

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

FY24 GF Budget - Template  
12/15/2022

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY21 Audited
<b>REVENUE</b>							
1	<b>(4005-405) TAX REVENUE</b>						
2	001-4005-405.4002	Delinquent Taxes	\$ -	\$ -	\$ 905,912	\$ -	\$ 859,720
3	001-4005-405.4005	GENERAL TAXES	\$ 10,023,107	\$ 9,538,855	\$ 8,310,510	\$ 9,273,768	\$ 8,040,662
4	001-4005-405.4008	Washington County Tax	\$ 43,569	\$ 40,419	\$ 42,305	\$ 42,305	\$ 41,073
5	001-4005-405.4009	Voter Approved Assistance	\$ 136,601	\$ 149,601	\$ 149,601	\$ 149,601	\$ 134,601
6	001-4005-405.4010	CV Public Safety Authority	\$ -	\$ 15,900	\$ -	\$ -	\$ 26,500
7	001-4005-405.4011	BADC Rock Solid Program Ballot Item	\$ -	\$ -	\$ -	\$ -	\$ 40,000
8	<b>Sub Total</b>		<b>\$ 10,203,277</b>	<b>\$ 9,744,775</b>	<b>\$ 9,408,328</b>	<b>\$ 9,465,674</b>	<b>\$ 9,142,556</b>
9							
10	<b>(4010-410) BUSINESS REVENUE</b>						
11	001-4010-410.4010	Liquor Licenses	\$ 3,000	\$ 3,000	\$ 3,190	\$ 2,516	\$ 3,515
12	001-4010-410.4011	Miscellaneous Licenses	\$ 1,000	\$ 816	\$ 1,315	\$ 816	\$ 699
13	001-4010-410.4012	Restaurant Licenses	\$ -	\$ 2,800	\$ 3,255	\$ 2,720	\$ 2,945
14	001-4010-410.4014	Taxicab and Driver Licenses	\$ 200	\$ 500	\$ 189	\$ 1,360	\$ 504
15	001-4010-410.4015	Theater Licenses	\$ 252	\$ 252	\$ 252	\$ 170	\$ 252
16	001-4010-410.4016	Trucking, Rubbish and Waste	\$ 5,200	\$ 5,000	\$ 5,346	\$ 3,264	\$ 5,530
17	001-4010-410.4017	Entertainment Licenses	\$ 3,000	\$ 2,500	\$ 3,630	\$ 2,856	\$ 2,320
18	001-4010-410.XXXX	Cannibus Licenses	\$ 200	\$ -	\$ -	\$ -	\$ -
19	<b>Sub Total</b>		<b>\$ 12,852</b>	<b>\$ 14,868</b>	<b>\$ 17,177</b>	<b>\$ 13,702</b>	<b>\$ 15,765</b>
20							
21	<b>(4015-430) PILOTS (PAYMENTS IN LIEU OF TAXES)</b>						
22	001-4015-430.4026	VHFA - In Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
23	001-4015-430.4029	Capstone - PILOT	\$ 25,500	\$ 24,380	\$ 24,684	\$ 24,000	\$ 24,120
24	001-4015-430.4031	Barre Housing - PILOT	\$ 45,000	\$ 45,000	\$ 77,974	\$ 45,000	\$ 44,000
25	001-4015-430.4032	State of Vermont - PILOT	\$ 283,000	\$ 248,000	\$ 247,628	\$ 240,000	\$ 224,565
26	<b>Sub Total</b>		<b>\$ 353,500</b>	<b>\$ 317,380</b>	<b>\$ 350,286</b>	<b>\$ 309,000</b>	<b>\$ 292,685</b>
27							
28	<b>(4030-430) FEES</b>						
29	001-4030-430.4020	Animal Control Licenses	\$ 5,800	\$ 5,500	\$ 5,872	\$ 5,500	\$ 4,882
30	001-4030-430.4023	Tax Equalization	n/a	n/a	\$ 3,361	n/a	\$ 3,356
31	001-4030-430.4025	Hold Harmless	n/a	n/a	\$ 7,762	n/a	\$ 7,543
32	001-4030-430.4027	Act 68 Administrative Revenue	\$ 15,500	\$ 15,500	\$ 16,208	\$ 15,500	\$ 16,286
33	001-4030-430.4033	Building & Zoning Permits	\$ 45,000	\$ 55,000	\$ 39,085	\$ 48,000	\$ 54,792
34	001-4030-430.4034	Vehicle Registration (City Portion)	\$ 200	\$ 200	\$ 204	\$ 350	\$ 12
35	001-4030-430.4035	Delinquent Tax Collector Fees	\$ 42,000	\$ 42,000	\$ 46,682	\$ 42,000	\$ 42,347
36	001-4030-430.4036	Meters	\$ 80,000	\$ 65,000	\$ 85,768	\$ 80,000	\$ 55,269
37	001-4030-430.4037	Green Mountain Passports	\$ 50	\$ 50	\$ 68	\$ 50	\$ 58
38	001-4030-430.4038	Parking Permits	\$ 77,552	\$ 87,125	\$ 75,660	\$ 85,000	\$ 85,673
39	001-4030-430.4039	Marriage Licenses (City Portion)	\$ 580	\$ 580	\$ 610	\$ 600	\$ 570
40	001-4030-430.4040	Miscellaneous Income	\$ 800	\$ 800	\$ 19,694	\$ 4,000	\$ 1,774

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FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24		FY 23		FY 22		FY 21	
			Template	Approved	Approved	Audited	Approved	Audited		
41	001-4030-430.4041	Police Dept. - Public Reports Fees	\$ 5,000	\$ 5,000	\$ 3,940	\$ 5,000	\$ 4,984			
42	001-4030-430.4042	Recording Fees	\$ 85,000	\$ 80,000	\$ 87,907	\$ 75,000	\$ 85,793			
43	001-4030-430.4043	Recreation/Camp Fees (Rotary Park Rental Fees)	\$ 500	\$ 500	\$ 2,991	\$ 1,000	\$ 340			
44	001-4030-430.4044	Swimming Pool Admissions	\$ 19,000	\$ 12,000	\$ 14,103	\$ 14,000	\$ -			
45	001-4030-430.4045	BOR Concession Fees	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500			
46	001-4030-430.4046	Vault Fees	\$ 1,000	\$ 1,000	\$ 852	\$ 1,000	\$ 1,205			
47	001-4030-430.4048	Cell Tower Fees (75%; 25% to Civic Center Fund)	\$ -	\$ 51,617	\$ 49,159	\$ 46,818	\$ 47,483			
48	001-4030-430.4049	Fire Alarm (Master Box) Maint Fees	\$ 14,350	\$ 14,000	\$ 13,650	\$ 14,000	\$ 14,506			
49	001-4030-430.4051	Rental Property Registration (May-April)	\$ 133,400	\$ 110,000	\$ 108,533	\$ 110,000	\$ 109,088			
50	001-4030-430.4052	Rental Permits - Delinquent Fees	\$ 1,000	\$ 1,000	\$ 552	\$ 1,000	\$ 706			
51	001-4030-430.4054	Tax Stabilization App Fees	\$ -	\$ -	\$ -	\$ -	\$ 250			
52	001-4030-430.4055	Burn Permits	\$ 4,000	\$ 4,000	\$ 3,730	\$ 3,500	\$ 4,060			
53	001-4030-430.4056	Credit Card Processing Fees	\$ 11,500	\$ 9,000	\$ 10,280	\$ 4,000	\$ 9,280			
54	001-4030-430.4057	FD Public Report Fee	\$ 100	\$ 100	\$ 100	\$ 100	\$ 80			
55	001-4030-430.4058	EV Charging Stations	\$ 300	\$ 300	\$ 629	\$ 300	\$ 303			
56	001-4030-430.4059	Time of Sale Inspection Fee	\$ 3,500	\$ 3,500	\$ 3,400	\$ 3,500	\$ 3,525			
57	001-4030-430.4060	Vacant Building Registration	\$ 5,000	\$ -	\$ 700	\$ -	\$ -			
58	001-4030-430.XXXX	Excavation Permits (DPW)	\$ 5,000	\$ -	\$ -	\$ -	\$ -			
59	001-4030-430.XXXX	Stormwater Connection Fee (DPW)	\$ 1,250							
60	001-4030-430.XXXX	Overweight permit (over 24k lbs)	\$ 600							
61	<b>Sub Total</b>		<b>\$ 557,982</b>	<b>\$ 563,772</b>	<b>\$ 601,500</b>	<b>\$ 561,718</b>	<b>\$ 555,667</b>			
62										
63	<b>(4060-460) FINES AND PENALTIES</b>									
64	001-4060-460.4061	City Ord. Violations (Traffic Control, Towing Fees, Muni & Civil Fines)	\$ 4,000	\$ 2,500	\$ 3,843	\$ 2,500	\$ 923			
65	001-4060-460.4062	Del MAR Interest Penalty	\$ 2,600	\$ 2,600	\$ 1,854	\$ 2,600	\$ (376)			
66	001-4060-460.4063	Delinquent Tax Interest	\$ 32,000	\$ 28,000	\$ 33,923	\$ 26,000	\$ 34,754			
67	001-4060-460.4064	Traffic Tickets - Judicial Bureau	\$ 10,000	\$ 20,000	\$ 9,404	\$ 20,000	\$ 10,528			
68	001-4060-460.4066	Parking Tickets	\$ 40,000	\$ 25,000	\$ 25,699	\$ 31,500	\$ 13,394			
69	<b>Sub Total</b>		<b>\$ 88,600</b>	<b>\$ 78,100</b>	<b>\$ 74,724</b>	<b>\$ 82,600</b>	<b>\$ 59,223</b>			
70										
71	<b>(4070-470) FEDERAL AND STATE ASSISTANCE</b>									
72	001-4070-470.4070	Federal Grants			\$ 16,130	\$ -	\$ -			
73	001-4070-470.4071	State Reimbursements - COVID	\$ -	\$ -	\$ 22,267	\$ -	\$ 86,057			
74	001-4070-470.4074	State Highway Aid	\$ 140,000	\$ 140,000	\$ 158,231	\$ 140,000	\$ 179,082			
75	001-4070-470.4075	Federal Stimulus Aid - COVID19	\$ -	\$ -	\$ 70,623	\$ -	\$ 63,359			
76	001-4070-470.4093	Police Grant (COPS - 2 Patrol; Yr. 3 of 4 but last year based on \$250k award )	\$ 71,961	\$ 83,332	\$ 94,707	\$ 83,332	\$ -			
77	001-4070-470.4095	Police BCS Hotel Detail Contract	\$ -	\$ -	\$ 5,318	\$ -	\$ -			
78	001-4070-470.4096	Police Grants	\$ 2,800	\$ 1,000	\$ 2,486	\$ 1,000	\$ 2,190			
79	001-4070-470.4101	Police - State- (SIU Washington Cty)	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000			
80	001-4070-470.4102	Police Federal (OVW - Circle)	\$ 35,000	\$ 35,000	\$ 26,276	\$ 44,000	\$ 30,578			
81	<b>Sub Total</b>		<b>\$ 309,761</b>	<b>\$ 319,332</b>	<b>\$ 456,037</b>	<b>\$ 328,332</b>	<b>\$ 421,266</b>			
82										

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
83	<b>(4090-490)</b>	<b>RENTS AND LEASES</b>					
84	001-4090-490.4090	Auditorium Rental	\$ 49,106	\$ 35,000	\$ 62,318	\$ 36,934	\$ 11,846
85	001-4090-490.4094	Alumni Hall (Rentals & DMV Lease)	\$ 7,200	\$ 7,200	\$ 9,300	\$ 15,338	\$ 3,495
86	001-4090-490.4095	BOR Rental	\$ 140,987	\$ 128,000	\$ 140,018	\$ 124,428	\$ 107,092
87	001-4090-490.4096	Custodial Fees	\$ 8,360	\$ 6,650	\$ 8,363	\$ 6,649	\$ 1,609
88	001-4090-490.4098	Misc. Rents/Leases	\$ -	\$ -	\$ 48	\$ 500	\$ -
89	<b>Sub Total</b>		<b>\$ 205,652</b>	<b>\$ 176,850</b>	<b>\$ 220,046</b>	<b>\$ 183,849</b>	<b>\$ 124,042</b>
90							
91	<b>(4100-500)</b>	<b>SERVICE REVENUE</b>					
92	001-4100-500.4095	Ambulance Billing - Williston	\$ -	\$ 31,360	\$ 31,948	\$ 30,000	\$ 27,557
93	001-4100-500.4097	Ambulance Billing - 1st Branch	\$ -	\$ 11,760	\$ 11,301	\$ 11,000	\$ 12,338
94	001-4100-500.4098	Ambulance Billing - White River	\$ -	\$ -	\$ -	\$ -	\$ 20,280
95	001-4100-500.4099	Ambulance Billing - East Montpelier	\$ -	\$ 12,550	\$ 12,100	\$ 13,000	\$ 9,900
96	001-4100-500.4100	Ambulance Income / Lift Assist	\$ 525,000	\$ 485,000	\$ 503,698	\$ 450,000	\$ 514,219
97	001-4100-500.4101	Enterprise Fund	\$ 1,047,853	\$ 1,017,333	\$ 987,702	\$ 987,702	\$ 958,934
98	001-4100-500.4102	City Report - School Portion	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
99	001-4100-500.4103	Jail Op's (DOC/FSU; CV Police Depts.)	\$ -	\$ 6,000	\$ 9,558	\$ 7,100	\$ 4,869
100	001-4100-500.4105	Dispatch Service Contracts	\$ 56,257	\$ 54,355	\$ 53,027	\$ 52,770	\$ 52,482
101	001-4100-500.4106	School Resource Officers (2 1 @ 69%; BCEMS)	\$ 81,623	\$ 80,375	\$ 79,570	\$ 80,095	\$ 98,382
102	001-4100-500.4108	Police Dept. - Special Details	\$ 15,000	\$ 15,000	\$ 20,405	\$ 15,000	\$ 2,164
103	001-4100-500.4109	Fire Dept. - Special Details	\$ 7,000	\$ 7,000	\$ 7,998	\$ 7,000	\$ 1,796
104	<b>Sub Total</b>		<b>\$ 1,735,233</b>	<b>\$ 1,723,233</b>	<b>\$ 1,719,807</b>	<b>\$ 1,656,167</b>	<b>\$ 1,705,421</b>
105							
106	<b>(4100-505)</b>	<b>CEMETERY REVENUE</b>					
107	001-4100-505.0402	Rents (Mobile Home Lot)	\$ 5,573	\$ 5,411	\$ 5,252	\$ 5,253	\$ 5,100
108	001-4100-505.0408	Transfer from Cemetery Perpetual Care	\$ -	\$ -	\$ 3,740	\$ -	\$ 2,750
109	001-4100-505.0409	Cemetery - Flower Fund Interest	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
110	001-4100-505.0410	Cemetery - Trust Fund Interest	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
111	001-4100-505.XXXX	Cemetery - Mausoleum Fund	\$ 1,500	\$ -	\$ -	\$ -	\$ -
112	001-4100-505.0411	Entombments	\$ 600	\$ 2,000	\$ 200	\$ 1,000	\$ 2,000
113	001-4100-505.0412	Foundations	\$ 10,545	\$ 10,000	\$ 9,616	\$ 6,000	\$ 11,989
114	001-4100-505.0413	Cemetery - Interments (Burials)	\$ 83,525	\$ 66,000	\$ 83,313	\$ 50,000	\$ 82,020
115	001-4100-505.0415	Markers/posts	\$ 1,500	\$ 1,500	\$ 2,125	\$ 1,500	\$ 2,040
116	001-4100-505.0416	Tent Set up	\$ 500	\$ 500	\$ 300	\$ 500	\$ 600
117	001-4100-505.0417	Cemetery - Lot sales	\$ 22,500	\$ 22,500	\$ 28,284	\$ 22,500	\$ 16,116
118	001-4100-505.0418	Tours	\$ 1,250	\$ 1,250	\$ 1,566	\$ 1,250	\$ 105
119	<b>Sub Total</b>		<b>\$ 152,993</b>	<b>\$ 134,661</b>	<b>\$ 159,897</b>	<b>\$ 113,503</b>	<b>\$ 148,220</b>
120							

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No.	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY21 Audited
121	(4110-510)	MISCELLANEOUS REVENUE:					
122	001-4110-510.4111	Interest Income	\$ 1,800	\$ 20,000	\$ 751	\$ 16,000	\$ 19,226
123	001-4110-510.4114	Transfer fr Streets Ballot Item (For Bond P&I)	\$ 49,817	\$ 51,188	\$ 54,681	\$ 54,681	\$ 56,000
124	001-4110-510.4118	Limelite Settlement (ends 2021)	\$ -	\$ -	\$ -	\$ -	\$ 3,200
125	001-4110-510.4500	Semprebon VCF Trust Acct - Income	\$ 50,000	\$ 50,000	\$ 62,609	\$ 50,000	\$ 60,625
126	<b>Sub Total</b>		<b>\$ 101,617</b>	<b>\$ 121,188</b>	<b>\$ 118,041</b>	<b>\$ 120,681</b>	<b>\$ 139,051</b>
127							
128	<b>REVENUE TOTAL</b>		<b>\$ 13,721,467</b>	<b>\$ 13,194,159</b>	<b>\$ 13,125,842</b>	<b>\$ 12,835,226</b>	<b>\$ 12,603,895</b>
129			<b>4.00%</b>	<b>2.80%</b>	<b>4.14%</b>	<b>2.17%</b>	
130	<b>EXPENSES</b>						
131	(5010)	GENERAL ADMINISTRATION					
132	001-5010-100.0110	Personnel Services	\$ 8,000	\$ 8,000	\$ 6,333	\$ 8,000	\$ 4,577
133	001-5010-110.0150	FICA	\$ 612	\$ 612	\$ 440	\$ 612	\$ 534
134	001-5010-130.0184	City Council Expenses	\$ 12,500	\$ 20,000	\$ 27,706	\$ 30,000	\$ 6,265
135	001-5040-130.0185	Secure Shred	\$ 625	\$ 1,250	\$ 577	\$ 1,250	\$ 315
136	001-5010-200.0214	Telephone & Internet Fees	\$ 52,222	\$ 52,650	\$ 46,704	\$ 48,536	\$ 42,384
137	001-5010-210.0312	Office Machine Maintenance (LEAF Contract)	\$ 10,300	\$ 10,000	\$ 9,649	\$ 10,200	\$ 8,630
138	001-5010-220.0409	Single Audit Fee Allowance	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -
139	001-5010-220.0410	Annual Audit	\$ 28,000	\$ 27,600	\$ 27,200	\$ 27,200	\$ 26,147
140	001-5010-220.0411	City Report	\$ 5,550	\$ 6,500	\$ 7,323	\$ 6,500	\$ 6,254
141	001-5010-220.0413	Dues and Membership Fees (CVRPC, CVEDC, VLCT)	\$ 27,760	\$ 27,500	\$ 25,791	\$ 26,500	\$ 25,699
142	001-5010-220.0414	Holiday Observance	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -
143	001-5010-220.0416	Postage Meter Contract	\$ 1,980	\$ 1,577	\$ 1,861	\$ 1,577	\$ 1,947
144	001-5010-230.0510	Advertising and Printing	\$ 25,000	\$ 28,700	\$ 30,886	\$ 22,000	\$ 24,282
145	001-5010-350.1053	Office Supplies	\$ 10,925	\$ 13,300	\$ 11,338	\$ 13,000	\$ 10,880
146	001-5010-360.1163	Postage for Meter	\$ 17,500	\$ 17,500	\$ 13,968	\$ 16,500	\$ 15,157
147	001-5010-360.1170	Email Licenses (82)	\$ 9,046	\$ 8,466	\$ 6,916	\$ 6,175	\$ 6,383
148	001-5010-360.1171	City Hall Network - Internet, Security, PR/HR Software	\$ 28,645	\$ 36,220	\$ 8,017	\$ 7,400	\$ 28,337
149	001-5010-360.1172	City Hall Printer Expenses (OSV Lease)	\$ 5,078	\$ 3,500	\$ 5,172	\$ 3,500	\$ 4,979
150	001-5010-360.1173	Working Communities Grant Match (Yr. 3 of 3)	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
151	001-5010-360.1174	Interpretive Services Allowance	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
152	001-5010-370.1380	COVID Materials	\$ -	\$ -	\$ 4,383	\$ -	\$ 2,341
153	001-5010-440.1240	Computer Replacement Program	\$ 13,000	\$ 13,500	\$ 19,757	\$ 10,400	\$ 22,244
154	<b>Sub Total</b>		<b>\$ 273,743</b>	<b>\$ 293,875</b>	<b>\$ 255,021</b>	<b>\$ 247,350</b>	<b>\$ 237,353</b>
155			<b>-6.85%</b>	<b>18.81%</b>	<b>7.44%</b>	<b>20.8%</b>	
156	(5020)	ASSESSOR					
157	001-5020-100.0110	Base Salary , Longevity (1.0 FTE)	\$ 59,588	\$ 56,355	\$ 55,239	\$ 55,025	\$ 52,611
158	1 FT EMPLOYEE ASSESSOR (This line: <u>TOTAL</u> Compensation allowance-including Benefits)		\$ 84,080	\$ 83,500	\$ -	\$ 85,000	\$ -
159	001-5020-100.0112	Overtime	\$ 1,000	\$ 2,500	\$ 148	\$ 250	\$ -
160	001-5020-110.0150	FICA	\$ 9,204	\$ 8,880	\$ 4,200	\$ 4,209	\$ 3,998
161	001-5020-130.0180	Training/Development	\$ 750	\$ 2,000	\$ 30	\$ 300	\$ -
162	001-5020-210.0311	SW License fees (Proval, 20% CAI GIS SW)	\$ 6,500	\$ 7,500	\$ 3,459	\$ 5,500	\$ 6,016
163	001-5020-340.0944	Vision (1 FTE)	\$ 200	\$ 200	\$ -	\$ 200	\$ 565
164	001-5020-350.1054	Office Equipment	\$ -	\$ 500	\$ 230	\$ 500	\$ -
165	001-5020-440.1241	Contracted Services	\$ -	\$ -	\$ 315	\$ -	\$ 34,043
166	001-9020-110.0151	Health Insurance	\$ 10,872	\$ 10,368	\$ -	\$ 10,368	\$ -

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			Template	Approved	Approved	Audited	Approved	Audited		
167	001-9020-110.0152	Life Insurance	\$ 564	\$ 550	\$ -	\$ 460	\$ -	\$ -		
168	001-9020-110.0153	Dental Insurance	\$ 450	\$ 436	\$ -	\$ 465	\$ -	\$ -		
169	001-9030-110.0154	Pension	\$ 7,526	\$ 6,980	\$ -	\$ 6,445	\$ -	\$ -		
170	<b>Sub Total</b>		<b>\$ 180,734</b>	<b>\$ 179,769</b>	<b>\$ 63,621</b>	<b>\$ 168,722</b>	<b>\$ 97,233</b>			
171			<b>0.54%</b>	<b>6.55%</b>	<b>-34.57%</b>	<b>36.69%</b>				
172	<b>(5030) LEGAL EXPENSES</b>									
173	001-5030-120.0170	General City Attorney	\$ 27,500	\$ 27,500	\$ 38,699	\$ 22,000	\$ 28,645			
174	001-5030-120.0173	Labor/Grievance Assistance	\$ 2,500	\$ 2,500	\$ 2,375	\$ 5,000	\$ 2,721			
175	001-5030-230.0517	Contract Negotiations (FY24:FOP ends FY24, USW? )	\$ 10,000	\$ 10,000	\$ 28,377	\$ 20,000	\$ 16,609			
176	<b>Sub Total</b>		<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 69,451</b>	<b>\$ 47,000</b>	<b>\$ 47,975</b>			
177			<b>0.00%</b>	<b>-14.89%</b>	<b>44.77%</b>	<b>36.23%</b>				
178	<b>(5040) CITY MANAGER</b>									
179	001-5040-100.0110	Base Salary , Longevity (3.0 FTE)	\$ 244,605	\$ 227,267	\$ 234,244	\$ 223,400	\$ 219,404			
180	001-5040-100.0110	IT System Administrator (TOTAL Comp allowance including benefits)	\$ 76,221	\$ 66,300	\$ -	\$ -	\$ -			
181	001-5040-100.0120	Overtime	\$ -	\$ 200	\$ 327	\$ -	\$ 145			
182	001-5040-110.0150	FICA	\$ 22,601	\$ 21,417	\$ 17,703	\$ 17,090	\$ 16,585			
183	001-5040-110.0151	IT Support Contract (Vendor Allowance)	\$ 1,000	\$ 1,000	\$ 3,345	\$ 2,800	\$ 442			
184	001-5040-110.0152	City Web Site Hosting & Support Allowance (Eternity?)	\$ 1,250	\$ 1,250	\$ 1,062	\$ 1,250	\$ 1,462			
185	001-5040-110.0153	Network HW/SW Expenses	\$ 200	\$ 1,000	\$ 168	\$ 750	\$ 1,028			
186	001-5040-110.XXXX	IT Expenses	\$ 6,916	\$ -	\$ -	\$ -	\$ -			
187	001-5040-130.0182	Training & Development	\$ 1,000	\$ 2,000	\$ 569	\$ 2,000	\$ 243			
188	001-5040-130.0184	Manager Expenses	\$ 250	\$ 1,500	\$ 676	\$ 1,500	\$ 269			
189	001-5040-220.0413	Dues/Memberships	\$ 350	\$ 1,500	\$ 235	\$ 1,500	\$ 150			
190	001-5040-320.0720	Vehicle Stipend	\$ 2,760	\$ 2,997	\$ 2,932	\$ 2,882	\$ 2,734			
191	001-5040-340.0944	Vision	\$ 570	\$ 570	\$ 595	\$ 570	\$ -			
192	001-9020-110.0151	Health Insurance	\$ 66,360	\$ 52,421	\$ -	\$ 52,421	\$ -			
193	001-9020-110.0152	Life Insurance	\$ 1,693	\$ 1,643	\$ -	\$ 2,005	\$ -			
194	001-9020-110.0153	Dental Insurance	\$ 1,334	\$ 1,295	\$ -	\$ 1,380	\$ -			
195	001-9030-110.0154	Pension	\$ 20,034	\$ 16,178	\$ -	\$ 15,830	\$ -			
196			\$ -	\$ -	\$ -	\$ -	\$ -			
197	<b>Sub Total</b>		<b>\$ 447,144</b>	<b>\$ 398,539</b>	<b>\$ 261,856</b>	<b>\$ 325,378</b>	<b>\$ 242,463</b>			
198			<b>12.20%</b>	<b>22.48%</b>	<b>8.00%</b>	<b>1.56%</b>				
199	<b>(5050) FINANCE</b>									
200	001-5050-100.0110	Base Salary , Longevity (3.5 FTE - changed to 3 FTE FY22)	\$ 222,948	\$ 196,381	\$ 201,785	\$ 188,323	\$ 214,592			
201	001-5050-100.0112	Overtime Allowance	\$ 200	\$ 1,000	\$ 137	\$ 2,000	\$ -			
202	001-5050-110.0150	FICA	\$ 17,071	\$ 15,100	\$ 14,521	\$ 14,560	\$ 15,495			
203	001-5050-120.0171	Consultant Fees	\$ -	\$ -	\$ 230	\$ -	\$ 166			
204	001-5050-130.0180	Training and Development	\$ 1,000	\$ 2,750	\$ 98	\$ 750	\$ 110			
205	001-5050-130.0182	Travel and Meals	\$ 200	\$ 200	\$ 119	\$ 200	\$ -			
206	001-5050-210.0311	Equipment (& SW) Contracts (NEMRC)	\$ 5,465	\$ 5,305	\$ 5,000	\$ 5,150	\$ 833			
207	001-5050-320.0728	Computer Maintenance	\$ -	\$ 500	\$ -	\$ 500	\$ -			
208	001-5050-340.0944	Vision	\$ 565	\$ 565	\$ 726	\$ 565	\$ 113			
209	001-5050-350.1051	Computer Supplies	\$ -	\$ 100	\$ -	\$ 500	\$ 56			
210	001-5050-350.1052	Computer Forms	\$ 1,000	\$ 1,000	\$ 437	\$ 1,500	\$ 700			
211	001-5050-440.1241	Annual NEMRC Disaster Recovery Fee	\$ 575	\$ 575	\$ 580	\$ 575	\$ 563			
212	001-9020-110.0151	Health Insurance	\$ 29,818	\$ 48,240	\$ -	\$ 48,240	\$ -			

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No.	Account Description	FY 24		FY 23		FY 22		FY 21	
			Template	Approved	Approved	Audited	Approved	Audited		
213	001-9020-110.0152	Life Insurance	\$ 1,693	\$ 1,643	\$ -	\$ 1,620	\$ -	\$ -	\$ -	
214	001-9020-110.0153	Dental Insurance	\$ 1,343	\$ 1,303	\$ -	\$ 1,390	\$ -	\$ -	\$ -	
215	001-9030-110.0154	Pension	\$ 15,049	\$ 12,775	\$ -	\$ 15,335	\$ -	\$ -	\$ -	
216	<b>Sub Total</b>		<b>\$ 296,926</b>	<b>\$ 287,436</b>	<b>\$ 223,634</b>	<b>\$ 281,208</b>	<b>\$ 232,627</b>			
217			<b>3.30%</b>	<b>2.21%</b>	<b>-3.87%</b>	<b>-8.01%</b>				
218	<b>(5060) ELECTIONS</b>									
219	001-5060-100.0110	Salaries and Wages	\$ 2,000	\$ 6,000	\$ 2,359	\$ 3,000	\$ 5,421	\$ -	\$ -	
220	001-5060-360.1165	Program Materials	\$ 5,000	\$ 5,000	\$ 6,183	\$ 5,000	\$ 4,325	\$ -	\$ -	
221	001-5060-360.1170	Board of Civil Authority	\$ 500	\$ 500	\$ -	\$ 250	\$ 88	\$ -	\$ -	
222	<b>Sub Total</b>		<b>\$ 7,500</b>	<b>\$ 11,500</b>	<b>\$ 8,542</b>	<b>\$ 8,250</b>	<b>\$ 9,834</b>			
223			<b>-34.78%</b>	<b>39.39%</b>	<b>-13.13%</b>	<b>-25.00%</b>				
224	<b>(5070) CITY CLERK</b>									
225	001-5070-100.0110	Base Salary , Longevity (3.0 FTE - changed to 3.5 FTE FY22)	\$ 203,696	\$ 190,610	\$ 186,735	\$ 165,310	\$ 160,066	\$ -	\$ -	
226	001-5070-100.0113	Overtime	\$ 500	\$ 500	\$ 30	\$ 500	\$ 29	\$ -	\$ -	
227	001-5070-110.0150	FICA	\$ 15,621	\$ 14,620	\$ 13,706	\$ 12,684	\$ 11,608	\$ -	\$ -	
228	001-5070-130.0180	Training & Development	\$ 750	\$ 500	\$ 321	\$ 500	\$ 75	\$ -	\$ -	
229	001-5070-130.0182	Travel & Meals	\$ 300	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	
230	001-5070-210.0312	Office Machines Maintenance	\$ 200	\$ 200	\$ -	\$ 200	\$ 318	\$ -	\$ -	
231	001-5070-220.0417	Recording of Records	\$ 13,000	\$ 14,000	\$ 12,630	\$ 14,000	\$ 12,573	\$ -	\$ -	
232	001-5070-230.0511	Credit Card Service Charges	\$ 11,500	\$ 10,800	\$ 12,734	\$ 7,000	\$ 11,069	\$ -	\$ -	
233	001-5070-340.0944	Glasses	\$ 753	\$ 753	\$ 565	\$ 658	\$ 619	\$ -	\$ -	
234	001-5070-360.1165	Program Materials	\$ 3,500	\$ 3,500	\$ 3,970	\$ 3,500	\$ 3,046	\$ -	\$ -	
235	001-9020-110.0151	Health Insurance	\$ 47,127	\$ 35,587	\$ -	\$ 35,587	\$ -	\$ -	\$ -	
236	001-9020-110.0152	Life/Disability	\$ 1,975	\$ 1,917	\$ -	\$ 1,501	\$ -	\$ -	\$ -	
237	001-9020-110.0153	Dental Insurance	\$ 1,563	\$ 1,521	\$ -	\$ 1,620	\$ -	\$ -	\$ -	
238	001-9030-110.0154	Pension	\$ 13,750	\$ 12,375	\$ -	\$ 11,016	\$ -	\$ -	\$ -	
239	<b>Sub Total</b>		<b>\$ 314,235</b>	<b>\$ 286,983</b>	<b>\$ 230,693</b>	<b>\$ 254,176</b>	<b>\$ 199,403</b>			
240			<b>9.50%</b>	<b>12.91%</b>	<b>15.69%</b>	<b>17.11%</b>				
241	<b>(6020) ANIMAL CONTROL</b>									
245	001-6020-120.0173	ACO (Personnel Services & FICA Allow.)	\$ 1,500	\$ 3,000	\$ 1,400	\$ 3,000	\$ 1,230	\$ -	\$ -	
246	001-6020-220.0415	Humane Society/Contract ACO Fees	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 6,600	\$ -	\$ -	
247	<b>Sub Total</b>		<b>\$ 9,500</b>	<b>\$ 11,000</b>	<b>\$ 1,400</b>	<b>\$ 11,000</b>	<b>\$ 7,830</b>			
248			<b>-13.64%</b>	<b>0.00%</b>	<b>-82.12%</b>	<b>22.22%</b>				
249	<b>(6040) FIRE / EMS DEPARTMENT</b>									
250	001-6040-100.0110	Base Slry; Holiday (16 FF, FM, EI,(.5 AA),DC,C)	\$ 1,445,552	\$ 1,400,505	\$ 1,337,891	\$ 1,359,810	\$ 1,332,358	\$ -	\$ -	
251	001-6040-100.0111	Payroll Reimbursement	\$ -	\$ -	\$ (306)	\$ -	\$ (7,705)	\$ -	\$ -	
252	001-6040-100.0120	Comp Time OT	\$ 29,371	\$ 49,011	\$ 65,124	\$ 25,182	\$ 47,583	\$ -	\$ -	
253	001-6040-100.0121	Overtime (Embedded)	\$ 50,283	\$ 43,174	\$ 58,648	\$ 65,000	\$ 41,917	\$ -	\$ -	
254	001-6040-100.0122	Overtime - Amb Coverage (Full-Time)	\$ 39,739	\$ 48,801	\$ 37,603	\$ 54,438	\$ 41,876	\$ -	\$ -	
255	001-6040-100.0123	Overtime - Fire Coverage (Full-Time)	\$ 21,810	\$ 29,356	\$ 17,047	\$ 26,221	\$ 26,572	\$ -	\$ -	
256	001-6040-100.0125	Fire Train'g & Development (OT Labor Only)	\$ 23,613	\$ 18,749	\$ 26,531	\$ 15,000	\$ 20,694	\$ -	\$ -	
257	001-6040-100.0126	Training (Call Force)	\$ 2,500	\$ 3,500	\$ 861	\$ 3,500	\$ 1,034	\$ -	\$ -	
258	001-6040-100.0128	Ambulance Coverage (Call Force)	\$ 100	\$ 2,500	\$ 75	\$ 2,500	\$ 50	\$ -	\$ -	
259	001-6040-100.0129	Fire Coverage (Call Force)	\$ 1,500	\$ 2,500	\$ 291	\$ 2,500	\$ 200	\$ -	\$ -	
260	001-6040-110.0150	FICA	\$ 123,507	\$ 122,254	\$ 111,548	\$ 118,893	\$ 109,830	\$ -	\$ -	
261	001-6040-120.0171	Consultant/Intercept Fees	\$ 1,000	\$ 1,000	\$ 1,075	\$ 1,000	\$ 1,677	\$ -	\$ -	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24		FY 23		FY 22		FY 21		
			Template	Approved	Approved	Audited	Approved	Audited			
262	001-6040-120.0172	Legal Claim Deductibles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475	
263	001-6040-120.0173	Ambulance Rev Tax @3.3%	\$ 17,325	\$ 17,325	\$ 16,005	\$ 16,005	\$ 13,798	\$ 14,850	\$ 14,850	\$ 13,678	
264	001-6040-130.0180	Training/Development Fees & Exp's	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 1,205	\$ 4,500	\$ 4,500	\$ 2,559	
265	001-6040-130.XXXX	Paramedic Training	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
266	001-6040-130.0181	EMS Training (Live training & Recert Trng)	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300	\$ 2,533	\$ 5,300	\$ 5,300	\$ 2,801	
267	001-6040-130.0182	Travel & Meals	\$ 500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,385	\$ 1,500	\$ 1,500	\$ 567	
268	001-6040-130.0183	Ambulance Billing Training Seminar (Annual)	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 771	\$ 1,500	\$ 1,500	\$ 1,500	
269	001-6040-220.0413	Dues & Membership Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,612	\$ 2,500	\$ 2,500	\$ 2,193	
270	001-6040-220.XXXX	Fire Radio System Upgrade Assessment Fees	\$ 6,256	\$ 6,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
271	001-6040-230.0511	Physicals/Fitness for Duty Checks	\$ 3,200	\$ 3,200	\$ 4,000	\$ 4,000	\$ 110	\$ 5,000	\$ 5,000	\$ 1,858	
272	001-6040-310.0612	Breathing Apparatus	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,663	\$ 15,000	\$ 15,000	\$ 12,968	
273	001-6040-310.0613	Fire Hose	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,433	\$ 5,000	\$ 5,000	\$ 4,768	
274	001-6040-310.0616	Radios and Pagers	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,399	\$ 5,000	\$ 5,000	\$ 1,321	
275	001-6040-320.0720	Fleet Maintenance	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 33,629	\$ 35,000	\$ 35,000	\$ 30,453	
276	001-6040-320.XXXX	Vehicle Replacement Reserve	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
277	001-6040-320.0724	Truck Radio Maint	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,551	\$ 4,000	\$ 4,000	\$ 1,935	
278	001-6040-320.0726	Fire Alarm Maintenance and Boxes	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	\$ 4,180	\$ 2,000	\$ 2,000	\$ 642	
279	001-6040-320.0728	Secure Vacant Property	\$ 500	\$ 500	\$ 500	\$ 500	\$ 624	\$ 500	\$ 500	\$ 66	
280	001-6040-330.0834	Gas (Generators, saws, pumps, etc.)	\$ 200	\$ 200	\$ 200	\$ 200	\$ 43	\$ 200	\$ 200	\$ 20	
281	001-6040-330.0835	Vehicle Fuel	\$ 24,180	\$ 24,180	\$ 23,500	\$ 23,500	\$ 19,710	\$ 14,830	\$ 14,830	\$ 11,259	
282	001-6040-340.0940	Clothing (Uniform Replacements)	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 8,289	\$ 12,000	\$ 12,000	\$ 8,064	
283	001-6040-340.0941	Safety Equipment	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 14,269	\$ 15,000	\$ 15,000	\$ 15,870	
284	001-6040-340.0943	Footwear	\$ 4,850	\$ 4,850	\$ 4,850	\$ 4,850	\$ 3,410	\$ 4,850	\$ 4,850	\$ 1,890	
285	001-6040-340.0944	Vision	\$ 4,190	\$ 4,190	\$ 4,190	\$ 4,190	\$ 1,475	\$ 4,190	\$ 4,190	\$ 3,004	
286	001-6040-340.0945	Dry Cleaning	\$ 600	\$ 600	\$ 750	\$ 750	\$ 594	\$ 750	\$ 750	\$ 307	
287	001-6040-340.0947	Furniture	\$ 2,000	\$ 2,000	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,600	
288	001-6040-340.0948	Ambulance Billing Mailers (service company fee)	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	\$ -	
289	001-6040-350.1053	Office Supplies	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,598	\$ 5,500	\$ 5,500	\$ 4,423	
290	001-6040-350.1054	Medical Supplies	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 28,023	\$ 32,000	\$ 32,000	\$ 24,467	
291	001-6040-350.1055	Oxygen Supplies	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,085	\$ 2,000	\$ 2,000	\$ 4,505	
292	001-6040-350.1056	Training Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,335	\$ 1,000	\$ 1,000	\$ 962	
293	001-6040-350.1058	Defib - Batteries/Preventative Maint.	\$ 18,331	\$ 18,331	\$ 5,500	\$ 5,500	\$ 74,895	\$ 5,500	\$ 5,500	\$ 5,127	
294	001-6040-360.1165	Fire Prevention Program Material	\$ 250	\$ 250	\$ 300	\$ 300	\$ 571	\$ 500	\$ 500	\$ 136	
295	001-6040-360.1167	Fire Investigation Material	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ 303	
296	001-6040-370.1380	COVID19 Materials	\$ -	\$ -	\$ -	\$ -	\$ 3,865	\$ -	\$ -	\$ 3,726	
297	001-6040-440.1240	Computer Software (FH, ME, Amb, 911)	\$ 22,400	\$ 22,400	\$ 22,400	\$ 22,400	\$ 17,799	\$ 17,400	\$ 17,400	\$ 16,628	
298	001-9020-110.0151	Health Insurance	\$ 344,766	\$ 344,766	\$ 322,794	\$ 322,794	\$ -	\$ 322,794	\$ 322,794	\$ -	
299	001-9020-110.0152	Life Insurance	\$ 11,849	\$ 11,849	\$ 11,504	\$ 11,504	\$ -	\$ 20,735	\$ 20,735	\$ -	
300	001-9020-110.0153	Dental Insurance	\$ 8,534	\$ 8,534	\$ 8,286	\$ 8,286	\$ -	\$ 8,675	\$ 8,675	\$ -	
301	001-9030-110.0154	Pension	\$ 125,187	\$ 125,187	\$ 115,828	\$ 115,828	\$ -	\$ 110,850	\$ 110,850	\$ -	
302	<b>Sub Total</b>		\$ 2,513,792	\$ 2,513,792	\$ 2,412,357	\$ 2,412,357	\$ 1,927,645	\$ 2,356,868	\$ 2,356,868	\$ 1,796,159	
303			<b>4.20%</b>		<b>2.35%</b>		<b>7.32%</b>	<b>-0.46%</b>			
304	<b>(6043) BCS: CITY HALL MAINTENANCE</b>										
305	001-6043-100.0110	Base Salary , incl Longevity (-5 FTE)	\$ -	\$ -	\$ -	\$ -	\$ 13,325	\$ 23,005	\$ 23,005	\$ 18,898	
306	001-6043-100.0110	NEW MAINTENANCE (TOTAL Comp allowance including benefits)	\$ 51,921	\$ 51,921	\$ 55,513	\$ 55,513	\$ -	\$ -	\$ -	\$ -	
307	001-6043-100.0120	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 259	\$ -	\$ -	\$ -	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No.	Account Description	FY 24		FY 23		FY 22		FY 21	
			Template	Approved	Approved	Audited	Approved	Audited		
308	001-6043-110.0150	FICA	\$ 2,941	\$ 2,912	\$ 947	\$ 1,760	\$ 1,283			
309	001-6043-120.0173	Professional Svcs	\$ -	\$ -	\$ 458	\$ -				
310	001-6043-200.0210	City Hall Electricity	\$ 8,460	\$ 7,691	\$ 6,927	\$ 6,992	\$ 6,602			
311	001-6043-200.0212	City Hall BM Solar Project	\$ 10,813	\$ 9,830	\$ 7,337	\$ 8,936	\$ 7,250			
312	001-6043-200.0213	Rubbish Removal	\$ 3,000	\$ 3,000	\$ 2,506	\$ 2,800	\$ 3,059			
313	001-6043-200.0215	Water and Sewer	\$ 3,125	\$ 3,125	\$ 2,339	\$ 3,000	\$ 2,769			
314	001-6043-320.0731	City Hall Improvements and Repairs	\$ 23,694	\$ 25,000	\$ 76,918	\$ 25,000	\$ 67,006			
315	001-6043-330.0833	Fuel Oil	\$ 57,861	\$ 41,000	\$ 36,760	\$ 35,474	\$ 27,493			
316	001-6043-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 715	\$ 623	\$ 622	\$ 650	\$ 566			
317	001-6043-340.0943	Footwear	\$ 100	\$ 100	\$ 83	\$ 100	\$ 70			
318	001-6043-340.0944	Vision	\$ 100	\$ 100	\$ 103	\$ 100	\$ 180			
319	001-6043-350.1049	Custodial Supplies	\$ 1,500	\$ 2,500	\$ 1,676	\$ 2,500	\$ 1,361			
320	001-6043-350.1050	Building and Grounds Supplies	\$ 1,500	\$ 2,000	\$ 1,332	\$ 2,000	\$ 923			
321	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ -	\$ 5,184	\$ -			
322	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ -	\$ 250	\$ -			
323	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ -	\$ 235	\$ -			
324	001-9030-110.0154	Pension	\$ -	\$ -	\$ -	\$ 1,490	\$ -			
325	<b>Sub Total</b>		<b>\$ 165,730</b>	<b>\$ 153,394</b>	<b>\$ 151,592</b>	<b>\$ 119,476</b>	<b>\$ 137,459</b>			
326			<b>8.04%</b>	<b>28.39%</b>	<b>10.28%</b>	<b>0.87%</b>				
327	<b>(6045) METERS ENFORCEMENT</b>									
328	001-6045-100.0110	Base Salary (1.5 FTE)	\$ 75,761	\$ 71,893	\$ 67,617	\$ 67,517	\$ 46,392			
329	001-6045-110.0150	FICA	\$ 5,796	\$ 5,500	\$ 4,728	\$ 5,165	\$ 3,141			
330	001-6045-200.0210	EVCS Electricity - Merchants Row	\$ 1,000	\$ 600	\$ 943	\$ -	\$ 561			
331	001-6045-200.0743	EVCS - Charge Point Contract & Maintenance	\$ -	\$ 675	\$ -	\$ 600	\$ 658			
332	001-6045-220.0410	Towing Fees	\$ 4,000	\$ 4,000	\$ 4,353	\$ 4,000	\$ 828			
333	001-6045-310.0616	Mifi	\$ 1,500	\$ 1,100	\$ 1,169	\$ 1,600	\$ 1,583			
334	001-6045-320.0744	Meter Maintenance	\$ 2,000	\$ 2,000	\$ 346	\$ 2,000	\$ 438			
335	001-6045-320.0745	Meter Coin Handling Fees	\$ -	\$ -	\$ -	\$ 1,000	\$ -			
336	001-6045-340.0940	Clothing	\$ 1,000	\$ 1,000	\$ 1,162	\$ 750	\$ -			
337	001-6045-340.0943	Footwear (1 FTE)	\$ 350	\$ 350	\$ 134	\$ 350	\$ 147			
338	001-6045-340.0944	Vision	\$ 185	\$ 185	\$ -	\$ 185	\$ 185			
339	001-6045-350.1055	Meter Supplies(Batteries, Tickets, Envelopes, Bags)	\$ 3,500	\$ 4,500	\$ 2,789	\$ 4,500	\$ 3,624			
340	001-6045-350.1057	Meter Systems Software (Ticket Trax)	\$ 4,125	\$ 3,550	\$ 3,442	\$ 4,000	\$ 3,442			
341	001-6045-360.1165	Program Materials	\$ 1,000	\$ 1,000	\$ 985	\$ 1,000	\$ 967			
342	001-6045-470.1271	Meter & Handhelds Replacements (3 - replace 1/yr)	\$ 4,000	\$ 3,000	\$ -	\$ 1,500	\$ 12,000			
343	001-9020-110.0151	Health Insurance (1 FTE)	\$ -	\$ -	\$ -	\$ 3,000	\$ -			
344	001-9020-110.0152	Life Insurance	\$ 564	\$ 548	\$ -	\$ 490	\$ -			
345	001-9020-110.0153	Dental Insurance	\$ 404	\$ 393	\$ -	\$ 425	\$ -			
346	001-9030-110.0154	Pension	\$ 4,611	\$ 4,506	\$ -	\$ 3,590	\$ -			
347	<b>Sub Total</b>		<b>\$ 109,796</b>	<b>\$ 104,800</b>	<b>\$ 87,668</b>	<b>\$ 101,672</b>	<b>\$ 73,966</b>			
348			<b>4.77%</b>	<b>3.08%</b>	<b>18.52%</b>	<b>4.95%</b>				
349	<b>(6050) POLICE DEPARTMENT</b>									
350	001-6050-100.0109	Payroll Reimbursement			\$ (14,953)	\$ (31,754)				
351	001-6050-100.0110	Base Salary, w/ Holiday, (18 17, .5 AA, C, DC)	\$ 1,332,206	\$ 1,292,722	\$ 1,281,919	\$ 1,283,300	\$ 1,366,171			
352	001-6050-100.0137	Two new patrolmen: COPS Grant Local Share (Yr. 3) (2 Cops)	\$ 129,626	\$ 122,416	\$ 81,107	\$ 111,583	\$ -			
353	001-6050-100.0136	Mental Health Clinician (Local Share @25%)	\$ 20,000	\$ 20,600	\$ 20,000	\$ 20,000	\$ 20,000			

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No.	Account Description	FY 24		FY 23		FY 22		FY 21	
			Template	Approved	Approved	Audited	Approved	Audited		
354	001-6050-100.0113	O/T Embedded Training (Mandatory OT Training)	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	
355	001-6050-100.0114	O/T Search Warrants & DOT	\$ 30,000	\$ -	\$ 20,000	\$ 21,148	\$ 20,000	\$ 6,045	\$ -	
356	001-6050-100.0115	O/T Discretionary	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	
357	001-6050-100.0117	O/T P/R 1st Shift Embedded	\$ 50,000	\$ -	\$ 48,900	\$ 36,954	\$ 27,000	\$ 61,414	\$ -	
358	001-6050-100.0118	O/T P/R 2nd Shift Embedded	\$ 25,710	\$ -	\$ 25,000	\$ 25,883	\$ 25,000	\$ 22,515	\$ -	
359	001-6050-100.0119	O/T P/R 3rd Shift Embedded	\$ 65,000	\$ -	\$ 50,000	\$ 60,838	\$ 42,000	\$ 69,029	\$ -	
360	001-6050-100.0120	O/T P/R	\$ 65,841	\$ -	\$ 37,500	\$ 89,049	\$ 32,000	\$ 37,214	\$ -	
361	001-6050-100.0121	O/T P/R 2%	\$ 29,550	\$ -	\$ 27,500	\$ 21,822	\$ 33,000	\$ 26,745	\$ -	
362	001-6050-100.0122	O/T P/R 3%	\$ 12,191	\$ -	\$ 12,500	\$ 12,066	\$ 19,000	\$ 11,208	\$ -	
363	001-6050-100.0125	Training P/R	\$ 20,000	\$ -	\$ 20,000	\$ 36,570	\$ 17,975	\$ 18,806	\$ -	
364	001-6050-100.0129	Special Staff (Bike Patrol )	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
365	001-6050-100.0130	Part-Time Police Officers (Allow.)	\$ 10,000	\$ -	\$ 7,500	\$ 15,388	\$ -	\$ 6,822	\$ -	
366	001-6050-100.XXXX	Domestic Violence & STOP Grants Shortfall	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	
367	001-6050-100.0132	Educational Incentive	\$ -	\$ -	\$ 4,500	\$ 2,600	\$ 4,500	\$ 4,000	\$ -	
368	001-6050-100.0135	Community Outreach Advocate	\$ 58,806	\$ -	\$ 47,006	\$ 44,255	\$ 51,410	\$ 43,013	\$ -	
369	001-6050-110.0150	FICA	\$ 139,913	\$ -	\$ 134,452	\$ 127,343	\$ 129,803	\$ 123,523	\$ -	
370	001-6050-120.0170	Legal Costs (Claim deductibles)	\$ 1,000	\$ -	\$ 1,000	\$ 375	\$ 1,000	\$ -	\$ -	
371	001-6050-120.0171	Consultant Fees	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	
372	001-6050-130.0180	Train'g & Development (Expenses only)	\$ 10,000	\$ -	\$ 8,000	\$ 6,031	\$ 5,000	\$ 3,136	\$ -	
373	001-6050-130.0182	Travel and Meals	\$ 4,500	\$ -	\$ 1,500	\$ 2,013	\$ 1,000	\$ 122	\$ -	
374	001-6050-210.0310	Computer Access- Power DMS, Valcor, ADS (60/40 PD/Disp Split)	\$ 11,328	\$ -	\$ 10,000	\$ 6,238	\$ 6,000	\$ 12,002	\$ -	
375	001-6050-210.0312	Office Equipment Service Contracts & Maint.	\$ 13,615	\$ -	\$ 13,615	\$ 21,688	\$ 13,615	\$ 9,848	\$ -	
376	001-6050-230.0511	Lock-up Meals	\$ -	\$ -	\$ 3,000	\$ 1,449	\$ 3,500	\$ 2,042	\$ -	
377	001-6050-230.0512	Physicals	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	
378	001-6050-320.0720	Vehicle Maintenance	\$ 25,500	\$ -	\$ 27,500	\$ 39,375	\$ 27,500	\$ 24,258	\$ -	
379	001-6050-320.0721	TASER Assurance/Replacement Prgm	\$ -	\$ -	\$ 4,176	\$ 4,176	\$ 4,176	\$ 4,176	\$ -	
380	001-6050-320.0722	TASER Cartridges	\$ -	\$ -	\$ 2,500	\$ 2,181	\$ 2,000	\$ 2,201	\$ -	
381	001-6050-320.0XXX	Body Cameras/Taser Bundle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
382	001-6050-320.0725	Bolawrap (annual fee for cartridge/battery replacement)	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	
383	001-6050-320.0724	Radio Maintenance (Handhelds, Cruisers)	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 600	\$ -	
384	001-6050-330.0835	Vehicle Fuel	\$ 34,135	\$ -	\$ 27,500	\$ 28,143	\$ 25,000	\$ 21,727	\$ -	
385	001-6050-340.0940	Clothing (Phased Uniform Replacements)	\$ 10,000	\$ -	\$ 8,000	\$ 6,738	\$ 5,000	\$ 7,039	\$ -	
386	001-6050-340.0941	Safety Equipment	\$ 11,500	\$ -	\$ 11,500	\$ 12,004	\$ 9,000	\$ 5,202	\$ -	
387	001-6050-340.0942	Ammunition	\$ 10,000	\$ -	\$ 10,000	\$ 6,533	\$ 7,000	\$ 5,408	\$ -	
388	001-6050-340.0943	Footwear	\$ 3,150	\$ -	\$ 3,150	\$ 2,512	\$ 3,150	\$ 1,626	\$ -	
389	001-6050-340.0944	Vision	\$ 3,330	\$ -	\$ 3,330	\$ 614	\$ 3,330	\$ 1,358	\$ -	
390	001-6050-340.0945	Dry Cleaning	\$ 3,500	\$ -	\$ 5,000	\$ 2,901	\$ 5,000	\$ 3,648	\$ -	
391	001-6050-340.0946	PD Building Security Cam's (17 total; Replace 2-3 Hi-Res/Yr)	\$ 1,000	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ -	
392	001-6050-350.1053	Office Supplies	\$ 4,500	\$ -	\$ 4,500	\$ 3,903	\$ 4,000	\$ 4,010	\$ -	
393	001-6050-350.1056	Training Supplies	\$ 1,000	\$ -	\$ 1,000	\$ 1,070	\$ 1,000	\$ 875	\$ -	
394	001-6050-360.1158	Juvenile Program	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	
395	001-6050-360.1159	K-9 Program	\$ 3,700	\$ -	\$ 3,500	\$ 1,742	\$ 3,500	\$ 1,465	\$ -	
396	001-6050-360.1161	Investigational Materials	\$ 6,000	\$ -	\$ 4,000	\$ 8,790	\$ 4,000	\$ 15,791	\$ -	
397	001-6050-360.1162	Lockup Materials	\$ -	\$ -	\$ 3,500	\$ 1,589	\$ 3,500	\$ -	\$ -	
398	001-6050-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,077	\$ -	
399	001-6050-480.1284	Radios (Personal & Cars)		(See line 425)		(See line 425)	\$ 1,035	(See line 425)	\$ 535	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No.	Account Description	FY 24	FY 23	FY 22	FY 22	FY 21
			Template	Approved	Audited	Approved	Audited
400	001-6050-480.1291	Grant Transfer			\$ 2,232	\$ -	\$ -
401	001-9020-110.0151	Health Insurance	\$ 314,409	\$ 317,886	\$ -	\$ 326,134	\$ -
402	001-9020-110.0152	Life Insurance	\$ 12,413	\$ 12,052	\$ -	\$ 11,703	\$ -
403	001-9020-110.0153	Dental Insurance	\$ 8,897	\$ 8,638	\$ -	\$ 8,065	\$ -
404	001-9030-110.0154	Pension	\$ 145,117	\$ 133,280	\$ -	\$ 118,560	\$ -
405	<b>Sub Total</b>		<b>\$ 2,629,436</b>	<b>\$ 2,545,722</b>	<b>\$ 2,027,320</b>	<b>\$ 2,451,303</b>	<b>\$ 1,912,897</b>
406			<b>3.29%</b>	<b>3.85%</b>	<b>5.98%</b>	<b>-2.37%</b>	
407	<b>(6055) DISPATCH</b>						
408	001-6055-100.0109	Payroll Reimbursement			\$ (563)		\$ (1,629)
409	001-6055-100.0111	Base Salary, incl Holiday (6 FTE)	\$ 388,211	\$ 371,222	\$ 362,130	\$ 382,670	\$ 362,880
410	001-6055-100.0117	Overtime 1st shift Embedded	\$ 12,963	\$ 11,635	\$ 14,903	\$ 35,393	\$ 9,651
411	001-6055-100.0118	Overtime 2nd shift Embedded	\$ 17,663	\$ 16,213	\$ 17,118	\$ 25,281	\$ 16,850
412	001-6055-100.0119	Overtime 3rd shift Embedded	\$ 50,906	\$ 24,000	\$ 50,240	\$ 17,697	\$ 47,270
413	001-6055-100.0124	Dispatcher O/T P/R	\$ 14,477	\$ 9,258	\$ 15,587	\$ 8,989	\$ 12,253
414	001-6055-100.0126	Dispatcher O/T P/R 2nd Shift	\$ 3,644	\$ 9,944	\$ 4,309	\$ 6,742	\$ 2,698
415	001-6055-100.0127	Dispatcher O/T P/R 3rd Shift	\$ 1,694	\$ 4,051	\$ 2,155	\$ 3,933	\$ 1,103
416	001-6055-100.0128	Dispatcher Training P/R	\$ 2,500	\$ 5,000	\$ 66	\$ 2,247	\$ 253
417	001-6055-100.0129	Dispatcher Training PT	\$ -	\$ -	\$ -	\$ 562	\$ -
418	001-6055-100.0129	Dispatcher Part-Time	\$ 32,865	\$ 35,894	\$ 27,539	\$ 29,949	\$ 34,848
419	001-6055-100.0132	Incentive Pay	\$ -	\$ -	\$ -	\$ 400	\$ 400
420	001-6055-110.0150	FICA	\$ 40,157	\$ 37,043	\$ 36,650	\$ 39,310	\$ 35,562
421	001-6055-130-0180	Training/Development (APCO)	\$ 4,000	\$ 2,000	\$ 454	\$ 1,000	\$ 1,724
422	001-6055-130-0182	Travel/Meals	\$ 2,000	\$ 1,000	\$ -	\$ 1,000	\$ -
423	001-6055-210.0310	Computer Access- Power DMS (40/60 Split with PD)	\$ 10,592	\$ 9,000	\$ 5,159	\$ 9,000	\$ 9,002
424	001-6055-210.0312	Office Machine Service Contract(s) & Maint. Exp's	\$ 1,000	\$ 1,000	\$ 4,599	\$ 1,000	\$ 1,458
425	001-6055-320.0724	Radio Maint	\$ 3,000	\$ 3,000	\$ 5,977	\$ 4,000	\$ 261
426	001-6055-320.0725	Tower Rental Fees (American Tower Co.)	\$ 2,550	\$ 2,475	\$ 2,087	\$ 2,100	\$ 1,913
427	001-6050-340.XXXX	Clothing	\$ 3,671	\$ -	\$ -	\$ -	\$ -
428	001-6055-340.0944	Vision	\$ 1,110	\$ 1,110	\$ 301	\$ 1,110	\$ 245
429	001-6055-350.1053	Office Supplies/Equipment	\$ 2,000	\$ 2,000	\$ 1,242	\$ 2,000	\$ 933
430	001-6055-480.1290	Dispatch Capital Transfer	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
431	001-9020-110.0151	Health Insurance	\$ 41,691	\$ 50,040	\$ -	\$ 99,232	\$ -
432	001-9020-110.0152	Life Insurance	\$ 3,385	\$ 3,290	\$ -	\$ 3,285	\$ -
433	001-9020-110.0153	Dental Insurance	\$ 2,427	\$ 2,355	\$ -	\$ 2,125	\$ -
434	001-9030-110.0154	Pension	\$ 34,700	\$ 31,510	\$ -	\$ 34,070	\$ -
435	<b>Sub Total</b>		<b>\$ 702,205</b>	<b>\$ 655,040</b>	<b>\$ 574,952</b>	<b>\$ 738,094</b>	<b>\$ 562,674</b>
436			<b>7.20%</b>	<b>-11.25%</b>	<b>2.18%</b>	<b>7.15%</b>	

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No.	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
437	(6060)	<b>STREET LIGHTING</b>					
438	001-6060-200.0210	City Street Lights & Main St Hist. Lgts	\$ 155,286	\$ 150,000	\$ 153,748	\$ 150,000	\$ 148,657
439	001-6060-200.0212	Ped Way/KA Parking Lot Lights (New Line FY20)	\$ 1,615	\$ 1,500	\$ 1,568	\$ 1,600	\$ 834
440		<b>Sub Total</b>	<b>\$ 156,901</b>	<b>\$ 151,500</b>	<b>\$ 155,316</b>	<b>\$ 151,600</b>	<b>\$ 149,491</b>
441			<b>3.56%</b>	<b>-0.07%</b>	<b>3.90%</b>	<b>6.02%</b>	
442	(6070)	<b>TRAFFIC SIGNALS</b>					
443	001-6070-200.0210	Traffic Light Electricity	\$ 8,000	\$ 8,000	\$ 6,589	\$ 8,000	\$ 6,320
444	001-6070-200.0211	Traffic Light Maintenance	\$ 24,500	\$ 20,000	\$ 20,814	\$ 15,000	\$ 24,678
445		<b>Sub Total</b>	<b>\$ 32,500</b>	<b>\$ 28,000</b>	<b>\$ 27,403</b>	<b>\$ 23,000</b>	<b>\$ 30,998</b>
446			<b>16.07%</b>	<b>21.74%</b>	<b>-11.60%</b>	<b>0.00%</b>	
447	(7010)	<b>ALDRICH LIBRARY</b>					
448	001-7010-220.0420	Aldrich Library	\$ 250,170	\$ 239,292	\$ 234,600	\$ 234,600	\$ 230,000
449		<b>Sub Total</b>	<b>\$ 250,170</b>	<b>\$ 239,292</b>	<b>\$ 234,600</b>	<b>\$ 234,600</b>	<b>\$ 230,000</b>
450			<b>4.55%</b>	<b>2.00%</b>	<b>2.00%</b>	<b>2.00%</b>	
451	(7015)	<b>BCS: FACILITIES: (Pool, NB Rink, Charlie's PG, Math, Lincoln)</b>					
452	001-7015-100.0110	Base Salary, incl Long. (1 FTE)	\$ 75,870	\$ 71,545	\$ 73,811	\$ 68,810	\$ 70,579
453	001-7015-110.0150	FICA	\$ 5,804	\$ 5,473	\$ 5,442	\$ 5,264	\$ 5,109
454	001-7015-200.0210	Elect: 135 N. Main St (Wheelock Hse)	\$ 1,000	\$ 1,000	\$ 907	\$ 2,000	\$ 514
455	001-7015-200.0211	Electricity (Includes Pool )	\$ 4,000	\$ 1,500	\$ 6,990	\$ 2,500	\$ 263
456	001-7015-200.0215	Water & Sewer (Includes Pool)	\$ 8,500	\$ 10,000	\$ 10,739	\$ 10,000	\$ 3,377
457	001-7015-320.0720	Fleet Maintenance	\$ 1,500	\$ 1,500	\$ 1,371	\$ 1,500	\$ 5,347
458	001-7015-320.0721	Field Maintenance	\$ 6,000	\$ 6,000	\$ 6,310	\$ 5,000	\$ 5,890
459	001-7015-320.0730	Pool and Building Maintenance	\$ 7,500	\$ 7,500	\$ 8,184	\$ 5,000	\$ 12,894
460	001-7015-330.0831	Fuel - 135 N. Main St (Wheelock Hse)	\$ 5,395	\$ 3,100	\$ 3,942	\$ 2,634	\$ 2,362
461	001-7015-330.0835	Vehicle Fuel	\$ 6,170	\$ 4,495	\$ 4,572	\$ 2,837	\$ 2,274
462	001-7015-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 550	\$ 625	\$ 581	\$ 500	\$ 569
463	001-7015-340.0943	Footwear	\$ 200	\$ 200	\$ 349	\$ 200	\$ -
464	001-7015-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ -
465	001-7015-370.1380	COVID Materials	\$ -	\$ -	\$ 270	\$ -	\$ 408
466	001-7015-470.1270	Machinery and Equipment	\$ 1,500	\$ 1,500	\$ 1,415	\$ 1,500	\$ 1,922
467	001-9020-110.0151	Health Insurance	\$ 19,945	\$ 16,392	\$ -	\$ 18,936	\$ -
468	001-9020-110.0152	Life Insurance	\$ 564	\$ 548	\$ -	\$ 550	\$ -
469	001-9020-110.0153	Dental Insurance	\$ 445	\$ 432	\$ -	\$ 460	\$ -
470	001-9030-110.0154	Pension	\$ 5,121	\$ 4,650	\$ -	\$ 4,445	\$ -
471		<b>Sub Total</b>	<b>\$ 150,254</b>	<b>\$ 136,650</b>	<b>\$ 124,883</b>	<b>\$ 132,326</b>	<b>\$ 111,509</b>
472			<b>9.96%</b>	<b>3.27%</b>	<b>11.99%</b>	<b>7.15%</b>	
473	(7020)	<b>BCS: MUNICIPAL AUDITORIUM</b>					
474	001-7020-100.0110	Base Salary, incl Long. (2 FTE)	\$ 94,038	\$ 97,652	\$ 82,008	\$ 89,355	\$ 73,789
475	001-7020-100.0120	Overtime	\$ 500	\$ 500	\$ 1,683	\$ 500	\$ 597
476	001-7020-110.0150	FICA	\$ 7,232	\$ 7,509	\$ 6,220	\$ 6,874	\$ 5,253
477	001-7020-200.0210	Electricity	\$ 13,516	\$ 10,100	\$ 14,105	\$ 6,374	\$ 8,062
478	001-7020-200.0212	BM Solar Project	\$ 19,196	\$ 23,382	\$ 17,451	\$ 21,256	\$ 17,243
479	001-7020-200.0213	Rubbish Removal	\$ 6,000	\$ 7,000	\$ 5,084	\$ 7,000	\$ 4,953
480	001-7020-200.0215	Water and Sewer	\$ 3,440	\$ 3,000	\$ 2,692	\$ 3,000	\$ 2,605
481	001-7020-200.0217	IT (Hi Speed Wi-Fi Service @ Aud & BOR)	\$ 3,900	\$ 3,900	\$ 4,407	\$ 3,900	\$ 2,301
482	001-7020-320.0727	Building and Grounds Maintenance	\$ 17,000	\$ 17,000	\$ 41,899	\$ 20,000	\$ 13,093

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24		FY 23		FY 22		FY 21		
			Template	Approved	Approved	Audited	Approved	Audited			
483	001-7020-320.0729	Alumni Hall Maintenance	\$ 6,000	\$ 6,000	\$ 7,607	\$ 5,000	\$ 7,716				
484	001-7020-330.0831	Fuel Oil (Aud Only starting in FY22)	\$ 37,644	\$ 22,880	\$ 25,338	\$ 19,800	\$ 22,402				
485	001-7020-330.0836	Propane (Alumni Hall & Aud)	\$ 5,494	\$ 4,373	\$ 4,852	\$ 3,710	\$ 4,314				
486	001-7020-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 2,643	\$ 2,540	\$ 3,116	\$ 2,400	\$ 2,306				
487	001-7020-340.0943	Footwear	\$ 400	\$ 400	\$ 357	\$ 400	\$ 175				
488	001-7020-340.0944	Vision	\$ 400	\$ 400	\$ -	\$ 400	\$ -				
489	001-7020-350.1049	Custodial Supplies	\$ 4,000	\$ 4,000	\$ 4,232	\$ 4,000	\$ 1,526				
490	001-7020-470.1270	Machinery and Equipment Outlay	\$ 2,000	\$ 2,000	\$ 2,794	\$ 2,000	\$ 1,835				
491	001-9020-110.0151	Health Insurance	\$ 30,818	\$ 36,330	\$ -	\$ 29,304	\$ -				
492	001-9020-110.0152	Life Insurance	\$ 1,128	\$ 1,096	\$ -	\$ 960	\$ -				
493	001-9020-110.0153	Dental Insurance	\$ 898	\$ 872	\$ -	\$ 930	\$ -				
494	001-9030-110.0154	Pension	\$ 6,348	\$ 11,325	\$ -	\$ 8,920	\$ -				
495	<b>Sub Total</b>		<b>\$ 262,595</b>	<b>\$ 262,259</b>	<b>\$ 223,846</b>	<b>\$ 236,083</b>	<b>\$ 168,171</b>				
496			<b>0.13%</b>	<b>11.09%</b>	<b>33.11%</b>	<b>-7.69%</b>					
497	<b>(7030) BCS: BARRE OUTDOOR RECREATION (BOR)</b>										
498	001-7030-100.0110	Base Salary, incl Longevity (2 FTE)	\$ 104,114	\$ 89,461	\$ 96,837	\$ 86,184	\$ 78,785				
499	001-7030-100.0120	Overtime	\$ 2,000	\$ 2,000	\$ 4,813	\$ 2,000	\$ 1,656				
500	001-7030-110.0150	FICA	\$ 8,118	\$ 6,997	\$ 7,595	\$ 6,746	\$ 5,931				
501	001-7030-200.0210	Electricity	\$ 32,632	\$ 29,666	\$ 29,607	\$ 26,969	\$ 21,781				
502	001-7030-200.0212	BOR BM Solar Project	\$ 28,802	\$ 35,073	\$ 26,184	\$ 31,885	\$ 25,872				
503	001-7030-200.0215	Water and Sewer	\$ 13,800	\$ 13,800	\$ 13,658	\$ 13,800	\$ 17,989				
504	001-7030-320.0727	Building and Grounds Maintenance	\$ 22,000	\$ 22,000	\$ 62,677	\$ 20,000	\$ 19,973				
505	001-7030-330.0836	Propane	\$ 16,826	\$ 15,840	\$ 14,405	\$ 13,440	\$ 8,075				
506	001-7030-340.0940	Clothing (Uniforms)	\$ 2,200	\$ 2,290	\$ 2,990	\$ 2,000	\$ 2,081				
507	001-7030-340.0943	Footwear	\$ 400	\$ 400	\$ 484	\$ 400	\$ -				
508	001-7030-340.0944	Vision	\$ 400	\$ 400	\$ 384	\$ 400	\$ 565				
509	001-7030-350.1049	Custodial Supplies	\$ 2,000	\$ 2,000	\$ 1,361	\$ 2,000	\$ 113				
510	001-7030-350.1050	Scheduling SW	\$ 4,500	\$ 3,700	\$ 3,695	\$ 1,800	\$ 1,654				
511	001-7030-350.1053	Supplies and Equipment	\$ 8,500	\$ 12,000	\$ 7,749	\$ 10,000	\$ 11,666				
512	001-9020-110.0151	Health Insurance	\$ 21,745	\$ 19,736	\$ -	\$ 19,736	\$ -				
513	001-9020-110.0152	Life Insurance	\$ 1,128	\$ 1,096	\$ -	\$ 1,000	\$ -				
514	001-9020-110.0153	Dental Insurance	\$ 898	\$ 872	\$ -	\$ 930	\$ -				
515	001-9030-110.0154	Pension	\$ 10,266	\$ 8,809	\$ -	\$ 8,145	\$ -				
516	<b>Sub Total</b>		<b>\$ 280,330</b>	<b>\$ 266,139</b>	<b>\$ 272,439</b>	<b>\$ 247,434</b>	<b>\$ 196,143</b>				
517			<b>5.33%</b>	<b>7.56%</b>	<b>38.90%</b>	<b>4.02%</b>					
518	<b>(7035) BCS: PUBLIC SAFETY BUILDING MAINTENANCE</b>										
519	001-7035-100.0111	Payroll Reimbursement			\$ (3,555)	\$ -	\$ -				
520	001-7035-100.0110	Base Salary, incl Long. (1 FTE)	\$ 40,362	\$ 44,931	\$ 35,066	\$ 23,005	\$ 46,168				
521	001-7035-100.0120	Overtime	\$ -	\$ 1,000	\$ 1,988	\$ 4,601	\$ 3,920				
522	001-7035-110.0150	FICA	\$ 3,088	\$ 3,514	\$ 2,743	\$ 2,112	\$ 3,650				
523	001-7035-200.0210	Electricity	\$ 23,559	\$ 21,417	\$ 17,739	\$ 19,470	\$ 17,592				
524	001-7035-200.0212	PSB BM Solar Project	\$ 18,183	\$ 20,133	\$ 16,530	\$ 23,073	\$ 16,333				
525	001-7035-200.0213	Rubbish Removal	\$ 3,500	\$ 3,500	\$ 3,917	\$ 3,500	\$ 3,998				
526	001-7035-200.0215	Water and Sewer	\$ 5,048	\$ 3,950	\$ 3,999	\$ 4,500	\$ 3,520				
527	001-7035-320.0727	Building and Grounds Maintenance	\$ 30,000	\$ 30,000	\$ 50,381	\$ 25,000	\$ 48,655				
528	001-7035-330.0834	Fuel (Diesel - Standby Generator)	\$ 1,219	\$ 650	\$ 1,238	\$ 650	\$ 631				

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24		FY 23		FY 22		FY 21	
			Template	Approved	Approved	Audited	Approved	Audited		
529	001-7035-330.0836	Propane	\$ 30,430	\$ 26,128	\$ 27,240	\$ 22,169	\$ 19,527			
530	001-7035-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 552	\$ 575	\$ 680	\$ 500	\$ 521			
531	001-7035-340.0943	Footwear	\$ 100	\$ 100	\$ 83	\$ 100	\$ 70			
532	001-7035-340.0944	Vision	\$ 95	\$ 95	\$ 103	\$ 95	\$ 180			
533	001-7035-350.1049	Custodial Supplies	\$ 3,000	\$ 5,000	\$ 2,654	\$ 5,000	\$ 4,548			
534	001-7035-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ 3,757			
535	001-9020-110.0151	Health Insurance	\$ 10,873	\$ 10,368	\$ -	\$ 5,184	\$ -			
536	001-9020-110.0152	Life Insurance	\$ 564	\$ 548	\$ -	\$ 250	\$ -			
537	001-9020-110.0153	Dental Insurance	\$ 445	\$ 436	\$ -	\$ 235	\$ -			
538	001-9030-110.0154	Pension	\$ 2,724	\$ 5,562	\$ -	\$ 1,490	\$ -			
539	<b>Sub Total</b>		<b>\$ 173,742</b>	<b>\$ 177,908</b>	<b>\$ 160,805</b>	<b>\$ 140,934</b>	<b>\$ 173,070</b>			
540			<b>-2.34%</b>	<b>26.23%</b>	<b>-7.09%</b>	<b>-0.40%</b>				
541	<b>(7050) BCS: RECREATION DEPARTMENT</b>									
542	001-7050-100.0110	Base Salary, incl Long.(1 FTE)	\$ 76,928	\$ 70,657	\$ 72,976	\$ 71,000	\$ 73,916			
543	001-7050-100.0140	Skate Guards & Cashiers	\$ 3,000	\$ 3,000	\$ 1,528	\$ 3,000	\$ -			
544	001-7050-100.0141	Pool (Summer Camp) Personnel	\$ 26,750	\$ 26,750	\$ 19,583	\$ 26,750	\$ 616			
545	001-7050-110.0150	FICA	\$ 8,161	\$ 7,681	\$ 6,707	\$ 7,707	\$ 5,322			
546	001-7050-130.0180	Training and Development	\$ 1,500	\$ 750	\$ 525	\$ 1,000	\$ 102			
547	001-7050-130.0182	Travel and Meals	\$ 300	\$ 300	\$ 168	\$ 150	\$ 28			
548	001-7050-220.0413	Dues and Membership Fees	\$ 400	\$ 400	\$ 310	\$ 300	\$ 400			
549	001-7050-310.0617	Pool Equipment	\$ 1,200	\$ 1,200	\$ 80	\$ 1,000	\$ 1,214			
550	001-7050-320.0725	Tennis Court Equip.	\$ 300	\$ 500	\$ 889	\$ 500	\$ 512			
551	001-7050-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ 155			
552	001-7050-350.1059	Recreation Supplies	\$ 2,250	\$ 2,000	\$ 1,328	\$ 2,000	\$ 660			
553	001-7050-350.1060	Recreation Programs	\$ 500	\$ 2,500	\$ 695	\$ 2,500	\$ 315			
554	001-9020-110.0151	Health Insurance	\$ 19,945	\$ 18,936	\$ -	\$ 18,936	\$ -			
555	001-9020-110.0152	Life Insurance	\$ 564	\$ 548	\$ -	\$ 550	\$ -			
556	001-9020-110.0153	Dental Insurance	\$ 445	\$ 432	\$ -	\$ 460	\$ -			
557	001-9030-110.0154	Pension	\$ 9,716	\$ 8,748	\$ -	\$ 8,315	\$ -			
558	<b>Sub Total</b>		<b>\$ 152,149</b>	<b>\$ 144,592</b>	<b>\$ 104,789</b>	<b>\$ 144,358</b>	<b>\$ 83,239</b>			
559			<b>5.23%</b>	<b>0.16%</b>	<b>25.89%</b>	<b>25.33%</b>				
560	<b>(7060) SOLID WASTE MGMT.</b>									
561	001-7060-200.0216	East Montpelier Property Tax (Sold in FY21)	\$ -	\$ -	\$ -	\$ -	\$ 2,980			
562	001-7060-220.0418	CVSWD Assessment	\$ 8,784	\$ 8,491	\$ 8,528	\$ 8,900	\$ 4,303			
563	<b>Sub Total</b>		<b>\$ 8,784</b>	<b>\$ 8,491</b>	<b>\$ 8,528</b>	<b>\$ 8,900</b>	<b>\$ 7,283</b>			
564			<b>3.45%</b>	<b>-4.60%</b>	<b>17.10%</b>	<b>23.58%</b>				
565	<b>(8020) ENGINEERING</b>									
566	001-8020-100.0110	Base Salary , Longevity (3 FTE)	\$ 229,203	\$ 210,840	\$ 221,444	\$ 212,715	\$ 178,219			
567	001-8020-100.XXXX	Asst. DPW Director (TOTAL Comp allowance including benefits)	\$ 123,130	\$ 101,495	\$ -	\$ -	\$ -			
568	001-8020-100.0112	Overtime	\$ 375	\$ 12,500	\$ 19,319	\$ 4,000	\$ 9,260			
569	001-8020-110.0150	FICA	\$ 24,326	\$ 22,441	\$ 17,625	\$ 16,579	\$ 14,107			
570	001-8020-130.0180	Training/Development	\$ 3,309	\$ 3,500	\$ 4,977	\$ 1,500	\$ 150			
571	001-8020-130.0182	Travel/Meals/Mileage	\$ 200	\$ 700	\$ 335	\$ -	\$ 109			
572	001-8020-210.0312	Office Machine Maintenance	\$ 500	\$ 500	\$ 299	\$ 500	\$ -			
573	001-8020-310.0615	Engineering Equipment/Licensing (GPS, GIS)	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -			
574	001-8020-320.0720	Director POV Mileage Reimbursement Allowance	\$ 1,700	\$ 1,600	\$ 1,647	\$ 2,500	\$ 1,554			

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24		FY 23		FY 22		FY 21	
			Template	Approved	Approved	Audited	Approved	Audited		
575	001-8020-320.0724	Radio Maintenance	\$ 250	\$ 750	\$ 441	\$ 500	\$ 55			
576	001-8020-340.0940	Clothing	\$ 500	\$ 500	\$ 387	\$ 500	\$ 153			
577	001-8020-340.0941	Equipment - Safety			\$ 39	\$ -	\$ -			
578	001-8020-340.0943	Footwear	\$ 645	\$ 430	\$ 664	\$ 430	\$ -			
579	001-8020-340.0944	Vision	\$ 740	\$ 565	\$ 565	\$ 565	\$ 565			
580	001-8020-370.1380	COVID Materials	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 31	
581	001-9020-110.0151	Health Insurance	\$ 30,818	\$ 29,304	\$ -	\$ 38,330	\$ -			
582	001-9020-110.0152	Life Insurance	\$ 1,693	\$ 1,643	\$ -	\$ 1,500	\$ -			
583	001-9020-110.0153	Dental Insurance	\$ 1,343	\$ 1,303	\$ -	\$ 1,390	\$ -			
584	001-9030-110.0154	Pension	\$ 20,727	\$ 18,668	\$ -	\$ 13,740	\$ -			
585	<b>Sub Total</b>		<b>\$ 443,960</b>	<b>\$ 411,239</b>	<b>\$ 267,741</b>	<b>\$ 299,249</b>	<b>\$ 204,202</b>			
586			<b>7.96%</b>	<b>37.42%</b>	<b>31.12%</b>	<b>10.38%</b>				
587	<b>(8030) PLANNING, PERMITTING, &amp; ZONING</b>									
588	001-8030-100.0110	Base Salary , Longevity (2.0 FTE)	\$ 131,600	\$ 120,010	\$ 92,757	\$ 109,200	\$ 108,619			
589	001-8030-100.xxxx	JR. PLANNER (TOTAL Comp allowance including benefits)	\$ 87,275	\$ 73,081	\$ -	\$ -	\$ -			
590	001-8030-100.0112	Overtime Allowance	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -			
591	001-8030-100.0115	Professional Services/Consultant Allow.	\$ 14,061	\$ 10,000	\$ -	\$ 10,000	\$ -			
592	001-8030-110.0150	FICA	\$ 14,360	\$ 13,076	\$ 6,670	\$ 8,430	\$ 7,883			
593	001-8030-120.0173	Grants Match (Allowance)	\$ 2,500	\$ 15,000	\$ -	\$ 10,000	\$ -			
594	001-8030-130.0180	Training and Development	\$ 500	\$ 1,500	\$ 198	\$ 1,000	\$ 20			
595	001-8030-130.0182	Travel and Meals	\$ 150	\$ 250	\$ -	\$ 250	\$ -			
596	001-8030-220.0413	Dues and Membership Fees	\$ 150	\$ 250	\$ 80	\$ 250	\$ 80			
597	001-8030-340.0944	Vision	\$ 380	\$ 380	\$ -	\$ 380	\$ -			
598	001-8030-440.1240	Computer Software (CAI GIS)	\$ 7,800	\$ 7,500	\$ 6,095	\$ 7,000	\$ 7,374			
599	001-9020-110.0151	Health Insurance	\$ 39,890	\$ 37,872	\$ -	\$ 29,304	\$ -			
600	001-9020-110.0152	Life Insurance	\$ 1,128	\$ 1,096	\$ -	\$ 1,020	\$ -			
601	001-9020-110.0153	Dental Insurance	\$ 890	\$ 864	\$ -	\$ 920	\$ -			
602	001-9030-110.0154	Pension	\$ 8,883	\$ 7,805	\$ -	\$ 7,055	\$ -			
603	<b>Sub Total</b>		<b>\$ 310,567</b>	<b>\$ 289,683</b>	<b>\$ 105,801</b>	<b>\$ 185,809</b>	<b>\$ 123,976</b>			
604			<b>7.21%</b>	<b>55.90%</b>	<b>-14.66%</b>	<b>1.26%</b>				
605	<b>(8035) COMMUNITY DEVELOPMENT</b>									
606	001-8035-120.0172	Barre Partnership	\$ 70,000	\$ 67,626	\$ 66,300	\$ 66,300	\$ 65,000			
607	001-8035-120.0175	Barre Area Development	\$ 60,853	\$ 52,779	\$ 51,744	\$ 51,744	\$ 44,515			
608	001-8035-320.0727	Main Street Maintenance	\$ 1,200	\$ 1,200	\$ -	\$ 1,000	\$ 1,901			
609	<b>Sub Total</b>		<b>\$ 132,053</b>	<b>\$ 121,605</b>	<b>\$ 118,044</b>	<b>\$ 119,044</b>	<b>\$ 111,416</b>			
610			<b>8.59%</b>	<b>2.15%</b>	<b>5.95%</b>	<b>7.72%</b>				
611	<b>(8040) PARKS AND TREES</b>									
612	001-8040-200.0210	Electricity: Currier Park, Dente Park	\$ 900	\$ 900	\$ 771	\$ 900	\$ 777			
613	001-8040-320.0725	Tree removal	\$ 12,500	\$ 15,000	\$ 17,785	\$ 15,000	\$ 2,600			
614	<b>Sub Total</b>		<b>\$ 13,400</b>	<b>\$ 15,900</b>	<b>\$ 18,556</b>	<b>\$ 15,900</b>	<b>\$ 3,377</b>			
615			<b>-15.72%</b>	<b>0.00%</b>	<b>449.56%</b>	<b>47.22%</b>				

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No.	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY21 Audited
616	(8050)	STREET DEPARTMENT					
617	001-8050-100.0101	Base Salary , Longevity (13.6 FTE)	\$ 681,650	\$ 693,930	\$ 262,700	\$ 700,935	\$ 244,858
618	001-8050-100.0102	Personnel/ Charge Job			\$ 10,281		\$ 19,909
619	001-8050-100.0103	Personnel Services -NSC			\$ 30,988		\$ 8,176
620	001-8050-100.0104	Personnel Services -SW			\$ 32,603		\$ 32,151
621	001-8050-100.0105	Personnel Services -SNO			\$ 14,508		\$ 7,389
622	001-8050-100.0106	Personnel Services -SS			\$ 31,195		\$ 42,226
623	001-8050-100.0108	Personnel Services -VEH MAINT			\$ 26,391		\$ 31,893
624	001-8050-100.0109	Personnel Services -Sno EQ			\$ 33,832		\$ 30,643
625	001-8050-100.0111	Payroll Reimbursement			\$ (203)		\$ (2,629)
626	001-8050-100.0113	Personnel Svc - Patch PH			\$ 30,635		\$ 15,407
627	001-8050-100.0114	Personnel Svc - SWP STS			\$ 8,051		\$ 4,802
628	001-8050-100.0116	Lawn Waste -Spring/ Fall Collections			\$ 1,063		\$ -
629	001-8050-100.XXXX	Bulk Waste & Tire Collection Days OT	\$ -	\$ 1,750	\$ -	\$ 850	\$ -
630	001-8050-100.0117	Personnel Svc - Sand/ Salt STS			\$ 17,949		\$ 15,864
631	001-8050-100.0118	Personnel Svc - SN PL P Lots			\$ 9,265		\$ 4,660
632	001-8050-100.0119	Personnel Svc - Sno PU STS			\$ 14,103		\$ 14,942
633	001-8050-100.0120	Personnel Svc - Sno PI STS OT			\$ 10,314		\$ 7,420
634	001-8050-100.0121	Personnel Svc - Sand /Salt STS OT			\$ 6,792		\$ 6,851
635	001-8050-100.0122	Personnel Svc - Sno PI P Lots OT			\$ 1,187		\$ 1,129
636	001-8050-100.0123	Personnel Svc - Sno PU STS OT			\$ 6,371		\$ 5,582
637	001-8050-100.0124	Personnel Svc - Equip Maint			\$ 16,913		\$ 22,672
638	001-8050-100.0125	Personnel Svc - Sweep SW			\$ 7,995		\$ 9,761
639	001-8050-100.0131	Overtime	\$ 59,062	\$ -	\$ 44,391	\$ -	\$ 27,807
640	001-8050-110.0150	FICA	\$ 56,664	\$ 53,220	\$ 45,547	\$ 53,687	\$ 40,649
641	001-8050-110.0162	Claims/Deductibles	\$ 2,000	\$ 2,000	\$ 428	\$ 2,000	\$ 1,500
642	001-8050-120.0171	Consulting Services	\$ 3,000	\$ 5,000	\$ 833	\$ 5,000	\$ 2,627
643	001-8050-120.0172	Storm Water Permits (Fees Only)	\$ 8,347	\$ 7,500	\$ 5,051	\$ 5,500	\$ 13,229
644	001-8050-130.0180	Training and Development (CDL Training/Road Scholar Program)	\$ 4,500	\$ 4,500	\$ 10,119	\$ 1,500	\$ 947
645	001-8050-130.0182	Travel and Meals	\$ 250	\$ 250	\$ -	\$ 250	\$ -
646	001-8050-200.0210	Electricity	\$ 9,500	\$ 10,000	\$ 9,382	\$ 10,000	\$ 8,513
647	001-8050-200.0213	Rubbish Removal	\$ 4,000	\$ 5,000	\$ 3,502	\$ 4,000	\$ 4,636
648	001-8050-210.0320	Equipment Rental - Snow (10 w Dumps)	\$ 5,000	\$ 1,500	\$ 9,952	\$ 5,000	\$ 825
649	001-8050-210.0323	Equipment Rental - Streets (Excavators)	\$ 2,500	\$ 7,500	\$ -	\$ 7,500	\$ -
650	001-8050-230.0530	Vehicles Damage	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ -
651	001-8050-230.0531	Plow Damage	\$ 2,500	\$ 2,500	\$ 315	\$ 2,500	\$ 637
652	001-8050-310.0620	Barricades, Lights - STS	\$ 1,000	\$ 1,000	\$ 145	\$ 500	\$ 602
653	001-8050-310.0622	Culverts - SS	\$ 3,862	\$ 3,500	\$ -	\$ 3,500	\$ -
654	001-8050-310.0626	Guardrails	\$ 6,000	\$ 5,000	\$ 2,209	\$ 5,000	\$ -
655	001-8050-310.0628	Pre-Cast Catch Basin's & Grates - SS	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
656	001-8050-320.0724	Radio	\$ 1,000	\$ 1,000	\$ 441	\$ 1,000	\$ 430
657	001-8050-320.0727	Building and Grounds	\$ 7,500	\$ 7,500	\$ 12,716	\$ 10,000	\$ 11,246
658	001-8050-320.0740	Equipment Maintenance- STS	\$ 30,000	\$ 40,000	\$ 22,116	\$ 55,000	\$ 29,635
659	001-8050-320.0742	Snow Equipment Maintenance	\$ 15,000	\$ 15,000	\$ 17,660	\$ 20,000	\$ 11,032
660	001-8050-320.0743	Truck -Maintenance STS	\$ 73,500	\$ 73,500	\$ 77,728	\$ 70,000	\$ 76,801
661	001-8050-320.0745	Bridge & Railing Repairs	\$ 3,000	\$ -	\$ -	\$ 1,500	\$ -

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24		FY 23		FY 22		FY 21	
			Template	Approved	Approved	Audited	Approved	Audited		
662	001-8050-320.0746	Street Painting	\$ 9,000	\$ 7,500	\$ 15,228	\$ 7,500	\$ 3,764			
663	001-8050-320.0747	Yard Waste Semi Annual Collection Prg Fees	\$ 2,200	\$ 2,200	\$ 2,318	\$ 2,200	\$ 149			
664	001-8050-320.0748	Roadside Mowing	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 300			
665	001-8050-320.0749	Tire Disposal Event (non-grant expense)	\$ 5,000	\$ 5,000	\$ 2,422	\$ 2,500	\$ -			
666	001-8050-320.0750	Bulk Waste Removal - Disposal Fees	\$ 10,000	\$ 17,500	\$ 661	\$ 17,500	\$ -			
667	001-8050-330.0828	Fuel Oil - Garage & Barricade Rm	\$ 28,534	\$ 21,632	\$ 19,203	\$ 15,226	\$ 11,847			
668	001-8050-330.0834	Fuel Reimbursement	\$ -	\$ -	\$ (99,111)	\$ -	\$ (56,909)			
669	001-8050-330.0835	Vehicle Fuel	\$ 75,164	\$ 74,500	\$ 131,110	\$ 56,327	\$ 81,307			
670	001-8050-330.0836	Propane for Hot Box	\$ 250	\$ 250	\$ -	\$ 250	\$ -			
671	001-8050-330.0837	Vehicle Grease and Oil	\$ 4,000	\$ 4,000	\$ 3,328	\$ 7,000	\$ 2,124			
672	001-8050-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 12,000	\$ 12,000	\$ 13,076	\$ 12,000	\$ 10,943			
673	001-8050-340.0941	Safety Equipment	\$ 2,000	\$ 2,000	\$ 2,050	\$ 3,000	\$ 1,001			
674	001-8050-340.0942	Physical Exams	\$ 540	\$ 540	\$ -	\$ 540	\$ -			
675	001-8050-340.0943	Footwear	\$ 2,720	\$ 2,720	\$ 1,392	\$ 2,720	\$ 1,811			
676	001-8050-340.0944	Vision	\$ 2,700	\$ 2,700	\$ 189	\$ 2,700	\$ 711			
677	001-8050-350.1060	Small Tools	\$ 2,500	\$ 2,500	\$ 1,269	\$ 2,500	\$ 1,012			
678	001-8050-350.1061	Supplies Garage	\$ 15,000	\$ 15,000	\$ 17,418	\$ 30,000	\$ 13,242			
679	001-8050-350.1062	Supplies SW	\$ 13,500	\$ 15,000	\$ 17,208	\$ 5,000	\$ 23,611			
680	001-8050-350.1063	Supplies New SW Construction/Rehab	\$ 3,000	\$ 3,000	\$ 11,543	\$ 3,000	\$ 4,446			
681	001-8050-350.1064	Supplies SS	\$ 12,000	\$ 12,000	\$ 19,748	\$ 7,500	\$ 16,591			
682	001-8050-350.1065	Supplies STS	\$ 7,500	\$ 7,500	\$ 12,799	\$ 7,500	\$ 9,982			
683	001-8050-350.1066	SNO - Snow (Chains, plow blades, etc.)	\$ 5,000	\$ 5,000	\$ -	\$ 6,000	\$ 92			
684	001-8050-360.1171	Asphalt- SW repairs	\$ 2,000	\$ 2,000	\$ 1,584	\$ 2,000	\$ -			
685	001-8050-360.1172	Bituminous Hot Mix - Streets	\$ 12,500	\$ 12,500	\$ 11,351	\$ 12,500	\$ 10,055			
686	001-8050-360.1173	Bituminous Hot Mix - Surface Sewers	\$ 1,500	\$ 1,500	\$ 691	\$ 2,500	\$ 332			
687	001-8050-360.1174	Chloride - SNO	\$ 250	\$ -	\$ -	\$ 1,250	\$ -			
688	001-8050-360.1175	Concrete - SW repairs (small <25ft)	\$ 3,500	\$ 2,500	\$ 3,570	\$ 5,000	\$ -			
689	001-8050-360.1177	Gravel - STS	\$ 500	\$ 500	\$ -	\$ 500	\$ -			
690	001-8050-360.1181	Kold Patch - STS (pothole repairs)	\$ 5,000	\$ 5,000	\$ 6,595	\$ 8,500	\$ 2,466			
691	001-8050-360.1184	Salt - Sno	\$ 170,000	\$ 180,000	\$ 116,541	\$ 180,000	\$ 120,474			
692	001-8050-360.1187	SNO - Snow (Streets) Sand	\$ 3,000	\$ 5,000	\$ 1,588	\$ 5,000	\$ 192			
693	001-8050-360.1188	SS - Surface Sewers (Gravel Backfill)	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -			
694	001-8050-360.1189	Street & Parking Signs	\$ 5,000	\$ 5,000	\$ 14,272	\$ 4,000	\$ 4,844			
695	001-8050-360.1190	Salt Reimbursement	\$ -	\$ -	\$ (4,047)	\$ -	\$ (1,464)			
696	001-8050-360.1191	Street Light Maint. (Bulbs-not signals)	\$ 250	\$ 250	\$ (6,090)	\$ 500	\$ 12,902			
697	001-8050-360.1192	KA Parking Lot/SW Exp	\$ -	\$ -	\$ 2	\$ -	\$ 1,037			
698	001-8050-440.1240	Computer Software	\$ 4,500	\$ 4,100	\$ 1,833	\$ 1,250	\$ 2,029			
699	001-9020-110.0151	Health Insurance	\$ 165,051	\$ 189,548	\$ -	\$ 187,086	\$ -			
700	001-9020-110.0152	Life Insurance	\$ 6,545	\$ 7,450	\$ -	\$ 7,622	\$ -			
701	001-9020-110.0153	Dental Insurance	\$ 4,699	\$ 5,348	\$ -	\$ 6,110	\$ -			
702	001-9030-110.0154	Pension	\$ 56,048	\$ 54,700	\$ -	\$ 47,012	\$ -			
703	<b>Sub Total</b>		<b>\$ 1,651,787</b>	<b>\$ 1,648,088</b>	<b>\$ 1,156,210</b>	<b>\$ 1,646,015</b>	<b>\$ 1,033,712</b>			
704			<b>0.22%</b>	<b>0.13%</b>	<b>11.85%</b>	<b>-0.01%</b>				

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No.	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
705	(8500)	BCS: CEMETERIES & PARKS DEPARTMENT					
706	001-8500-100.0101	Salaries, Wages and Benefits: (1 FTE)	\$ 65,723	\$ 62,634	\$ 15	\$ 57,300	\$ 1,219
707	001-8500-100.0102	Seasonal Staff - Parks	\$ 60,000	\$ 50,000	\$ -	\$ 30,000	\$ -
708	001-8500-100.0103	Overtime Allowance	\$ 1,000	\$ 1,000	\$ 2,132	\$ 750	\$ 1,100
709	001-8500-100.0109	Personnel SVE - Equip Maint	\$ -	\$ -	\$ 235	\$ -	\$ 313
710	001-8500-100.0110	Personnel SVE - Parks	\$ -	\$ -	\$ 3,505	\$ -	\$ 3,405
711	001-8500-100.0116	Personnel SVE - Elmwood	\$ -	\$ -	\$ 3,807	\$ -	\$ 4,001
712	001-8500-100.0117	Personnel SVE - Hope	\$ -	\$ -	\$ 48,420	\$ -	\$ 45,169
713	001-8500-100.0118	Personnel SVE - St. Monica	\$ -	\$ -	\$ 3,985	\$ -	\$ 3,493
714	001-8500-100.0120	PT Per Sve - Parks	\$ -	\$ -	\$ 14	\$ -	\$ -
715	001-8500-100.0121	PT Per Sve - Elmwood	\$ -	\$ -	\$ 13,112	\$ -	\$ 3,370
716	001-8500-100.0122	PT Per Sve - Hope	\$ -	\$ -	\$ 32,180	\$ -	\$ 9,890
717	001-8500-100.0123	PT Per Sve - St. Monica	\$ -	\$ -	\$ 2,059	\$ -	\$ 180
718	001-8500-110.0150	FICA	\$ 9,694	\$ 8,693	\$ 8,374	\$ 6,736	\$ 5,519
719	001-8500-130.0180	Training and Development	\$ -	\$ -	\$ -	\$ 150	\$ -
720	001-8500-130.0182	Travel and Meals	\$ 100	\$ 100	\$ -	\$ 100	\$ -
721	001-8500-200.0221	Electricity (Office)	\$ 600	\$ 600	\$ 603	\$ 600	\$ 550
722	001-8500-220.0425	Veterans Flags	\$ 2,434	\$ 2,560	\$ -	\$ 2,100	\$ 1,750
723	001-8500-320.0720	Dump Trk/Backhoe Maint Exps (No Lbr)	\$ 1,200	\$ 1,200	\$ 1,429	\$ 1,200	\$ 1,285
724	001-8500-320.0727	Building Maintenance (Hope)	\$ 1,500	\$ 1,500	\$ 2,121	\$ 1,500	\$ 1,294
725	001-8500-320.0729	Mausoleum Maintenance	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
726	001-8500-320.0730	Building & Grounds Maint (Elmwood)	\$ 2,500	\$ 2,500	\$ 1,577	\$ 2,500	\$ 1,197
727	001-8500-320.0731	Contracted Services	\$ -	\$ -	\$ 350	\$ 1,500	\$ -
728	001-8500-320.0732	Grounds Maintenance (Hope)	\$ 5,000	\$ 5,000	\$ 6,445	\$ 5,000	\$ 6,218
729	001-8500-320.0733	Building & Grounds Maint (St. Monica)	\$ 1,500	\$ 1,000	\$ 2,763	\$ 2,000	\$ 184
730	001-8500-320.0735	Dufresne Lot Expenses (Water, Taxes)	\$ 1,750	\$ 1,750	\$ 1,145	\$ 1,750	\$ 1,691
731	001-8500-320.0740	Small Equipment Maint Exps (No Labor)	\$ 4,000	\$ 2,000	\$ 4,094	\$ 2,000	\$ 3,089
732	001-8500-320.0828	Fuel oil/Propane: Office	\$ 1,147	\$ 500	\$ 827	\$ 500	\$ 251
733	001-8500-330.0835	Fuel (Vehicle, Backhoe, Mowers)	\$ 7,762	\$ 3,750	\$ 5,989	\$ 3,500	\$ 2,719
734	001-8500-340.0940	Clothing (Uniform/Dry Cleaning Service)	\$ 1,000	\$ 1,000	\$ 1,214	\$ 850	\$ 1,050
735	001-8500-340.0941	Equipment -Safety	\$ 200	\$ 200	\$ -	\$ 200	\$ 32
736	001-8500-340.0943	Footwear	\$ 200	\$ 200	\$ 460	\$ 200	\$ -
737	001-8500-340.0944	Vision	\$ 190	\$ 190	\$ -	\$ 190	\$ -
738	001-8500-350.1060	Small Tools (Trimmers/Mowers)	\$ 500	\$ 500	\$ 12	\$ 750	\$ 306
739	001-8500-360.1195	Trust Fund & Cemetery Flowers	\$ 5,500	\$ 5,500	\$ 5,421	\$ 5,500	\$ 4,870
740	001-8500-360.1196	Foundations (Monuments)	\$ 3,000	\$ 3,000	\$ 3,749	\$ 3,000	\$ 5,250
741	001-8500-470.1270	Machines/Equipment (Annual Mower Replacement Program)	\$ -	\$ 5,000	\$ 6,305	\$ 7,500	\$ 52
742	001-9020-110.0151	Health Insurance	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -
743	001-9020-110.0152	Life Insurance	\$ 564	\$ 548	\$ -	\$ 550	\$ -
744	001-9020-110.0153	Dental Insurance	\$ 404	\$ 393	\$ -	\$ 425	\$ -
745	001-9030-110.0154	Pension	\$ 8,611	\$ 7,754	\$ -	\$ 6,285	\$ -
746	<b>Sub Total</b>		<b>\$ 187,579</b>	<b>\$ 173,572</b>	<b>\$ 162,341</b>	<b>\$ 149,136</b>	<b>\$ 110,946</b>
747			<b>8.07%</b>	<b>16.39%</b>	<b>46.32%</b>	<b>10.25%</b>	
748							

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No.	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
749	<b>(9020) EMPLOYEE BENEFITS</b>						
750	001-9020-110.0151	Health Insurance	\$ -	\$ -	\$ 904,712	\$ -	\$ 961,251
751	001-9020-110.0152	Life Insurance	\$ -	\$ -	\$ 41,571	\$ -	\$ 40,022
752	001-9020-110.0153	Dental Insurance	\$ -	\$ -	\$ 31,873	\$ -	\$ 30,514
753	001-9030-110.0154	BC/BS Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
754	001-9020-110.0160	Emp Premium Payments	\$ -	\$ -	\$ 112,984	\$ -	\$ 152,572
755	<b>Sub Total</b>		\$ -	\$ -	\$ 1,091,141	\$ -	\$ 1,184,360
756					<b>-7.87%</b>		
757	<b>(9030) CITY PENSION PLAN</b>						
758	001-9030-110.0154	Pension Plan	\$ -	\$ -	\$ 499,187	\$ -	\$ 470,764
759	001-9030-110.0156	Pension Plan Consultant (9030)	\$ 6,500	\$ 3,000	\$ 6,470	\$ 3,000	\$ 2,630
760	<b>Sub Total</b>		\$ 6,500	\$ 3,000	\$ 505,657	\$ 3,000	\$ 473,394
761			<b>116.67%</b>	<b>0.00%</b>	<b>6.82%</b>	<b>0.00%</b>	
762	<b>(9050) DEBT SERVICE PRINCIPLE</b>						
763	001-9050-230.0511	Auditorium (paid in full 12/2021)	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
764	001-9050-230.0513	Granite Museum (paid in full 9/2021)	\$ -	\$ -	\$ 19,191	\$ 19,144	\$ 73,712
765	001-9050-230.0522	City Hall Roof (Ends FY30)	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250	\$ 3,250
766	001-9050-230.0526	Public Safety Building (Ends FY27)	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 195,000
767	001-9050-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)	\$ -	\$ -	\$ 48,937	\$ 47,374	\$ 47,374
768	001-9050-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 36,431	\$ 36,431	\$ 38,571	\$ 38,575	\$ 38,571
769	001-9050-230.0534	2017 Tower Truck (Ends FY37)	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
770	001-9050-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
771	001-9050-230.0536	TNT Bldg. Purchase	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,000
772	001-9050-230.0537	\$1.15M Infrastructure/Equipment - 2018 Bond (Ends FY29)	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
773	001-9050-230.0538	Municipal Pool Refurbishment - 2018 Bond (Ends FY39)	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000	\$ 36,000
774	001-9050-230.0539	\$560k Capital Requirements - 2019 Bond (Ends FY30)	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000	\$ 56,000
775	001-9070-230.0540	\$2.5m Capital Requirements GF Portion - 2019 Bond (Ends FY50)	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358	\$ 5,358
776	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY42)	\$ 76,325	\$ 68,540	\$ -	\$ 76,325	\$ -
777	<b>Sub Total</b>		\$ 585,864	\$ 593,079	\$ 624,808	\$ 699,526	\$ 672,766
778			<b>-1.22%</b>	<b>-15.22%</b>	<b>-7.13%</b>	<b>3.97%</b>	
779	<b>(9060) INSURANCE</b>						
780	001-9060-110.0159	Workers Compensation (9060)	\$ 510,620	\$ 581,221	\$ 495,163	\$ 581,221	\$ 574,488
781	001-9060-110.0162	Property & Casualty (9060)	\$ 262,240	\$ 210,000	\$ 208,135	\$ 203,300	\$ 205,916
782	<b>Sub Total</b>		\$ 772,860	\$ 791,221	\$ 703,298	\$ 784,521	\$ 780,404
783			<b>-2.32%</b>	<b>0.85%</b>	<b>-9.88%</b>	<b>-6.36%</b>	
784	<b>(9070) DEBT SERVICE INTEREST</b>						
785	001-9070-230.0511	Auditorium (paid in full 12/2021)	\$ -	\$ -	\$ 135	\$ 777	\$ (658)
786	001-9070-230.0512	Cemetery	\$ -	\$ -	\$ -	\$ -	\$ (950)
787	001-9070-230.0513	Granite Museum (paid in full 9/2021)	\$ -	\$ -	\$ 97	\$ 100	\$ 1,714
788	001-9070-230.0514	Library (Neg. Interest until FY29)	\$ (1,201)	\$ (968)	\$ (1,233)	\$ (1,233)	\$ (1,168)
789	001-9070-230.0518	TAN Note	\$ -	\$ -	\$ -	\$ -	\$ 16,133
790	001-9070-230.0522	City Hall Roof (Ends FY30)	\$ 995	\$ 1,280	\$ 1,209	\$ 1,280	\$ 1,351
791	001-9070-230.0526	Public Safety Building (Ends FY27)	\$ 23,634	\$ 32,565	\$ 40,962	\$ 40,962	\$ 42,360
792	001-9070-230.0529	2013 HME Fire Truck - Eng #2 (paid in full 9/2021)	\$ -	\$ -	\$ 1,615	\$ 1,615	\$ 3,178
793	001-9070-230.0530	Big Dig \$1.75 M Bond. GF Portion (Ends FY32)	\$ 13,386	\$ 14,757	\$ 16,106	\$ 16,106	\$ 17,425
794	001-9070-230.0534	Tower Truck (Ends FY37)	\$ 14,440	\$ 15,500	\$ 16,107	\$ 16,500	\$ 17,821

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No	Account Description	FY 24	FY 23	FY 22	FY 22	FY21
			Template	Approved	Audited	Approved	Audited
795	001-9070-230.0535	2015 Gunners Brook Flood Mitigation Note (Ends FY38)	\$ 12,600	\$ 13,440	\$ 14,284	\$ 14,280	\$ 15,328
796	001-9070-230.0536	TNT Bldg. Purchase	\$ -	\$ 550	\$ 369	\$ 800	\$ 367
797	001-9070-230.0537	\$1.15M Infrastructure/Equipment (Ends FY29)	\$ 18,026	\$ 20,516	\$ 22,862	\$ 22,862	\$ 25,059
798	001-9070-230.0538	Municipal Pool (Ends FY39)	\$ 19,085	\$ 19,865	\$ 20,599	\$ 20,599	\$ 21,287
799	001-9070-230.0539	\$560k Capital Requirements - 2019 Bond (Ends FY30)	\$ 7,078	\$ 7,868	\$ 8,641	\$ 8,641	\$ 9,400
800	001-9070-230.0540	\$2.5m Capital Requirements - GF Portion - 2019 Bond (Ends FY50)	\$ 4,078	\$ 4,154	\$ 4,208	\$ 4,227	\$ 4,290
801	001-9070-230.0541	\$1.7m Capital Requirements - GF Portion - 2020 Bond (Ends FY42)	\$ 28,426	\$ 25,902	\$ 35,988	\$ 2,671	\$ -
802	<b>Sub Total</b>		<b>\$ 140,549</b>	<b>\$ 155,429</b>	<b>\$ 181,948</b>	<b>\$ 150,188</b>	<b>\$ 172,935</b>
803			<b>-9.57%</b>	<b>3.49%</b>	<b>5.21%</b>	<b>-14.42%</b>	
804	<b>(9100) UNEMPLOYMENT INSURANCE</b>						
805	001-9100-110.0158	Unemployment (9100)	\$ 24,600	\$ 27,500	\$ 18,505	\$ 25,000	\$ 26,343
806	<b>Sub Total</b>		<b>\$ 24,600</b>	<b>\$ 27,500</b>	<b>\$ 18,505</b>	<b>\$ 25,000</b>	<b>\$ 26,343</b>
807			<b>-10.55%</b>	<b>10.00%</b>	<b>-29.75%</b>	<b>71.23%</b>	
808	<b>(9110) MISC TAX LEVIED</b>						
809	001-9110-220.0422	Washington County Tax (9110)	\$ 43,569	\$ 40,419	\$ 41,117	\$ 42,305	\$ 41,073
810	001-9110-220.0425	Voter Approved Assistance (9110)	\$ 136,601	\$ 149,601	\$ 149,601	\$ 149,601	\$ 134,601
811	001-9110-220.0427	CVPSA	\$ -	\$ 15,900	\$ -	\$ -	\$ 26,500
812	<b>Sub Total</b>		<b>\$ 180,170</b>	<b>\$ 205,920</b>	<b>\$ 190,718</b>	<b>\$ 191,906</b>	<b>\$ 202,174</b>
813			<b>-12.50%</b>	<b>7.30%</b>	<b>-5.67%</b>	<b>-5.08%</b>	
814	<b>(9120) SPECIAL PROJECTS</b>						
815	001-9110-220.0150	Special Projects - FICA	\$ 2,323	\$ 2,192	\$ 1,904	\$ 2,192	\$ 275
816	001-9110-220.1901	Special Projects - Custodial	\$ 8,360	\$ 6,650	\$ 4,606	\$ 6,649	\$ 612
817	001-9110-220.1902	Special Projects - Fire	\$ 7,000	\$ 7,000	\$ 6,095	\$ 7,000	\$ 1,390
818	001-9110-220.1903	Special Projects - Police	\$ 15,000	\$ 15,000	\$ 15,734	\$ 15,000	\$ 2,018
819	<b>Sub Total</b>		<b>\$ 32,682</b>	<b>\$ 30,842</b>	<b>\$ 28,339</b>	<b>\$ 30,841</b>	<b>\$ 4,295</b>
820							

# CITY OF BARRE, VERMONT

## GENERAL FUND BUDGET DETAIL

FOR THE YEAR ENDING JUNE 30, 2024

Line No.	Account No.	Account Description	FY 24 Template	FY 23 Approved	FY 22 Audited	FY 22 Approved	FY 21 Audited
821	(9130)	MISC ACCOUNTS					
822	001-9130-360.1201	VGM - South Parking Lot Lease	\$ 17,500	\$ 16,444	\$ 15,977	\$ 15,965	\$ 15,555
823	001-9130-360.1203	Barre City Energy Committee	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ -
824	001-9130-360.1206	BADC Rock Solid Program Ballot Item	\$ -	\$ -	\$ -	\$ -	\$ 40,000
825	001-9130-360.1207	City Committee Funding	\$ 1,000	\$ 2,500	\$ -	\$ -	\$ -
826	001-9130-360.1208	Front Porch Forum Support	\$ 250	\$ 250	\$ -	\$ -	\$ -
827	001-9130-360.xxxx	Welcome & Warming Center Support	\$ 6,000	arpa	arpa	\$ -	\$ -
828	001-9130-360.1326	Bank Analysis Fees & Misc Expenses	\$ 5,000	\$ 5,000	\$ 8,751	\$ 10,000	\$ 1,267
829	001-9130-360.1371	BCJC Stipend	\$ 7,355	\$ 7,140	\$ 7,000	\$ 7,000	\$ 6,840
830	001-9130-360.1380	Semp VCF Trust Income Assignment	\$ 50,000	\$ 50,000	\$ 62,609	\$ 50,000	\$ 60,625
831	001-9130-360.1381	VT Youth Conservation Corps	\$ -	\$ -	\$ 7,675	\$ 7,500	\$ -
832	001-9130-370.1380	COVID-19 Materials	\$ -	\$ -	\$ -	\$ 15,000	\$ 23,405
833	001-9130-370.1381	COVID-19 Payroll	\$ -	\$ -	\$ -	\$ -	\$ 24,529
834	001-9130-370.1382	COVID-19 FICA	\$ -	\$ -	\$ -	\$ -	\$ 1,797
835	001-9130-370.1383	COVID-19 Hazard Pay	\$ -	\$ -	\$ -	\$ -	\$ 40,046
836	001-9130-370.1384	COVID-19 SoV Vaccination Pay	\$ -	\$ -	\$ 4,080	\$ -	\$ 6,603
837	001-9130-370.1385	SoV BGS Contract Hotel Detail	\$ -	\$ -	\$ -	\$ -	\$ 3,038
838	ARPA ALLOCATION		\$ -	\$ (100,000)	\$ -	\$ -	\$ -
839	BUDGET SUBSIDY FROM FUND BALANCE		\$ -	\$ (50,000)	\$ -	\$ -	\$ -
840	<b>Sub Total</b>		\$ 87,605	\$ (68,166)	\$ 107,091	\$ 106,465	\$ 223,704
841			<b>228.52%</b>	<b>-164.03%</b>	<b>-52.13%</b>	<b>30.81%</b>	
842							
843	<b>EXPENSES TOTAL</b>		\$ 13,728,343	\$ 13,194,159	\$ 12,476,203	\$ 12,836,332	\$ 12,035,779
844							
845	<b>Carry Forward Fund Balance: [Reserve Fund] or (Deficit)</b>					\$1,106	
846	<b>Grand Total</b>	Note: \$0 = Balanced Budget ->	\$ (6,876)	\$ (0)	\$ 649,638	\$ 0	\$ 568,116
	<b>Cumulative Fund Balance (As restated)</b>						
	Percent Increase FY24 Expense Budget over FY23 Expense Budget ->		4.05%	2.79%	3.66%	2.18%	
	Percent Increase FY24 Expense Budget over FY23 Expense Budget, including Cumulative (Deficit)/Surplus ->		4.05%	2.79%	3.66%	2.17%	
	Percent Increase FY24 Expense Budget over FY22 Unaudited Actual ->		10.04%	9.27%	3.66%	6.10%	