

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

	\$	Tax Rate (\$/100 of Assessment)
AMOUNT TO BE RAISED BY TAXES		
2023 General Fund Budget	9,811,659	\$1.9259
SUMMARY OF BALLOT ITEMS:		
Streets/Sidewalks/Equipment Fund	391,500	\$0.0768
Voter Approved Assistance Requests (Allowance)	149,601	\$0.0294
	10,352,760	\$2.0321
GRAND LIST CALCULATION:		
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	2.0321	
Allowance for Errors and Appeals	0.0100	
Base Rate ST:	2.0421	
Local Agreement Tax Rate	0.0191	
Total Projected Municipal Tax Rate:	2.0612	
<u>MUNICIPAL</u>		
PRELIMINARY 2022/2023 TAX RATE	\$2.0612	
2021/ 2022 TAX RATE	\$1.9769	
PRELIMINARY INCREASE (IN CENTS)	8.43	
PRELIMINARY INCREASE (IN PERCENTAGE)	4.26%	
COMPARATIVE STATISTICS:		
January 1, 2022 Increase In Social Security Benefits		5.90%
Inflation (CPI-All Items) - CY 21 (thru Sept. 2021)		5.40%

Standard Allowance

From CSD 10/6/21; confirmed in the summer when the grand list is lodged

Per DM 7/29/21; confirmed 10/6/21

Base Rate + LAR

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

PROJECTED TAX CHANGE BASED UPON PROPERTY VALUE

	<u>Annually</u>	<u>Quarterly</u>	<u>Monthly</u>
EFFECT ON \$125,000.00 HOME	105.38	26.34	8.78
EFFECT ON \$150,000.00 HOME	126.45	31.61	10.54
EFFECT ON \$200,000.00 HOME	168.60	42.15	14.05

STREETS & CAPITAL BUDGET SUMMARY

Scheduled Appropriation (2022 + 3.00%)	391,500
Estimated Local Option Tax Revenue (Passed in 2018)	125,000
Sub-Total	516,500
Recommended Increase In Appropriation	
Recommended One Time Transfer From Semprebbon Annuity	
Resulting Appropriation To Streets, Sidewalks and Equipment Fund	516,500

ADDITIONAL BUDGET STATISTICS

CHANGE IN TAX REVENUE FROM PREVIOUS YEAR (\$)	\$ 495,586
CHANGE IN TAX REVENUE FROM PREVIOUS YEAR (%)	5.24%
CHANGE IN OTHER REVENUE FROM PREVIOUS YEAR (\$)	\$ 79,832
CHANGE IN OTHER REVENUE FROM PREVIOUS YEAR (%)	2.37%
CHANGE IN EXPENSES FROM PREVIOUS YEAR (\$)	\$ 574,312
CHANGE IN EXPENSES FROM PREVIOUS YEAR (%)	4.47%
TOTAL INCREASE IN SALARIES, WAGES AND PAYROLL OVERHEAD	\$ 607,962
PERCENT INCREASE IN SALARIES, WAGES AND PAYROLL OVERHEAD	6.97%
TOTAL TAXES RAISED PER \$.01 ASSESSMENT	\$50,947

CITY OF BARRE, VERMONT
GENERAL FUND BUDGET DETAIL
FOR THE YEAR ENDING JUNE 30, 2023

FY23 GF Budget - Draft to Council
 Updated 11-3-21 (DM/SEM)

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
REVENUE							
1	(4005-405) TAX REVENUE						
2	001-4005-405.4002	Delinquent Taxes	\$ -	\$ -	\$ 824,299	\$ -	\$ 756,587
3	001-4005-405.4005	GENERAL TAXES	\$ 9,768,085	\$ 9,273,768	\$ 8,045,401	\$ 9,008,072	\$ 7,611,054
4	001-4005-405.4008	Washington County Tax	\$ 43,574	\$ 42,305	\$ 41,073	\$ 41,073	\$ 39,921
5	001-4005-405.4009	Voter Approved Assistance	\$ 149,601	\$ 149,601	\$ 134,601	\$ 134,601	\$ 159,401
6	001-4005-405.4010	CV Public Safety Authority	\$ -	\$ -	\$ 26,500	\$ 26,500	\$ -
7	001-4005-405.4011	BADC Rock Solid Program Ballot Item	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -
8	Sub Total		\$ 9,961,260	\$ 9,465,674	\$ 9,111,874	\$ 9,250,246	\$ 8,566,963
9							
10	(4010-410) BUSINESS REVENUE						
11	001-4010-410.4010	Liquor Licenses	\$ 3,000	\$ 2,516	\$ 3,515	\$ 2,960	\$ 2,845
12	001-4010-410.4011	Miscellaneous Licenses	\$ 816	\$ 816	\$ 699	\$ 960	\$ 1,330
13	001-4010-410.4012	Restaurant Licenses	\$ 2,800	\$ 2,720	\$ 2,945	\$ 3,200	\$ 3,360
14	001-4010-410.4014	Taxicab and Driver Licenses	\$ 500	\$ 1,360	\$ 504	\$ 1,600	\$ 756
15	001-4010-410.4015	Theater Licenses	\$ 252	\$ 170	\$ 252	\$ 200	\$ 252
16	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 5,000	\$ 3,264	\$ 5,530	\$ 3,840	\$ 6,140
17	001-4010-410.4017	Entertainment Licenses	\$ 2,500	\$ 2,856	\$ 2,320	\$ 3,360	\$ 2,682
18	Sub Total		\$ 14,868	\$ 13,702	\$ 15,765	\$ 16,120	\$ 17,365
19							
20	(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)						
21	001-4015-430.4026	VHFA - In Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
22	001-4015-430.4029	Capstone - PILOT	\$ 24,380	\$ 24,000	\$ 24,120	\$ 23,000	\$ 22,948
23	001-4015-430.4031	Barre Housing - PILOT	\$ 45,000	\$ 45,000	\$ 44,000	\$ 30,000	\$ 45,377
24	001-4015-430.4032	State of Vermont - PILOT	\$ 248,000	\$ 240,000	\$ 224,565	\$ 240,000	\$ 240,961
25	Sub Total		\$ 317,380	\$ 309,000	\$ 292,685	\$ 293,000	\$ 309,286
26							
27	(4030-430) FEES						
28	001-4030-430.4020	Animal Control Licenses	\$ 5,500	\$ 5,500	\$ 4,882	\$ 6,000	\$ 5,466
29	001-4030-430.4023	Tax Equalization	n/a	n/a	\$ 3,356	n/a	\$ 3,323
30	001-4030-430.4025	Hold Harmless	n/a	n/a	\$ 7,543	n/a	\$ 7,369
31	001-4030-430.4027	Act 68 Administrative Revenue	\$ 15,500	\$ 15,500	\$ 16,286	\$ 12,000	\$ 15,601
32	001-4030-430.4033	Building & Zoning Permits	\$ 55,000	\$ 48,000	\$ 54,792	\$ 50,000	\$ 48,749
33	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 200	\$ 350	\$ 12	\$ 450	\$ 286
34	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 42,000	\$ 42,000	\$ 42,910	\$ 42,000	\$ 24,152
35	001-4030-430.4036	Meters	\$ 65,000	\$ 80,000	\$ 55,269	\$ 80,000	\$ 73,499
36	001-4030-430.4037	Green Mountain Passports	\$ 50	\$ 50	\$ 58	\$ 100	\$ 36
37	001-4030-430.4038	Parking Permits	\$ 87,125	\$ 85,000	\$ 85,563	\$ 95,000	\$ 86,061
38	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 580	\$ 600	\$ 570	\$ 700	\$ 580
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	Sub Total		\$ 563,772	\$ 561,718	\$ 549,672	\$ 542,000	\$ 568,236
57							
58	(4060-460) FINES AND PENALTIES						
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

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
66	Sub Total		\$ 78,100	\$ 82,600	\$ 60,275	\$ 71,600	\$ 62,688
67							
68	(4070-470) FEDERAL AND STATE ASSISTANCE						
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	Sub Total		\$ 319,332	\$ 328,332	\$ 425,661	\$ 322,332	\$ 265,611
79							
80	(4090-490) RENTS AND LEASES						
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
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	Sub Total		\$ 176,850	\$ 183,849	\$ 141,170	\$ 114,500	\$ 216,232
88							
89	(4100-500) SERVICE REVENUE						
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 (2 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	Sub Total		\$ 1,723,233	\$ 1,656,167	\$ 1,718,484	\$ 1,721,618	\$ 1,685,006
104							
105	(4100-505) CEMETERY REVENUE						
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	Sub Total		\$ 134,661	\$ 113,503	\$ 146,115	\$ 105,653	\$ 120,439
119							
120	(4110-510) MISCELLANEOUS REVENUE:						
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	Sub Total		\$ 121,188	\$ 120,681	\$ 139,051	\$ 125,200	\$ 324,748
128							
129	REVENUE TOTAL		\$ 13,410,644	\$ 12,835,226	\$ 12,600,752	\$ 12,562,269	\$ 12,136,574
130			4.48%	2.17%	3.82%		
131	EXPENSES						
132	(5010) GENERAL ADMINISTRATION						
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

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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
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, CVEEDC, 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	\$ 18,000	\$ 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	Sub Total		\$ 203,395	\$ 165,199	\$ 152,457	\$ 136,802	\$ 130,587
156			23.12%	20.76%	16.75%		
157	(5020) ASSESSOR						
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: TOTAL 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	Sub Total		\$ 183,329	\$ 170,362	\$ 99,846	\$ 124,630	\$ 96,291
176			7.61%	36.69%	3.69%		
177	(5030) LEGAL EXPENSES						
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	Sub Total		\$ 40,000	\$ 47,000	\$ 45,299	\$ 34,500	\$ 69,330
183			-14.89%	36.23%	-34.66%		
184	(5040) CITY MANAGER						
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?)	\$ 5,000	\$ 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	Sub Total		\$ 412,039	\$ 333,728	\$ 250,710	\$ 328,596	\$ 235,991
208			23.47%	1.56%	6.24%		
213							

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
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
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	Sub Total		\$ 2,431,967	\$ 2,374,193	\$ 1,811,055	\$ 2,385,213	\$ 1,761,592
339			2.43%	-0.46%	2.81%		
340	(6043) BCS: CITY HALL MAINTENANCE						
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	Sub Total		\$ 153,394	\$ 119,476	\$ 137,459	\$ 118,441	\$ 94,406
362			28.39%	0.87%	45.60%		

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
363	(6045)	METERS ENFORCEMENT					
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
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	Sub Total		\$ 104,800	\$ 101,672	\$ 73,946	\$ 96,874	\$ 64,250
389			3.08%	4.95%	15.09%		
390	(6050)	POLICE DEPARTMENT					
391	001-6050-100.0109	Payroll Reimbursement			\$ (31,754)	\$ -	\$ (3,400)
392	001-6050-100.0110	Base Salary, w/ Holiday, (#8 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)	\$ 25,000	\$ -	\$ -	\$ -	\$ -
406	001-6050-100.0130	Part-Time Police Officers (Allow.)	\$ 10,000	\$ -	\$ 6,822	\$ 10,000	\$ 9,160
407	001-6050-100.0132	Educational Incentive	\$ 4,500	\$ 4,500	\$ 4,000	\$ 3,300	\$ 3,900
408	001-6050-100.0135	Community Outreach Advocate	\$ 47,006	\$ 51,410	\$ 43,013	\$ 51,250	\$ 43,106
409	001-6050-110.0150	FICA	\$ 135,638	\$ 129,803	\$ 123,523	\$ 130,109	\$ 126,356
410	001-6050-120.0170	Legal Costs (Claim deductibles)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -
411	001-6050-120.0171	Consultant Fees	\$ 500	\$ 500	\$ -	\$ 1,000	\$ -
412	001-6050-130.0180	Train'g & Development (Expenses only)	\$ 8,000	\$ 5,000	\$ 3,136	\$ 8,000	\$ 3,809
413	001-6050-130.0182	Travel and Meals	\$ 1,500	\$ 1,000	\$ 60	\$ 2,500	\$ 315
414	001-6050-200.0214	Telephone (Landline)	\$ 1,500	\$ 1,300	\$ 1,326	\$ 1,600	\$ 1,282
415	001-6050-210.0310	Computer Access- Valcor (60/40 Disp/PD Split)	\$ 10,000	\$ 6,000	\$ 12,002	\$ 5,500	\$ 6,044
416	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 13,615	\$ 13,615	\$ 9,848	\$ 10,200	\$ 7,000
417	001-6050-230.0510	Advertising	\$ 200	\$ 200	\$ -	\$ 200	\$ 14
418	001-6050-230.0511	Lock-up Meals	\$ 3,000	\$ 3,500	\$ 1,935	\$ 3,000	\$ 3,308
419	001-6050-230.0512	Physicals	\$ 500	\$ 500	\$ -	\$ 500	\$ -
420	001-6050-230.0535	Traffic Control	n/a	n/a	\$ -	\$ -	\$ 751
421	001-6050-310.0616	Cells(2), Hot Spots (6)	\$ 9,000	\$ 9,000	\$ 8,532	\$ 8,250	\$ 8,627
422	001-6050-320.0720	Vehicle Maintenance	\$ 27,500	\$ 27,500	\$ 24,258	\$ 20,000	\$ 27,236
423	001-6050-320.0721	TASER Assurance/Replacement Prgm	\$ 4,176	\$ 4,176	\$ 4,176	\$ 3,582	\$ 4,176
424	001-6050-320.0721	TASER Cartridges	\$ 2,500	\$ 2,000	\$ 2,201	\$ -	\$ -
425	001-6050-320.XXXX	Bolawrap (annual fee for cartridge/battery replacement)	\$ 1,000	\$ -	\$ -	\$ -	\$ -
426	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	\$ 500	\$ 500	\$ 600	\$ 1,000	\$ 113
428	001-6050-330.0835	Vehicle Fuel	\$ 27,500	\$ 25,000	\$ 21,727	\$ 17,700	\$ 22,843
429	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 8,000	\$ 5,000	\$ 6,782	\$ 10,000	\$ 4,911
430	001-6050-340.0941	Safety Equipment	\$ 11,500	\$ 9,000	\$ 5,202	\$ 14,000	\$ 5,078
431	001-6050-340.0942	Ammunition	\$ 10,000	\$ 7,000	\$ 5,408	\$ 6,600	\$ 5,551
432	001-6050-340.0943	Footwear	\$ 3,150	\$ 3,150	\$ 1,626	\$ 2,000	\$ 1,246
433	001-6050-340.0944	Vision	\$ 3,330	\$ 3,330	\$ 1,358	\$ 3,794	\$ 1,456
434	001-6050-340.0945	Dry Cleaning	\$ 5,000	\$ 5,000	\$ 3,648	\$ 5,000	\$ 3,876
435	001-6050-340.0946	PD Building Security Cam's (17 total; Replace 2-3 Hi-Res/Yr)	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -

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
436	001-6050-350.1053	Office Supplies	\$ 4,500	\$ 4,000	\$ 4,010	\$ 5,000	\$ 2,918
437	001-6050-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 875	\$ 1,000	\$ 1,030
438	001-6050-360.1158	Juvenile Program	\$ 500	\$ 500	\$ -	\$ 500	\$ -
439	001-6050-360.1159	K-9 Program	\$ 3,500	\$ 3,500	\$ 1,465	\$ 1,500	\$ 3,222
440	001-6050-360.1161	Investigational Materials	\$ 4,000	\$ 4,000	\$ 15,721	\$ 4,000	\$ 3,613
441	001-6050-360.1162	Lockup Materials	\$ 3,500	\$ 3,500	\$ -	\$ 2,000	\$ 3,400
442	001-6050-370.1380	COVID Materials	\$ -	\$ -	\$ 1,077	\$ -	\$ -
443	001-6050-440.1240	Computer Equipment & SW (4 Comp's)	\$ 5,000	\$ 3,500	\$ 4,605	\$ 3,500	\$ 2,555
444	001-6050-470.1270	Machine/Equip. Outlay (Lease - 2 copiers)	\$ -	\$ -	\$ -	\$ 2,500	\$ -
445	001-6050-480.1280	New Vehicles (In CEP)	In Capital	In Capital	-	In Capital	\$ 25,595
446	001-6050-480.1284	Radios (Personal & Cars)	(See line 425)	(See line 425)	\$ 535	(See line 425)	\$ 415
448	001-9020-110.0151	Health Insurance	\$ 317,886	\$ 326,134	\$ -	\$ 345,895	\$ -
449	001-9020-110.0152	Life Insurance	\$ 12,052	\$ 11,703	\$ -	\$ 11,896	\$ -
450	001-9020-110.0153	Dental Insurance	\$ 8,638	\$ 8,065	\$ -	\$ 8,486	\$ -
451	001-9030-110.0154	Pension	\$ 133,280	\$ 118,560	\$ -	\$ 130,263	\$ -
452	Sub Total		\$ 2,578,108	\$ 2,465,303	\$ 1,926,863	\$ 2,525,093	\$ 1,990,315
453			4.58%	-2.37%	-3.19%		
454	(6055) DISPATCH						
455	001-6055-100.0109	Payroll Reimbursement			\$ (1,629)	\$ -	\$ -
456	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	\$ 371,222	\$ 382,670	\$ 362,880	\$ 385,579	\$ 352,874
457	001-6055-100.0117	Overtime 1st shift Embedded	\$ 11,635	\$ 35,393	\$ 9,651	\$ 33,390	\$ 12,941
458	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 16,213	\$ 25,281	\$ 16,850	\$ 23,850	\$ 14,632
459	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 24,000	\$ 17,697	\$ 47,270	\$ 16,695	\$ 16,965
460	001-6055-100.0124	Dispatcher O/T P/R	\$ 9,258	\$ 8,989	\$ 12,253	\$ 8,480	\$ 23,322
461	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	\$ 6,944	\$ 6,742	\$ 2,698	\$ 6,360	\$ 5,534
462	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	\$ 4,051	\$ 3,933	\$ 1,103	\$ 3,710	\$ 4,226
463	001-6055-100.0128	Dispatcher Training P/R	\$ 5,000	\$ 2,247	\$ 253	\$ 2,120	\$ 1,608
464	001-6055-100.0129	Dispatcher Training PT	\$ -	\$ 562	\$ -	\$ 530	\$ -
465	001-6055-100.0131	Part-Time Dispatchers	\$ 35,894	\$ 29,949	\$ 34,848	\$ 5,300	\$ 28,254
466	001-6055-100.0132	Incentive Pay	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
467	001-6055-110.0150	FICA	\$ 37,043	\$ 39,310	\$ 35,562	\$ 37,211	\$ 33,247
468	001-6055-130-0180	Training/Development (APCO)	\$ 2,000	\$ 1,000	\$ 1,724	\$ 2,000	\$ 622
469	001-6055-130-0182	Travel/Meals	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 596
470	001-6055-200.0214	Telephone	\$ 4,500	\$ 4,600	\$ 4,085	\$ 3,900	\$ 4,246
471	001-6055-210.0310	Computer Access- Valcor (60/40 Split)	\$ 9,000	\$ 9,000	\$ 9,002	\$ 8,100	\$ 9,066
472	001-6055-210.0312	Office Machine Service Contract(s) & Maint. Exp's	\$ 1,000	\$ 1,000	\$ 1,458	\$ 800	\$ 925
473	001-6055-320.0724	Radio Maint	\$ 3,000	\$ 4,000	\$ 261	\$ 4,000	\$ 4,002
474	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	\$ 2,475	\$ 2,100	\$ 1,913	\$ 2,100	\$ -
475	001-6055-340.0944	Vision	\$ 1,110	\$ 1,110	\$ 245	\$ 1,110	\$ 468
476	001-6055-350.1053	Office Supplies/Equipment	\$ 2,000	\$ 2,000	\$ 933	\$ 3,000	\$ 615
478	001-6055-480.1290	Dispatch Capital Transfer	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 22,000
479	001-6055-480-1282	Dispatch Center Console Maint.	\$ -	\$ -	\$ -	\$ 2,500	\$ -
481	001-6055-480-1286	Computers (3 Year rotation program)	\$ 2,500	\$ 1,500	\$ 2,589	\$ 2,500	\$ -
482	001-9020-110.0151	Health Insurance	\$ 50,040	\$ 99,232	\$ -	\$ 98,084	\$ -
483	001-9020-110.0152	Life Insurance	\$ 3,290	\$ 3,285	\$ -	\$ 3,282	\$ -
484	001-9020-110.0153	Dental Insurance	\$ 2,355	\$ 2,125	\$ -	\$ 2,122	\$ -
485	001-9030-110.0154	Pension	\$ 31,510	\$ 34,070	\$ -	\$ 36,424	\$ -
486	Sub Total		\$ 662,040	\$ 744,194	\$ 569,348	\$ 694,547	\$ 536,543
487			-11.04%	7.15%	6.11%		
488	(6060) STREET LIGHTING						
489	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	\$ 150,000	\$ 150,000	\$ 148,657	\$ 139,388	\$ 147,937
491	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY20)	\$ 1,500	\$ 1,600	\$ 834	\$ 3,600	\$ 1,214
492	Sub Total		\$ 151,500	\$ 151,600	\$ 149,491	\$ 142,988	\$ 149,151
493			-0.07%	6.02%	0.23%		
494	(6070) TRAFFIC SIGNALS						
495	001-6070-200.0210	Traffic Light Electricity	\$ 8,000	\$ 8,000	\$ 6,320	\$ 8,000	\$ 6,957
496	001-6070-200.0211	Traffic Light Maintenance	\$ 25,000	\$ 15,000	\$ 24,588	\$ 15,000	\$ 14,319
497	Sub Total		\$ 33,000	\$ 23,000	\$ 30,908	\$ 23,000	\$ 21,276
498			43.48%	0.00%	45.27%		
499	(7010) ALDRICH LIBRARY						
503	001-7010-220.0420	Aldrich Library	\$ 240,465	\$ 234,600	\$ 230,000	\$ 230,000	\$ 221,550
504	Sub Total		\$ 240,465	\$ 234,600	\$ 230,000	\$ 230,000	\$ 221,550
505			2.50%	2.00%	3.81%		
506	(7015) BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)						
507	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	\$ 71,545	\$ 68,810	\$ 70,579	\$ 66,788	\$ 66,421
508	001-7015-110.0150	FICA	\$ 5,473	\$ 5,264	\$ 5,109	\$ 5,109	\$ 4,763
509	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	\$ 1,000	\$ 2,000	\$ 514	\$ 2,000	\$ 1,028
510	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
511	001-7015-200.0215	Water & Sewer (Includes Pool)	\$ 10,000	\$ 10,000	\$ 3,377	\$ 4,000	\$ 18,571
512	001-7015-320.0720	Fleet Maintenance	\$ 1,500	\$ 1,500	\$ 5,347	\$ 2,500	\$ 911
513	001-7015-320.0721	Field Maintenance	\$ 6,000	\$ 5,000	\$ 5,890	\$ 3,500	\$ 4,970
514	001-7015-320.0730	Pool and Building Maintenance	\$ 7,500	\$ 5,000	\$ 12,894	\$ 9,000	\$ 5,877
515	001-7015-330.0831	Fuel - 135 N. Main St (Wheelock Hse)	\$ 3,100	\$ 2,634	\$ 2,362	\$ 1,943	\$ 2,712
516	001-7015-330.0835	Vehicle Fuel	\$ 4,495	\$ 2,837	\$ 2,274	\$ 1,760	\$ 2,952
517	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 625	\$ 500	\$ 569	\$ 500	\$ 568
518	001-7015-340.0943	Footwear	\$ 200	\$ 200	\$ -	\$ 168	\$ 119
519	001-7015-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ 435
520	001-7015-350.1053	Office Supplies	\$ 800	\$ 500	\$ 971	\$ 500	\$ 571
521	001-7015-370.1380	COVID Materials	\$ -	\$ -	\$ 408	\$ -	\$ -
522	001-7015-440.1240	Computer Equip/Software	\$ -	\$ 1,200	\$ -	\$ -	\$ -
523	001-7015-470.1270	Machinery and Equipment	\$ 1,500	\$ 1,500	\$ 1,922	\$ 2,000	\$ 380
524	001-9020-110.0151	Health Insurance	\$ 16,392	\$ 18,936	\$ -	\$ 18,986	\$ -
525	001-9020-110.0152	Life Insurance	\$ 548	\$ 550	\$ -	\$ 547	\$ -
526	001-9020-110.0153	Dental Insurance	\$ 432	\$ 460	\$ -	\$ 460	\$ -
527	001-9030-110.0154	Pension	\$ 4,650	\$ 4,445	\$ -	\$ 4,134	\$ -
528	Sub Total		\$ 137,450	\$ 134,026	\$ 112,480	\$ 125,085	\$ 111,653
529			2.56%	7.15%	0.74%		
530	(7020) BCS: MUNICIPAL AUDITORIUM						
531	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	\$ 97,652	\$ 89,355	\$ 73,789	\$ 87,591	\$ 81,114
532	001-7020-100.0120	Overtime	\$ 500	\$ 500	\$ 597	\$ 1,000	\$ 256
533	001-7020-110.0150	FICA	\$ 7,509	\$ 6,874	\$ 5,253	\$ 6,777	\$ 5,747
534	001-7020-200.0210	Electricity	\$ 10,100	\$ 6,374	\$ 9,190	\$ 13,976	\$ 5,386
535	001-7020-200.0212	BM Solar Project	\$ 23,382	\$ 21,256	\$ 17,243	\$ 19,324	\$ 21,305
536	001-7020-200.0213	Rubbish Removal	\$ 7,000	\$ 7,000	\$ 4,953	\$ 7,000	\$ 6,452
537	001-7020-200.0214	Telephone	\$ 2,750	\$ 2,400	\$ 2,639	\$ 3,000	\$ 2,270
538	001-7020-200.0215	Water and Sewer	\$ 3,000	\$ 3,000	\$ 2,605	\$ 3,000	\$ 2,706
539	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	\$ 3,900	\$ 3,900	\$ 2,301	\$ 3,000	\$ 3,830
541	001-7020-320.0727	Building and Grounds Maintenance	\$ 17,000	\$ 20,000	\$ 13,093	\$ 30,000	\$ 6,184
542	001-7020-320.0729	Alumni Hall Maintenance	\$ 6,000	\$ 5,000	\$ 7,716	\$ 10,000	\$ 4,479
543	001-7020-330.0831	Fuel Oil (Aud Only starting in FY22)	\$ 22,880	\$ 19,800	\$ 22,402	\$ 26,939	\$ 39,385
544	001-7020-330.0836	Propane (Alumni Hall & Aud)	\$ 4,373	\$ 3,710	\$ 4,314	\$ 600	\$ 452
545	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,540	\$ 2,400	\$ 2,306	\$ 2,400	\$ 2,427
546	001-7020-340.0943	Footwear	\$ 400	\$ 400	\$ 175	\$ 336	\$ 149
547	001-7020-340.0944	Vision	\$ 400	\$ 400	\$ -	\$ 400	\$ 472
548	001-7020-350.1049	Custodial Supplies	\$ 4,000	\$ 4,000	\$ 1,526	\$ 4,000	\$ 4,425
550	001-7020-470.1270	Machinery and Equipment Outlay	\$ 2,000	\$ 2,000	\$ 1,835	\$ 2,250	\$ 1,594
551	001-9020-110.0151	Health Insurance	\$ 36,330	\$ 29,304	\$ -	\$ 26,130	\$ -
552	001-9020-110.0152	Life Insurance	\$ 1,096	\$ 960	\$ -	\$ 957	\$ -
553	001-9020-110.0153	Dental Insurance	\$ 872	\$ 930	\$ -	\$ 928	\$ -
554	001-9030-110.0154	Pension	\$ 11,325	\$ 8,920	\$ -	\$ 8,740	\$ -
556	Sub Total		\$ 265,009	\$ 238,483	\$ 171,938	\$ 258,348	\$ 188,634
557			11.12%	-7.69%	-8.85%		
558	(7030) BCS: BARRE OUTDOOR RECREATION (BOR)						
559	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	\$ 89,461	\$ 86,184	\$ 78,785	\$ 84,007	\$ 60,402
560	001-7030-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
561	001-7030-100.0120	Overtime	\$ 2,000	\$ 2,000	\$ 1,656	\$ 1,500	\$ 1,991
562	001-7030-110.0150	FICA	\$ 6,997	\$ 6,746	\$ 5,931	\$ 6,541	\$ 4,648
563	001-7030-200.0210	Electricity	\$ 29,666	\$ 26,969	\$ 21,781	\$ 24,517	\$ 22,284
564	001-7030-200.0212	BOR BM Solar Project	\$ 35,073	\$ 31,885	\$ 25,872	\$ 28,986	\$ 31,957
565	001-7030-200.0214	Telephone	\$ 750	\$ 750	\$ 568	\$ 800	\$ 841
566	001-7030-200.0215	Water and Sewer	\$ 13,800	\$ 13,800	\$ 17,989	\$ 13,300	\$ 7,157
568	001-7030-320.0727	Building and Grounds Maintenance	\$ 22,000	\$ 20,000	\$ 19,973	\$ 25,000	\$ 32,324
570	001-7030-330.0836	Propane	\$ 15,840	\$ 13,440	\$ 8,075	\$ 8,793	\$ 11,847
571	001-7030-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,290	\$ 2,000	\$ 2,081	\$ 2,500	\$ 1,225
572	001-7030-340.0943	Footwear	\$ 400	\$ 400	\$ -	\$ 336	\$ -
573	001-7030-340.0944	Vision	\$ 400	\$ 400	\$ 565	\$ 400	\$ -
574	001-7030-350.1049	Custodial Supplies	\$ 2,000	\$ 2,000	\$ 113	\$ 2,000	\$ 1,892
575	001-7030-350.1050	Computers & Scheduling SW	\$ 3,700	\$ 1,800	\$ 1,654	\$ 1,800	\$ 1,654
576	001-7030-350.1053	Supplies and Equipment	\$ 12,000	\$ 10,000	\$ 11,666	\$ 10,000	\$ 11,306
577	001-9020-110.0151	Health Insurance	\$ 19,736	\$ 19,736	\$ -	\$ 18,258	\$ -
578	001-9020-110.0152	Life Insurance	\$ 1,096	\$ 1,000	\$ -	\$ 999	\$ -
579	001-9020-110.0153	Dental Insurance	\$ 872	\$ 930	\$ -	\$ 928	\$ -
580	001-9030-110.0154	Pension	\$ 8,809	\$ 8,145	\$ -	\$ 7,925	\$ -
581	Sub Total		\$ 266,889	\$ 248,184	\$ 196,711	\$ 238,590	\$ 189,527
582			7.54%	4.02%	3.79%	0.00%	

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
(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE							
584	001-7035-100.0110	Base Salary, incl Long.(.5 1 FTE)	\$ 44,931	\$ 23,005	\$ 46,168	\$ 22,215	\$ 34,219
585	001-7035-100.0120	Overtime	\$ 1,000	\$ 4,601	\$ 3,920	\$ 1,000	\$ 206
586	001-7035-110.0150	FICA	\$ 3,514	\$ 2,112	\$ 3,650	\$ 1,776	\$ 2,521
587	001-7035-200.0210	Electricity	\$ 21,417	\$ 19,470	\$ 17,592	\$ 17,700	\$ 16,088
588	001-7035-200.0212	PSB BM Solar Project	\$ 20,133	\$ 23,073	\$ 16,333	\$ 18,303	\$ 20,975
589	001-7035-200.0213	Rubbish Removal	\$ 3,500	\$ 3,500	\$ 3,998	\$ 3,500	\$ 3,067
590	001-7035-200.0215	Water and Sewer	\$ 3,950	\$ 4,500	\$ 3,520	\$ 4,000	\$ 3,956
591	001-7035-320.0727	Building and Grounds Maintenance	\$ 35,000	\$ 25,000	\$ 48,655	\$ 45,000	\$ 40,118
592	001-7035-330.0834	Fuel (Diesel - Standby Generator)	\$ 650	\$ 650	\$ 631	\$ 750	\$ 633
593	001-7035-330.0836	Propane	\$ 26,128	\$ 22,169	\$ 18,196	\$ 13,932	\$ 19,860
594	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 575	\$ 500	\$ 521	\$ 600	\$ 504
595	001-7035-340.0943	Footwear	\$ 100	\$ 100	\$ 70	\$ 84	\$ -
596	001-7035-340.0944	Vision	\$ 95	\$ 95	\$ 180	\$ 1,000	\$ -
597	001-7035-350.1049	Custodial Supplies	\$ 5,000	\$ 5,000	\$ 4,548	\$ 5,000	\$ 3,367
598	001-7035-370.1380	COVID Materials	\$ -	\$ -	\$ 3,757	\$ -	\$ -
599	001-9020-110.0151	Health Insurance	\$ 10,368	\$ 5,184	\$ -	\$ 4,793	\$ -
600	001-9020-110.0152	Life Insurance	\$ 548	\$ 250	\$ -	\$ 243	\$ -
601	001-9020-110.0153	Dental Insurance	\$ 436	\$ 235	\$ -	\$ 232	\$ -
602	001-9030-110.0154	Pension	\$ 5,562	\$ 1,490	\$ -	\$ 1,375	\$ -
603	Sub Total		\$ 182,908	\$ 140,934	\$ 171,738	\$ 141,503	\$ 145,514
604			29.78%	-0.40%	18.02%		
(7050) BCS: RECREATION DEPARTMENT							
607	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	\$ 70,657	\$ 71,000	\$ 73,916	\$ 63,477	\$ 55,223
608	001-7050-100.0140	Skate Guards & Cashiers	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 2,082
609	001-7050-100.0141	Pool (Summer Camp) Personnel	\$ 26,750	\$ 26,750	\$ 616	\$ 5,000	\$ 10,328
610	001-7050-110.0150	FICA	\$ 7,681	\$ 7,707	\$ 5,322	\$ 5,468	\$ 4,852
611	001-7050-130.0180	Training and Development	\$ 750	\$ 1,000	\$ 102	\$ 1,500	\$ 957
612	001-7050-130.0182	Travel and Meals	\$ 300	\$ 150	\$ 28	\$ 300	\$ 78
613	001-7050-200.0214	Telephone	\$ 1,300	\$ 1,000	\$ 1,287	\$ 1,000	\$ 959
614	001-7050-220.0413	Dues and Membership Fees	\$ 400	\$ 300	\$ 400	\$ 400	\$ 255
615	001-7050-230.0510	Advertising and Printing	\$ 500	\$ 250	\$ 463	\$ 500	\$ -
616	001-7050-310.0617	Pool Equipment	\$ 1,200	\$ 1,000	\$ 1,214	\$ 1,200	\$ -
617	001-7050-320.0725	Tennis Court Equip.	\$ 500	\$ 500	\$ 512	\$ 500	\$ -
619	001-7050-340.0944	Vision	\$ 190	\$ 190	\$ 155	\$ 190	\$ -
620	001-7050-350.1053	Office Supplies	\$ 500	\$ 500	\$ 262	\$ 500	\$ 126
621	001-7050-350.1059	Recreation Supplies	\$ 2,000	\$ 2,000	\$ 660	\$ 3,000	\$ 208
622	001-7050-350.1060	Recreation Programs	\$ 2,500	\$ 2,500	\$ 315	\$ 2,500	\$ 852
623	001-7050-480.1286	Computer Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
624	001-9020-110.0151	Health Insurance	\$ 18,936	\$ 18,936	\$ -	\$ 18,986	\$ -
625	001-9020-110.0152	Life Insurance	\$ 548	\$ 550	\$ -	\$ 547	\$ -
626	001-9020-110.0153	Dental Insurance	\$ 432	\$ 460	\$ -	\$ 460	\$ -
627	001-9030-110.0154	Pension	\$ 8,748	\$ 8,315	\$ -	\$ 8,048	\$ -
628	Sub Total		\$ 146,892	\$ 146,108	\$ 85,250	\$ 116,576	\$ 75,919
629			0.54%	25.33%	12.29%		
(7060) SOLID WASTE MGMT.							
631	001-7060-200.0216	East Montpelier Property Tax (Sold in FY21)	\$ -	\$ -	\$ 2,980	\$ 2,900	\$ 2,868
632	001-7060-220.0418	CVSWD Assessment	\$ 8,491	\$ 8,900	\$ 4,303	\$ 4,303	\$ 8,837
634	Sub Total		\$ 8,491	\$ 8,900	\$ 7,283	\$ 7,202	\$ 11,705
635			-4.60%	23.58%	-37.78%		
(8020) ENGINEERING							
636	001-8020-100.0110	Base Salary , Longevity (3 FTE)	\$ 210,840	\$ 212,715	\$ 178,219	\$ 190,400	\$ 135,009
638	001-8020-100.XXXX	Asst. DPW Director (TOTAL Comp allowance including benefits)	\$ 101,495				
639	001-8020-100.0112	Overtime	\$ 15,000	\$ 4,000	\$ 9,260	\$ 4,000	\$ 13,221
640	001-8020-110.0150	FICA	\$ 22,632	\$ 16,579	\$ 14,107	\$ 14,872	\$ 11,334
641	001-8020-130.0180	Training/Development	\$ 3,500	\$ 1,500	\$ 150	\$ -	\$ -
642	001-8020-130.0182	Travel/Meals/Mileage	\$ 700	\$ -	\$ 109	\$ -	\$ -
643	001-8020-200.0214	Telephone	\$ 2,300	\$ 2,266	\$ 1,870	\$ 2,250	\$ 2,416
644	001-8020-210.0312	Office Machine Maintenance	\$ 500	\$ 500	\$ -	\$ 500	\$ 37
645	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	\$ 4,500	\$ 4,500	\$ -	\$ 3,000	\$ -
646	001-8020-320.0720	Director POV Mileage Reimbursement Allowance	\$ 1,600	\$ 2,500	\$ 1,554	\$ 2,500	\$ 1,545
647	001-8020-320.0724	Radio Maintenance	\$ 750	\$ 500	\$ 55	\$ 500	\$ 398
648	001-8020-340.0940	Clothing	\$ 500	\$ 500	\$ 153	\$ -	\$ -
649	001-8020-340.0943	Footwear	\$ 430	\$ 430	\$ -	\$ 336	\$ 150
650	001-8020-340.0944	Vision	\$ 565	\$ 565	\$ 565	\$ 590	\$ -
642	001-8020-350.1053	Office Supplies, Equip & Copier Lease	\$ 1,500	\$ 1,500	\$ 3,188	\$ 2,000	\$ 1,262
643	001-8020-370.1380	COVID Materials	\$ -	\$ -	\$ 31	\$ -	\$ -
644	001-8020-440.1240	Computer Equip/Software	\$ 1,500	\$ 500	\$ 1,881	\$ 2,500	\$ -
645	001-9020-110.0151	Health Insurance	\$ 29,304	\$ 38,330	\$ -	\$ 35,866	\$ -

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	
646	001-9020-110.0152	Life Insurance	\$ 1,643	\$ 1,500	\$ -	\$ 1,501	\$ -	
647	001-9020-110.0153	Dental Insurance	\$ 1,303	\$ 1,390	\$ -	\$ 1,388	\$ -	
648	001-9030-110.0154	Pension	\$ 18,668	\$ 13,740	\$ -	\$ 12,771	\$ -	
649	Sub Total		\$ 419,230	\$ 303,515	\$ 211,141	\$ 274,974	\$ 165,372	
650			38.12%	10.38%	27.68%			
651	(8030) PLANNING, PERMITTING, & ZONING							
652	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	\$ 120,010	\$ 109,200	\$ 108,619	\$ 106,972	\$ 96,099	
653	001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance including benefits)	\$ 73,081	\$ -	\$ -	\$ -	\$ -	
654	001-8030-100.0112	Overtime Allowance	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 103	
655	001-8030-100.0115	Professional Services/Consultant Allow.	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 340	
656	001-8030-110.0150	FICA	\$ 13,076	\$ 8,430	\$ 7,883	\$ 8,260	\$ 7,005	
657	001-8030-120.0173	Grants Match (Allowance)	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ -	
658	001-8030-130.0180	Training and Development	\$ 1,500	\$ 1,000	\$ 20	\$ 1,000	\$ -	
659	001-8030-130.0182	Travel and Meals	\$ 250	\$ 250	\$ -	\$ 500	\$ 42	
660	001-8030-200.0214	Telephone	\$ 3,200	\$ 1,260	\$ 1,528	\$ 1,250	\$ 1,220	
661	001-8030-220.0413	Dues and Membership Fees	\$ 250	\$ 250	\$ 80	\$ 250	\$ 80	
662	001-8030-230.0510	Advertising and Printing	\$ 2,000	\$ 2,000	\$ 1,268	\$ 2,000	\$ 703	
663	001-8030-340.0944	Vision	\$ 380	\$ 380	\$ -	\$ 380	\$ -	
664	001-8030-350.1053	Office Supplies	\$ 1,500	\$ 1,500	\$ 725	\$ 1,500	\$ 1,174	
665	001-8030-440.1240	Computer Equip & SW (Inc's CAI GIS SW)	\$ 7,500	\$ 7,000	\$ 7,374	\$ 7,000	\$ 6,000	
666	001-9020-110.0151	Health Insurance	\$ 37,872	\$ 29,304	\$ -	\$ 29,437	\$ -	
667	001-9020-110.0152	Life Insurance	\$ 1,096	\$ 1,020	\$ -	\$ 1,017	\$ -	
668	001-9020-110.0153	Dental Insurance	\$ 864	\$ 920	\$ -	\$ 919	\$ -	
669	001-9030-110.0154	Pension	\$ 7,805	\$ 7,055	\$ -	\$ 6,713	\$ -	
670	Sub Total		\$ 301,383	\$ 190,569	\$ 127,496	\$ 188,198	\$ 112,766	
671			58.15%	1.26%	13.06%			
672	(8035) COMMUNITY DEVELOPMENT							
673	001-8035-120.0172	Barre Partnership	\$ 67,958	\$ 66,300	\$ 65,000	\$ 65,000	\$ 65,000	
674	001-8035-120.0175	Barre Area Development	\$ 53,038	\$ 51,744	\$ 44,515	\$ 44,515	\$ 51,744	
675	001-8035-320.0727	Main Street Maintenance	\$ 1,200	\$ 1,000	\$ 1,104	\$ 1,000	\$ 988	
676	Sub Total		\$ 122,195	\$ 119,044	\$ 110,619	\$ 110,515	\$ 117,732	
677			2.65%	7.72%	-6.04%			
678	(8040) PARKS AND TREES							
679	001-8040-200.0210	Electricity: Currier Park, Dente Park	\$ 900	\$ 900	\$ 777	\$ 800	\$ 865	
680	001-8040-320.0725	Tree removal	\$ 15,000	\$ 15,000	\$ 2,600	\$ 10,000	\$ 17,090	
681	Sub Total		\$ 15,900	\$ 15,900	\$ 3,377	\$ 10,800	\$ 17,954	
682			0.00%	47.22%	-81.19%			
683	(8050) STREET DEPARTMENT							
684		Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
685	001-8050-100.0101	Base Salary , Longevity (13.6 FTE)	\$ 693,930	\$ 700,935	\$ 244,858	\$ 633,933	\$ 256,702	
639	001-8050-100.0102	Personnel/ Charge Job	\$ -	\$ -	\$ 19,444	\$ -	\$ 26,952	
640	001-8050-100.0103	Personnel Services -NSC	\$ -	\$ -	\$ 8,176	\$ -	\$ 9,849	
641	001-8050-100.0104	Personnel Services -SW	\$ -	\$ -	\$ 32,151	\$ -	\$ 33,572	
642	001-8050-100.0105	Personnel Services -SNO	\$ -	\$ -	\$ 7,389	\$ -	\$ 14,928	
643	001-8050-100.0106	Personnel Services -SS	\$ -	\$ -	\$ 42,226	\$ -	\$ 29,806	
644	001-8050-100.0107	Personnel Services -Garage	\$ -	\$ -	\$ -	\$ -	\$ -	
645	001-8050-100.0108	Personnel Services -VEH MAINT	\$ -	\$ -	\$ 31,893	\$ -	\$ 24,441	
646	001-8050-100.0109	Personnel Services -Sno EQ	\$ -	\$ -	\$ 30,643	\$ -	\$ 24,811	
647	001-8050-100.0110	Personnel Services -P Time	\$ -	\$ -	\$ -	\$ -	\$ -	
648	001-8050-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ (2,629)	\$ -	\$ (9,839)	
649	001-8050-100.0113	Personnel Svc - Patch PH	\$ -	\$ -	\$ 15,407	\$ -	\$ 20,487	
650	001-8050-100.0114	Personnel Svc - SWP STS	\$ -	\$ -	\$ 4,802	\$ -	\$ 7,208	
651	001-8050-100.0116	Lawn Waste -Spring/ Fall Collections	\$ -	\$ -	\$ -	\$ -	\$ 221	
652	001-8050-100.XXXX	Bulk Waste & Tire Collection Days OT	\$ 1,750	\$ 850	\$ -	\$ -	\$ -	
653	001-8050-100.0117	Personnel Svc - Sand/ Salt STS	\$ -	\$ -	\$ 15,864	\$ -	\$ 18,031	
654	001-8050-100.0118	Personnel Svc - SN PL P Lots	\$ -	\$ -	\$ 4,660	\$ 8,000	\$ 6,314	
655	001-8050-100.0119	Personnel Svc - Sno PU STS	\$ -	\$ -	\$ 14,942	\$ -	\$ 16,650	
656	001-8050-100.0120	Personnel Svc - Sno PI STS OT	\$ -	\$ -	\$ 7,420	\$ -	\$ 8,521	
657	001-8050-100.0121	Personnel Svc - Sand /Salt STS OT	\$ -	\$ -	\$ 6,851	\$ -	\$ 6,229	
658	001-8050-100.0122	Personnel Svc - Sno PI P Lots OT	\$ -	\$ -	\$ 1,129	\$ -	\$ 1,580	
659	001-8050-100.0123	Personnel Svc - Sno PU STS OT	\$ -	\$ -	\$ 5,582	\$ -	\$ 8,921	
660	001-8050-100.0124	Personnel Svc - Equip Maint	\$ -	\$ -	\$ 22,672	\$ -	\$ 17,005	
661	001-8050-100.0125	Personnel Svc - Sweep SW	\$ -	\$ -	\$ 9,761	\$ -	\$ -	
662	001-8050-100.0131	Overtime	\$ -	\$ -	\$ 27,807	\$ -	\$ 34,494	
663	001-8050-110.0150	FICA	\$ 53,220	\$ 53,687	\$ 40,649	\$ 49,108	\$ 41,977	
664	001-8050-110.0162	Claims/Deductibles	\$ 2,000	\$ 2,000	\$ 1,500	\$ 3,000	\$ 1,000	
666	001-8050-120.0171	Consulting Services	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	
667	001-8050-120.0172	Storm Water Permits (Fees Only)	\$ 7,500	\$ 5,500	\$ 14,339	\$ 5,500	\$ 1,802	
668	001-8050-130.0180	Training and Development (CDL Training/Road Scholar Program)	\$ 4,500	\$ 1,500	\$ 947	\$ 1,500	\$ 1,098	

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	
669	001-8050-130.0182	Travel and Meals	\$ 250	\$ 250	\$ -	\$ 250	\$ -	
670	001-8050-200.0210	Electricity	\$ 10,000	\$ 10,000	\$ 8,513	\$ 10,000	\$ 9,308	
671	001-8050-200.0213	Rubbish Removal	\$ 5,000	\$ 4,000	\$ 4,636	\$ 5,000	\$ 3,225	
672	001-8050-200.0214	Telephone	\$ 2,500	\$ 4,700	\$ 1,466	\$ 2,000	\$ 1,969	
673	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	\$ 1,500	\$ 5,000	\$ 825	\$ 7,000	\$ 4,134	
674	001-8050-210.0323	Equipment Rental - Streets (Excavators)	\$ 7,500	\$ 7,500	\$ -	\$ 12,500	\$ -	
675	001-8050-230.0510	Advertising/Printing	\$ 1,000	\$ 1,000	\$ 229	\$ 1,500	\$ 431	
676	001-8050-230.0530	Vehicles Damage	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ 1,915	
677	001-8050-230.0531	Plow Damage	\$ 2,500	\$ 2,500	\$ 637	\$ 2,500	\$ 2,300	
678	001-8050-310.0620	Barricades, Lights - STS	\$ 1,000	\$ 500	\$ 602	\$ 500	\$ 2,578	
679	001-8050-310.0622	Culverts - SS	\$ 3,500	\$ 3,500	\$ -	\$ 4,500	\$ -	
680	001-8050-310.0626	Guardrails	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 1,975	
681	001-8050-310.0628	Pre-Cast CB's & Grates - SS	\$ 10,000	\$ 10,000	\$ -	\$ 2,500	\$ -	
682	001-8050-320.0724	Radio	\$ 1,000	\$ 1,000	\$ 430	\$ 3,500	\$ 398	
683	001-8050-320.0727	Building and Grounds	\$ 7,500	\$ 10,000	\$ 11,246	\$ 10,500	\$ 10,851	
684	001-8050-320.0740	Equipment Maintenance- STS	\$ 40,000	\$ 55,000	\$ 29,295	\$ 55,000	\$ 60,358	
685	001-8050-320.0742	Snow Equipment Maintenance	\$ 15,000	\$ 20,000	\$ 11,032	\$ 17,500	\$ 21,938	
686	001-8050-320.0743	Truck -Maintenance STS	\$ 73,500	\$ 70,000	\$ 76,776	\$ 70,000	\$ 70,344	
687	001-8050-320.0745	Bridge & Railing Repairs	\$ -	\$ 1,500	\$ -	\$ 2,500	\$ -	
688	001-8050-320.0746	Street Painting	\$ 7,500	\$ 7,500	\$ 3,764	\$ 7,500	\$ 7,792	
689	001-8050-320.0747	Yard Waste Semi Annual Collection Prg	\$ 2,200	\$ 2,200	\$ 149	\$ -	\$ 814	
690	001-8050-320.0748	Roadside Mowing	\$ 6,000	\$ 6,000	\$ 300	\$ 6,000	\$ -	
691	001-8050-320.0749	Tire Disposal Event (non-grant expense)	\$ 5,000	\$ 2,500	\$ -	\$ -	\$ 1,997	
692	001-8050-320.0750	Bulk Waste Removal - Disposal Fees	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	
693	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	\$ 21,632	\$ 15,226	\$ 12,572	\$ 13,363	\$ 18,991	
694	001-8050-330.0834	Fuel Reimbursement	\$ -	\$ -	\$ (57,252)	\$ -	\$ (63,808)	
695	001-8050-330.0835	Vehicle Fuel	\$ 74,500	\$ 56,327	\$ 104,581	\$ 19,800	\$ 110,842	
696	001-8050-330.0836	Propane for Hot Box	\$ 250	\$ 250	\$ -	\$ 250	\$ 22	
697	001-8050-330.0837	Vehicle Grease and Oil	\$ 4,000	\$ 7,000	\$ 2,124	\$ 7,000	\$ 5,789	
698	001-8050-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 12,000	\$ 12,000	\$ 10,943	\$ 14,000	\$ 12,235	
699	001-8050-340.0941	Safety Equipment	\$ 2,000	\$ 3,000	\$ 1,001	\$ 4,500	\$ 1,460	
700	001-8050-340.0942	Physical Exams	\$ 540	\$ 540	\$ -	\$ -	\$ 256	
701	001-8050-340.0943	Footwear	\$ 2,720	\$ 2,720	\$ 1,811	\$ 2,640	\$ 1,693	
702	001-8050-340.0944	Vision	\$ 2,700	\$ 2,700	\$ 711	\$ 2,622	\$ -	
703	001-8050-350.1053	Office Expense	\$ 500	\$ 500	\$ 294	\$ 750	\$ 341	
704	001-8050-350.1060	Small Tools	\$ 2,500	\$ 2,500	\$ 1,012	\$ 2,500	\$ 2,556	
705	001-8050-350.1061	Supplies Garage	\$ 15,000	\$ 30,000	\$ 13,296	\$ 7,500	\$ 28,401	
706	001-8050-350.1062	Supplies SW	\$ 20,000	\$ 5,000	\$ 23,741	\$ 750	\$ 14,215	
707	001-8050-350.1063	Supplies New SW Construction/Rehab	\$ 3,000	\$ 3,000	\$ 4,446	\$ 1,500	\$ 2,726	
708	001-8050-350.1064	Supplies SS	\$ 12,000	\$ 7,500	\$ 16,591	\$ 7,500	\$ 7,129	
709	001-8050-350.1065	Supplies STS	\$ 7,500	\$ 7,500	\$ 9,472	\$ 7,500	\$ 5,415	
710	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	\$ 5,000	\$ 6,000	\$ 92	\$ 10,000	\$ 4,439	
712	001-8050-360.1171	Asphalt- SW repairs	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	
713	001-8050-360.1172	Bituminous Hot Mix - Streets	\$ 12,500	\$ 12,500	\$ 10,055	\$ 12,500	\$ 9,428	
714	001-8050-360.1173	Bituminous Hot Mix - Surface Sewers	\$ 1,500	\$ 2,500	\$ 332	\$ 2,500	\$ 67	
715	001-8050-360.1174	Chloride - SNO	\$ -	\$ 1,250	\$ -	\$ 1,500	\$ -	
716	001-8050-360.1175	Concrete - SW repairs (small)	\$ 2,500	\$ 5,000	\$ -	\$ 5,000	\$ 2,000	
717	001-8050-360.1177	Gravel - STS	\$ 500	\$ 500	\$ -	\$ 1,500	\$ -	
718	001-8050-360.1181	Kold Patch - STS (pothole repairs)	\$ 5,000	\$ 8,500	\$ 2,466	\$ 8,500	\$ 7,274	
719	001-8050-360.1184	Salt - Sno	\$ 180,000	\$ 180,000	\$ 109,224	\$ 200,000	\$ 156,499	
720	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 5,000	\$ 5,000	\$ 4,092	\$ 5,500	\$ 375	
721	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
722	001-8050-360.1189	Street & Parking Signs	\$ 5,000	\$ 4,000	\$ 4,844	\$ 4,500	\$ 3,595	
723	001-8050-360.1190	Salt Reimbursement	\$ -	\$ -	\$ (1,464)	\$ -	\$ (5,177)	
724	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	\$ 250	\$ 500	\$ 406	\$ 5,000	\$ 208	
725	001-8050-360.1192	KA Parking Lot/SW Exp	\$ -	\$ -	\$ 1,037	\$ -	\$ 6	
726	001-8050-360.1192	KA Pocket Park Exp	\$ -	\$ -	\$ -	\$ -	\$ -	
727	001-8050-440.1240	Computer Equip/Software	\$ 4,100	\$ 1,250	\$ 2,029	\$ 2,500	\$ -	
728	001-9020-110.0151	Health Insurance	\$ 189,548	\$ 187,086	\$ -	\$ 202,830	\$ -	
729	001-9020-110.0152	Life Insurance	\$ 7,450	\$ 7,622	\$ -	\$ 7,429	\$ -	
730	001-9020-110.0153	Dental Insurance	\$ 5,348	\$ 6,110	\$ -	\$ 5,940	\$ -	
731	001-9030-110.0154	Pension	\$ 54,700	\$ 47,012	\$ -	\$ 41,006	\$ -	
732	Sub Total		\$ 1,657,088	\$ 1,652,215	\$ 1,036,839	\$ 1,537,171	\$ 1,132,061	
733			0.29%	7.48%	-8.41%			
734	(8500) BCS: CEMETERIES & PARKS DEPARTMENT							
735	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	\$ 62,634	\$ 57,300	\$ 1,219	\$ 55,313	\$ 3,923	
736	001-8500-100.0102	Seasonal Staff - Parks	\$ 60,000	\$ 30,000	\$ -	\$ 10,000	\$ -	
737	001-8500-100.0103	Overtime Allowance	\$ 1,000	\$ 750	\$ 1,100	\$ 500	\$ 669	
738	001-8500-100.0109	Personnel SVE - Equip Maint	\$ -	\$ -	\$ 313	\$ -	\$ 469	

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
739	001-8500-100.0110	Personnel SVE - Parks	\$ -	\$ -	\$ 3,405	\$ -	\$ 4,183
740	001-8500-100.0116	Personnel SVE - Elmwood	\$ -	\$ -	\$ 4,001	\$ -	\$ 3,453
741	001-8500-100.0117	Personnel SVE - Hope	\$ -	\$ -	\$ 45,169	\$ -	\$ 41,322
742	001-8500-100.0118	Personnel SVE - St. Monica	\$ -	\$ -	\$ 3,493	\$ -	\$ 3,231
743	001-8500-100.0120	PT Per Sve - Parks	\$ -	\$ -	\$ -	\$ -	\$ 878
744	001-8500-100.0121	PT Per Sve - Elmwood	\$ -	\$ -	\$ 3,370	\$ -	\$ 6,692
745	001-8500-100.0122	PT Per Sve - Hope	\$ -	\$ -	\$ 9,890	\$ -	\$ 25,291
746	001-8500-100.0123	PT Per Sve - St. Monica	\$ -	\$ -	\$ 180	\$ -	\$ 453
747	001-8500-110.0150	FICA	\$ 9,458	\$ 6,736	\$ 5,519	\$ 5,035	\$ 6,918
748	001-8500-130.0180	Training and Development	\$ -	\$ -	\$ 150	\$ -	\$ -
749	001-8500-130.0182	Travel and Meals	\$ 100	\$ 100	\$ -	\$ 100	\$ -
750	001-8500-200.0214	Telephone	\$ 1,250	\$ 1,200	\$ 1,257	\$ 1,500	\$ 1,214
751	001-8500-200.0221	Electricity (Office)	\$ 600	\$ 600	\$ 550	\$ 600	\$ 554
752	001-8500-220.0425	Veterans Flags	\$ 2,100	\$ 2,100	\$ 1,750	\$ 2,000	\$ 1,884
755	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	\$ 1,200	\$ 1,200	\$ 1,285	\$ 1,000	\$ 1,099
756	001-8500-320.0727	Building Maintenance (Hope)	\$ 1,500	\$ 1,500	\$ 1,294	\$ 1,500	\$ 1,550
757	001-8500-320.0729	Mausoleum Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
758	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 2,500	\$ 2,500	\$ 1,197	\$ 3,500	\$ 1,326
759	001-8500-320.0731	Contracted Services	\$ -	\$ 1,500	\$ -	\$ 1,000	\$ 1,415
760	001-8500-320.0732	Grounds Maintenance (Hope)	\$ 5,000	\$ 5,000	\$ 6,218	\$ 14,000	\$ 2,307
761	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 1,000	\$ 2,000	\$ 184	\$ 2,000	\$ 468
762	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,750	\$ 1,750	\$ 1,691	\$ 1,650	\$ 1,609
763	001-8500-320.0740	Small Equipment Maint Exps (No Lbr)	\$ 2,000	\$ 2,000	\$ 3,089	\$ 3,000	\$ 1,168
764	001-8500-320.0828	Fuel oil/Propane: Office	\$ 500	\$ 500	\$ 251	\$ 440	\$ 685
765	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 3,750	\$ 3,500	\$ 2,719	\$ 2,200	\$ 3,250
766	001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 1,000	\$ 850	\$ 1,050	\$ 1,000	\$ 1,010
767	001-8500-340.0941	Equipment -Safety	\$ 200	\$ 200	\$ 32	\$ 200	\$ 73
768	001-8500-340.0943	Footwear	\$ 200	\$ 200	\$ -	\$ 200	\$ 230
769	001-8500-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ 236
770	001-8500-350.1053	Office Supplies / Equipment	\$ 500	\$ 500	\$ 65	\$ 500	\$ -
771	001-8500-350.1060	Small Tools (Trimmers/Mowers)	\$ 500	\$ 750	\$ 306	\$ 750	\$ 444
772	001-8500-360.1195	Trust Fund & Cemetery Flowers	\$ 5,500	\$ 5,500	\$ 4,870	\$ 6,500	\$ 1,395
773	001-8500-360.1196	Foundations (Monuments)	\$ 3,000	\$ 3,000	\$ 5,250	\$ 3,000	\$ 1,522
775	001-8500-470.1270	Machines/Equipment (Annual Mower Replacement Program)	\$ 5,000	\$ 7,500	\$ 52	\$ 7,500	\$ 3,029
776	001-9020-110.0151	Health Insurance	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -
777	001-9020-110.0152	Life Insurance	\$ 548	\$ 550	\$ -	\$ 547	\$ -
778	001-9020-110.0153	Dental Insurance	\$ 393	\$ 425	\$ -	\$ 424	\$ -
779	001-9030-110.0154	Pension	\$ 7,754	\$ 6,285	\$ -	\$ 6,015	\$ -
780	Sub Total		\$ 185,627	\$ 150,836	\$ 112,268	\$ 136,814	\$ 123,948
781			23.07%	10.25%	-9.42%		
788							
789	(9020) EMPLOYEE BENEFITS						
790	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ 961,251	\$ -	\$ 993,129
791	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ 40,022	\$ -	\$ 41,337
792	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ 30,514	\$ -	\$ 34,436
793	001-9030-110.0154	BC/BS Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ (2,187)
794	001-9020-110.0160	Emp Premium Payments	\$ -	\$ -	\$ 152,572	\$ -	\$ 167,295
795	001-9020-120.0171	Consultant Services	\$ -	\$ -	\$ -	\$ -	\$ -
796	Sub Total		\$ -	\$ -	\$ 1,184,360	\$ -	\$ 1,234,009
797							
798	(9030) CITY PENSION PLAN						
799	001-9030-110.0154	Pension Plan	\$ -	\$ -	\$ 470,764	\$ -	\$ 430,934
800	001-9030-110.0156	Pension Plan Consultant (9030)	\$ 3,000	\$ 3,000	\$ 2,630	\$ 3,000	\$ 2,765
801	Sub Total		\$ 3,000	\$ 3,000	\$ 473,394	\$ 3,000	\$ 433,699
802			0.00%	0.00%	9.15%		
803	(9050) DEBT SERVICE PRINCIPLE						
804	001-9050-230.0511	Auditorium (paid in full 12/2021)	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
806	001-9050-230.0513	Granite Museum (paid in full 9/2021)	\$ -	\$ 19,144	\$ 73,712	\$ 73,759	\$ 71,663
809	001-9050-230.0522	City Hall Roof (Ends FY30)	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
811	001-9050-230.0526	Public Safety Building (Ends FY27)	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
812	001-9050-230.0527	Street Program	\$ -	\$ -	\$ -	\$ -	\$ 128,571
813	001-9050-230.0528	2010 HME Fire Truck - Eng #1	\$ -	\$ -	\$ -	\$ -	\$ 35,000
814	001-9050-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)	\$ -	\$ 47,374	\$ 47,374	\$ 47,374	\$ 45,861
815	001-9050-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 36,431	\$ 38,575	\$ 38,571	\$ 38,575	\$ 38,571
818	001-9050-230.0534	2017 Tower Truck (Ends FY37)	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
819	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
820	001-9050-230.0536	TNT Bldg. Purchase	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000	\$ 15,000
821	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bond (Ends FY29)	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
822	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond (Ends FY39)	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000

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
823	001-9050-230.0539	\$560k Capital Requirements - 2019 Bond (Ends FY30)	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ -
824	001-9070-230.0540	\$2.5m Capital Requirements GF Portion - 2019 Bond (Ends FY50)	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358	\$ -
825	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY42)	\$ 68,540	\$ 76,325	\$ -	\$ -	\$ -
826	Sub Total		\$ 593,079	\$ 699,526	\$ 672,766	\$ 672,816	\$ 776,416
827			-15.22%	3.97%	-13.35%		
828	(9060) INSURANCE						
829	001-9060-110.0159	Workers Compensation (9060)	\$ 581,221	\$ 581,221	\$ 574,488	\$ 624,361	\$ 651,865
831	001-9060-110.0162	Property & Casualty (9060)	\$ 210,000	\$ 203,300	\$ 205,916	\$ 213,460	\$ 223,894
833	Sub Total		\$ 791,221	\$ 784,521	\$ 780,404	\$ 837,821	\$ 875,759
834			0.85%	-6.36%	-10.89%		
835	(9070) DEBT SERVICE INTEREST						
836	001-9070-230.0511	Auditorium (paid in full 12/2021)	\$ -	\$ 777	\$ (658)	\$ (16)	\$ (3,992)
837	001-9070-230.0512	Cemetery	\$ -	\$ -	\$ (950)	\$ -	\$ (3,188)
838	001-9070-230.0513	Granite Museum (paid in full 9/2021)	\$ -	\$ 100	\$ 1,714	\$ 1,667	\$ 3,763
839	001-9070-230.0514	Library (Neg. Interest until FY29)	\$ (968)	\$ (1,233)	\$ (1,168)	\$ -	\$ (1,153)
840	001-9070-230.0518	TAN Note	\$ -	\$ -	\$ 16,133	\$ 16,200	\$ 34,675
841	001-9070-230.0522	City Hall Roof (Ends FY30)	\$ 1,280	\$ 1,280	\$ 1,351	\$ 1,422	\$ 1,524
843	001-9070-230.0526	Public Safety Building (Ends FY27)	\$ 32,565	\$ 40,962	\$ 42,360	\$ 42,360	\$ 59,056
844	001-9070-230.0527	Street Program	\$ -	\$ -	\$ -	\$ -	\$ 2,349
845	001-9070-230.0528	2010 HME Fire Truck - Eng #1	\$ -	\$ -	\$ -	\$ -	\$ 123
846	001-9070-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)	\$ -	\$ 1,615	\$ 3,178	\$ 3,178	\$ 4,682
847	001-9070-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 14,757	\$ 16,106	\$ 17,425	\$ 17,425	\$ 18,662
849	001-9070-230.0534	Tower Truck (Ends FY37)	\$ 15,500	\$ 16,500	\$ 17,821	\$ 17,016	\$ 18,822
850	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	\$ 13,440	\$ 14,280	\$ 15,328	\$ 15,120	\$ 15,791
851	001-9070-230.0536	TNT Bldg. Purchase	\$ 550	\$ 800	\$ 367	\$ 1,070	\$ 662
852	001-9070-230.0537	\$1.15M Infrastructure/Equipment (Ends FY29)	\$ 20,516	\$ 22,862	\$ 25,059	\$ 25,059	\$ 27,094
853	001-9070-230.0538	Municipal Pool (Ends FY39)	\$ 19,865	\$ 20,599	\$ 21,287	\$ 21,287	\$ 21,924
854	001-9070-230.0539	\$560k Capital Requirements - 2019 Bond (Ends FY30)	\$ 7,868	\$ 8,641	\$ 9,400	\$ 9,400	\$ 8,175
855	001-9070-230.0540	\$2.5m Capital Requirements - GF Portion - 2019 Bond (Ends FY50)	\$ 4,154	\$ 4,227	\$ 4,290	\$ 4,300	\$ 3,626
856	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY42)	\$ 25,902	\$ 2,671	\$ -	\$ -	\$ -
857	Sub Total		\$ 155,429	\$ 150,188	\$ 172,935	\$ 175,487	\$ 212,594
858			3.49%	-14.42%	-18.65%		
862	(9100) UNEMPLOYMENT INSURANCE						
863	001-9100-110.0158	Unemployment (9100)	\$ 27,500	\$ 25,000	\$ 26,343	\$ 14,600	\$ 14,678
864	Sub Total		\$ 27,500	\$ 25,000	\$ 26,343	\$ 14,600	\$ 14,678
865			10.00%	71.23%	79.47%		
866	(9110) MISC TAX LEVIED						
868	001-9110-220.0422	Washington County Tax (9110)	\$ 43,574	\$ 42,305	\$ 41,073	\$ 41,073	\$ 39,921
869	001-9110-220.0425	Voter Approved Assistance (9110)	\$ 149,601	\$ 149,601	\$ 134,601	\$ 134,601	\$ 154,501
870	001-9110-220.0427	CVPSA	\$ -	\$ -	\$ 26,500	\$ 26,500	\$ -
871	Sub Total		\$ 193,175	\$ 191,906	\$ 202,174	\$ 202,174	\$ 194,422
872			0.66%	-5.08%	3.99%		
873	(9120) SPECIAL PROJECTS						
874	001-9110-220.0150	Special Projects - FICA	\$ 2,192	\$ 2,192	\$ 275	\$ 2,513	\$ 1,713
875	001-9110-220.1901	Special Projects - Custodial	\$ 6,650	\$ 6,649	\$ 612	\$ 7,850	\$ 4,793
876	001-9110-220.1902	Special Projects - Fire	\$ 7,000	\$ 7,000	\$ 1,390	\$ 5,000	\$ 5,892
877	001-9110-220.1903	Special Projects - Police	\$ 15,000	\$ 15,000	\$ 2,018	\$ 20,000	\$ 13,835
878	Sub Total		\$ 30,842	\$ 30,841	\$ 4,295	\$ 35,363	\$ 26,233
879							
880	(9130) MISC ACCOUNTS						
881	001-9130-360.1201	VGM - South Parking Lot Lease	\$ 16,444	\$ 15,965	\$ 15,557	\$ 15,500	\$ 15,270
883	001-9130-360.1203	Barre City Energy Committee	\$ 500	\$ 1,000	\$ -	\$ -	\$ 1,000
884	001-9130-360.1206	BADC Rock Solid Program Ballot Item	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -
885	001-9130-360.xxxx	City Committee Funding	\$ 8,000	\$ -	\$ -	\$ -	\$ -
886	001-9130-360.xxxx	Front Porch Forum Support	\$ 250	\$ -	\$ -	\$ -	\$ -
887	001-9130-360.1326	Miscellaneous Expenses	\$ 15,000	\$ 10,000	\$ 1,267	\$ -	\$ 1,065
890	001-9130-360.1371	BCIC Stipend	\$ 7,175	\$ 7,000	\$ 6,840	\$ 6,840	\$ 6,840
891	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 50,000	\$ 50,000	\$ 60,625	\$ 4,047	\$ 61,567
892	001-9130-360.1381	VT Youth Conservation Corps	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500
894	001-9130-360.xxxx	Teen Center Staff & Misc. Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
895	001-9130-370.1380	COVID-19 Materials	\$ -	\$ 15,000	\$ 23,405	\$ 15,000	\$ 23,506
896	001-9130-370.1381	COVID-19 Payroll	\$ -	\$ -	\$ 24,529	\$ -	\$ 20,797
897	001-9130-370.1382	COVID-19 FICA	\$ -	\$ -	\$ 1,797	\$ -	\$ 1,581
898	001-9130-370.1383	COVID-19 Hazard Pay	\$ -	\$ -	\$ 40,046	\$ -	\$ -
899	001-9130-370.1384	COVID-19 SoV Vaccination Pay	\$ -	\$ -	\$ 6,603	\$ -	\$ -
900	001-9130-370.1385	SoV BGS Contract Hotel Detail	\$ -	\$ -	\$ 3,038	\$ -	\$ -
901	Sub Total		\$ 104,869	\$ 106,465	\$ 223,707	\$ 81,387	\$ 139,126
902			-1.50%	30.81%	60.79%		

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
909		EXPENSES TOTAL	\$ 13,410,644	\$ 12,836,332	\$ 12,030,205	\$ 12,562,269	\$ 12,098,489
911							
912		Carry Forward Fund Balance: [Reserve Fund] or (Deficit)		\$1,106		\$ -	\$ (36,979)
913		Grand Total	\$ (0)	\$ 0	\$ 570,548	\$ (0)	\$ 1,106
		Cumulative Fund Balance (As restated)					
		Percent Increase FY23 Expense Budget over FY22 Expense Budget - >:	4.47%	2.18%	-0.56%	0.27%	-1.01%
		Percent Increase FY23 Expense Budget over FY22 Expense Budget, including FY21 Cumulative (Deficit)/Surplus - >:	4.47%	2.17%	-0.56%	0.27%	
		Percent Increase FY23 Expense Budget over FY21 Unaudited Actual - >:	10.99%	6.10%		2.78%	
		Salaries, wages, and employee related taxes	\$ 7,058,747	\$ 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	6.97%	1.90%	1.80%	1.85%	-0.03%
		Pension	\$ 461,453	\$ 422,593	\$ 470,764	\$ 426,517	\$ 433,699
		Employee Percent increase with Pension	7.09%	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	6.42%	1.21%	0.56%	0.81%	-0.25%
		TOTAL Percent Increase with Pension	6.55%	1.11%	0.97%	1.19%	-0.12%
		General Fund year on year expense increase	\$ 574,312	\$ 274,063	\$ (68,285)	\$ 33,580	\$ (124,014)

Department	FY23 Budget	% of Total Budget
GeneralAdmin	203,395.02	1.52%
Assessor	183,329.35	1.37%
Legal	40,000.00	0.30%
City Manager	412,038.53	3.07%
Finance	290,446.15	2.17%
Clerk/Elections	306,983.37	2.29%
Animal Control	11,000.00	0.08%
Fire	2,439,502.71	18.19%
PD/Dispatch/Meter	3,361,095.21	25.06%
Street Lighting & Traffic Lights	184,500.00	1.38%
Aldrich Library	240,465.00	1.79%
Facilities	1,012,809.23	7.55%
Recreation	146,892.00	1.10%
Planning/Permitting	301,383.27	2.25%
DPW	2,076,317.93	15.48%
Cemetery	185,627.00	1.38%
Solid Waste Mgmt	8,491.00	0.06%
Community Development	122,195.10	0.91%
Parks & Trees	15,900.00	0.12%
Debt Service (P&I)	748,508.03	5.58%
City Insurances (WC, UI, Prop.)	821,721.00	6.13%
Misc. Tax Levied	193,175.15	1.44%
Misc Accounts	104,868.95	0.78%
Total Budget	13,410,643.98	100.00%
Double check	<u>13,410,643.98</u>	
Difference s/b 0	-	