b>\$ 112,480</b>	<b>\$ 125,085</b>	<b>\$ 111,653</b>
530			<b>2.56%</b>	<b>7.15%</b>	<b>0.74%</b>		
531	<b>(7020) BCS: MUNICIPAL AUDITORIUM</b>						
532	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	\$ 97,652	\$ 89,355	\$ 73,789	\$ 87,591	\$ 81,114
533	001-7020-100.0120	Overtime	\$ 500	\$ 500	\$ 597	\$ 1,000	\$ 256
534	001-7020-110.0150	FICA	\$ 7,509	\$ 6,874	\$ 5,253	\$ 6,777	\$ 5,747
535	001-7020-200.0210	Electricity	\$ 10,100	\$ 6,374	\$ 9,190	\$ 13,976	\$ 5,386
536	001-7020-200.0212	BM Solar Project	\$ 23,382	\$ 21,256	\$ 17,243	\$ 19,324	\$ 21,305
537	001-7020-200.0213	Rubbish Removal	\$ 7,000	\$ 7,000	\$ 4,953	\$ 7,000	\$ 6,452
538	001-7020-200.0214	Telephone	\$ 2,750	\$ 2,400	\$ 2,639	\$ 3,000	\$ 2,270
539	001-7020-200.0215	Water and Sewer	\$ 3,000	\$ 3,000	\$ 2,605	\$ 3,000	\$ 2,706
540	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	\$ 3,900	\$ 3,900	\$ 2,301	\$ 3,000	\$ 3,830
542	001-7020-320.0727	Building and Grounds Maintenance	\$ 17,000	\$ 20,000	\$ 13,093	\$ 30,000	\$ 6,184
543	001-7020-320.0729	Alumni Hall Maintenance	\$ 6,000	\$ 5,000	\$ 7,716	\$ 10,000	\$ 4,479
544	001-7020-330.0831	Fuel Oil (Aud Only starting in FY22)	\$ 22,880	\$ 19,800	\$ 22,402	\$ 26,939	\$ 39,385
545	001-7020-330.0836	Propane (Alumni Hall & Aud)	\$ 4,373	\$ 3,710	\$ 4,314	\$ 600	\$ 452
546	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,540	\$ 2,400	\$ 2,306	\$ 2,400	\$ 2,427
547	001-7020-340.0943	Footwear	\$ 400	\$ 400	\$ 175	\$ 336	\$ 149
548	001-7020-340.0944	Vision	\$ 400	\$ 400	\$ -	\$ 400	\$ 472
549	001-7020-350.1049	Custodial Supplies	\$ 4,000	\$ 4,000	\$ 1,526	\$ 4,000	\$ 4,425
551	001-7020-470.1270	Machinery and Equipment Outlay	\$ 2,000	\$ 2,000	\$ 1,835	\$ 2,250	\$ 1,594
552	001-9020-110.0151	Health Insurance	\$ 36,330	\$ 29,304	\$ -	\$ 26,130	\$ -
553	001-9020-110.0152	Life Insurance	\$ 1,096	\$ 960	\$ -	\$ 957	\$ -
554	001-9020-110.0153	Dental Insurance	\$ 872	\$ 930	\$ -	\$ 928	\$ -
555	001-9030-110.0154	Pension	\$ 11,325	\$ 8,920	\$ -	\$ 8,740	\$ -
557	<b>Sub Total</b>		<b>\$ 265,009</b>	<b>\$ 238,483</b>	<b>\$ 171,938</b>	<b>\$ 258,348</b>	<b>\$ 188,634</b>
558			<b>11.12%</b>	<b>-7.69%</b>	<b>-8.85%</b>		



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	<u>Account No</u>	<u>Account Description</u>	FY 23 <u>Template</u>	FY 22 <u>Approved</u>	FY21 <u>Unaudited</u> <u>7-28-2021</u>	FY 21 <u>Approved</u> <u>(8-10-2020)</u>	FY 20 <u>Audited</u>
559	<b>(7030) BCS: BARRE OUTDOOR RECREATION (BOR)</b>						
560	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	\$ 89,461	\$ 86,184	\$ 78,785	\$ 84,007	\$ 60,402
562	001-7030-100.0120	Overtime	\$ 2,000	\$ 2,000	\$ 1,656	\$ 1,500	\$ 1,991
563	001-7030-110.0150	FICA	\$ 6,997	\$ 6,746	\$ 5,931	\$ 6,541	\$ 4,648
564	001-7030-200.0210	Electricity	\$ 29,666	\$ 26,969	\$ 21,781	\$ 24,517	\$ 22,284
565	001-7030-200.0212	BOR BM Solar Project	\$ 35,073	\$ 31,885	\$ 25,872	\$ 28,986	\$ 31,957
566	001-7030-200.0214	Telephone	\$ 750	\$ 750	\$ 568	\$ 800	\$ 841
567	001-7030-200.0215	Water and Sewer	\$ 13,800	\$ 13,800	\$ 17,989	\$ 13,300	\$ 7,157
569	001-7030-320.0727	Building and Grounds Maintenance	\$ 22,000	\$ 20,000	\$ 19,973	\$ 25,000	\$ 32,324
571	001-7030-330.0836	Propane	\$ 15,840	\$ 13,440	\$ 8,075	\$ 8,793	\$ 11,847
572	001-7030-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,290	\$ 2,000	\$ 2,081	\$ 2,500	\$ 1,225
573	001-7030-340.0943	Footwear	\$ 400	\$ 400	\$ -	\$ 336	\$ -
574	001-7030-340.0944	Vision	\$ 400	\$ 400	\$ 565	\$ 400	\$ -
575	001-7030-350.1049	Custodial Supplies	\$ 2,000	\$ 2,000	\$ 113	\$ 2,000	\$ 1,892
576	001-7030-350.1050	Computers & Scheduling SW	\$ 3,700	\$ 1,800	\$ 1,654	\$ 1,800	\$ 1,654
577	001-7030-350.1053	Supplies and Equipment	\$ 12,000	\$ 10,000	\$ 11,666	\$ 10,000	\$ 11,306
578	001-9020-110.0151	Health Insurance	\$ 19,736	\$ 19,736	\$ -	\$ 18,258	\$ -
579	001-9020-110.0152	Life Insurance	\$ 1,096	\$ 1,000	\$ -	\$ 999	\$ -
580	001-9020-110.0153	Dental Insurance	\$ 872	\$ 930	\$ -	\$ 928	\$ -
581	001-9030-110.0154	Pension	\$ 8,809	\$ 8,145	\$ -	\$ 7,925	\$ -
582	<b>Sub Total</b>		<b>\$ 266,889</b>	<b>\$ 248,184</b>	<b>\$ 196,711</b>	<b>\$ 238,590</b>	<b>\$ 189,527</b>
583			<b>7.54%</b>	<b>4.02%</b>	<b>3.79%</b>	<b>0.00%</b>	
584	<b>(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE</b>						
585	001-7035-100.0110	Base Salary, incl Long.(-5 1 FTE)	\$ 44,931	\$ 23,005	\$ 46,168	\$ 22,215	\$ 34,219
586	001-7035-100.0120	Overtime	\$ 1,000	\$ 4,601	\$ 3,920	\$ 1,000	\$ 206
587	001-7035-110.0150	FICA	\$ 3,514	\$ 2,112	\$ 3,650	\$ 1,776	\$ 2,521
588	001-7035-200.0210	Electricity	\$ 21,417	\$ 19,470	\$ 17,592	\$ 17,700	\$ 16,088
589	001-7035-200.0212	PSB BM Solar Project	\$ 20,133	\$ 23,073	\$ 16,333	\$ 18,303	\$ 20,975
590	001-7035-200.0213	Rubbish Removal	\$ 3,500	\$ 3,500	\$ 3,998	\$ 3,500	\$ 3,067
591	001-7035-200.0215	Water and Sewer	\$ 3,950	\$ 4,500	\$ 3,520	\$ 4,000	\$ 3,956
592	001-7035-320.0727	Building and Grounds Maintenance	\$ 30,000	\$ 25,000	\$ 48,655	\$ 45,000	\$ 40,118
593	001-7035-330.0834	Fuel (Diesel - Standby Generator)	\$ 650	\$ 650	\$ 631	\$ 750	\$ 633
594	001-7035-330.0836	Propane	\$ 26,128	\$ 22,169	\$ 18,196	\$ 13,932	\$ 19,860
595	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 575	\$ 500	\$ 521	\$ 600	\$ 504
596	001-7035-340.0943	Footwear	\$ 100	\$ 100	\$ 70	\$ 84	\$ -
597	001-7035-340.0944	Vision	\$ 95	\$ 95	\$ 180	\$ 1,000	\$ -
598	001-7035-350.1049	Custodial Supplies	\$ 5,000	\$ 5,000	\$ 4,548	\$ 5,000	\$ 3,367
599	001-7035-370.1380	COVID Materials	\$ -	\$ -	\$ 3,757	\$ -	\$ -
600	001-9020-110.0151	Health Insurance	\$ 10,368	\$ 5,184	\$ -	\$ 4,793	\$ -
601	001-9020-110.0152	Life Insurance	\$ 548	\$ 250	\$ -	\$ 243	\$ -
602	001-9020-110.0153	Dental Insurance	\$ 436	\$ 235	\$ -	\$ 232	\$ -
603	001-9030-110.0154	Pension	\$ 5,562	\$ 1,490	\$ -	\$ 1,375	\$ -
604	<b>Sub Total</b>		<b>\$ 177,908</b>	<b>\$ 140,934</b>	<b>\$ 171,738</b>	<b>\$ 141,503</b>	<b>\$ 145,514</b>
605			<b>26.23%</b>	<b>-0.40%</b>	<b>18.02%</b>		



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited
606	<b>(7050) BCS: RECREATION DEPARTMENT</b>						
608	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	\$ 70,657	\$ 71,000	\$ 73,916	\$ 63,477	\$ 55,223
609	001-7050-100.0140	Skate Guards & Cashiers	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 2,082
610	001-7050-100.0141	Pool (Summer Camp) Personnel	\$ 26,750	\$ 26,750	\$ 616	\$ 5,000	\$ 10,328
611	001-7050-110.0150	FICA	\$ 7,681	\$ 7,707	\$ 5,322	\$ 5,468	\$ 4,852
612	001-7050-130.0180	Training and Development	\$ 750	\$ 1,000	\$ 102	\$ 1,500	\$ 957
613	001-7050-130.0182	Travel and Meals	\$ 300	\$ 150	\$ 28	\$ 300	\$ 78
614	001-7050-200.0214	Telephone	\$ 1,300	\$ 1,000	\$ 1,287	\$ 1,000	\$ 959
615	001-7050-220.0413	Dues and Membership Fees	\$ 400	\$ 300	\$ 400	\$ 400	\$ 255
616	001-7050-230.0510	Advertising and Printing	\$ 500	\$ 250	\$ 463	\$ 500	\$ -
617	001-7050-310.0617	Pool Equipment	\$ 1,200	\$ 1,000	\$ 1,214	\$ 1,200	\$ -
618	001-7050-320.0725	Tennis Court Equip.	\$ 500	\$ 500	\$ 512	\$ 500	\$ -
620	001-7050-340.0944	Vision	\$ 190	\$ 190	\$ 155	\$ 190	\$ -
621	001-7050-350.1053	Office Supplies	\$ 500	\$ 500	\$ 262	\$ 500	\$ 126
622	001-7050-350.1059	Recreation Supplies	\$ 2,000	\$ 2,000	\$ 660	\$ 3,000	\$ 208
623	001-7050-350.1060	Recreation Programs	\$ 2,500	\$ 2,500	\$ 315	\$ 2,500	\$ 852
625	001-9020-110.0151	Health Insurance	\$ 18,936	\$ 18,936	\$ -	\$ 18,986	\$ -
626	001-9020-110.0152	Life Insurance	\$ 548	\$ 550	\$ -	\$ 547	\$ -
627	001-9020-110.0153	Dental Insurance	\$ 432	\$ 460	\$ -	\$ 460	\$ -
628	001-9030-110.0154	Pension	\$ 8,748	\$ 8,315	\$ -	\$ 8,048	\$ -
629	<b>Sub Total</b>		<b>\$ 146,892</b>	<b>\$ 146,108</b>	<b>\$ 85,250</b>	<b>\$ 116,576</b>	<b>\$ 75,919</b>
630			<b>0.54%</b>	<b>25.33%</b>	<b>12.29%</b>		
631	<b>(7060) SOLID WASTE MGMT.</b>						
632	001-7060-200.0216	East Montpelier Property Tax (Sold in FY21)	\$ -	\$ -	\$ 2,980	\$ 2,900	\$ 2,868
633	001-7060-220.0418	CVSWD Assessment	\$ 8,491	\$ 8,900	\$ 4,303	\$ 4,303	\$ 8,837
635	<b>Sub Total</b>		<b>\$ 8,491</b>	<b>\$ 8,900</b>	<b>\$ 7,283</b>	<b>\$ 7,202</b>	<b>\$ 11,705</b>
636			<b>-4.60%</b>	<b>23.58%</b>	<b>-37.78%</b>		
637	<b>(8020) ENGINEERING</b>						
638	001-8020-100.0110	Base Salary , Longevity (3 FTE)	\$ 210,840	\$ 212,715	\$ 178,219	\$ 190,400	\$ 135,009
639	001-8020-100.XXXX	Asst. DPW Director (TOTAL Comp allowance including benefits)	\$ 101,495	\$ -	\$ -	\$ -	\$ -
640	001-8020-100.0112	Overtime	\$ 12,500	\$ 4,000	\$ 9,260	\$ 4,000	\$ 13,221
641	001-8020-110.0150	FICA	\$ 22,441	\$ 16,579	\$ 14,107	\$ 14,872	\$ 11,334
642	001-8020-130.0180	Training/Development	\$ 3,500	\$ 1,500	\$ 150	\$ -	\$ -
643	001-8020-130.0182	Travel/Meals/Mileage	\$ 700	\$ -	\$ 109	\$ -	\$ -
644	001-8020-200.0214	Telephone	\$ 2,300	\$ 2,266	\$ 1,870	\$ 2,250	\$ 2,416
645	001-8020-210.0312	Office Machine Maintenance	\$ 500	\$ 500	\$ -	\$ 500	\$ 37
646	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	\$ 4,500	\$ 4,500	\$ -	\$ 3,000	\$ -
647	001-8020-320.0720	Director POV Mileage Reimbursement Allowance	\$ 1,600	\$ 2,500	\$ 1,554	\$ 2,500	\$ 1,545
648	001-8020-320.0724	Radio Maintenance	\$ 750	\$ 500	\$ 55	\$ 500	\$ 398
649	001-8020-340.0940	Clothing	\$ 500	\$ 500	\$ 153	\$ -	\$ -
650	001-8020-340.0943	Footwear	\$ 430	\$ 430	\$ -	\$ 336	\$ 150
651	001-8020-340.0944	Vision	\$ 565	\$ 565	\$ 565	\$ 590	\$ -
643	001-8020-350.1053	Office Supplies, Equip & Copier Lease	\$ 1,500	\$ 1,500	\$ 3,188	\$ 2,000	\$ 1,262
644	001-8020-370.1380	COVID Materials	\$ -	\$ -	\$ 31	\$ -	\$ -

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23	FY 22	FY21	FY 21	FY 20
			Template	Approved	Unaudited 7-28-2021	Approved (8-10-2020)	Audited
645	001-8020-440.1240	Computer Equip/Software	\$ 1,500	\$ 500	\$ 1,881	\$ 2,500	\$ -
646	001-9020-110.0151	Health Insurance	\$ 29,304	\$ 38,330	\$ -	\$ 35,866	\$ -
647	001-9020-110.0152	Life Insurance	\$ 1,643	\$ 1,500	\$ -	\$ 1,501	\$ -
648	001-9020-110.0153	Dental Insurance	\$ 1,303	\$ 1,390	\$ -	\$ 1,388	\$ -
649	001-9030-110.0154	Pension	\$ 18,668	\$ 13,740	\$ -	\$ 12,771	\$ -
650	<b>Sub Total</b>		<b>\$ 416,539</b>	<b>\$ 303,515</b>	<b>\$ 211,141</b>	<b>\$ 274,974</b>	<b>\$ 165,372</b>
651			<b>37.24%</b>	<b>10.38%</b>	<b>27.68%</b>		
652	<b>(8030) PLANNING, PERMITTING, &amp; ZONING</b>						
653	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	\$ 120,010	\$ 109,200	\$ 108,619	\$ 106,972	\$ 96,099
654	001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance including benefits)	\$ 73,081	\$ -	\$ -	\$ -	\$ -
655	001-8030-100.0112	Overtime Allowance	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 103
656	001-8030-100.0115	Professional Services/Consultant Allow.	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 340
657	001-8030-110.0150	FICA	\$ 13,076	\$ 8,430	\$ 7,883	\$ 8,260	\$ 7,005
658	001-8030-120.0173	Grants Match (Allowance)	\$ 15,000	\$ 10,000	\$ -	\$ 10,000	\$ -
659	001-8030-130.0180	Training and Development	\$ 1,500	\$ 1,000	\$ 20	\$ 1,000	\$ -
660	001-8030-130.0182	Travel and Meals	\$ 250	\$ 250	\$ -	\$ 500	\$ 42
661	001-8030-200.0214	Telephone	\$ 3,200	\$ 1,260	\$ 1,528	\$ 1,250	\$ 1,220
662	001-8030-220.0413	Dues and Membership Fees	\$ 250	\$ 250	\$ 80	\$ 250	\$ 80
663	001-8030-230.0510	Advertising and Printing	\$ 2,000	\$ 2,000	\$ 1,268	\$ 2,000	\$ 703
664	001-8030-340.0944	Vision	\$ 380	\$ 380	\$ -	\$ 380	\$ -
665	001-8030-350.1053	Office Supplies	\$ 1,500	\$ 1,500	\$ 725	\$ 1,500	\$ 1,174
666	001-8030-440.1240	Computer Equip & SW (Inc's CAI GIS SW)	\$ 7,500	\$ 7,000	\$ 7,374	\$ 7,000	\$ 6,000
667	001-9020-110.0151	Health Insurance	\$ 37,872	\$ 29,304	\$ -	\$ 29,437	\$ -
668	001-9020-110.0152	Life Insurance	\$ 1,096	\$ 1,020	\$ -	\$ 1,017	\$ -
669	001-9020-110.0153	Dental Insurance	\$ 864	\$ 920	\$ -	\$ 919	\$ -
670	001-9030-110.0154	Pension	\$ 7,805	\$ 7,055	\$ -	\$ 6,713	\$ -
671	<b>Sub Total</b>		<b>\$ 296,383</b>	<b>\$ 190,569</b>	<b>\$ 127,496</b>	<b>\$ 188,198</b>	<b>\$ 112,766</b>
672			<b>55.53%</b>	<b>1.26%</b>	<b>13.06%</b>		
673	<b>(8035) COMMUNITY DEVELOPMENT</b>						
674	001-8035-120.0172	Barre Partnership	\$ 67,626	\$ 66,300	\$ 65,000	\$ 65,000	\$ 65,000
675	001-8035-120.0175	Barre Area Development	\$ 52,779	\$ 51,744	\$ 44,515	\$ 44,515	\$ 51,744
676	001-8035-320.0727	Main Street Maintenance	\$ 1,200	\$ 1,000	\$ 1,104	\$ 1,000	\$ 988
677	<b>Sub Total</b>		<b>\$ 121,605</b>	<b>\$ 119,044</b>	<b>\$ 110,619</b>	<b>\$ 110,515</b>	<b>\$ 117,732</b>
678			<b>2.15%</b>	<b>7.72%</b>	<b>-6.04%</b>		
679	<b>(8040) PARKS AND TREES</b>						
680	001-8040-200.0210	Electricity: Currier Park, Dente Park	\$ 900	\$ 900	\$ 777	\$ 800	\$ 865
681	001-8040-320.0725	Tree removal	\$ 15,000	\$ 15,000	\$ 2,600	\$ 10,000	\$ 17,090
682	<b>Sub Total</b>		<b>\$ 15,900</b>	<b>\$ 15,900</b>	<b>\$ 3,377</b>	<b>\$ 10,800</b>	<b>\$ 17,954</b>
683			<b>0.00%</b>	<b>47.22%</b>	<b>-81.19%</b>		
684	<b>(8050) STREET DEPARTMENT</b>						
686	001-8050-100.0101	Base Salary , Longevity (13.6 FTE)	\$ 693,930	\$ 700,935	\$ 244,858	\$ 633,933	\$ 256,702
640	001-8050-100.0102	Personnel/ Charge Job			\$ 19,444		\$ 26,952
641	001-8050-100.0103	Personnel Services -NSC			\$ 8,176		\$ 9,849
642	001-8050-100.0104	Personnel Services -SW			\$ 32,151		\$ 33,572

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited
643	001-8050-100.0105	Personnel Services -SNO			\$ 7,389		\$ 14,928
644	001-8050-100.0106	Personnel Services -SS			\$ 42,226		\$ 29,806
646	001-8050-100.0108	Personnel Services -VEH MAINT			\$ 31,893		\$ 24,441
647	001-8050-100.0109	Personnel Services -Sno EQ			\$ 30,643		\$ 24,811
649	001-8050-100.0111	Payroll Reimbursement			\$ (2,629)		\$ (9,839)
650	001-8050-100.0113	Personnel Svc - Patch PH			\$ 15,407		\$ 20,487
651	001-8050-100.0114	Personnel Svc - SWP STS			\$ 4,802		\$ 7,208
652	001-8050-100.0116	Lawn Waste -Spring/ Fall Collections			\$ -		\$ 221
653	001-8050-100.XXXX	Bulk Waste & Tire Collection Days OT	\$ 1,750	\$ 850	\$ -		\$ -
654	001-8050-100.0117	Personnel Svc - Sand/ Salt STS			\$ 15,864		\$ 18,031
655	001-8050-100.0118	Personnel Svc - SN PL P Lots			\$ 4,660	\$ 8,000	\$ 6,314
656	001-8050-100.0119	Personnel Svc - Sno PU STS			\$ 14,942		\$ 16,650
657	001-8050-100.0120	Personnel Svc - Sno PI STS OT			\$ 7,420		\$ 8,521
658	001-8050-100.0121	Personnel Svc - Sand /Salt STS OT			\$ 6,851		\$ 6,229
659	001-8050-100.0122	Personnel Svc - Sno PI P Lots OT			\$ 1,129		\$ 1,580
660	001-8050-100.0123	Personnel Svc - Sno PU STS OT			\$ 5,582		\$ 8,921
661	001-8050-100.0124	Personnel Svc - Equip Maint			\$ 22,672		\$ 17,005
662	001-8050-100.0125	Personnel Svc - Sweep SW			\$ 9,761		\$ -
663	001-8050-100.0131	Overtime	\$ -	\$ -	\$ 27,807	\$ -	\$ 34,494
664	001-8050-110.0150	FICA	\$ 53,220	\$ 53,687	\$ 40,649	\$ 49,108	\$ 41,977
665	001-8050-110.0162	Claims/Deductibles	\$ 2,000	\$ 2,000	\$ 1,500	\$ 3,000	\$ 1,000
667	001-8050-120.0171	Consulting Services	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
668	001-8050-120.0172	Storm Water Permits (Fees Only)	\$ 7,500	\$ 5,500	\$ 14,339	\$ 5,500	\$ 1,802
669	001-8050-130.0180	Training and Development (CDL Training/Road Scholar Program)	\$ 4,500	\$ 1,500	\$ 947	\$ 1,500	\$ 1,098
670	001-8050-130.0182	Travel and Meals	\$ 250	\$ 250	\$ -	\$ 250	\$ -
671	001-8050-200.0210	Electricity	\$ 10,000	\$ 10,000	\$ 8,513	\$ 10,000	\$ 9,308
672	001-8050-200.0213	Rubbish Removal	\$ 5,000	\$ 4,000	\$ 4,636	\$ 5,000	\$ 3,225
673	001-8050-200.0214	Telephone	\$ 2,500	\$ 4,700	\$ 1,466	\$ 2,000	\$ 1,969
674	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	\$ 1,500	\$ 5,000	\$ 825	\$ 7,000	\$ 4,134
675	001-8050-210.0323	Equipment Rental - Streets (Excavators)	\$ 7,500	\$ 7,500	\$ -	\$ 12,500	\$ -
676	001-8050-230.0510	Advertising/Printing	\$ 1,000	\$ 1,000	\$ 229	\$ 1,500	\$ 431
677	001-8050-230.0530	Vehicles Damage	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ 1,915
678	001-8050-230.0531	Plow Damage	\$ 2,500	\$ 2,500	\$ 637	\$ 2,500	\$ 2,300
679	001-8050-310.0620	Barricades, Lights - STS	\$ 1,000	\$ 500	\$ 602	\$ 500	\$ 2,578
680	001-8050-310.0622	Culverts - SS	\$ 3,500	\$ 3,500	\$ -	\$ 4,500	\$ -
681	001-8050-310.0626	Guardrails	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 1,975
682	001-8050-310.0628	Pre-Cast CB's & Grates - SS	\$ 10,000	\$ 10,000	\$ -	\$ 2,500	\$ -
683	001-8050-320.0724	Radio	\$ 1,000	\$ 1,000	\$ 430	\$ 3,500	\$ 398
684	001-8050-320.0727	Building and Grounds	\$ 7,500	\$ 10,000	\$ 11,246	\$ 10,500	\$ 10,851
685	001-8050-320.0740	Equipment Maintenance- STS	\$ 40,000	\$ 55,000	\$ 29,295	\$ 55,000	\$ 60,358
686	001-8050-320.0742	Snow Equipment Maintenance	\$ 15,000	\$ 20,000	\$ 11,032	\$ 17,500	\$ 21,938
687	001-8050-320.0743	Truck -Maintenance STS	\$ 73,500	\$ 70,000	\$ 76,776	\$ 70,000	\$ 70,344
688	001-8050-320.0745	Bridge & Railing Repairs	\$ -	\$ 1,500	\$ -	\$ 2,500	\$ -
689	001-8050-320.0746	Street Painting	\$ 7,500	\$ 7,500	\$ 3,764	\$ 7,500	\$ 7,792

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23	FY 22	FY21	FY 21	FY 20
			Template	Approved	Unaudited 7-28-2021	Approved (8-10-2020)	Audited
690	001-8050-320.0747	Yard Waste Semi Annual Collection Prg Fees	\$ 2,200	\$ 2,200	\$ 149	\$ -	\$ 814
691	001-8050-320.0748	Roadside Mowing	\$ 6,000	\$ 6,000	\$ 300	\$ 6,000	\$ -
692	001-8050-320.0749	Tire Disposal Event (non-grant expense)	\$ 5,000	\$ 2,500	\$ -	\$ -	\$ 1,997
693	001-8050-320.0750	Bulk Waste Removal - Disposal Fees	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -
694	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	\$ 21,632	\$ 15,226	\$ 12,572	\$ 13,363	\$ 18,991
695	001-8050-330.0834	Fuel Reimbursement	\$ -	\$ -	\$ (57,252)	\$ -	\$ (63,808)
696	001-8050-330.0835	Vehicle Fuel	\$ 74,500	\$ 56,327	\$ 104,581	\$ 19,800	\$ 110,842
697	001-8050-330.0836	Propane for Hot Box	\$ 250	\$ 250	\$ -	\$ 250	\$ 22
698	001-8050-330.0837	Vehicle Grease and Oil	\$ 4,000	\$ 7,000	\$ 2,124	\$ 7,000	\$ 5,789
699	001-8050-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 12,000	\$ 12,000	\$ 10,943	\$ 14,000	\$ 12,235
700	001-8050-340.0941	Safety Equipment	\$ 2,000	\$ 3,000	\$ 1,001	\$ 4,500	\$ 1,460
701	001-8050-340.0942	Physical Exams	\$ 540	\$ 540	\$ -	\$ -	\$ 256
702	001-8050-340.0943	Footwear	\$ 2,720	\$ 2,720	\$ 1,811	\$ 2,640	\$ 1,693
703	001-8050-340.0944	Vision	\$ 2,700	\$ 2,700	\$ 711	\$ 2,622	\$ -
704	001-8050-350.1053	Office Expense	\$ 500	\$ 500	\$ 294	\$ 750	\$ 341
705	001-8050-350.1060	Small Tools	\$ 2,500	\$ 2,500	\$ 1,012	\$ 2,500	\$ 2,556
706	001-8050-350.1061	Supplies Garage	\$ 15,000	\$ 30,000	\$ 13,296	\$ 7,500	\$ 28,401
707	001-8050-350.1062	Supplies SW	\$ 15,000	\$ 5,000	\$ 23,741	\$ 750	\$ 14,215
708	001-8050-350.1063	Supplies New SW Construction/Rehab	\$ 3,000	\$ 3,000	\$ 4,446	\$ 1,500	\$ 2,726
709	001-8050-350.1064	Supplies SS	\$ 12,000	\$ 7,500	\$ 16,591	\$ 7,500	\$ 7,129
710	001-8050-350.1065	Supplies STS	\$ 7,500	\$ 7,500	\$ 9,472	\$ 7,500	\$ 5,415
711	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	\$ 5,000	\$ 6,000	\$ 92	\$ 10,000	\$ 4,439
713	001-8050-360.1171	Asphalt- SW repairs	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
714	001-8050-360.1172	Bituminous Hot Mix - Streets	\$ 12,500	\$ 12,500	\$ 10,055	\$ 12,500	\$ 9,428
715	001-8050-360.1173	Bituminous Hot Mix - Surface Sewers	\$ 1,500	\$ 2,500	\$ 332	\$ 2,500	\$ 67
716	001-8050-360.1174	Chloride - SNO	\$ -	\$ 1,250	\$ -	\$ 1,500	\$ -
717	001-8050-360.1175	Concrete - SW repairs (small)	\$ 2,500	\$ 5,000	\$ -	\$ 5,000	\$ 2,000
718	001-8050-360.1177	Gravel - STS	\$ 500	\$ 500	\$ -	\$ 1,500	\$ -
719	001-8050-360.1181	Kold Patch - STS (pothole repairs)	\$ 5,000	\$ 8,500	\$ 2,466	\$ 8,500	\$ 7,274
720	001-8050-360.1184	Salt - Sno	\$ 180,000	\$ 180,000	\$ 109,224	\$ 200,000	\$ 156,499
721	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 5,000	\$ 5,000	\$ 4,092	\$ 5,500	\$ 375
722	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
723	001-8050-360.1189	Street & Parking Signs	\$ 5,000	\$ 4,000	\$ 4,844	\$ 4,500	\$ 3,595
724	001-8050-360.1190	Salt Reimbursement	\$ -	\$ -	\$ (1,464)	\$ -	\$ (5,177)
725	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	\$ 250	\$ 500	\$ 406	\$ 5,000	\$ 208
726	001-8050-360.1192	KA Parking Lot/SW Exp	\$ -	\$ -	\$ 1,037	\$ -	\$ 6
728	001-8050-440.1240	Computer Equip/Software	\$ 4,100	\$ 1,250	\$ 2,029	\$ 2,500	\$ -
729	001-9020-110.0151	Health Insurance	\$ 189,548	\$ 187,086	\$ -	\$ 202,830	\$ -
730	001-9020-110.0152	Life Insurance	\$ 7,450	\$ 7,622	\$ -	\$ 7,429	\$ -
731	001-9020-110.0153	Dental Insurance	\$ 5,348	\$ 6,110	\$ -	\$ 5,940	\$ -
732	001-9030-110.0154	Pension	\$ 54,700	\$ 47,012	\$ -	\$ 41,006	\$ -
733	<b>Sub Total</b>		\$ 1,652,088	\$ 1,652,215	\$ 1,036,839	\$ 1,537,171	\$ 1,132,061
734			<b>-0.01%</b>	<b>7.48%</b>	<b>-8.41%</b>		

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited
735	(8500)	BCS: CEMETERIES & PARKS DEPARTMENT					
736	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	\$ 62,634	\$ 57,300	\$ 1,219	\$ 55,313	\$ 3,923
737	001-8500-100.0102	Seasonal Staff - Parks	\$ 50,000	\$ 30,000	\$ -	\$ 10,000	\$ -
738	001-8500-100.0103	Overtime Allowance	\$ 1,000	\$ 750	\$ 1,100	\$ 500	\$ 669
739	001-8500-100.0109	Personnel SVE - Equip Maint	\$ -	\$ -	\$ 313	\$ -	\$ 469
740	001-8500-100.0110	Personnel SVE - Parks	\$ -	\$ -	\$ 3,405	\$ -	\$ 4,183
741	001-8500-100.0116	Personnel SVE - Elmwood	\$ -	\$ -	\$ 4,001	\$ -	\$ 3,453
742	001-8500-100.0117	Personnel SVE - Hope	\$ -	\$ -	\$ 45,169	\$ -	\$ 41,322
743	001-8500-100.0118	Personnel SVE - St. Monica	\$ -	\$ -	\$ 3,493	\$ -	\$ 3,231
744	001-8500-100.0120	PT Per Sve - Parks	\$ -	\$ -	\$ -	\$ -	\$ 878
745	001-8500-100.0121	PT Per Sve - Elmwood	\$ -	\$ -	\$ 3,370	\$ -	\$ 6,692
746	001-8500-100.0122	PT Per Sve - Hope	\$ -	\$ -	\$ 9,890	\$ -	\$ 25,291
747	001-8500-100.0123	PT Per Sve - St. Monica	\$ -	\$ -	\$ 180	\$ -	\$ 453
748	001-8500-110.0150	FICA	\$ 8,693	\$ 6,736	\$ 5,519	\$ 5,035	\$ 6,918
749	001-8500-130.0180	Training and Development	\$ -	\$ 150	\$ -	\$ 150	\$ -
750	001-8500-130.0182	Travel and Meals	\$ 100	\$ 100	\$ -	\$ 100	\$ -
751	001-8500-200.0214	Telephone	\$ 1,250	\$ 1,200	\$ 1,257	\$ 1,500	\$ 1,214
752	001-8500-200.0221	Electricity (Office)	\$ 600	\$ 600	\$ 550	\$ 600	\$ 554
753	001-8500-220.0425	Veterans Flags	\$ 2,560	\$ 2,100	\$ 1,750	\$ 2,000	\$ 1,884
756	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	\$ 1,200	\$ 1,200	\$ 1,285	\$ 1,000	\$ 1,099
757	001-8500-320.0727	Building Maintenance (Hope)	\$ 1,500	\$ 1,500	\$ 1,294	\$ 1,500	\$ 1,550
758	001-8500-320.0729	Mausoleum Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
759	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 2,500	\$ 2,500	\$ 1,197	\$ 3,500	\$ 1,326
760	001-8500-320.0731	Contracted Services	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,415
761	001-8500-320.0732	Grounds Maintenance (Hope)	\$ 5,000	\$ 5,000	\$ 6,218	\$ 14,000	\$ 2,307
762	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 1,000	\$ 2,000	\$ 184	\$ 2,000	\$ 468
763	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,750	\$ 1,750	\$ 1,691	\$ 1,650	\$ 1,609
764	001-8500-320.0740	Small Equipment Maint Exps (No Labor)	\$ 2,000	\$ 2,000	\$ 3,089	\$ 3,000	\$ 1,168
765	001-8500-320.0828	Fuel oil/Propane: Office	\$ 500	\$ 500	\$ 251	\$ 440	\$ 685
766	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 3,750	\$ 3,500	\$ 2,719	\$ 2,200	\$ 3,250
767	001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 1,000	\$ 850	\$ 1,050	\$ 1,000	\$ 1,010
768	001-8500-340.0941	Equipment -Safety	\$ 200	\$ 200	\$ 32	\$ 200	\$ 73
769	001-8500-340.0943	Footwear	\$ 200	\$ 200	\$ -	\$ 200	\$ 230
770	001-8500-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ 236
771	001-8500-350.1053	Office Supplies / Equipment	\$ 500	\$ 500	\$ 65	\$ 500	\$ -
772	001-8500-350.1060	Small Tools (Trimmers/Mowers)	\$ 500	\$ 750	\$ 306	\$ 750	\$ 444
773	001-8500-360.1195	Trust Fund & Cemetery Flowers	\$ 5,500	\$ 5,500	\$ 4,870	\$ 6,500	\$ 1,395
774	001-8500-360.1196	Foundations (Monuments)	\$ 3,000	\$ 3,000	\$ 5,250	\$ 3,000	\$ 1,522
776	001-8500-470.1270	Machines/Equipment (Annual Mower Replacement Program)	\$ 5,000	\$ 7,500	\$ 52	\$ 7,500	\$ 3,029
777	001-9020-110.0151	Health Insurance	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -
778	001-9020-110.0152	Life Insurance	\$ 548	\$ 550	\$ -	\$ 547	\$ -
779	001-9020-110.0153	Dental Insurance	\$ 393	\$ 425	\$ -	\$ 424	\$ -
780	001-9030-110.0154	Pension	\$ 7,754	\$ 6,285	\$ -	\$ 6,015	\$ -
781	<b>Sub Total</b>		<b>\$ 175,322</b>	<b>\$ 150,836</b>	<b>\$ 112,268</b>	<b>\$ 136,814</b>	<b>\$ 123,948</b>

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited
782			16.23%	10.25%	-9.42%		
789							
790		<b>(9020) EMPLOYEE BENEFITS</b>					
791	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ 961,251	\$ -	\$ 993,129
792	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ 40,022	\$ -	\$ 41,337
793	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ 30,514	\$ -	\$ 34,436
794	001-9030-110.0154	BC/BS Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ (2,187)
795	001-9020-110.0160	Emp Premium Payments	\$ -	\$ -	\$ 152,572	\$ -	\$ 167,295
797		<b>Sub Total</b>	\$ -	\$ -	\$ 1,184,360	\$ -	\$ 1,234,009
798							
799		<b>(9030) CITY PENSION PLAN</b>					
800	001-9030-110.0154	Pension Plan	\$ -	\$ -	\$ 470,764	\$ -	\$ 430,934
801	001-9030-110.0156	Pension Plan Consultant (9030)	\$ 3,000	\$ 3,000	\$ 2,630	\$ 3,000	\$ 2,765
802		<b>Sub Total</b>	\$ 3,000	\$ 3,000	\$ 473,394	\$ 3,000	\$ 433,699
803			0.00%	0.00%	9.15%		
804		<b>(9050) DEBT SERVICE PRINCIPLE</b>					
805	001-9050-230.0511	Auditorium (paid in full 12/2021)	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
807	001-9050-230.0513	Granite Museum (paid in full 9/2021)	\$ -	\$ 19,144	\$ 73,712	\$ 73,759	\$ 71,663
810	001-9050-230.0522	City Hall Roof (Ends FY30)	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
812	001-9050-230.0526	Public Safety Building (Ends FY27)	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
813	001-9050-230.0527	Street Program	\$ -	\$ -	\$ -	\$ -	\$ 128,571
814	001-9050-230.0528	2010 HME Fire Truck - Eng #1	\$ -	\$ -	\$ -	\$ -	\$ 35,000
815	001-9050-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)	\$ -	\$ 47,374	\$ 47,374	\$ 47,374	\$ 45,861
816	001-9050-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 36,431	\$ 38,575	\$ 38,571	\$ 38,575	\$ 38,571
819	001-9050-230.0534	2017 Tower Truck (Ends FY37)	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
820	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
821	001-9050-230.0536	TNT Bldg. Purchase	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 15,000
822	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bond (Ends FY29)	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
823	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond (Ends FY39)	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
824	001-9050-230.0539	\$560k Capital Requirements - 2019 Bond (Ends FY30)	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ -
825	001-9070-230.0540	\$2.5m Capital Requirements GF Portion - 2019 Bond (Ends FY50)	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358	\$ -
826	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY42)	\$ 68,540	\$ 76,325	\$ -	\$ -	\$ -
827		<b>Sub Total</b>	\$ 593,079	\$ 699,526	\$ 672,766	\$ 672,816	\$ 776,416
828			-15.22%	3.97%	-13.35%		
829		<b>(9060) INSURANCE</b>					
830	001-9060-110.0159	Workers Compensation (9060)	\$ 581,221	\$ 581,221	\$ 574,488	\$ 624,361	\$ 651,865
832	001-9060-110.0162	Property & Casualty (9060)	\$ 210,000	\$ 203,300	\$ 205,916	\$ 213,460	\$ 223,894
834		<b>Sub Total</b>	\$ 791,221	\$ 784,521	\$ 780,404	\$ 837,821	\$ 875,759
835			0.85%	-6.36%	-10.89%		
836		<b>(9070) DEBT SERVICE INTEREST</b>					
837	001-9070-230.0511	Auditorium (paid in full 12/2021)	\$ -	\$ 777	\$ (658)	\$ (16)	\$ (3,992)
838	001-9070-230.0512	Cemetery	\$ -	\$ -	\$ (950)	\$ -	\$ (3,188)
839	001-9070-230.0513	Granite Museum (paid in full 9/2021)	\$ -	\$ 100	\$ 1,714	\$ 1,667	\$ 3,763
840	001-9070-230.0514	Library (Neg. Interest until FY29)	\$ (968)	\$ (1,233)	\$ (1,168)	\$ -	\$ (1,153)

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited
841	001-9070-230.0518	TAN Note	\$ -	\$ -	\$ 16,133	\$ 16,200	\$ 34,675
842	001-9070-230.0522	City Hall Roof (Ends FY30)	\$ 1,280	\$ 1,280	\$ 1,351	\$ 1,422	\$ 1,524
844	001-9070-230.0526	Public Safety Building (Ends FY27)	\$ 32,565	\$ 40,962	\$ 42,360	\$ 42,360	\$ 59,056
845	001-9070-230.0527	Street Program	\$ -	\$ -	\$ -	\$ -	\$ 2,349
846	001-9070-230.0528	2010 HME Fire Truck - Eng #1	\$ -	\$ -	\$ -	\$ -	\$ 123
847	001-9070-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)	\$ -	\$ 1,615	\$ 3,178	\$ 3,178	\$ 4,682
848	001-9070-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 14,757	\$ 16,106	\$ 17,425	\$ 17,425	\$ 18,662
850	001-9070-230.0534	Tower Truck (Ends FY37)	\$ 15,500	\$ 16,500	\$ 17,821	\$ 17,016	\$ 18,822
851	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	\$ 13,440	\$ 14,280	\$ 15,328	\$ 15,120	\$ 15,791
852	001-9070-230.0536	TNT Bldg. Purchase	\$ 550	\$ 800	\$ 367	\$ 1,070	\$ 662
853	001-9070-230.0537	\$1.15M Infrastructure/Equipment (Ends FY29)	\$ 20,516	\$ 22,862	\$ 25,059	\$ 25,059	\$ 27,094
854	001-9070-230.0538	Municipal Pool (Ends FY39)	\$ 19,865	\$ 20,599	\$ 21,287	\$ 21,287	\$ 21,924
855	001-9070-230.0539	\$560k Capital Requirements - 2019 Bond (Ends FY30)	\$ 7,868	\$ 8,641	\$ 9,400	\$ 9,400	\$ 8,175
856	001-9070-230.0540	\$2.5m Capital Requirements - GF Portion - 2019 Bond (Ends FY50)	\$ 4,154	\$ 4,227	\$ 4,290	\$ 4,300	\$ 3,626
857	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY42)	\$ 25,902	\$ 2,671	\$ -	\$ -	\$ -
858	<b>Sub Total</b>		<b>\$ 155,429</b>	<b>\$ 150,188</b>	<b>\$ 172,935</b>	<b>\$ 175,487</b>	<b>\$ 212,594</b>
859			<b>3.49%</b>	<b>-14.42%</b>	<b>-18.65%</b>		
863	<b>(9100) UNEMPLOYMENT INSURANCE</b>						
864	001-9100-110.0158	Unemployment (9100)	\$ 27,500	\$ 25,000	\$ 26,343	\$ 14,600	\$ 14,678
865	<b>Sub Total</b>		<b>\$ 27,500</b>	<b>\$ 25,000</b>	<b>\$ 26,343</b>	<b>\$ 14,600</b>	<b>\$ 14,678</b>
866			<b>10.00%</b>	<b>71.23%</b>	<b>79.47%</b>		
867	<b>(9110) MISC TAX LEVIED</b>						
869	001-9110-220.0422	Washington County Tax (9110)	\$ 40,419	\$ 42,305	\$ 41,073	\$ 41,073	\$ 39,921
870	001-9110-220.0425	Voter Approved Assistance (9110)	\$ 149,601	\$ 149,601	\$ 134,601	\$ 134,601	\$ 154,501
871	001-9110-220.0427	CVPSA	\$ 15,900	\$ -	\$ 26,500	\$ 26,500	\$ -
872	<b>Sub Total</b>		<b>\$ 205,920</b>	<b>\$ 191,906</b>	<b>\$ 202,174</b>	<b>\$ 202,174</b>	<b>\$ 194,422</b>
873			<b>7.30%</b>	<b>-5.08%</b>	<b>3.99%</b>		
874	<b>(9120) SPECIAL PROJECTS</b>						
875	001-9110-220.0150	Special Projects - FICA	\$ 2,192	\$ 2,192	\$ 275	\$ 2,513	\$ 1,713
876	001-9110-220.1901	Special Projects - Custodial	\$ 6,650	\$ 6,649	\$ 612	\$ 7,850	\$ 4,793
877	001-9110-220.1902	Special Projects - Fire	\$ 7,000	\$ 7,000	\$ 1,390	\$ 5,000	\$ 5,892
878	001-9110-220.1903	Special Projects - Police	\$ 15,000	\$ 15,000	\$ 2,018	\$ 20,000	\$ 13,835
879	<b>Sub Total</b>		<b>\$ 30,842</b>	<b>\$ 30,841</b>	<b>\$ 4,295</b>	<b>\$ 35,363</b>	<b>\$ 26,233</b>
880							
881	<b>(9130) MISC ACCOUNTS</b>						
882	001-9130-360.1201	VGM - South Parking Lot Lease	\$ 16,444	\$ 15,965	\$ 15,557	\$ 15,500	\$ 15,270
884	001-9130-360.1203	Barre City Energy Committee	\$ 500	\$ 1,000	\$ -	\$ -	\$ 1,000
885	001-9130-360.1206	BADC Rock Solid Program Ballot Item	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -
886	001-9130-360.xxxx	City Committee Funding	\$ 2,500	\$ -	\$ -	\$ -	\$ -
887	001-9130-360.xxxx	Front Porch Forum Support	\$ 250	\$ -	\$ -	\$ -	\$ -
888	001-9130-360.1326	Miscellaneous Expenses	\$ 5,000	\$ 10,000	\$ 1,267	\$ -	\$ 1,065
891	001-9130-360.1371	BCJC Stipend	\$ 7,140	\$ 7,000	\$ 6,840	\$ 6,840	\$ 6,840
892	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 50,000	\$ 50,000	\$ 60,625	\$ 4,047	\$ 61,567
893	001-9130-360.1381	VT Youth Conservation Corps	\$ -	\$ 7,500	\$ -	\$ -	\$ 7,500



# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2023

Line No.	Account No	Account Description	FY 23 Template	FY 22 Approved	FY21 Unaudited 7-28-2021	FY 21 Approved (8-10-2020)	FY 20 Audited
895	001-9130-360.xxxx	Teen Center Staff & Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
896	001-9130-370.1380	COVID-19 Materials	\$ -	\$ 15,000	\$ 23,405	\$ 15,000	\$ 23,506
897	001-9130-370.1381	COVID-19 Payroll	\$ -	\$ -	\$ 24,529	\$ -	\$ 20,797
898	001-9130-370.1382	COVID-19 FICA	\$ -	\$ -	\$ 1,797	\$ -	\$ 1,581
899	001-9130-370.1383	COVID-19 Hazard Pay	\$ -	\$ -	\$ 40,046		
900	001-9130-370.1384	COVID-19 SoV Vaccination Pay	\$ -	\$ -	\$ 6,603		
901	001-9130-370.1385	SoV BGS Contract Hotel Detail	\$ -	\$ -	\$ 3,038		
902	<b>ARPA ALLOCATION</b>		\$ (100,000)	\$ -	\$ -	\$ -	\$ -
903	<b>BUDGET SUBSIDY FROM FY21 FUND BALANCE</b>		\$ (50,000)	\$ -	\$ -	\$ -	\$ -
904	<b>Sub Total</b>		\$ (68,166)	\$ 106,465	\$ 223,707	\$ 81,387	\$ 139,126
905			-164.03%	30.81%	60.79%		
912							
913	<b>EXPENSES TOTAL</b>		\$ 13,194,159	\$ 12,836,332	\$ 12,030,205	\$ 12,562,269	\$ 12,098,489
914							
915	<b>Carry Forward Fund Balance: [Reserve Fund] or (Deficit)</b>			\$ 1,106		\$ -	\$ (36,979)
916	<b>Grand Total</b>		\$ (0)	\$ 0	\$ 570,548	\$ (0)	\$ 1,106
	<b>Cumulative Fund Balance (As restated)</b>						
		Percent Increase FY23 Expense Budget over FY22 Expense Budget - >:	2.79%	2.18%	-0.56%	0.27%	-1.01%
		Percent Increase FY23 Expense Budget over FY22 Expense Budget, including FY21 Cumulative (Deficit)/Surplus - >:	2.79%	2.17%	-0.56%	0.27%	
		Percent Increase FY23 Expense Budget over FY21 Unaudited Actual - >:	9.27%	6.10%		2.78%	
		Salaries, wages, and employee related taxes	\$ 7,016,606	\$ 6,450,786	\$ 6,066,559	\$ 6,236,794	\$ 5,891,269
		Employee Insurances (Health, Life, Vision, Dental)	\$ 1,297,833	\$ 1,361,086	\$ 1,192,692	\$ 1,429,123	\$ 1,239,717
		Employee Percent increase	6.43%	1.90%	1.80%	1.85%	-0.03%
		Pension	\$ 461,453	\$ 422,593	\$ 470,764	\$ 426,517	\$ 433,699
		Employee Percent increase with Pension	6.58%	1.76%	2.19%	2.22%	0.10%
		Unemployment, Workers Comp, Property, & Casualty Insurance	\$ 818,721	\$ 809,521	\$ 806,747	\$ 852,421	\$ 890,437
		Insurance Percent Increase	1.14%	-5.03%	-9.40%	-7.70%	-1.90%
		TOTAL Percent Increase	5.94%	1.21%	0.56%	0.81%	-0.25%
		TOTAL Percent Increase with Pension	6.09%	1.11%	0.97%	1.19%	-0.12%
		General Fund year on year expense increase	\$ 357,827	\$ 274,063	\$ (68,285)	\$ 33,580	\$ (124,014)
		Employee Percent increase with Pension	6.58%	1.76%	2.19%	2.22%	0.10%



<b>Department</b>	<b>FY23 Budget</b>	<b>% of Total Budget</b>
GeneralAdmin	202,395	1.53%
Assessor	183,329	1.39%
Legal	40,000	0.30%
City Manager	408,289	3.09%
Finance	290,446	2.20%
Clerk/Elections	306,983	2.33%
Animal Control	11,000	0.08%
Fire	2,439,503	18.49%
PD/Dispatch/Meter	3,344,409	25.35%
Street Lighting & Traffic Lights	179,500	1.36%
Aldrich Library	239,292	1.81%
Facilities	1,007,809	7.64%
Recreation	146,892	1.11%
Planning/Permitting	296,383	2.25%
DPW	2,068,627	15.68%
Cemetery	175,322	1.33%
Solid Waste Mgmt	8,491	0.06%
Community Development	121,605	0.92%
Parks & Trees	15,900	0.12%
Debt Service (P&I)	748,508	5.67%
City Insurances (WC, UI, Prop.)	821,721	6.23%
Misc. Tax Levied	205,920	1.56%
Misc Accounts	<u>(68,166)</u>	-0.52%
<b>Total Budget</b>	<b>13,194,159</b>	<b>100.00%</b>